

Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEM	ANNUAL PAYROLL SOFTWARE	\$525.00
100-515410-401-340-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$50.84
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$29.74
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$88.38
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$217.14
100-651300-000-000-0	AMERICAN FIDELITY	ANNUAL FLEX FEE (17)- DISTRICT	\$238.00
100-651300-000-000-0	ANDERSEN JACOB	TRANSPORT TEST FILL DIRT - DISTRICT	\$26.78
100-621410-000-000-0	APPLE INC.	2-10PACK IPAD - THIRKILL LITERACY	\$5,880.00
245-621550-000-000-0	APPLE INC.	10 PACK - IPAD4 - THIRKILL	\$2,940.00
420-664500-401-000-0	BASSETT BUILDING	MAINT SUPPLIES - HS	\$6.53
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JAN 2018	\$51,525.60
420-512550-102-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - THIRKILL	\$33.98
420-664411-000-000-0	BRIGGS ROOFING COMPANY	REPAIR WEIGHT ROOM LEAK - HS	\$460.00
100-515394-000-000-0	BROULIMS	HAMS FOR STAFF	\$1,074.27
100-515410-401-350-0	BROULIMS	SHOP SUPPLIES - HS VO/AG	\$71.03
100-515410-401-350-0	BROULIMS	HOME ECON SUPPLIES - HS	\$91.07
100-515440-201-000-0	BROULIMS	5TH GRADE CURRICULUM SUPPLIES -TMS	\$48.51
100-515440-401-000-0	BROULIMS	SUPPLIES & PT CONF - HS	\$211.59
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$162.49
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$79.34
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$464.80
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$83.39
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS TROPHY	\$431.88
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	BULBS - BUS 05-02	\$97.24
420-681560-002-000-0	BUS PARTS WAREHOUSE	HEATER BLOW STROBE BOOST PUMP	\$435.54
100-515410-401-000-0	CARIBOU COUNTY SUN	ENVELOPES - HS	\$130.41
100-661410-201-000-0	CARIBOU JACK'S TRADING CO	JANITORIAL SUPPLIES - TMS	\$198.62
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	TROPHY CASE PARTS - HS	\$561.00
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$2,256.00
420-664500-102-000-0	CARIBOU MOTOR REWIND	BELTS BUSHINGS - THIRKILL	\$260.50
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	PLOW TRUCK BATTERY - DISTRICT	\$127.06
100-515410-401-000-0	CARROT-TOP INDUSTRIES	US AND IDAHO FLAGS - HS	\$185.16
100-515394-000-000-0	CDW GOVERNMENT INC.	STEM GRANT: LENOVO NOTEBOOKS(28)	\$8,190.00
100-515394-000-000-0	CEDAR VIEW	FOOD SERVICE HOLIDAY MEAL	\$476.46
420-664320-000-000-0	CENTENNIAL LUBE	SERVICE LAWNMOWERS - DISTRICT	\$893.06
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$211.89
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT OFFICE	\$229.24
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$3,041.06
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,890.47
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$344.84
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,037.13
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.30
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$35.42
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,092.78
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$321.26
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$186.05
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$235.94
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$736.54
420-681560-002-000-0	COMMERCIAL TIRE	NEW TIRES - BUS 13-17	\$2,552.98
420-681560-001-000-0	CRUMP AG LLC	MECHANIC SUB - ALL BUSES	\$160.00
100-641410-201-000-0	DANIELS DEBRA	MILEAGE TO REG V MS AD MTG -	\$56.26

420-664500-401-000-0	DECKER EQUIPMENT	MASTER KEYS - HS	\$84.71
410-810500-000-000-0	DIVISION OF BUILDING SAFETY	TMS PLAN REVIEW FEE	\$8,294.51
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$334.00
420-515550-401-000-0	EVERBANK	COPIER EXP - OFFICE & FACULTY - HS	\$1,179.60
420-515550-401-000-0	EVERBANK	OFFICE & FACULTY COPIERS - HS	\$1,138.50
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	SEMI ANNUAL HOOD TEST - THIRKILL	\$89.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	SEMI ANNUAL HOOD TEST - TMS	\$119.00
420-681560-002-000-0	FLEETPRIDE	DEF - BUS #17 & #04	\$30.60
420-681560-002-000-0	FLEETPRIDE	DEF FLUID - BUSES 17-04 & 13-17	\$31.20
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$2,170.78
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	LUNCHROOM SUPPLIES	\$315.90
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$77.35
410-810500-000-000-0	GPC ARCHITECTS	JANUARY 2018 PROGRESS BILLING	\$50,903.52
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPIER - TH	\$390.53
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - THIRKILL	\$699.00
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & FACULTY COPIER - TMS	\$534.85
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	LIBRARY COPIER - TMS	\$207.50
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	DISTRICT COPIER -	\$303.92
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$99.10
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$1,281.25
100-632410-000-000-0	IDAHO STATE JOURNAL	ANNUAL SUBSCRIPTION - DISTRICT	\$202.80
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / ART	\$319.20
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$219.75
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$714.62
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,661.16
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$1,475.79
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG	\$202.09
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$3,274.17
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$289.78
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	BACKUP LIGHT - BUS 12-10	\$63.26
100-512110-000-000-0	IRELAND BANK	SALARIES - JANUARY 2018	\$318,780.05
290-710410-000-000-0	J & J CHEMICAL	DISHWASHING CHEMICAL	\$178.39
100-515394-000-000-0	LALLATIN FOODTOWN	HAMS & HOLIDAY MTGS - DISTRICT	\$1,256.55
100-515410-401-000-0	LALLATIN FOODTOWN	CHRISTMAS BREAKFAST - HS	\$117.10
100-515410-401-350-0	LALLATIN FOODTOWN	HOME ECON SUPPLIES - HS	\$189.55
100-515410-201-000-0	LEGO EDUCATION	LEGO EDUCATION WEDO 2.0 - TMS	\$932.54
100-515394-000-000-0	MCCALLISTER KACEY	MOTIVATIONAL SPEAKER - HS & TMS	\$1,000.00
100-515394-000-000-0	MCCALLISTER KACEY	MOTIVATIONAL SPEAKER - TMS & HS	\$832.20
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,062.65
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	3RD QTR POLICY UPDATES	\$650.00
420-681560-002-000-0	NAPA AUTO PARTS	BUS PARTS - ALL BUSES	\$13.49
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$429.23
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$16.80
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$46.20
420-664500-102-000-0	PARAMOUNT SUPPLY	FILTERS - THIRKILL	\$145.68
100-681423-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - BUS SHOP	\$49.13
100-681423-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	\$137.81
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JAN 2018	\$37,072.57
100-665320-000-000-0	QUIK STOP	FUEL FOR SNOWBLOWER	\$14.87
420-664500-000-000-0	ROCKY MOUNTAIN BOILER INC.	NEW BOILER EXP TANK - HOOPER	\$3,205.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	NEW BOILER SAMPLE COOLER - THIRKILL	\$1,018.55
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR COIL STEAM VALVE 4TH HALL	\$1,143.70

420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW BOILER SAMPLE COOLER - HS	\$1,084.90
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW 2 STEAM VALVES THERMO - HS	\$2,995.98
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	W-2 AND 1099 FORMS & ENV - DISTRICT	\$257.09
100-632410-000-000-0	SAM'S MARKET	BUS SHOP MEAL -	\$127.50
100-515410-401-000-0	SCHOOL SPECIALTY	ART SUPPLIES	\$375.99
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	KEYS - HS	\$71.16
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	CONTINUE HINGE (2) - GYM EXT -HS	\$750.00
100-515394-000-000-0	SIEPERT LINDA	MONSANTO GRANT - SPEAKER TRAVEL	\$667.80
100-419900-000-000-0	SODA SPRINGS HIGH SCHOOL	MONSANTO DONATION: WRESTLING	\$500.00
100-419900-000-000-0	SODA SPRINGS HIGH SCHOOL	MONSANTO DONATION: CHEER	\$400.00
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	OFFICE & TEACHERS SUPPLIES - HS	\$179.56
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	TRAVEL BOARD OF CONTROLS - HS	\$68.70
100-515410-401-340-0	SODA SPRINGS HIGH SCHOOL	HOME EC SUPPLIES - HS	\$65.98
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	LGA AIR HOTEL PER DIEM - MCMURRAY	\$2,166.29
100-621380-201-000-0	SOLUTION TREE	GRADING WORKSHOP (4) - TMS	\$2,676.00
100-621380-401-000-0	SOLUTION TREE	GRADING WORKSHOP (2) - HS	\$1,338.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JAN 2018	\$860.00
420-663500-000-000-0	STANDARD PLUMBING SUPPLY CO.	PLUMBING SUPPLIES - DISTRICT	\$252.98
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	\$320.00
100-651490-000-000-0	STATE TAX COMMISSION	DECEMBER SALES TAX	\$14.21
100-632380-000-000-0	STEIN MOLLY	MILEAGE TO SUPT MTG - STEIN	\$58.20
100-512410-102-000-0	THIRKILL SCHOOL	POSTAGE BOWLING CHRISTMAS - THIRK	\$2,276.31
100-621380-102-000-0	THIRKILL SCHOOL	7 HABITS TRAINING PER DIEM - SP&SF	\$108.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS -	\$3,125.67
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$20.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$20.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER (3MO) - HS	\$128.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JAN	\$23,259.53
100-661410-401-000-0	UNITED LABORATORIES	JANITORIAL SUPPLIES - HS	\$578.19
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGES - THIRKILL	\$144.30
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGES (3MO) - TMS	\$307.90
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	COLOR COPIES (4TH QTR) & STAPLES	\$141.67
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$304.88
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,261.46
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$1,217.40
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$814.60
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - DISTRICT	\$70.00
100-621380-401-000-0	WHY TRY LLC	RESILIENCE REGIS (3) - HS	\$747.00
420-664540-000-000-0	ZIONS PUBLIC FINANCE INC	ANNUAL BOND DISCLOSURE -	\$2,000.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$437.37
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE / TEACHER SUPPLIES - THIRKILL	\$173.44
100-515394-000-000-0	ZIONS BANKCARD CENTER	STEM GRANT: VIVOBOKS (2)	\$1,799.98
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$297.74
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$201.07
100-515410-401-000-0	ZIONS BANKCARD CENTER	CHRISTMAS GIFTS LUNCHES - HS	\$784.49
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$24.99
100-621410-000-000-0	ZIONS BANKCARD CENTER	TESTING EARBUDS - THIRKILL	\$288.00
100-632410-000-000-0	ZIONS BANKCARD CENTER	GIFT CARDS LUNCHES -	\$113.95
100-651410-000-000-0	ZIONS BANKCARD CENTER	BOARD CHRISTMAS DINNER	\$533.15
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.07
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.08
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$139.13

100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$377.22
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$53.07
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$359.00
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$52.93
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$103.08
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$55.07
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECHANIC	\$52.12
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPEC	\$84.20
420-664500-002-000-0	ZIONS BANKCARD CENTER	INTERNET ALL BUILDINGS	\$3,354.99
***GRAND TOTAL			<u>\$603,891.46</u>

## FUND SUMMARY

100 General Fund	\$473,385.93
245 Technology Fund	\$8,051.31
246 Safe School Fund	\$77.28
251 Title IA Fund	\$5,089.81
257 IDEA Part B Fund	\$12,297.64
263 Carl Perkins Fund	\$31.16
271 Fed Professional Development Fund	\$401.83
290 Child Nutrition Fund	\$16,913.71
410 TMS Bond Fund	\$59,198.03
420 School, Plant, Facilities Fund	\$28,444.76
	<u>\$603,891.46</u>