

Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING SUPPLIES - VO/AG HS	\$370.83
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$26.01
100-515440-401-000-0	AMAZON.COM	WORLD LIT & GREAT GATSBY - HS	\$163.88
100-515440-401-000-0	AMAZON.COM	OFFICE & LIBRARY SUPPLIES - HS	\$642.06
420-621550-000-000-0	AMAZON.COM	CAT 6 COMPUTER CABLES - TES TMS	\$60.97
420-664500-401-000-0	AMAZON.COM	DOCUSCAN CALCULATOR HDMI - HS	\$738.90
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$157.48
420-621550-000-000-0	APPLE INC.	IPAD AIR 2 (17) THIRKILL	\$6,393.00
100-681260-000-000-0	BEAR RIVER CHIROPRACTIC	DOT EXAM - PRICE	\$75.00
246-611410-000-000-0	BEST WESTERN VISTA INN	SUICIDE PREV CONF HOTEL (5)	\$890.00
100-681390-000-000-0	BIRCH MELANIE	STUDENT TRANSPORTATION - BIRCH	\$76.43
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$50,337.00
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION - BRAGG	\$107.30
420-664411-000-000-0	BRIGGS ROOFING COMPANY	REPAIR 35' ROOF - HS	\$870.00
100-512410-102-000-0	BROULIMS	CLASSROOM / OFFICE SUPPLIES - THIR	\$112.53
100-515410-401-000-0	BROULIMS	OFFICE SUPPLIES - HS	\$40.16
100-515410-401-350-0	BROULIMS	HOME EC FOOD / SUPPLIES - HS	\$174.74
100-515410-401-350-0	BROULIMS	HOME EC FOOD / SUPPLIES - HS	\$195.51
100-522410-000-000-0	BROULIMS	PRESCHOOL SUPPLIES - THIRKILL	\$29.37
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$115.35
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$7.79
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$338.16
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$19.47
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$75.44
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	SPEEDOMETER - BUS 05-02	\$219.91
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	\$435.00
100-521410-000-000-0	CARIBOU COUNTY SUN	CHILD FIND - SPEC ED - THIRKILL	\$90.00
100-651300-000-000-0	CARIBOU COUNTY SUN	SURPLUS AUCTION ADVERTISE	\$141.80
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$140.41
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	\$485.88
420-665400-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$80.89
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$416.25
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	BOBCAT DUMP TRAILER PARTS - DIST	\$89.58
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED FUEL 29.473 GAL @ \$2.28	\$67.37
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	\$206.83
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,395.03
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$82.70
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,499.44
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,203.17
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$11.62
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$75.07
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$86.37
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$111.54
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$189.75
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,939.37

100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$432.04
100-661710-000-000-0	CNA SURETY	PERSONAL LIABILITY INSURANCE	\$360.00
257-525310-000-000-0	CUOIO JOHN	STUDENT EVALUATIONS -	\$620.00
420-663500-000-000-0	CUSTOM IRON WORK	WELD FENDER ON WHITE UTILITY TRLR	\$122.60
420-664500-401-000-0	DECKER EQUIPMENT	JANITORIAL KEYS	\$54.83
420-663500-000-000-0	DENNY LEE'S TIRE INC.	REPAIR WHITE TRAILER TIRE	\$140.96
100-521380-000-000-0	DOUGAL DAVID	CIS TRAINING DOME VIOL TRAIN PER	\$21.00
271-621410-000-000-0	DOUGAL DAVID	PROJECT LEADERSHIP - DOUGAL	\$172.68
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORATION - EVANS	\$496.00
420-664500-401-000-0	FERGUSON ENTERPRISES #3007	DRINKING FOUNTAIN - HS	\$654.71
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$5,504.61
100-515410-201-000-0	FRANKLIN COVEY CLIENT SALES	7 HABITS PARTICIPATION KITS - TMS	\$545.26
420-664320-000-000-0	FRANNIES GREENHOUSE	REPAIR HYDRANT LEAK - TMS	\$829.21
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	LUNCHROOM SUPPLIES -	\$174.53
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$50.35
100-521380-000-000-0	GOODE SHARI	SOCIAL THINK CONF PER DIEM	\$64.50
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPIERS - T	\$380.30
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	LIBRARY COPIER - TMS	\$197.00
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE FACULTY COPIERS - TMS	\$514.50
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - HS	\$453.56
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	OFFICE LIBRARY COPIERS - HS	\$511.64
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	OFFICE COPIER - DISTRICT	\$298.00
420-664500-102-000-0	GREEN ARTHUR E.	CLEANED BATHROOM DRAIN - THIRKILL	\$90.00
290-416200-000-000-0	GUMMERSALL SAESHA	STUDENT LUNCH REFUND - GUMMERSALL	\$25.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$131.50
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$937.40
100-531380-000-000-0	HOLIDAY MOTOR COACH	XC CHARTER BUS TO GREAT FALLS MT	\$3,818.75
100-681260-000-000-0	HULSE TRISH	FIRST AID CPR TRAINING - 9 BUS DR	\$450.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$8.06
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / HEAD ST	\$179.96
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$2.06
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$679.10
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$232.43
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG HS	\$23.84
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$606.23
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$25.34
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	LIGHTS BUS 11-09	\$67.14
100-512110-000-000-0	IRELAND BANK	SALARIES - OCTOBER	\$341,391.75
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$73.00
100-515410-201-000-0	JOLLEY JORDAN B	STUDENT BOOK - TMS	\$24.95
420-681560-001-000-0	KENWORTH SALES CO INC.	REPAIR CRANKCASE / EXHAUST 09-15	\$2,098.07
100-515410-401-360-0	LALLATIN FOODTOWN	HOME EC SUPPLIES - HS	\$136.75
100-651300-000-000-0	LALLATIN FOODTOWN	DISTRICT OFFICE / BUS SHOP SUPPLIE	\$120.87
100-681390-000-000-0	LONG JENNI	STUDENT TRANSPORTATION - LONG	\$65.00
420-664500-102-000-0	MCMMASTER-CARR	RETRACT SPRING PLUNGER - THIRKILL	\$19.34
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,612.93
100-681390-000-000-0	MITCHELL SARA	STUDENT TRANSPORTATION - PORTER	\$73.87

420-663500-000-000-0	NAPA AUTO PARTS	FANBELT AND OTHER PARTS - DISTRICT	\$56.98
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,730.43
420-515550-201-000-0	OETC	OVERHEAD PROJECTOR - TMS	\$387.00
420-664500-002-000-0	OETC	WINDOWS 10 LICENSES(5) - DISTRICT	\$252.00
100-512410-102-000-0	OFFICE DEPOT	ELECTRIC PENCIL SHARP(2)- THIRKILL	\$129.98
100-512410-102-000-0	OFFICE DEPOT	OFFICE / TEACHER SUPPLIES - THIRKI	\$460.58
420-664540-000-000-0	OPTIX MEDIA	WIRELESS ACCESS POINTS - TMS	\$47,808.32
100-681390-000-000-0	OZBURN ASHLEY	STUDENT TRANSPORTATION - OZBURN	\$73.00
420-664500-401-000-0	PARAMOUNT SUPPLY	PLUMBING SUPPLIES - HS	\$63.59
420-663500-101-000-0	PERK'S ELECTRIC	CHANGE LAMP BALASTS - HOOPER	\$176.25
420-664500-102-000-0	PERK'S ELECTRIC	CHECK LIGHTS PHOTOCELLS - THIRKIL	\$123.60
420-664500-201-000-0	PERK'S ELECTRIC	REPLACE SWITCHES LIGHTS - TMS	\$850.70
420-664500-401-000-0	PERK'S ELECTRIC	REPLACE OUTSIDE VO/AG RECEPT - HS	\$826.64
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERSI - OCTOBER	\$36,275.66
100-631310-000-000-0	QUEST CPAS P.C.	FINISH FY16 FINANCIAL AUDIT	\$4,275.00
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	RANDOM & PRE EMPLOYMENT TEST - BUS	\$245.00
420-664500-401-000-0	RASMUSSEN CRAIG	HANDTRUCK - HS	\$105.99
100-521380-000-000-0	RED LION HOTEL	CONF HOTEL - DOUGAL	\$189.00
420-664500-401-000-0	REID'S PLUMBING	CUT OUT REPAIR STEAM LINE - HS	\$1,643.47
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	FIRE UP BOILER REPLACE GASK - THI	\$514.00
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	FIRE UP BOILER - TMS	\$244.00
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	BOILER FUSE REPLACED - TMS	\$626.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	FIRE UP BOILER REPLACE TEMP - HS	\$10.77
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	NEW CLOSER SW RECODE GYM CLOS - T	\$532.50
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	BUILDING KEYS - HS	\$40.50
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	\$2,713.96
420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	TRAINING ON TEACHER VITAE	\$1,000.00
420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	TEACHER VITAE - EVALS - YEARLY	\$2,067.00
100-521380-000-000-0	SOCIAL THINKING	SOCIAL THINKING CONF - GOODE SWEET	\$694.40
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	SUPER CONF REG PERDIEM (2) - HS	\$459.00
100-611310-000-000-0	SOUTH EASTERN DISTRICT HEALTH	HEALTH SERVICES 2016-2017	\$3,240.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$820.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	\$320.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - SEPT 2016	\$706.48
100-632380-000-000-0	STEIN MOLLY	MILES - SUP MTG & FUNDING HEARING	\$116.40
100-521380-000-000-0	SWEET KATHIE	SOCIAL THINK CONF PER DIEM	\$64.50
420-621550-000-000-0	TIGER DIRECT - PCM	24" MONITORS (2) - THIRKILL	\$240.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$5,258.08
420-664500-401-000-0	TOTAL SYSTEM SERVICES INC	INV STEAM LINE - REPLACE THERM -HS	\$957.88
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$16.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$28.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$40.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$8.00
100-515440-401-000-0	TURNITIN LLC	PAPER CHECKING & FEEDBACK - HS	\$1,520.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICARE - OCT	\$24,945.70
100-515410-201-000-0	U.S. BANK BUSINESS CARD	STAMPS & SUPPLIES - TMS	\$103.69
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS & SUPPLIES - HS	\$295.66

100-632410-000-000-0	U.S. BANK BUSINESS CARD	SECRETARY MEETING	\$47.93
100-632410-000-000-0	U.S. BANK BUSINESS CARD	STAMPS & SUPPLIES - DISTRICT	\$75.59
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY COPY OVERAGES - TMS	\$170.02
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	STAPLES & COPY OVERAGES - HS	\$161.24
420-651550-000-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY COPY OVERAGES - DISTRICT	\$142.48
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,003.75
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$223.75
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$608.79
420-515550-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL EQUIPMENT - TMS	\$536.32
420-515550-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL EQUIPMENT - HS	\$50.05
420-664500-201-000-0	WAXIE SANITARY SUPPLY	REPAIR VACUUM - TMS	\$243.63
100-621380-201-000-0	WILLIAMS GINA	PER DIEM - CORE CONF - TMS (6)	\$261.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES	\$70.50
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE / CLASS SUPPLIES - THIRKILL	\$742.75
100-515394-000-000-0	ZIONS BANKCARD CENTER	LITERACY: HEADPHONES	\$164.34
100-515394-000-000-0	ZIONS BANKCARD CENTER	GIFTED & TALENTED SUPPLIES - TMS	\$381.95
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES	\$503.20
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER MTG SUPPLIES - HS	\$17.03
100-515410-401-000-0	ZIONS BANKCARD CENTER	STUDENT AP COURSE - HS	\$100.00
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES	\$512.58
100-621380-201-000-0	ZIONS BANKCARD CENTER	BSU SUPER CONF - TMS	\$263.74
100-621380-401-000-0	ZIONS BANKCARD CENTER	SUPER CONF SUPPLIES - HS	\$470.00
100-632380-000-000-0	ZIONS BANKCARD CENTER	BOISE / POCATELLO MEALS - SUP.	\$167.84
100-641410-102-000-0	ZIONS BANKCARD CENTER	REGIONAL LAW CONF - THIRKILL	\$78.74
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
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$367.11
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$139.57
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$61.00
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$53.00
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$103.01
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$362.81
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$52.44
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS SUPER	\$53.87
100-681381-000-000-0	ZIONS BANKCARD CENTER	DRUG TEST LUNCH - BUS SHOP	\$68.41
251-525590-000-000-0	ZIONS BANKCARD CENTER	MATH HELPS - THIRKILL	\$500.32
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES	\$676.58
290-710410-000-000-0	ZIONS BANKCARD CENTER	PRINTER INK - LUNCHROOMS	\$250.00
420-512550-102-000-0	ZIONS BANKCARD CENTER	PRINTER INK - THIRKILL	\$189.15
420-515550-401-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HS	\$55.00
420-515550-401-000-0	ZIONS BANKCARD CENTER	APPLES TV - HS	\$178.08
420-621550-000-000-0	ZIONS BANKCARD CENTER	TECH SUPPLIES	\$134.38
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-663500-000-000-0	ZIONS BANKCARD CENTER	FENCE PARTS - THIRKILL	\$803.35

***GRAND TOTAL

\$596,135.13

FUND SUMMARY

100 General Fund	\$463,971.02
245 Technology Fund	\$4,986.36
246 Safe School Fund	\$1,089.82
251 Title IA Fund	\$7,459.08
257 IDEA Part B Fund	\$12,373.17
263 Carl Perkins Fund	\$31.17
271 Fed Professional Development Fund	\$574.59
290 Child Nutrition Fund	\$25,225.46
420 School, Plant, Facilities Fund	\$80,424.46
	<u>\$596,135.13</u>