

Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEM	ANNUAL BUDGET SOFTWARE	\$525.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$65.49
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$31.36
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$152.15
420-664540-000-000-0	ARCHITECTURAL BUILDING SUPPLY	BATHROOM PARTITIONS - HS & THIRK	\$3,653.95
420-664500-401-000-0	BASSETT BUILDING	BUILDING MAINT SUPPLIES - HS	\$129.40
100-681260-000-000-0	BEAR RIVER CHIROPRACTIC	DOT EXAM - COOK	\$75.00
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUG 2018	\$51,848.30
420-664500-201-000-0	BOMGAARS SUPPLY	PAINT SUPPLIES - TMS	\$124.19
100-512410-102-000-0	BROULIMS	INSERVICE SUPPLIES - THIRKILL	\$37.50
420-663500-000-000-0	BROULIMS	DISTRICT / MOWING SUPPLIES - DISTR	\$342.62
420-663500-000-000-0	BROULIMS	PLUMBING & FAUCET SUPPLIES - DISTR	\$402.70
420-664500-102-000-0	BROULIMS	PAINT / MAINT SUPPLIES - THIRKILL	\$130.43
420-664500-102-000-0	BROULIMS	PAINT SUPPLIES - THIRKILL	\$19.17
420-664500-201-000-0	BROULIMS	MAINT / PLUMB SUPPLIES - TMS	\$183.79
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$226.36
420-664500-401-000-0	BROULIMS	AUDITORIUM CEIL SUPPLIES - HS	\$214.14
420-664500-401-000-0	BROULIMS	PLUMBING PAINT SUPPLIES JULY - HS	\$482.64
420-664500-401-000-0	BROULIMS	PLUMBING MAINT SUPPLIES AUG - HS	\$634.46
420-665400-000-000-0	BUTIKOFER STEVEN	NEW SYSTEM - ARCHER MONUM - HS	\$1,379.10
420-663500-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$33.91
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	FAUCET REPAIR - TMS	\$8.67
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	PAINT SUPPLIES - TMS	\$508.19
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	TRUCK PARTS - DISTRICT	\$47.96
245-621550-000-000-0	CDW GOVERNMENT INC.	SCIENCE LENOVO NOTEBOOKS (90) TMS	\$30,525.07
420-664320-000-000-0	CENTENNIAL LUBE	MOWER REPAIR / BELT - DISTRICT	\$221.88
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT- QTR	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
100-681420-000-000-0	CHEVRON OIL COMPANY	DIESEL FUEL 27.28 GAL @ 3.299	\$83.37
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED FUEL 32.052 GAL @ 3.0397	\$97.43
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$210.26
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / ART	\$106.37
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,525.55
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$1,844.40
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$68.91
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$2,875.78
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$412.59
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$189.14
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,519.26
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$96.72
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$35.78
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$110.67
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$374.49
100-515410-401-000-0	COEUR D'ALENE THE	ROOM SURCHARGE - SSHS STATE GOLF	\$23.10
100-512410-102-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - THIRKILL	\$1,933.33
100-515410-201-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - TMS	\$1,933.33
100-515410-201-000-0	CONTRACT PAPER GROUP INC	PAPER ROLLS - TMS	\$727.52

100-515410-401-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - HS	\$1,933.33
100-515410-401-000-0	CONTRACT PAPER GROUP INC	PAPER ROLLS - HS	\$435.22
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	JUNE 2018 TOILET RENTAL - HS	\$280.00
100-515410-401-350-0	CUSTOM IRON WORK	DOOR HANGERS - HS HOME EC	\$22.06
420-664500-201-000-0	DECKER EQUIPMENT	HOOKS FLAG HOLDERS - TMS	\$236.56
420-664500-201-000-0	DECKER EQUIPMENT	LOCKER LOCKS - TMS	\$596.50
100-515440-201-000-0	EDHESIVE LLC	COMPUTER SCIENCE ONLINE - TMS	\$1,500.00
420-664500-401-000-0	FERGUSON ENTERPRISES #3007	DRINKING / WATER BOTTLE STATION-HS	\$3,429.33
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	FIRE SYSTEMS INSPECTION (YR) - TMS	\$255.00
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	FIRE SYSTEMS INSPECTION (YR) - HSV	\$255.00
420-681560-002-000-0	FLEETPRIDE	TRANS & AIR FILTER #4 9 10 17 & 3	\$186.14
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$81.36
410-810500-000-000-0	GPC ARCHITECTS	AUGUST PROGRESS BILLING -	\$5,347.21
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	DUPLO OFFICE SPEC ED COPIER - TH	\$390.53
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	FACULTY COPIER - TMS	\$715.80
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & FACULTY COPIER - TMS	\$557.24
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	LIBRARY COPIER - TMS	\$207.50
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$310.43
420-664500-201-000-0	HATCH LIGHTING SUPPLY	LIGHT BULBS - TMS	\$792.00
410-810500-000-000-0	HEADWATERS CONSTRUCTION	JULY 2018 PAYMENT APPLICATION	\$674,004.83
290-710380-000-000-0	HEARTLAND PAYMENT SYSTEMS	ANNUAL MENU PLANNING PROGRAM	\$356.50
100-512410-102-000-0	HERRON HAILEY	TEACHER CLASSROOM SUPPLIES - THIRK	\$22.02
100-515440-201-000-0	HOUGHTON MIFFLIN CO.	JOURNEY READERS NOTEBOOK - TMS	\$330.75
100-661710-000-000-0	IDAHO HIGH SCHOOL ACTIVITIES	CATASTROPHIC INS - ANNUAL	\$758.00
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	\$73.94
100-632410-000-000-0	IDAHO STATE UNIVERSITY	YEARLY DUES - REGION V - SUPT	\$87.00
100-621410-000-000-0	IMAGINATION STATION	ISTATION MATH & ENGLISH - YR - THI	\$6,670.00
420-664500-002-000-0	INSTRUCTURE INC.	YEARLY CANVAS - HS	\$2,206.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$12.78
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$15.19
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$26.01
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$20.59
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$63.84
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG	\$21.20
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$44.02
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$26.60
100-512110-000-000-0	IRELAND BANK	SALARIES - AUGUST 2018	\$312,249.02
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED 830 GAL @ 2.98977	\$2,481.47
420-681560-002-000-0	KENWORTH SALES CO INC.	6 FUEL INJECTORS/DIESEL FILTER09-15	\$9,070.38
100-621380-201-000-0	KIMBALL SCOTT	PARKING - GIFT & TALENT CONF	\$60.00
100-632410-000-000-0	LALLATIN FOODTOWN	BOARD MEETING SNACKS	\$78.57
420-681560-002-000-0	LAWSON PRODUCTS INC.	PAINT & SUPPLIES - ALL BUSES	\$31.89
420-664500-102-000-0	LISH REFRIGERATION LLC	NEW FREEZER FAN SWITCH - THIRKILL	\$277.00
100-632410-000-000-0	MAKAYLA'S STORY	DAN SPERRY OPENING PRESENTATION	\$500.00
100-621380-201-000-0	MASTERY CONNECT INC.	ONSITE PD & ONLINE SUBSCRIPT - TMS	\$6,000.00
410-810500-000-000-0	MATERIALS TESTING & INSPECTION	JULY 2018 SITE TESTING	\$2,720.00
420-681560-002-000-0	MID-AMERICAN RESEARCH CHEMICAL	FINISHING RUBBER COATING - ALL BUS	\$157.24
420-664550-000-000-0	MITY-LITE INC.	5' ROUND LUNCH TABLES (7) - TMS	\$1,748.39

100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	LEGAL - FEE LAWSUIT	\$17.00
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	QTRLY POLICY	\$650.00
420-681560-002-000-0	NAPA AUTO PARTS	FUEL FILTER & ENGINE HEATER -09-03	\$96.35
100-681426-000-000-0	OBRAY LINDSAY	OFFICE MAX: CHAIR PLANNER SUPPLY	\$154.82
420-663500-000-000-0	OREGON TRAIL EYE CARE	SAFETY GLASSES - MAINT	\$260.00
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$58.80
100-515440-201-000-0	PEARSON EDUCATION	SCIENCE TEXTBOOKS - TMS	\$3,727.86
420-663500-000-000-0	PRECISION GLASS & ALUM	OVERHEAD DOOR - MAINT SHOP	\$1,800.00
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYEES PERSI - AUGUST 2018	\$37,581.53
100-515410-401-400-0	QUICK STOP	FUEL FOR DRIVERS ED CAR	\$119.16
100-521410-000-000-0	REMEDIA PUBLICATIONS	SKILL SET - SPEC ED SUPPLIES - THI	\$99.99
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	CLEAN HEAT EXCHANGER - TMS	\$564.00
420-664540-000-000-0	ROCKY MOUNTAIN BOILER INC.	NEW COIL GYM - HS	\$6,299.70
420-664540-000-000-0	ROCKY MOUNTAIN BOILER INC.	NEW BOILER MAKE-UP WATER TANK -HS	\$7,406.65
420-664540-000-000-0	SANDERS FURNITURE	INSTALL NEW CARPET / REPAIR SEAMS	\$1,070.00
100-512440-102-000-0	SCHOLASTIC	MONTHLY MAGAZINE SUBSC - THIRKILL	\$1,966.80
100-651300-000-000-0	SECURE INSTANT PAYMENTS	PROCESSING OF DONATIONS	\$6.50
420-664500-201-000-0	SHIFFLER	MAINT EQUIP - TMS	\$567.19
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST 2018	\$850.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	\$270.00
100-681381-000-000-0	STATE DEPARTMENT OF EDUCATION	REGION V SUMMER TRAINING (11)	\$110.00
100-651300-000-000-0	TARBET PATSY	NSLP MEETING - FOOD SERVICE	\$56.26
100-631310-000-000-0	TASB INC.	ANNUAL BOARD BOOK FEE - DISTRICT	\$2,250.00
420-664540-000-000-0	TDA ENVIRONMENTAL INC.	ABATE ROOM 10 - THIRKILL	\$2,560.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	OFFICE & FACULTY COPIERS (2MO) -HS	\$2,173.50
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$147.60
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID-AUG 2018	\$22,886.91
420-664540-000-000-0	UNITED SERVICES INC.	REFINISH COURT - HS	\$3,990.00
420-664500-201-000-0	VISUAL IMPROVEMENT GLASS CO.	REPAIR BROKEN WINDOWS (2)- TMS	\$586.48
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$299.24
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$215.78
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$686.82
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$329.65
420-515550-201-000-0	WAXIE SANITARY SUPPLY	NEW VACUUM AND REPAIR EQ - TMS	\$998.06
420-664500-102-000-0	WAXIE SANITARY SUPPLY	REPAIR EXTRACTOR - THIRKILL	\$108.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$294.09
100-512410-102-000-0	ZIONS BANKCARD CENTER	HERRON NAME PLATE - THIRKILL	\$14.59
100-515394-000-000-0	ZIONS BANKCARD CENTER	HS REIMBURSE	\$4,447.08
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$280.22
100-515410-201-000-0	ZIONS BANKCARD CENTER	ADOBE EXPORT PDF - TMS	\$23.88
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$390.29
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$24.99
100-621380-401-000-0	ZIONS BANKCARD CENTER	COUNSELOR CONF REGIS - HS	\$225.00
100-632410-000-000-0	ZIONS BANKCARD CENTER	ADMIN CONF HOTEL / MEALS - DIST	\$674.18
100-641410-102-000-0	ZIONS BANKCARD CENTER	ADMIN CONF HOTEL / MEALS - THIRK	\$653.93
100-641410-201-000-0	ZIONS BANKCARD CENTER	ADMIN CONF HOTEL / MEALS - TMS	\$659.01
100-641410-401-000-0	ZIONS BANKCARD CENTER	ADMIN CONF HOTEL / MEALS - HS	\$619.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$31.39
100-661350-000-000-0	ZIONS BANKCARD CENTER	VOIP PHONE SUBSCRIPT - DISTRICT	\$50.00

100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	\$69.66
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$133.46
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$294.91
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$62.99
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$353.98
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$37.41
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$71.66
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$52.99
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$55.20
245-621310-000-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,368.99
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPEC	\$53.73
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL -	\$17.00
420-663500-101-000-0	ZIONS BANKCARD CENTER	AIR COND UNIT - B&C - HOOPER	\$327.54

***GRAND TOTAL

\$1,261,277.57

FUND SUMMARY

100 General Fund	\$458,173.64
245 Technology Fund	\$39,050.64
246 Safe School Fund	\$0.00
251 Title IA Fund	\$4,845.29
257 IDEA Part B Fund	\$9,117.74
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$478.29
290 Child Nutrition Fund	\$6,050.29
410 TMS Bond Fund	\$682,072.04
420 School, Plant, Facilities Fund	\$61,489.64
	<u>\$1,261,277.57</u>