

| Account#             | Vendor                        | Description                        | Amount      |
|----------------------|-------------------------------|------------------------------------|-------------|
| 100-515410-401-000-0 | ABERDEEN MUSIC DEPT           | DISTRICT SOLO FEES (7) - HS        | \$35.00     |
| 100-515410-401-370-0 | AIRGAS INTERMOUNTAIN          | WELDING SUPPLIES - HS VO/AG        | \$65.49     |
| 100-681423-000-000-0 | AIRGAS INTERMOUNTAIN          | MONTHLY OXYGEN - BUS SHOP          | \$31.36     |
| 100-681380-000-000-0 | ALSCO                         | LAUNDRY LINENS - BUS SHOP          | \$118.97    |
| 100-515410-401-000-0 | AMAZON.COM                    | LIBRARY BOOKS & TESTING SUPPLY-HS  | \$234.82    |
| 100-515410-401-360-0 | AMAZON.COM                    | SUPPLIES FOR CTE FAMILY - HS       | \$79.95     |
| 100-515440-401-000-0 | AMAZON.COM                    | MISC TEXT BOOKS - HS               | \$192.21    |
| 420-664500-401-000-0 | AMAZON.COM                    | DOOR CLOSURE - HS                  | \$119.99    |
| 100-515410-401-340-0 | ANAHEIM MARRIOTT              | BPA NATIONALS HOTEL - HS           | \$421.11    |
| 420-664540-000-000-0 | ARCHITECTURAL BUILDING SUPPLY | LOCKER ROOM SHOWER STALLS - HS     | \$7,028.44  |
| 100-515410-401-370-0 | BALL HORTICULTURAL COMPANY    | FLOWERS SUPPLIES GREEN HOUSE-HS    | \$2,147.11  |
| 245-621550-000-000-0 | BASSETT BRIAN                 | MONTHLY CELL PHONE - TECH          | \$146.89    |
| 420-663500-101-000-0 | BEAR RIVER APPRAISALS         | HOOPER BUILDING APPRAISAL          | \$1,250.00  |
| 100-512240-000-000-0 | BLUE CROSS                    | HEALTH INSURANCE - APRIL 2019      | \$55,559.74 |
| 100-515410-201-000-0 | BROULIMS                      | STAFF LUNCH ITEMS - TMS            | \$18.34     |
| 100-515410-401-350-0 | BROULIMS                      | SUPPLIES FOR CTE HOME EC - HS      | \$49.62     |
| 420-664500-102-000-0 | BROULIMS                      | CLEANING PRODUCTS - THIRKILL       | \$20.73     |
| 100-515410-401-370-0 | BROULIM'S ACE HARDWARE        | GREEN HOUSE SUPPLIES - HS VO/AG    | \$139.59    |
| 420-663500-101-000-0 | BROULIM'S ACE HARDWARE        | SUMP PUMP REPAIRS - HOOPER         | \$10.78     |
| 420-664500-102-000-0 | BROULIM'S ACE HARDWARE        | MAINT ITEMS - THIRKILL             | \$13.18     |
| 420-664500-201-000-0 | BROULIM'S ACE HARDWARE        | MAINT SUPPLIES - TMS               | \$271.21    |
| 420-664500-201-000-0 | BROULIM'S ACE HARDWARE        | DRINKING FOUNTAIN BUBBLERS-TMS     | \$185.94    |
| 420-664500-401-000-0 | BROULIM'S ACE HARDWARE        | MAINT SUPPLIES - HS                | \$235.98    |
| 100-512410-102-000-0 | BULK OFFICE SUPPLY            | 1" WHITE BINDERS & DIVIDERS - THIR | \$1,357.44  |
| 100-515410-401-340-0 | BUSINESS PROF. OF AMERICA     | BPA NATIONAL REGISTRATION (2) - HS | \$634.00    |
| 420-664500-201-000-0 | CARIBOU JACK'S TRADING CO     | PAINT AND SUPPLIES - TMS           | \$143.97    |
| 420-664500-401-000-0 | CARIBOU JACK'S TRADING CO     | STAGE PAINT & SUPPLIES - HS        | \$296.48    |
| 257-521310-000-000-0 | CARIBOU MEMORIAL HOSPITAL     | OCCUPATIONAL THERAPY SERVICES      | \$1,700.00  |
| 100-681420-000-000-0 | CARQUEST OF SODA SPRINGS      | DEF - BUS 17 04 08                 | \$21.10     |
| 100-621410-000-000-0 | CDW GOVERNMENT INC.           | TESTING HEADPHONES - THIRKILL      | \$190.00    |
| 420-663500-000-000-0 | CENTENNIAL LUBE               | REPAIR SNOW BLOWER                 | \$306.83    |
| 100-681420-000-000-0 | CHEVRON OIL COMPANY           | DIESEL 42.19 GAL @ \$2.696         | \$113.75    |
| 100-683410-000-000-0 | CHEVRON OIL COMPANY           | UNLEADED 37.84 GAL @2.237          | \$84.65     |
| 100-661330-000-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - MAINT SHOP        | \$217.84    |
| 100-661330-000-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - DISTRICT / ART RM | \$197.66    |
| 100-661330-101-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HOOPER            | \$3,329.33  |
| 100-661330-102-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - THIRKILL          | \$2,763.94  |
| 100-661330-102-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - THIRKILL MOD      | \$305.26    |
| 100-661330-201-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - TMS               | \$4,942.80  |
| 100-661330-401-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HS BASE           | \$12.67     |
| 100-661330-401-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HS FOOT           | \$30.73     |
| 100-661330-401-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HS                | \$3,382.97  |
| 100-661330-401-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HS MOD 1          | \$405.38    |
| 100-661330-401-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HS MOD 2          | \$160.78    |
| 100-661330-401-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - HS VO/AG          | \$246.62    |
| 100-681330-000-000-0 | CITY OF SODA SPRINGS          | CITY UTILITIES - BUS SHOP          | \$835.99    |
| 100-621380-401-000-0 | CLEGG GRESHEN                 | LOVE & LOGIC CONF PER DIEM - HS    | \$43.50     |

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| 100-515410-401-340-0 | COOK CASSI                    | BPA NATIONALS PER DIEM - HS         | \$180.00     |
| 100-621380-102-000-0 | CUNNINGHAM ALYSON             | PREV CONF PER DIEM - THIRKILL       | \$85.50      |
| 246-611410-000-000-0 | DAVIS SCOTT                   | PREV CONF PER DIEM - TMS            | \$85.50      |
| 100-521440-000-000-0 | DEPT. OF HEALTH AND WELFARE   | 29% MATCH OF MEDICAID CLAIMS        | \$1,025.00   |
| 100-681390-000-000-0 | EVANS SCOTT OR CHRISTIE       | STUDENT TRANSPORTATION - EVALS      | \$398.80     |
| 420-681560-002-000-0 | FLEETPRIDE                    | FILTERS BATTERY CASES - MANY BUS    | \$479.36     |
| 100-515410-401-360-0 | FRYAR REBECCA                 | FCCLA STAT LEADERSHIP - HS          | \$69.00      |
| 100-621380-401-000-0 | FRYAR REBECCA                 | LOVE & LOGIC CONF PER DIEM - HS     | \$43.50      |
| 100-621380-102-000-0 | FULLMER SUMMER                | MILES TO ID COACHING NETWORK-THIRK  | \$56.26      |
| 246-611410-000-000-0 | GARBETT CLIFF                 | PREV CONF PER DIEM - TMS            | \$85.50      |
| 290-710410-000-000-0 | GEM STATE PAPER & SUPPLY CO.  | PAPER SUPPLIES - LUNCH ROOMS        | \$15.15      |
| 100-661350-000-000-0 | GENTRY ROBERT                 | MONTHLY CELL PHONE - MAINT          | \$61.08      |
| 410-811500-000-000-0 | GPC ARCHITECTS                | APRIL PROGRESS BILLING              | \$5,173.19   |
| 100-515410-401-340-0 | GRACE SCHOOL DISTRICT #148    | BPA NATIONAL HOTEL - HS             | \$660.83     |
| 420-512550-102-000-0 | GREAT AMERICAN FINANCIAL SVCS | OFFICE COPIER - THIRKILL            | \$136.20     |
| 420-512550-102-000-0 | GREAT AMERICAN FINANCIAL SVCS | FACULTY COPIER                      | \$734.28     |
| 420-515550-201-000-0 | GREAT AMERICAN FINANCIAL SVCS | FACULTY COPIER - TMS                | \$459.68     |
| 420-515550-201-000-0 | GREAT AMERICAN FINANCIAL SVCS | LIBRARY COPIER - TMS                | \$213.55     |
| 420-515550-201-000-0 | GREAT AMERICAN FINANCIAL SVCS | OFFICE COPIER - TMS                 | \$122.19     |
| 420-515550-401-000-0 | GREAT AMERICAN FINANCIAL SVCS | OFFICE & LIBRARY COPIER - HS        | \$317.80     |
| 420-632550-000-000-0 | GREAT AMERICAN FINANCIAL SVCS | OFFICE COPIER - DISTRICT            | \$310.43     |
| 100-512410-102-000-0 | GRITTON'S                     | STAFF SHIRTS - THIRKILL             | \$1,348.78   |
| 100-681390-000-000-0 | HARRIS CHERYL                 | STUDENT TRANSPORTATION - HARRIS     | \$226.55     |
| 100-515394-000-000-0 | HATCH KATHY                   | FED PROGRAMS CONF PER DIEM          | \$76.50      |
| 100-621380-102-000-0 | HATCH KATHY                   | PREV CONF PER DIEM - THIRKILL       | \$85.50      |
| 246-611410-000-000-0 | HATCH KATHY                   | PREV CONF MILES (2) - THIRKILL      | \$240.56     |
| 410-811500-000-000-0 | HEADWATERS CONSTRUCTION       | MARCH 2019 PAYMENT APP              | \$326,595.72 |
| 257-521310-000-000-0 | HIGHLAND PHYSICAL THERAPY     | STUDENT PHYSICAL THERAPY            | \$594.50     |
| 100-515410-401-370-0 | IDAHO FFA ASSOCIATION         | STATE FFA REGISTRATION ADVISOR -HS  | \$35.00      |
| 100-515410-401-000-0 | IMEA                          | STATE MUSIC SOLO FEES - HS          | \$90.00      |
| 100-661331-000-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - DISTRICT / ART        | \$324.99     |
| 100-661331-000-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - MAINT SHOP            | \$295.25     |
| 100-661331-101-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - HOOPER                | \$884.22     |
| 100-661331-102-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - THIRKILL              | \$1,613.27   |
| 100-661331-201-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - TMS                   | \$1,043.89   |
| 100-661331-401-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - HS VO/AG              | \$210.11     |
| 100-661331-401-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - HS                    | \$1,480.16   |
| 100-681331-000-000-0 | INTERMOUNTAIN GAS COMPANY     | MONTHLY GAS - BUS SHOP              | \$364.28     |
| 100-512110-000-000-0 | IRELAND BANK                  | SALARIES - APRIL 2019               | \$349,768.24 |
| 100-631380-000-000-0 | ISBA                          | NSBA ADVOCACY INST TRAVEL           | \$1,742.04   |
| 100-512440-102-000-0 | IXL LEARNING                  | ELA / MATH LICENSES - YR - THIRKILL | \$2,550.00   |
| 100-681390-000-000-0 | JENSEN BRITTANY               | STUDENT TRANSPORTATION - JENSEN     | \$64.00      |
| 420-664500-102-000-0 | JOHNSON CONTROLS              | STEAM VALVE REPAIR - THIRKILL       | \$614.00     |
| 420-664500-401-000-0 | JOHNSON CONTROLS              | REPAIR HEAT VALVE - HS              | \$614.00     |
| 100-621380-401-000-0 | JONES TERAH                   | LOVE & LOGIC CONF PER DIEM - HS     | \$43.50      |
| 100-515410-401-000-0 | JOSTENS                       | GRADUATION CORDS - HS               | \$365.50     |
| 100-515410-401-000-0 | JOSTENS                       | DIPLOMAS & COVERS - HS              | \$1,214.38   |
| 420-681560-001-000-0 | KENWORTH SALES CO INC.        | SENSOR ELECTRIC FIXES - BUS 09-03   | \$1,437.43   |
| 100-515410-401-350-0 | LALLATIN FOODTOWN             | SUPPLIES FOR FACS FAMILY - HS       | \$101.57     |

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| 100-632410-000-000-0 | LALLATIN FOODTOWN              | BOARD MEETING SUPPLIES             | \$47.73     |
| 100-512370-000-000-0 | LINCOLN COUNTY SCHOOL DISTRICT | ELEMENTARY BORDER TUITION          | \$42,905.78 |
| 100-515370-000-000-0 | LINCOLN COUNTY SCHOOL DISTRICT | SECONDARY BORDER TUITION           | \$51,689.96 |
| 100-681340-000-000-0 | LINCOLN COUNTY SCHOOL DISTRICT | TRANSPORTATION BORDER TUITION      | \$9,815.33  |
| 420-664500-102-000-0 | LISH REFRIGERATION LLC         | NEW FREEZER FAN SWITCH - THIRKILL  | \$272.00    |
| 420-664411-000-000-0 | LOTT BUILDERS                  | SHOVEL ROOFS & FIX ICE DAMS - TMS  | \$490.00    |
| 100-515440-401-000-0 | MCGRAW-HILL SCHOOL ED HOLDINGS | SCIENCE TEACHER ELECTRONIC MTL-HS  | \$358.78    |
| 100-515410-401-000-0 | MCMURRAY JESS                  | BOISE TEACHER FAIR HOTEL & PER DM  | \$327.13    |
| 100-515410-401-000-0 | MCMURRAY ROBIN                 | BOISE TEACHER FAIR PER DIEM - HS   | \$43.50     |
| 290-710410-000-000-0 | MEADOW GOLD DAIRY              | MILK FOR LUNCHROOMS                | \$919.86    |
| 100-621380-401-000-0 | MESSERLY MIKE                  | LOVE & LOGIC CONF PER DIEM - HS    | \$43.50     |
| 100-512410-102-000-0 | MIDAMERICA BOOKS               | GRANT: LIBRARY BOOKS               | \$113.70    |
| 420-681560-002-000-0 | MID-AMERICAN RESEARCH CHEMICAL | DISINFECTANTS CLEANERS - ALL BUS   | \$258.94    |
| 100-515410-401-370-0 | NAPA AUTO PARTS                | PARTS FOR SMALL ENGINE CLASS - HS  | \$48.77     |
| 420-664500-001-000-0 | NAPA AUTO PARTS                | WIPER BLADES - FUSION              | \$52.75     |
| 420-664500-201-000-0 | NAPA AUTO PARTS                | ABSORBENT PADS - TMS               | \$59.98     |
| 290-710410-000-000-0 | NICHOLAS & COMPANY             | FOOD FOR LUNCHROOMS                | \$3,424.98  |
| 420-664500-102-000-0 | OREGON TRAIL SALT              | SOFTENER SALT - THIRKILL           | \$16.80     |
| 420-664500-201-000-0 | OREGON TRAIL SALT              | SOFTENER SALT - TMS                | \$50.40     |
| 420-664500-401-000-0 | OREGON TRAIL SALT              | SOFTENER SALT - HS                 | \$67.20     |
| 420-663500-000-000-0 | PERK'S ELECTRIC                | NEW ELEC IN IT OFFICE - DISTRICT   | \$699.29    |
| 420-664500-102-000-0 | PERK'S ELECTRIC                | NEW PRESSURE SWITCH ON AIR COMP-TH | \$517.73    |
| 420-664500-201-000-0 | PERK'S ELECTRIC                | BURNED UP MOTOR ON HEAT PUMP-TMS   | \$859.87    |
| 420-664500-401-000-0 | PERK'S ELECTRIC                | HS EMERG & FLOOD LIGHTS - HS       | \$956.66    |
| 100-515394-000-000-0 | PERMA-BOUND                    | GRANT: LIBRARY BOOKS               | \$1,482.80  |
| 100-512240-000-000-0 | PUBLIC EMPLOYEES RETIREMENT    | EMPLOYERS PERSI - APRIL 2019       | \$40,228.51 |
| 100-681260-000-000-0 | RAPID TOXICOLOGY SERVICES      | DRUG & ALCOHOL TESTING - BUS DR    | \$190.00    |
| 100-515410-401-360-0 | REID'S PLUMBING                | REPAIR GREEN HOUSE - HS VO/AG      | \$102.75    |
| 100-515440-201-000-0 | RENAISSANCE LEARNING INC.      | ACCELERATED / STAR READ-YR-TMS     | \$3,893.75  |
| 100-621410-000-000-0 | RENAISSANCE LEARNING INC.      | ACC READER STAR 360 READ-YR-THIRK  | \$6,319.00  |
| 100-621380-401-000-0 | RIVERSIDE HOTEL                | ISIP CONF HOTEL - HS               | \$327.00    |
| 100-515410-201-000-0 | SCHOOL SPECIALTY               | DAILY PLANNERS - 5TH GRADE         | \$261.00    |
| 100-683410-000-000-0 | SCHVANEVELDT WADE              | UNLEADED FUEL - 30.1737 GAL @2.799 | \$84.48     |
| 100-512410-102-000-0 | SODA SPRINGS FLORAL            | FLOWER ARRANGEMENTS - SWAIN        | \$100.00    |
| 100-512240-000-000-0 | STANDARD INSURANCE COMPANY     | LIFE INSURANCE - APRIL 2019        | \$880.00    |
| 100-651490-000-000-0 | STATE TAX COMMISSION           | SALES TAX - HS                     | \$82.36     |
| 257-521310-000-000-0 | TANNER HOLLY                   | STUDENT PSYCH EVALS                | \$1,072.00  |
| 420-515550-401-000-0 | TIAA COMMERCIAL FINANCE        | OFFICE & FACULTY COPIERS - HS      | \$1,061.00  |
| 290-710410-000-000-0 | TOOLS FOR SCHOOLS              | FOOD FOR LUNCHROOMS                | \$4,743.31  |
| 100-512410-102-000-0 | TREASURE VALLEY RAIN WATER     | WATER - THIRKILL                   | \$24.00     |
| 100-515410-201-000-0 | TREASURE VALLEY RAIN WATER     | WATER - TMS                        | \$20.00     |
| 100-515410-401-000-0 | TREASURE VALLEY RAIN WATER     | WATER - HS                         | \$40.00     |
| 100-651410-000-000-0 | TREASURE VALLEY RAIN WATER     | WATER - DISTRICT                   | \$4.00      |
| 100-681426-000-000-0 | TREASURE VALLEY RAIN WATER     | WATER - BUS SHOP                   | \$4.00      |
| 100-515410-401-370-0 | TUCKETT WHITNEY                | FFA STATE LEADER CONF PER DIEM -HS | \$87.00     |
| 100-512240-000-000-0 | U.S. BANK                      | EMPLOYERS FICA & MEDICAID - APR 19 | \$25,901.22 |
| 100-632410-000-000-0 | VALLEY OFFICE SYSTEM INC.      | COLOR COPIES - DISTRICT            | \$3.06      |
| 420-512550-102-000-0 | VALLEY OFFICE SYSTEM INC.      | MONTHLY COPY CARE - THIRKILL       | \$64.42     |
| 420-512550-102-000-0 | VALLEY OFFICE SYSTEM INC.      | PRINTER INK - THIRKILL             | \$175.20    |

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| 100-661410-102-000-0 | WAXIE SANITARY SUPPLY  | JANITORIAL SUPPLIES - THIRKILL   | \$410.22   |
| 100-661410-201-000-0 | WAXIE SANITARY SUPPLY  | JANITORIAL SUPPLIES - TMS        | \$1,149.10 |
| 100-661410-401-000-0 | WAXIE SANITARY SUPPLY  | JANITORIAL SUPPLIES - HS         | \$426.57   |
| 100-681423-000-000-0 | WAXIE SANITARY SUPPLY  | JANITORIAL SUPPLIES - BUSES      | \$275.25   |
| 420-515550-201-000-0 | WAXIE SANITARY SUPPLY  | REPAIR VACUUM - TMS              | \$234.00   |
| 100-681420-000-000-0 | WEX BANK / CHEVRON OIL | DIESEL 45.668 GAL @ \$2.655907   | \$121.29   |
| 100-515410-401-340-0 | YOUNG LOGAN            | BPA NATIONALS PER DIEM - HS      | \$180.00   |
| 100-512410-102-000-0 | ZIONS BANKCARD CENTER  | TEACHER APPR BOOKS - THIRKILL    | \$445.13   |
| 100-512410-102-000-0 | ZIONS BANKCARD CENTER  | K TASSELS AR PRIZE SUPPLIES-THIR | \$772.23   |
| 100-512440-102-000-0 | ZIONS BANKCARD CENTER  | SCIENCE HANDWRITING JOURNAL-THIR | \$2,972.88 |
| 100-512440-102-000-0 | ZIONS BANKCARD CENTER  | COMP NOTEBOOKS MATH - THIRKILL   | \$1,083.12 |
| 100-515410-201-000-0 | ZIONS BANKCARD CENTER  | STAMPS - TMS                     | \$88.35    |
| 100-515410-201-000-0 | ZIONS BANKCARD CENTER  | OFFICE / TEACHER SUPPLIES-TMS    | \$366.24   |
| 100-515410-201-000-0 | ZIONS BANKCARD CENTER  | POSTAGE & OFFICE SUPPLIES - TMS  | \$49.72    |
| 100-515410-201-000-0 | ZIONS BANKCARD CENTER  | CLASSROOM SUPPLIES - TMS         | \$103.43   |
| 100-515410-401-000-0 | ZIONS BANKCARD CENTER  | ISU CAREER FAIR                  | \$85.00    |
| 100-515410-401-000-0 | ZIONS BANKCARD CENTER  | NASSP MEMBERSHIP & HDMI SPLIT    | \$75.40    |
| 100-515410-401-000-0 | ZIONS BANKCARD CENTER  | STAMPS - HS                      | \$68.81    |
| 100-515410-401-000-0 | ZIONS BANKCARD CENTER  | CLASSROOM SUPPLIES - HS          | \$16.78    |
| 100-515410-401-340-0 | ZIONS BANKCARD CENTER  | NATIONAL BPA TRAVEL - HS         | \$461.96   |
| 100-521410-000-000-0 | ZIONS BANKCARD CENTER  | SPED CONF & SUPPLIES - THIRKILL  | \$417.45   |
| 100-621380-102-000-0 | ZIONS BANKCARD CENTER  | LEADERSHIP SYMPOSIUM HOTEL-THIR  | \$129.00   |
| 100-621380-401-000-0 | ZIONS BANKCARD CENTER  | LOVE & LOGIC CONF (3) - HS       | \$297.00   |
| 100-621380-401-000-0 | ZIONS BANKCARD CENTER  | ENHANCE STUD ENGAGE CONF(2)-HS   | \$500.00   |
| 100-632380-000-000-0 | ZIONS BANKCARD CENTER  | IASA CONF HOTEL (2) -            | \$1,213.62 |
| 100-632410-000-000-0 | ZIONS BANKCARD CENTER  | STAMPS - DISTRICT                | \$117.83   |
| 100-661350-000-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - DISTRICT    | \$93.25    |
| 100-661350-000-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - MAINT       | \$63.24    |
| 100-661350-102-000-0 | ZIONS BANKCARD CENTER  | MONTHLY TELEPHONE - THIRKILL     | \$149.42   |
| 100-661350-102-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - THIRKILL    | \$65.16    |
| 100-661350-201-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - TMS         | \$63.24    |
| 100-661350-201-000-0 | ZIONS BANKCARD CENTER  | MONTHLY TELEPHONE - TMS          | \$306.48   |
| 100-661350-401-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - ATHLETICS   | \$37.41    |
| 100-661350-401-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - HS          | \$63.24    |
| 100-661350-401-000-0 | ZIONS BANKCARD CENTER  | MONTHLY TELEPHONE - HS           | \$324.90   |
| 100-681350-000-000-0 | ZIONS BANKCARD CENTER  | MONTHLY CELL PHONE - BUS MECH    | \$53.24    |
| 100-681350-000-000-0 | ZIONS BANKCARD CENTER  | MONTHLY TELEPHONE - BUS SHOP     | \$57.66    |
| 100-681423-000-000-0 | ZIONS BANKCARD CENTER  | WORK SUPPLIES - BUS MECH         | \$153.65   |
| 245-621310-000-000-0 | ZIONS BANKCARD CENTER  | INTERNET - ALL SCHOOLS           | \$3,368.99 |
| 245-621380-000-000-0 | ZIONS BANKCARD CENTER  | QUALTRICS HOTEL (3)              | \$1,462.95 |
| 257-521410-000-000-0 | ZIONS BANKCARD CENTER  | CLASSROOM SUPPLIES - SPEC ED     | \$41.55    |
| 271-621410-000-000-0 | ZIONS BANKCARD CENTER  | FED PROGRAM CONFERENCE           | \$385.00   |
| 420-515550-401-000-0 | ZIONS BANKCARD CENTER  | LAPTOP WEBCAM - HS               | \$95.97    |
| 420-632550-000-000-0 | ZIONS BANKCARD CENTER  | WINDOW BLINDS - DISTRICT         | \$928.51   |
| 420-651550-000-000-0 | ZIONS BANKCARD CENTER  | WATER SOFTENER RENTAL            | \$17.00    |

\*\*\*GRAND TOTAL

\$1,015,819.62

FUND SUMMARY

|                                       |                       |
|---------------------------------------|-----------------------|
| 100 General Fund                      | \$598,123.43          |
| 245 Technology Fund                   | \$10,484.39           |
| 246 Safe School Fund                  | \$590.57              |
| 251 Title IA Fund                     | \$12,926.41           |
| 257 IDEA Part B Fund                  | \$19,336.57           |
| 263 Carl Perkins Fund                 | \$0.00                |
| 271 Fed Professional Development Fund | \$784.82              |
| 290 Child Nutrition Fund              | \$19,604.35           |
| 410 TMS Bond Fund                     | \$331,768.91          |
| 420 School, Plant, Facilities Fund    | \$22,200.17           |
|                                       | <u>\$1,015,819.62</u> |