

Account#	Vendor	Description	Amount
100-632410-000-000-0	A and C EMBROIDERY LLC	OPENING MTG LETTER SHIRTS	\$40.00
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$26.74
257-525550-000-000-0	AMAZON.COM	IPAD REPLACE - SPEC ED - HS	\$347.95
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$214.72
100-621380-401-000-0	BARKER DEANNE	ADVANCE OPS CONF - MEALS - BARKER	\$49.50
100-621380-401-000-0	BARKER DEANNE	ADVANCE OP CONF HOTEL & FUEL - BAR	\$222.15
420-664500-201-000-0	BASSETT BUILDING	PAINT - TMS	\$89.97
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$45,785.76
420-664410-000-000-0	BOMGAARS SUPPLY	PLUMBING TIE DOWNS LAWN -	\$93.88
420-664410-000-000-0	BOMGAARS SUPPLY	PLUMBING LAWN SUPPLIES - DISTRICT	\$77.96
420-664540-000-000-0	BRIGGS ROOFING COMPANY	RE-ROOF MUSIC ROOM - HS	\$17,274.00
251-525410-000-000-0	BROULIMS	SUMMER SCHOOL SUPPLIES	\$46.17
420-663500-000-000-0	BROULIMS	SMALL TOOLS MAINT SUPPLIES - DIST	\$163.92
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$171.25
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	\$435.00
420-665400-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$12.97
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	FUEL FILTER EXHAUST BUS 11-09	\$109.10
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	OIL FILTERS BUS 07-14	\$89.27
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	WHEEL SEAL - BUS 12-10	\$36.91
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	WASHER FLUID - ALL BUSES	\$11.34
100-512410-102-000-0	CAXTON PRINTERS	PAPER - THIRKILL	\$160.37
100-512440-102-000-0	CAXTON PRINTERS	PAPER - THIRKILL	\$339.60
420-664320-000-000-0	CENTENNIAL LUBE	LAWN MOWER PARTS - DISTRICT	\$34.11
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED: 18.869 GAL @ \$2.3334	\$44.03
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$188.76
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT OFFICES	\$83.47
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,149.59
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$1,777.98
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$46.70
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,424.85
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$223.92
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$238.99
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,200.02
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$77.38
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$26.96
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$67.33
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$325.64
100-632410-000-000-0	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP - DISTRICT	\$220.00
420-664500-201-000-0	DECKER EQUIPMENT	CHAIR GLIDES MISC. PARTS - TMS	\$422.57
420-664500-401-000-0	DECKER EQUIPMENT	RED/BLACK GRIP MAT - HS	\$166.47
420-664500-001-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT INSPECT - HOOPER	\$61.00
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT INSPECT - THIRKILL	\$148.00
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE ALARM - THIRKILL	\$275.00
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE ALARM - THIRKILL MOD	\$275.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL WET SYSTEM INSPECT - TMS	\$510.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT / HOOD INSP - TMS	\$452.00

420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE ALARM - TMS	\$275.00
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT INSPECT - HS	\$250.00
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE ALARM - HS	\$275.00
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE ALARM - HS VO/AG	\$275.00
420-681560-002-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT INSPECT - BUS SHOP	\$380.00
100-515440-201-000-0	FRANKLIN COVEY CLIENT SALES	LEADER IN ME TEXT BOOKS - TMS	\$1,644.20
251-525310-000-000-0	FRANKLIN COVEY CLIENT SALES	LEADER IN ME TRAINING (2) - THIRK	\$940.41
420-664320-000-000-0	FRANNIES GREENHOUSE	SPRINKLER REPAIR - ALL LAWNS	\$235.41
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	\$371.00
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE - FACULTY COPIERS - 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 COPIERS - 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 - (2 MO)	\$702.25
100-632380-000-000-0	GROVE HOTEL	IASA CONF HOTEL - STEIN	\$272.00
100-641410-102-000-0	GROVE HOTEL	IASA CONF HOTEL - HANSEN	\$248.00
100-641410-201-000-0	GROVE HOTEL	IASA CONF HOTEL - DANIELS	\$248.00
100-641410-401-000-0	GROVE HOTEL	IASA CONF HOTEL - DANIEL	\$248.00
100-521380-000-000-0	HAMPTON INN & SUITES BOISE	IASA CONF HOTEL - DOUGAL	\$398.00
290-710380-000-000-0	HEARTLAND PAYMENT SYSTEMS	ANNUAL MENU PLANNING PROGRAM	\$338.50
420-664540-000-000-0	HEUSEVELDT KEN	LABOR TO ADD COAT RACK/BENCH - THI	\$150.00
420-664320-000-000-0	HOGAN DOUG	TROUBLE SHOOT HOOPER & TMS SYS	\$125.00
100-651300-000-000-0	IDAHO SCHOOL DISTRICT COUNCIL	ANNUAL MEMBERSHIP DUES	\$50.00
257-525410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$123.31
420-664500-002-000-0	INSTRUCTURE INC.	CANVAS - YEARLY - HS	\$2,206.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$370.87
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	\$11.82
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$6.57
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$5.07
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$82.42
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$14.83
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	BUS PARTS BUSES 11-09 AND 12-10	\$240.62
100-512110-000-000-0	IRELAND BANK	SALARIES - AUGUST	\$282,635.43
420-681560-002-000-0	JEFF'S BODY SHOP	WINDSHIELD BUS 11-09	\$220.00
420-664500-201-000-0	JOHNSON CONTROL	HEAT PUMPS BLOW DOWN - TMS	\$1,860.00
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED FUEL 800 GAL @ \$2.2985	\$1,838.81
100-621380-401-000-0	LEDBETTER CHRIS	ADVANCE OPS CONF - MILES - LEDBETT	\$340.50
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	REVIEW ARCHITECT AGREEMENT	\$170.00
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	2016-2017 RETAINER	\$510.00
420-663500-000-000-0	NAPA AUTO PARTS	MOTOR BELT - DISTRICT	\$13.09
100-512410-102-000-0	OFFICE DEPOT	NAME PLATE - THIRKILL	\$17.99
420-664500-201-000-0	PERK'S ELECTRIC	REPAIR SWITCHES BALLASTS - TMS	\$1,106.63
420-664500-201-000-0	PIONEER	FIELD MARKING PAINT - TMS	\$300.00
420-664500-401-000-0	PIONEER	FIELD MARKING PAINT - HS	\$577.50

420-663500-000-000-0	PIPECO POCATELLO	SPRINKLER PARTS - DISTRICT	\$43.08
100-632410-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	\$51.40
420-664500-201-000-0	POWER ENGINEERING CO. INC.	COOLING TREATMENT - TMS	\$523.20
420-681560-002-000-0	PR SUPPLY	BUS PARTS - ALL BUSES	\$180.72
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$34,082.56
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED FUEL	\$233.94
100-512440-102-000-0	READING HORIZONS	READING HORIZON KITS - 1-3 THIRKIL	\$3,248.49
420-663500-101-000-0	REID'S PLUMBING	REPAIR COND DRAIN - HOOPER	\$67.00
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR HEAT EXCH & COOL LOOP - HS	\$1,871.10
420-664500-002-000-0	SCENARIO LEARNING	ANNUAL BULLYING ALERT SYSTEM	\$520.00
100-512440-102-000-0	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC NEWS - THIRKILL	\$1,252.61
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	MASTER KEYS CLASS KEYS - HS	\$46.60
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	\$2,713.96
420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	YEARLY MILEPOSTS	\$8,100.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$820.00
420-664410-000-000-0	STANDARD PLUMBING SUPPLY CO.	PLUMBING PARTS - THIRKILL	\$32.40
420-664500-102-000-0	STANDARD PLUMBING SUPPLY CO.	PLUMBING PARTS - THIRKILL	\$31.82
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	\$347.50
100-621380-102-000-0	STEELE SHANNON	READING HORIZONS CONF - (3) - 1ST	\$211.50
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	COOLING TOWER - TMS	\$328.00
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	THERMOSTATS ALL SCHOOLS	\$246.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$8.00
420-664500-002-000-0	TXTWIRE TECHNOLOGIES	ANNUAL TXT WIRE SUBSCRIPTION	\$425.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - AUGUST	\$20,409.11
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS - HS	\$24.99
100-632410-000-000-0	U.S. BANK BUSINESS CARD	OPENING MTG SUPPLIES - DISTRICT	\$66.53
420-664540-000-000-0	UNITED SERVICES INC.	RECOAT TMS FLOOR	\$2,236.68
420-664540-000-000-0	UNITED SERVICES INC.	RECOAT HS FLOOR	\$3,990.00
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY CARE OVERAGE - THIRKILL	\$28.05
420-632550-000-000-0	VALLEY OFFICE SYSTEM INC.	COPY CARE OVERAGE - DISTRICT	\$129.56
100-621380-401-000-0	WORTHINGTON DAWN	DUAL ENROLL CONF HOTEL MEALS - DW	\$272.30
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - THIRKIL	\$324.92
100-512410-102-000-0	ZIONS BANKCARD CENTER	PAPER SUPPLIES - THIRKILL	\$127.13
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - TMS	\$155.43
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - HS	\$581.53
100-621380-102-000-0	ZIONS BANKCARD CENTER	CONF TAXI & PARKING - THIRKILL	\$111.04
100-621380-201-000-0	ZIONS BANKCARD CENTER	CONF PARKING MEALS	\$135.58
100-621380-401-000-0	ZIONS BANKCARD CENTER	TEACH MATH CONF- USKOSKI	\$241.47
100-631380-000-000-0	ZIONS BANKCARD CENTER	BOARD NAME PLATES	\$30.99
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.01
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE- MAINT	\$63.00
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$120.76
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$364.09
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	\$362.86
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	\$63.00

100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$49.92
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$52.41
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - SPEC ED	\$19.95
420-515550-401-000-0	ZIONS BANKCARD CENTER	SMALL TOOLS - HS	\$69.20
420-515550-401-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HS	\$55.00
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-664540-000-000-0	ZIONS BANKCARD CENTER	DRINKING FOUNTAIN - TMS	\$1,068.29
420-665400-000-000-0	ZIONS BANKCARD CENTER	LAWNMOWER CATCHER - DISTRICT	\$1,719.74
***GRAND TOTAL			<u>\$469,535.12</u>

FUND SUMMARY

100 General Fund	\$386,438.40
245 Technology Fund	\$270.30
246 Safe School Fund	\$199.68
251 Title IA Fund	\$7,626.58
257 IDEA Part B Fund	\$10,452.63
258 Fed Preschool Fund	\$10.00
263 Carl Perkins Fund	\$35.09
271 Fed PD Fund	\$419.51
290 Child Nutrition Fund	\$7,491.46
420 School, Plant, Facilities Fund	\$56,591.47
	<u>\$469,535.12</u>