

Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$63.81
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY GAS - BUS SHOP	\$30.52
420-664500-002-000-0	ALERT SOLUTIONS INC	POWERSCHOOL ALERT 2018-2019	\$1,783.04
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$282.86
100-515410-201-000-0	AMAZON.COM	PRINTER TONER - TMS	\$99.99
420-664500-201-000-0	BASSETT BUILDING	DOOR HANGERS - MAINT SUPPLIES -TMS	\$381.56
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JULY 2018	\$51,834.65
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES / PAINT - HS VO/AG	\$81.43
420-663500-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT / TMS	\$85.35
100-681260-000-000-0	BOWMAN CHIROPRACTIC CLINIC	DOT PHYSICAL - J. SMITH	\$70.00
245-621410-000-000-0	BROULIMS	SUPPLIES - TECH	\$35.81
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$356.28
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$1,305.23
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$209.52
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$177.60
420-664500-401-000-0	BUTIKOFER STEVEN	START SYSTEMS REPAIR BREAK -HS	\$426.00
100-515410-401-000-0	CARIBOU COUNTY SUN	MUSIC & PARA AD - HS	\$79.50
420-663500-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$7.98
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$197.10
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	\$69.98
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	OIL - DISTRICT	\$2.30
245-621550-000-000-0	CDW GOVERNMENT INC.	CHARGING CART - THIRKILL	\$875.00
245-621550-000-000-0	CDW GOVERNMENT INC.	CHROME BOOKS (3) & LICENSES - THIR	\$1,062.00
420-664320-000-000-0	CENTENNIAL LUBE	TRIMMER REPAIR & STRING - DISTRICT	\$59.31
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED 25.729 GAL @3.0339	\$78.06
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$202.08
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / ART RM	\$115.37
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,629.64
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,279.56
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$62.78
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS & CONST	\$5,059.39
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$412.50
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$193.31
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,821.64
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$49.52
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$40.93
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$140.12
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$374.49
410-810500-000-000-0	CITY OF SODA SPRINGS	TMS BUILDING PERMIT	\$20,905.00
420-663500-000-000-0	DENNY LEE'S TIRE INC.	NEW TIRES ON MAINT TRUCK	\$593.12
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID CLAIMS	\$1,129.13
420-664500-002-000-0	EDWARDS BRENT	FY 19 - ANNUAL E-RATE FILING	\$2,000.00
420-681560-002-000-0	FLEETPRIDE	FUEL / WATER SEPARATOR - BUS 12-10	\$65.40
420-681560-002-000-0	FLEETPRIDE	CHARGE AIR COOLER - BUS 09-15	\$767.50
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$73.98
410-810500-000-000-0	GPC ARCHITECTS	JULY PROGRESS BILLING	\$5,340.66
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE & SPEC ED - THIRKILL	\$390.53
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - THIRKILL	\$715.80

420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & FACULTY COPIERS - TMS	\$557.24
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	LIBRARY COPIER - TMS	\$207.50
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	OFFICE COPIER - DISTRICT	\$310.43
100-681381-000-000-0	GROVE HOTEL	IAPT CONF HOTEL ROOMS -	\$1,172.00
410-810500-000-000-0	HEADWATERS CONSTRUCTION	JUNE 2018 PAY APPLICATION	\$392,675.74
100-621380-201-000-0	IASA	IASA CONFERENCE - DANIELS	\$510.00
100-641410-401-000-0	IASA	IASA MEMBERSHIP - MCMURRAY	\$670.00
100-632380-000-000-0	IDAHO HIGH SCHOOL ACTIVITIES	HALL OF FAME BANQUET TICKETS (4)	\$140.00
100-651300-000-000-0	IDAHO HIGH SCHOOL ACTIVITIES	IHSAA LIFETIME PASS - GAMBLES	\$100.00
100-651300-000-000-0	IDAHO HIGH SCHOOL ACTIVITIES	REPLACEMENT LIFETIME PASS - KEELE	\$20.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$48.22
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$22.40
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$212.91
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$69.85
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$162.77
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$37.41
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$46.42
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$60.23
100-512110-000-000-0	IRELAND BANK	SALARIES - JULY 2018	\$310,881.29
100-631380-000-000-0	ISBA	2018-2019 ISBA DUES	\$2,694.65
100-631380-000-000-0	ISBA	JOB DESCRIPTION	\$45.00
100-631380-000-000-0	ISBA	SLI - STOR ERICKSON LAU	\$600.00
420-681560-002-000-0	KENWORTH SALES CO INC.	BATTERY & GLASS WINDOW BUS 05-12	\$395.47
100-621380-201-000-0	KIMBALL SCOTT	GIFT & TALENT MEAL PER DIEM - TMS	\$124.50
100-632410-000-000-0	LALLATIN FOODTOWN	SUPPLIES FOR BOARD MEETING	\$30.17
410-810500-000-000-0	MATERIALS TESTING & INSPECTION	JUNE 2018 SITE TESTING	\$13,615.20
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS (MAY)	\$636.06
100-632410-000-000-0	MORETON AND COMPANY	SAFESCHOOLS - YR	\$203.00
100-661710-000-000-0	MORETON AND COMPANY	LIABILITY INSURANCE - YR	\$26,623.00
100-661711-000-000-0	MORETON AND COMPANY	BUILDING INSURANCE - YR	\$40,789.00
100-681710-000-000-0	MORETON AND COMPANY	BUS INSURANCE - YR	\$4,121.00
420-681560-002-000-0	NAPA AUTO PARTS	PARTS - ALL BUSES	\$119.51
420-664500-401-000-0	OMNI SECURITY SYSTEMS INC.	FIRE ALARM MONITOR (YR) - HS VO/AG	\$396.00
420-664500-401-000-0	PERK'S ELECTRIC	DISCONNECT LIGHT - HS	\$65.00
420-664500-002-000-0	POWERSCHOOL GROUP LLC	POWERSCHOOL 2018-2019	\$9,366.85
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JULY 2018	\$37,645.62
100-631310-000-000-0	QUEST CPAS PLLC	25% DOWN ON FY18 AUDIT	\$1,550.00
420-664500-002-000-0	READY SUB	SUBSTITUTE SYSTEM - YR	\$1,770.00
420-663500-101-000-0	ROCKY MOUNTAIN BOILER INC.	SUMMER BOILER - HOOPER	\$552.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	SUMMER BOILER - THIRKILL	\$336.75
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW COIL AUDITORIUM - HS	\$6,546.30
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	SUMMER BOILER - HS	\$631.60
420-664540-000-000-0	SANDERS FURNITURE	CARPET FOR CLASSROOM 10 - THIRKILL	\$1,924.88
420-664500-002-000-0	SCHOOL LOOP	WEBSITE FEE - YR	\$375.00
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	KEYS - TMS	\$8.60

420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	MILEPOSTS - YR	\$8,470.00
420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	TEACHER VITAE - YR	\$2,652.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JULY 2018	\$850.00
100-681423-000-000-0	STATE DEPARTMENT OF EDUCATION	DISTRICT ASSESSMENT FEE - YR	\$918.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID - JULY	\$22,672.53
100-621380-201-000-0	U.S. BANK	MASTERY CONNECT PER DIEM - TMS	\$189.00
420-663500-000-000-0	UNITED LABORATORIES	FLOOR DRAIN TREATMENT - DISTRICT	\$1,377.98
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY COPY CARE - TMS	\$96.65
420-632550-000-000-0	VALLEY OFFICE SYSTEM INC.	COLOR COPIES - DISTRICT	\$14.09
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$223.13
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$1,043.18
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$877.20
420-664500-201-000-0	WAXIE SANITARY SUPPLY	REPAIR VACUUMS (2) - TMS	\$131.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$24.99
100-515410-401-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - HS	\$258.29
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPEC ED ACTIVITY PADS - TMS	\$16.97
100-621380-201-000-0	ZIONS BANKCARD CENTER	GIFT & TALENTED CONF HOTEL-TMS	\$938.80
100-621380-201-000-0	ZIONS BANKCARD CENTER	MASTERY CONNECT HOTELS(5) - TMS	\$784.80
100-661350-000-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - MAINT	\$65.07
100-661350-000-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - DISTRICT	\$93.09
100-661350-102-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - THIRKILL	\$153.65
100-661350-102-000-0	ZIONS BANKCARD CENTER	CTRYLK: MONTHLY TELE - THIRKILL	\$140.80
100-661350-201-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - TMS	\$63.08
100-661350-201-000-0	ZIONS BANKCARD CENTER	CTRYLK: MONTHLY TELE - TMS	\$302.78
100-661350-401-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - ATHLETICS	\$60.13
100-661350-401-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - HS	\$162.64
100-661350-401-000-0	ZIONS BANKCARD CENTER	CTRYLK: MONTHLY TELE - HS	\$356.80
100-681350-000-000-0	ZIONS BANKCARD CENTER	CTRYLK: MONTHLY TELE - BUS SHOP	\$55.41
100-681350-000-000-0	ZIONS BANKCARD CENTER	VZW MONTHLY CELL - BUS SHOP	\$53.08
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR: INTERNET ALL SCHOOLS	\$3,368.99
420-512550-102-000-0	ZIONS BANKCARD CENTER	PRINCIPAL LAPTOP - THIRKILL	\$616.74
420-512550-102-000-0	ZIONS BANKCARD CENTER	VZW CELL PHONE - PRINCIPAL	\$494.98
420-515550-201-000-0	ZIONS BANKCARD CENTER	STEM SUPPLIES - TMS	\$1,064.51
420-515550-401-000-0	ZIONS BANKCARD CENTER	VZW CELL PHONE - PRINCIPAL	\$299.99
420-651550-000-000-0	ZIONS BANKCARD CENTER	CULLIGAN: SOFTENER RENTAL	\$17.00

***GRAND TOTAL

\$1,012,994.25

FUND SUMMARY

100 General Fund	\$500,316.11
245 Technology Fund	\$10,452.99
246 Safe School Fund	\$77.27
251 Title IA Fund	\$5,201.33
257 IDEA Part B Fund	\$8,988.51
263 Carl Perkins Fund	\$31.16
271 Fed Professional Development Fund	\$1,121.10
290 Child Nutrition Fund	\$5,877.51
410 TMS Bond Fund	\$432,536.60
420 School, Plant, Facilities Fund	\$48,391.67
	<u>\$1,012,994.25</u>