

Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEM	ELECTRONIC FILING OF TAX FORMS	\$80.00
100-632410-000-000-0	A and C EMBROIDERY LLC	DISTRICT LOGO WEAR - NEW BOARD	\$50.00
100-515410-401-340-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$73.91
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$30.26
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$147.30
100-515410-201-000-0	AMAZON.COM	LIBRARY BOOKS & SUPPLIES - TMS	\$568.42
100-521410-000-000-0	AMAZON.COM	SPEC ED SUPPLIES - TMS	\$111.05
420-515550-201-000-0	AMAZON.COM	1/2 TERA EXT HARD DRIVE - TMS	\$164.98
100-651410-000-000-0	BALLS JONATHAN	MILEAGE - STATE FINANCE CONF -	\$291.00
420-663500-000-000-0	BARFUSS BONNIE	MAINT SUPPLIES REIMB - TMS	\$19.06
245-621410-000-000-0	BASSETT BRIAN	MILES & PER DIEM - IETA CONF	\$324.09
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - FEB 2018	\$51,267.15
290-710410-000-000-0	BLUE RIBBON MAINTENANCE	16" LPOSTCRUBBER GLOVES	\$141.19
100-515410-401-370-0	BOMGAARS SUPPLY	VO/AG SHOP SUPPLIES - HS	\$488.68
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$155.12
100-512410-102-000-0	BROULIMS	SUPPLIES - THIRKILL	\$62.76
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - ALL SCHOOLS	\$168.79
420-663500-000-000-0	BUTIKOFER FRAN	FINISH WINTERIZING SPRINKLERS	\$372.50
100-515410-401-370-0	CARIBOU JACK'S TRADING CO	VO/AG SUPPLIES - HS	\$76.53
100-661410-000-000-0	CARIBOU JACK'S TRADING CO	OFFICE SUPPLIES - TMS	\$24.94
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,296.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	BOBCAT PARTS - DISTRICT	\$19.01
100-512440-102-000-0	CAXTON PRINTERS	COLOR COPY PAPER - THIRKILL	\$812.20
100-512440-102-000-0	CAXTON PRINTERS	MATH TEXTS (4) & READING (3) - THI	\$1,689.11
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTRLY	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTRLY	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTRLY	\$719.96
100-651300-000-000-0	CHEVRON OIL COMPANY	FUEL FEES & TAXES	\$84.40
100-681420-000-000-0	CHEVRON OIL COMPANY	162.649 DIESEL GAL @ 2.8849	\$469.23
100-683410-000-000-0	CHEVRON OIL COMPANY	12.549 UNLEAD GAL @ 2.849	\$33.45
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$216.80
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / ART	\$204.70
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$3,472.46
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,915.77
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$423.30
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,518.81
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.39
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$35.99
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,097.69
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$412.22
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$238.48
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$218.00
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$722.78
420-664500-001-000-0	COMMERCIAL TIRE	NEW TIRES - TAURUS	\$212.24
257-525310-000-000-0	CORDER ROBIN	STUDENT EVALUATIONS (3)	\$750.00
100-665320-000-000-0	CRAIGS BACKHOE SERVICE	SNOW REMOVAL & CINDERS	\$675.00

420-681560-002-000-0	CUSTOM IRON WORK	FIX BUS SEAT - BUS 09-03	\$23.48
100-681390-000-000-0	DAVIS SHERI	STUDENT TRANSPORTATION - DAVIS	\$698.00
420-664500-102-000-0	DECKER EQUIPMENT	MAINT SUPPLIES - THIRKILL	\$177.30
420-664500-002-000-0	EDMENTUM	YEARLY PLATO & LIBRARY SOFTWARE	\$385.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$593.20
420-515550-401-000-0	EVERBANK	OFFICE & FACULTY COPIERS - HS	\$972.90
420-681560-002-000-0	FLEETPRIDE	DEF & ANTIFREEZE - ALL BUSES	\$425.68
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$6,457.20
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER SUPPLIES - LUNCHROOMS	\$847.84
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$77.35
410-810500-000-000-0	GPC ARCHITECTS	FEBRUARY 2018 PROGRESS BILLING -	\$12,770.09
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPY - THIR	\$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 COPIERS - 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
420-664500-201-000-0	GREEN ARTHUR E.	ART ROOM TOILET PLUG - TMS	\$170.00
100-651410-000-000-0	IASBO	FINANCE WORKSHOP -	\$125.00
420-515550-201-000-0	IDEACOM ECSI	PUT PHONE IN COUNSELOR'S OFFICE -	\$385.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$677.55
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$315.66
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$1,095.93
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,578.33
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$1,811.58
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$290.36
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$3,261.77
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$418.05
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	ENGINE HEATER BUS 12-10	\$173.70
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	BLOWER ASSY - BUS 11-09	\$131.50
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	MOTOR ASSY - BUS 11-09 & 12-10	\$259.60
100-512110-000-000-0	IRELAND BANK	SALARIES - FEBRUARY 2018	\$356,518.80
100-631380-000-000-0	ISBA	DAY ON THE HILL REGISTRATIONS	\$1,200.00
100-621380-201-000-0	JENSEN LORRIE'L	MILES & PER DIEM - FREE PRESS CONF	\$332.74
410-810500-000-000-0	JORGENSEN	ASBESTOS INSPECTION & TESTING	\$3,000.00
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 1 554 GAL @ 2.5249	\$3,923.77
100-521410-000-000-0	LALLATIN FOODTOWN	SPEC ED SUPPLIES - THIRKILL	\$13.90
100-651410-000-000-0	LALLATIN FOODTOWN	BOARD MEETING SUPPLIES -	\$74.95
100-621380-201-000-0	LEARNING HOUSE THE	UNDERSTANDING DYSLEXIA - HUBBARD	\$381.65
100-512370-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	ELEMENTARY BORDER TUITION	\$25,496.68
100-515370-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	SECONDARY BORDER TUITION	\$30,716.66
100-681340-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	TRANSPORTATION BORDER	\$5,832.74
100-621380-401-000-0	MCMURRAY JESS	FUEL FOR DRIVERS ED CONF - HS	\$40.82
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,889.14
420-681560-002-000-0	MID-AMERICAN RESEARCH CHEMICAL	DISINFECTANT & CLEANER - ALL BUSES	\$215.45
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	LEGAL COUNSEL ON STUDENT ISSUE	\$150.00
420-515550-201-000-0	MY SPACE STORAGE	RENTAL FOR TMS GYM ITEMS	\$935.00
420-664500-001-000-0	NAPA AUTO PARTS	WIPER BLADES - TOURUS	\$46.48

420-664500-001-000-0	NAPA AUTO PARTS	ALTERNATOR - BOB CAT	\$233.77
420-681560-002-000-0	NAPA AUTO PARTS	FUSES & FITTINGS - BUS 09-03	\$73.44
420-681560-002-000-0	NAPA AUTO PARTS	HALOGEN HEADLIGHTS - BUS 05-12	\$39.96
100-515410-401-340-0	NETOP TECH INC	VISUAL PRO BUNDLE - UPG - HS VO/TE	\$487.00
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,298.05
245-621410-000-000-0	OETC	IETA CONF REGISTRATIONS (4)	\$495.00
420-621550-000-000-0	OETC	PROJECT & MOUNT - MUSIC	\$985.00
420-663500-000-000-0	OREGON TRAIL SALT	ICE MELT - 4 WHEN WE HAVE WINTER!	\$588.00
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$16.80
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$42.00
420-664500-401-000-0	PERK'S ELECTRIC	REPLACE BALLASTS & LIGHTS - HS	\$341.22
100-651410-000-000-0	PORTER'S OFFICE CITY	DEPOSIT SLIPS - DISTRICT	\$119.82
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - FEB 2018	\$37,875.59
420-664500-102-000-0	REID'S PLUMBING	NEW GARBAGE DISPOSAL - THIRKILL	\$2,173.00
420-664500-101-000-0	ROCKY MOUNTAIN BOILER INC.	REPLACE 3/4" RELIEF VALVE - HOOPER	\$842.00
245-621410-000-000-0	SAFARI INN DOWNTOWN	IETA CONF HOTEL (4) -	\$916.00
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	SCHOOL SUPPLIES - HS	\$268.23
100-515410-401-350-0	SODA SPRINGS HIGH SCHOOL	HOME ECON SUPPLIES - HS	\$391.26
100-515410-401-360-0	SODA SPRINGS HIGH SCHOOL	KITCHEN & SEWING SUPPLIES - HS	\$208.99
100-515440-401-000-0	SODA SPRINGS HIGH SCHOOL	IDLA ENGLISH CLASS - HS	\$75.00
290-416200-000-000-0	SODA SPRINGS SCHOOL LUNCH	LUNCH CASH - WILL DEPOSIT IN JUNE	\$200.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - FEBRUARY 2018	\$850.00
100-651490-000-000-0	STATE TAX COMMISSION	JANUARY SALES TAX	\$1,642.41
100-632380-000-000-0	STEIN MOLLY	MILEAGE SUPER & GOVN MTGS -	\$347.26
100-631380-000-000-0	STOOR JIM OR JILL	DAY ON THE HILL FUEL	\$66.60
410-810500-000-000-0	STRATA	TEST MONSANTO FILL	\$777.50
257-525310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVAL (5)	\$1,286.00
410-810500-000-000-0	TDA ENVIRONMENTAL INC.	ASBESTOS REMOVAL - GYM & ANNEX	\$9,440.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$3,379.04
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$20.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$16.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
246-611410-000-000-0	TRESIT GROUP	DIR-S SOFTWARE (3) - DISTRICT	\$1,980.00
246-611410-000-000-0	TRESIT GROUP	DIR-S TRAINING	\$750.00
246-611410-000-000-0	TRESIT GROUP	DIR-S SETUP FEE	\$600.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - FEB	\$26,146.35
100-631380-000-000-0	U.S. BANK	DAY ON HILL TRAVEL CASH	\$115.00
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY CARE (4 COPIERS) - THIRKILL	\$220.22
100-681423-000-000-0	VALLEY WIDE COOP	PROPANE - TRAINING	\$11.45
420-664500-401-000-0	VISUAL IMPROVEMENT GLASS CO.	GLASS FOR INTERIOR DOOR - HS VO/AG	\$115.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	CLEANING / OFFICE SUPPLIES - THIR	\$1,111.81
100-512410-102-000-0	ZIONS BANKCARD CENTER	MUSIC SUPPLIES - THIRKILL	\$102.03
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$85.87
100-512440-102-000-0	ZIONS BANKCARD CENTER	ADD 30 AR LICENSES - THIRKILL	\$132.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$113.04
100-515410-201-000-0	ZIONS BANKCARD CENTER	POSTAGE PRINTER ROLLER - TMS	\$127.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$193.83

100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$35.64
100-515410-401-000-0	ZIONS BANKCARD CENTER	MUSIC DUES SUPPLIES - HS	\$667.70
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$501.41
100-521410-000-000-0	ZIONS BANKCARD CENTER	WOODCOCK JOHNSON TESTS- SPEC ED	\$190.83
100-621380-201-000-0	ZIONS BANKCARD CENTER	CLASSROOM SAFETY TRAIN - DANIELS	\$617.24
100-621380-401-000-0	ZIONS BANKCARD CENTER	CLASSROOM SAFETY TRAIN - DANIEL	\$623.75
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$136.40
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - DISTRICT	\$93.08
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - MAINT	\$63.07
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - DISTRICT	\$130.00
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$140.04
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - TMS	\$53.07
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$261.08
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - ATHLETICS	\$51.37
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - HS	\$103.44
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$356.30
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - BUS MECH	\$56.86
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$55.33
245-621410-000-000-0	ZIONS BANKCARD CENTER	MONTHLY INTERNET - ALL SCHOOLS	\$3,354.99
245-621410-000-000-0	ZIONS BANKCARD CENTER	IETA CONF FUEL & MEALS	\$183.33
251-525410-000-000-0	ZIONS BANKCARD CENTER	PREV CONFERENCE - HATCH	\$564.48
257-525410-000-000-0	ZIONS BANKCARD CENTER	SPEC ED SUPPLIES - DISTRICT	\$23.84
420-515550-401-000-0	ZIONS BANKCARD CENTER	MISC MAINT SUPPLIES - HS	\$165.07
420-621550-000-000-0	ZIONS BANKCARD CENTER	IPAD CASES (30) - THIRKILL	\$354.90
420-651550-000-000-0	ZIONS BANKCARD CENTER	MONTHLY SOFTENER RENTAL - HOOP	\$17.00
***GRAND TOTAL			<u>\$653,437.01</u>

FUND SUMMARY

100 General Fund	\$550,781.18
245 Technology Fund	\$10,386.40
246 Safe School Fund	\$3,407.30
251 Title IA Fund	\$5,767.70
257 IDEA Part B Fund	\$13,145.47
263 Carl Perkins Fund	\$31.16
271 Fed Professional Development Fund	\$1,840.97
290 Child Nutrition Fund	\$26,173.39
410 TMS Bond Fund	\$25,987.59
420 School, Plant, Facilities Fund	\$15,915.85
	<u>\$653,437.01</u>