

Account#	Vendor	Description	Amount
100-515410-401-000-0	ADVANCE EDUCATION INC.	2015-2016 EPROVE FEE- HS	\$25.00
420-621550-000-000-0	ADVANCED CABLING TECHNOLOGY	PATCH CABLES - TMS	\$1,053.34
420-664540-000-000-0	ADVANCED CABLING TECHNOLOGY	RE-WIRE FOR DATA - TMS	\$14,390.33
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$26.74
100-515410-401-000-0	AMAZON.COM	SCANNER BOOKS - HS	\$66.30
420-664500-401-000-0	AMAZON.COM	SHEET PROTECTORS - SDS SHEETS	\$52.52
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$281.00
420-664410-000-000-0	BABE'S DIRT WORK	SCREENED ROCK & DELIVERY - HS	\$450.00
420-664500-102-000-0	BASSETT BUILDING	COAT RACK & BENCH - THIRKILL	\$26.61
420-515550-201-000-0	BEETON DAWN	CLASSROOM SHELVES (16) - TMS	\$880.00
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - SEPTEMBER	\$45,785.76
420-664410-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	\$44.74
100-512410-102-000-0	BROULIMS	STUDENT / TEACHER SUPPLIES - THIRK	\$65.75
100-515410-201-000-0	BROULIMS	LEADER-IN-ME SUPPLIES - TMS	\$119.34
100-515410-401-000-0	BROULIMS	MR DANIEL SUPPLIES - HS	\$125.49
420-663500-000-000-0	BROULIMS	PAINT / MAINT SUPPLIES - DISTRICT	\$281.54
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$64.92
420-664500-201-000-0	BROULIMS	SUMMER MAINT SUPPLIES - TMS	\$836.93
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$22.48
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	WINDOWS (2) - BUS 13-17	\$285.74
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	\$435.00
100-512410-102-000-0	CARIBOU COUNTY SUN	MEET & GREET BANNER COPIES - THIR	\$142.50
100-632410-000-000-0	CARIBOU COUNTY SUN	SEVERAL WANT ADS - DISTRICT	\$46.00
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - THIRKILL	\$6.98
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$283.13
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	\$151.98
420-665400-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$65.02
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT PHYSICAL - OBRAY	\$90.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	BOBCAT MAINT ITEMS - DISTRICT	\$93.26
100-512410-102-000-0	CAXTON PRINTERS	CONSTRUCTION PAPER - THIRKILL	\$157.50
420-664320-000-000-0	CENTENNIAL LUBE	MOTOR BEARING TIRE - DIXON MOWER	\$433.47
246-611410-000-000-0	CHANNING BETE	BUS SAFETY RULES - THIRKILL	\$297.57
100-683410-000-000-0	CHEVRON OIL COMPANY	13.204 GAL UNLEADED @2.339	\$30.89
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$184.13
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / HEAD S	\$143.61
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,345.82
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,101.72
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$64.97
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$3,797.34
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$223.99
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$239.15
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,352.85
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$97.58
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$30.89
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$76.58

100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$226.95
100-512410-102-000-0	CONTRACT PAPER GROUP INC	COPY PAPER COLORED PAPER - THIRKI	\$1,744.80
100-515410-201-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - TMS	\$1,076.00
100-515410-401-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - HS	\$1,076.00
246-611410-000-000-0	DANIELS DEBRA	SUICIDE PREV CONF PER DIEM - TMS	\$43.50
246-611410-000-000-0	DAVIS SCOTT	SUICIDE PREV CONF PER DIEM - TMS	\$43.50
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	\$51.24
100-521380-000-000-0	DOUGAL DAVID	SPED LAW FED SPEC ED CONF - DOUG	\$105.24
420-664500-002-000-0	EDWARDS BRENT	ERATE FUNDING CONSULT (YR) FY 17	\$2,000.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$431.20
420-681560-002-000-0	FLEETPRIDE	BATTERIES (2) - BUS 05-02 & -12	\$369.96
420-681560-002-000-0	FLEETPRIDE	TRANSMISSION FILTERS BUS 11-09	\$65.24
420-681560-002-000-0	FLEETPRIDE	TRANS LUBE - BUS 12-10	\$54.14
420-681560-002-000-0	FLEETPRIDE	AIR FILTER - BUS 12-10	\$137.89
100-515440-201-000-0	FOLLETT SOFTWARE COMPANY	SCIENCE (15) & HISTORY TEXTS-TMS	\$2,068.45
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$2,920.99
100-621380-102-000-0	FRANKLIN COVEY CLIENT SALES	LEADER IN ME COACHING SYS - THIRK	\$4,950.00
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER PRODUCTS FOR LUNCHROOMS	\$506.46
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$50.35
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED - THIRKILL	\$380.30
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE FACULTY COPIER - TMS	\$514.50
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	LIBRARY COPIER - TMS	\$197.00
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	OFFICE LIBRARY COPIER - HS	\$511.64
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER- HS	\$453.56
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	DISTRICT COPIER - DISTRICT	\$261.25
100-515410-201-000-0	GUMDROP BOOKS	LIBRARY BOOKS - TMS	\$127.95
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$115.30
246-611410-000-000-0	HATCH KATHY	SUICIDE PREV CONF PER DIEM - HATCH	\$43.50
100-521380-000-000-0	HUMPHREYS SHELLY	NEW SPEC ED TRAINING - HUMPHREYS	\$105.73
100-521380-000-000-0	IASA	PROJECT LEADERSHIP - DOUGAL	\$375.00
100-521380-000-000-0	IASA	SPEC ED LAW CONF - DOUGAL	\$100.00
100-641410-401-000-0	IASA	PROJECT LEADERSHIP - DANIEL	\$325.00
263-515410-000-000-0	IDAHO CAREER INFORMATION SYST.	CIS SYSTEM (YEARLY) - HS	\$200.00
263-515410-000-000-0	IDAHO CAREER INFORMATION SYST.	CIS SYSTEM (YEARLY) - TMS	\$150.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$3.57
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$8.06
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$2.06
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$14.83
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$90.69
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG	\$4.31
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$77.17
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$12.59
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	FUEL FILTER - BUS 12-10	\$104.19
100-512110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER	\$309,230.24
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$50.50
420-664500-401-000-0	JORGENSON LOCKERS	LOCKER COMBINATIONS PARTS - HS	\$644.73
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL 1598 GAL @ 1.7497	\$2,796.03

420-681560-002-000-0	KENWORTH SALES CO INC.	ENGINE COOLANT - ALL BUSES	\$488.81
420-681560-002-000-0	KENWORTH SALES CO INC.	WATER PUMP - BUS 09-15	\$185.07
420-681560-002-000-0	KENWORTH SALES CO INC.	GASKETS WASHERS RINGS BUS 09-15	\$115.03
420-681560-002-000-0	KENWORTH SALES CO INC.	SHOCKS - BUS 09-03	\$160.60
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$181.60
100-521410-000-000-0	LALLATIN FOODTOWN	PRESCHOOL SUPPLIES - THIRKILL	\$18.56
100-661410-101-000-0	LALLATIN FOODTOWN	JANITORIAL SUPPLIES - HOOPER	\$83.37
290-710410-000-000-0	LALLATIN FOODTOWN	FOOD FOR LUNCHROOM	\$12.45
420-664500-102-000-0	LALLATIN FOODTOWN	MAINT SUPPLIES - THIRKILL	\$38.93
246-611410-000-000-0	LEDBETTER CHRIS	SUICIDE PREV CONF PER DIEM - HS	\$54.00
100-512410-102-000-0	LIBRARY STORE THE	BOOK REPAIR TAPE - THIRKILL	\$83.11
100-521410-000-000-0	LIBRARY STORE THE	LARGE BOOK BAGS - SPEC ED - THIRKI	\$73.99
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCH ROOMS	\$986.37
420-681560-002-000-0	MID-AMERICAN RESEARCH CHEMICAL	NEUTRALIZER - ALL BUSES	\$157.48
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$2,920.66
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$48.36
100-681390-000-000-0	OZBURN ASHLEY	STUDENT TRANSPORTATION - OZBURN	\$37.00
100-515410-401-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - HS	\$130.91
246-611410-000-000-0	POULSEN ANN	SUICIDE PREV CONF PER DIEM - HS	\$43.50
420-663500-101-000-0	PREVENT FIRE	HANG FIRE EXT - HOOPER	\$41.00
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$34,582.54
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	\$104.38
420-664500-201-000-0	REID'S PLUMBING	INSTALL ICE MACHINE & DRINKING-TMS	\$490.66
420-664500-201-000-0	SANDERS FURNITURE	CARPET - TMS GYM	\$471.00
420-664550-000-000-0	SANDERS FURNITURE	HOME EC DISHWASHER - HS	\$609.95
420-664550-000-000-0	SCHOOL SPECIALTY INC.	DESKS & CHAIRS - 100 EACH - THIRKI	\$7,963.40
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	\$2,713.96
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	REGISTRATION SUPPLIES - HS	\$117.46
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	OFFICE SUPPLIES - HS	\$99.44
420-515550-401-000-0	SODA SPRINGS HIGH SCHOOL	WATER COOLER - HS	\$169.84
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$820.00
420-664500-102-000-0	STANDARD PLUMBING SUPPLY CO.	TOILET FLUSH FAUCET SINK - THIRKI	\$292.73
100-681381-000-000-0	STATE DEPARTMENT OF EDUCATION	REGION V - SUMMER TRAINING - 12BUS	\$120.00
100-512162-000-000-0	STATE INSURANCE FUND	WORK COMP 2016-2017	\$25,872.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - AUGUST 2016	\$397.03
100-512440-102-000-0	SUNBURST DIGITAL	KEYBOARDING SUBSCRIPT - THIRKILL	\$549.95
100-631310-000-000-0	TASB INC.	ANNUAL BOARD BOOK FEE - DISTRICT	\$2,000.00
100-512410-102-000-0	THIRKILL SCHOOL	STAMPS SUPPLIES LIBRARY - THIRKI	\$907.34
420-810540-401-000-0	THIRKILL SCHOOL	WALL SHELVING - THIRKILL	\$987.90
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR SUPPORT - HS	\$496.28
420-515550-401-000-0	TODAY'S CLASSROOM LLC	STANDING DESKS (3) - HS	\$744.00
420-664500-001-000-0	TODD HUNZEKER FORD	LUBE OIL FILTERS - TAURUS	\$69.35
420-664500-001-000-0	TODD HUNZEKER FORD	OIL COOLANT FLUSH SPARK - FUSION	\$648.45
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$4,446.36
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$12.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$20.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$8.00

100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICARE - SEPT	\$22,483.25
100-515410-201-000-0	U.S. BANK BUSINESS CARD	STAMPS - TMS	\$33.10
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS - HS	\$186.73
100-632410-000-000-0	U.S. BANK BUSINESS CARD	PICNIC ARM CHAIRS (12) - BUS SHOP	\$381.49
100-632410-000-000-0	U.S. BANK BUSINESS CARD	STAMPS - DISTRICT	\$55.15
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	HP DESIGN JET PRINT HEAD - THIRKILL	\$98.00
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY COPY CARE - THIRKILL	\$544.50
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGES - THIRKILL	\$65.92
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	PRINTER INK - THIRKILL	\$101.55
100-515410-401-000-0	WAL * MART STORES INC.	OFFICE SUPPLIES - HS	\$354.03
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$567.94
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$813.42
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$486.96
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$1,264.90
420-515550-201-000-0	WAXIE SANITARY SUPPLY	BLOWER FANS (2) - TMS	\$458.46
420-664500-201-000-0	WAXIE SANITARY SUPPLY	REPAIR / PARTS SCRUBBER SHAMP - T	\$313.19
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	WINDSHIELD BUS 09-15	\$321.19
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	BACKING ALARM - BUS 09-15	\$103.38
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	MIRROR - BUS 07-14	\$99.33
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - DISTRICT	\$35.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	LEADER BINDERS SUPPLIES - THIRK	\$2,356.39
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - THIRKIL	\$1,961.71
100-512440-102-000-0	ZIONS BANKCARD CENTER	3RD GRADE READING TEXT - THIRKILL	\$713.74
100-515394-000-000-0	ZIONS BANKCARD CENTER	REIMBURSED FROM HS -	\$1,282.43
100-515410-201-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - TMS	\$117.76
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - TMS	\$1,167.51
100-515410-401-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - HS	\$132.96
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - HS	\$587.86
100-515440-401-000-0	ZIONS BANKCARD CENTER	MINI TAB LICENSES - HS	\$500.00
100-521410-000-000-0	ZIONS BANKCARD CENTER	WRIST REST - THIRKILL	\$11.69
100-621380-102-000-0	ZIONS BANKCARD CENTER	1ST GRADE READ CONF - THIRK (3)	\$1,143.78
100-621380-401-000-0	ZIONS BANKCARD CENTER	ADVANCE OPP CONF - HS (2)	\$520.69
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.01
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$130.38
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$356.97
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$61.00
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$339.36
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$121.07
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$53.00
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS SHOP	\$52.04
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$51.49
100-681381-000-000-0	ZIONS BANKCARD CENTER	REGIONAL BUS TRAIN LUNCH -	\$181.21
246-611410-000-000-0	ZIONS BANKCARD CENTER	SUICIDE CONF - THIRKILL (1)	\$150.00
246-611410-000-000-0	ZIONS BANKCARD CENTER	SUICIDE CONF - TMS (3)	\$527.00
246-611410-000-000-0	ZIONS BANKCARD CENTER	SUICIDE CONF - HS (2)	\$300.00
251-525590-000-000-0	ZIONS BANKCARD CENTER	MATH ELA BOOKS - THIRKILL	\$531.64

257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - SPEC ED	\$533.66
420-515550-401-000-0	ZIONS BANKCARD CENTER	I-PAD - DANIEL - HS	\$506.23
420-515550-401-000-0	ZIONS BANKCARD CENTER	PRINTER TV - HS	\$610.94
420-515550-401-000-0	ZIONS BANKCARD CENTER	WATER SOFTENER - HS	\$55.00
420-651550-000-000-0	ZIONS BANKCARD CENTER	WATER SOFTENER - HOOPER	\$17.00
***GRAND TOTAL			<u>\$548,170.90</u>

FUND SUMMARY

100 General Fund	\$451,885.97
245 Technology Fund	\$4,756.17
246 Safe School Fund	\$1,716.28
251 Title IA Fund	\$7,626.58
257 IDEA Part B Fund	\$11,143.04
258 Fed Preschool Fund	\$10.00
263 Carl Perkins Fund	\$383.78
271 Fed PD Fund	\$1,058.20
290 Child Nutrition Fund	\$23,816.00
420 School, Plant, Facilities Fund	\$45,774.88
	<u>\$548,170.90</u>