Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEM	BUDGET / PAYABLES SOFTWARE - YR	$535.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING SUPPLIES - HS VO/AG	$68.83
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	$32.82
420-664500-002-000-0	ALERT SOLUTIONS INC	POWERSCHOOL ALERT 2019-2020	$1,783.04
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	$138.60
100-515410-201-000-0	AMAZON.COM	TABLE & CABINET - TMS	$237.02
100-515410-401-000-0	AMAZON.COM	OFFICE SUPPLIES - HS	$416.93
100-515410-401-360-0	AMAZON.COM	CLASS SUPPLIES - HOME ECON - HS	$35.48
100-515440-401-000-0	AMAZON.COM	LAPTOPS - HS	$795.96
420-515550-201-000-0	AMAZON.COM	VIRTUAL REALITY SYSTEM - TMS	$314.68
420-664500-201-000-0	AMAZON.COM	MAINT SUPPLIES - TMS	$275.34
420-664500-401-000-0	AMAZON.COM	MAINT SUPPLIES - HS	$161.98
410-811500-000-000-0	ANTHEM SPORTS LLC	EQUIPMENT RACKS CARTS NETS -TMS	$6,560.11
420-664500-201-000-0	BARFUSS BONNIE	MAINT ITEMS & SUPPLIES - TMS	$311.91
420-664500-401-000-0	BASSETT BOYD	LABOR TO REPAIR CEILING - HS GYM	$840.00
245-621550-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	$149.03
420-664500-401-000-0	BASSETT CURTIS	LABOR TO REPAIR CEILING - HS GYM	$660.00
420-664500-401-000-0	BASSETT BUILDING	SHEETROCK MTL - HS GYM CEILING	$63.73
420-663500-000-000-0	BISCO	SAFETY EYEWEAR - DISTRICT	$21.70
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JULY 2019	$54,103.84
100-515410-401-370-0	BOMGAARS SUPPLY	SHOP SUPPLIES - HS VO/AG	$142.29
420-663500-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	$204.78
100-515410-401-000-0	BROULIMS	END OF YEAR SUPPLIES - HS	$240.65
271-621410-000-000-0	BROULIMS	MATH TRAINING SUPPLIES - DISTRICT	$24.21
420-663500-000-000-0	BROULIMS	MAINT MTG SUPPLIES - DISTRICT	$36.19
100-515410-401-340-0	BROULIM'S ACE HARDWARE	SHOP SUPPLIES - HS VO/AG	$430.85
420-663500-000-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - DISTRICT	$227.93
420-663500-101-000-0	BROULIM'S ACE HARDWARE	LIGHT BULBS - HOOPER	$148.95
420-664500-102-000-0	BROULIM'S ACE HARDWARE	OFFICE SUPPLIES - THIRKILL	$90.91
420-664500-201-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - TMS	$528.70
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - MAY - HS	$998.83
420-664500-401-000-0	BROULIM'S ACE HARDWARE	MAINT SUPPLIES - JUNE - HS	$616.81
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	PAINT & MAINT SUPPLIES - TMS	$799.52
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT ITEMS - HS	$53.64
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - GARBETT	$60.00
257-521310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	$300.00
420-664320-000-000-0	CENTENNIAL LUBE	STARTER & FUEL PUMP - MOWERS (2)	$596.42
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	$208.62
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT OFFICE	$126.93
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	$1,696.85
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	$2,352.51
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	$64.63
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	$4,399.72
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	$421.78
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	$193.90
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	$2,953.49

100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	$78.52
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	$72.71
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	$165.22
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	$385.56
100-621380-201-000-0	COLLINS JENNIFER	CLARITY CONF HOTEL	$959.58
420-664500-201-000-0	DECKER EQUIPMENT	DESK PARTS & SUPPLIES - TMS	$468.68
420-664500-001-000-0	DENNY LEE'S TIRE INC.	NEW TIRES - FORD TAURUS	$892.80
420-681560-001-000-0	DENNY LEE'S TIRE INC.	FLAT REPAIR - BUS 13-17	$48.00
420-681560-002-000-0	DENNY LEE'S TIRE INC.	NEW TIRES - BUS 11-09	$1,509.24
420-664500-002-000-0	EDWARDS BRENT	FY 20 E-RATE FILING FEE	$2,000.00
100-681423-000-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT INSPECTION - BUSES	$182.00
420-663500-101-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT INSPECTION - HOOPER	$39.00
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT INSPECT & HOOD SERVICE-TH	$372.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	NEW KITCHEN FIRE SUPPRESS & EXT-TMS	$1,757.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	FIRE SPRINKLER INSPECT & BACKFLOW-T	$510.00
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	3 FIRE EXT & INSPECTION - HS	$1,329.00
100-681420-000-000-0	FLEETPRIDE	DEF - BUS 17-08	$31.96
420-681560-002-000-0	FLEETPRIDE	SWIVEL DISCHARGE - BUS 09-03	$84.65
420-681560-002-000-0	FLEETPRIDE	BRAKE DRUM & SHOE - BUS 11-09	$454.28
100-515394-000-000-0	GARBETT CLIFF	FUEL UP TO PLAY 60 PER DIEM -GRANT	$58.50
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	$66.11
410-811500-000-000-0	GPC ARCHITECTS	JULY PROGRESS BILLING	$2,142.67
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & FACULTY COPIERS - THIRKIL	$870.48
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	FACULTY LIBRARY OFFICE COPY -TMS	$795.42
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & LIBRARY COPIER - HS	$317.80
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	$317.59
410-811500-000-000-0	HEADWATERS CONSTRUCTION	JUNE 2019 PAYMENT APPLICATION	$183,211.32
290-710380-000-000-0	HEARTLAND PAYMENT SYSTEMS	ANNUAL MENU PLANNING PROGRAM	$925.00
100-651300-000-000-0	IDAHO SCHOOL DISTRICT COUNCIL	ANNUAL MEMBERSHIP DUES	$50.00
257-521410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	$169.08
100-515410-401-000-0	IDAHO STATE JOURNAL	ANNUAL NEWSPAPER - HS	$234.00
100-621380-201-000-0	INSTRUCTURE INC.	MASTERY CONNECT - YR	$2,500.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	$82.65
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	$65.23
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	$303.82
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	$391.99
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	$433.30
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	$35.66
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	$38.83
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	$131.01
100-512110-000-000-0	IRELAND BANK	SALARIES - JULY 2019	$336,105.00
100-631380-000-000-0	ISBA	SUMMER LEADERSHIP INSTITUTE 2019	$1,200.00
100-631380-000-000-0	ISBA	MEMBERSHIP DUES 2019-2020	$2,720.64
100-621380-401-000-0	JONES TERAH	CSI DUAL CREDIT MILES & HOTEL - TJ	$384.68
100-621380-401-000-0	JONES TERAH	DEBATE CONF MILES & PER DIEM - TJ	$168.06
100-631380-000-000-0	LALLATIN FOODTOWN	BOARD MEETING SUPPLIES	$15.17
100-681426-000-000-0	LALLATIN FOODTOWN	TRAINING MEAL - BUS DRIVERS	$100.00

271-621410-000-000-0	LALLATIN FOODTOWN	MATH TRAINING - DISTRICT	$57.64
420-664500-201-000-0	LIECHTY GAYLE	BEHR PAINT 3 GAL - TMS	$110.94
100-632410-000-000-0	MORETON AND COMPANY	SAFESCHOOLS SUBSCRIPTION - YEARLY	$224.00
100-661710-000-000-0	MORETON AND COMPANY	LIABILITY INSURANCE - YEARLY	$27,105.00
100-661711-000-000-0	MORETON AND COMPANY	BUILDING INSURANCE - YEARLY	$41,292.00
100-681710-000-000-0	MORETON AND COMPANY	BUS SHOP INSURANCE - YEARLY	$4,209.00
420-681560-002-000-0	NAPA AUTO PARTS	PARTS - ALL BUSES	$154.02
100-515410-401-000-0	NASSP	NATIONAL HONOR SOCIETY AFFILIATION	$385.00
100-515410-401-000-0	NASSP	NATIONAL STUDENT COUNCIL AFFILIATI	$95.00
420-664500-401-000-0	OMNI SECURITY SYSTEMS INC.	FIRE ALARM MONITORING - HS VO/AG	$495.00
420-664500-102-000-0	PARAMOUNT SUPPLY	SPRINKLER REPAIR & FILTERS - THIRK	$216.99
420-663500-000-000-0	PIPECO POCATELLO	SPRINKLER HEADS - DISTRICT	$908.28
100-681426-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - BUS SHOP	$15.46
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JULY 2019	$41,852.75
100-631310-000-000-0	QUEST CPAS PLLC	25% DOWN FOR FY19 AUDIT	$1,625.00
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	$150.35
420-515550-401-000-0	R AND L COMMUNICATIONS	PORTABLE RADIO - HS	$75.00
420-664500-002-000-0	READY SUB	SUBSTITUTE SYSTEM - YEAR	$1,770.00
420-664500-102-000-0	REID'S PLUMBING	PLUMBING WORK - THIRKILL	$70.00
420-664500-401-000-0	REID'S PLUMBING	DRINKING FOUNTAIN INSTALL - HS	$332.10
420-664500-401-000-0	REID'S PLUMBING	TEACHER'S LOUNGE SINK - HS	$929.16
100-515394-000-000-0	SHELTON TYLER	FUEL UP TO PLAY 60 PER DIEM -GRANT	$58.50
100-515394-000-000-0	SOMSEN BRYCE OR SHAWNAE	FUEL UP TO PLAY 60 PER DIEM -GRANT	$117.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JULY 2019	$880.00
100-681423-000-000-0	STATE DEPARTMENT OF EDUCATION	DISTRICT ASSESSMENT FEE - YEARLY	$920.00
100-632380-000-000-0	STEIN MOLLY	SUPT MTG MILES - STEIN	$57.23
420-664540-000-000-0	TDA ENVIRONMENTAL INC.	ABATE TEACH LOUNGE & ROOM 11 - THI	$5,050.00
420-664540-000-000-0	TDA ENVIRONMENTAL INC.	ABATE HS AUDITM PIT - HS	$1,000.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	OFFICE & FACULTY COPIER - HS	$1,061.00
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	$24.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	$28.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	$4.00
100-515410-401-370-0	TUCKETT WHITNEY	CTE CONF MEALS - TUCKETT	$114.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JULY	$24,040.10
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	MONTHLY COPY CARE - THIRKILL	$55.31
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	OVERAGES TONER STAPLES CARE-TMS	$365.71
100-515394-000-000-0	VEILE SHELLY	FUEL UP TO PLAY 60 PER DIEM -GRANT	$58.50
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	$163.26
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	$461.91
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	$93.00
420-664500-102-000-0	WAXIE SANITARY SUPPLY	CARPET SHAMPOO REPAIR - THIRKILL	$641.00
100-681420-000-000-0	WEX BANK / CHEVRON OIL	DIESEL FUEL 53 GAL @ 3.239	$172.62
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	$201.98
100-515394-000-000-0	ZIONS BANKCARD CENTER	VERIZON CELL PHONE - HS	-$456.07
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	$33.39
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	$54.10
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	$221.14

100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	$81.94
100-515440-401-000-0	ZIONS BANKCARD CENTER	LAPTOPS (19) - HS	$5,436.14
100-621380-201-000-0	ZIONS BANKCARD CENTER	MASTERY ED IMAN CONF HOTEL - TMS	$1,204.46
100-621380-401-000-0	ZIONS BANKCARD CENTER	ACCUTRAIN CONF REG - HS	$345.00
100-631380-000-000-0	ZIONS BANKCARD CENTER	BOARD SUPPLIES - KENYON	$103.50
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	$65.59
100-651300-000-000-0	ZIONS BANKCARD CENTER	IASBO CONF HOTEL - BALLS	$422.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	$93.14
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	$63.13
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE -THIRKILL	$63.13
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	$157.98
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	$63.13
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	$307.98
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	$63.13
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	$37.41
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	$315.95
100-661410-000-000-0	ZIONS BANKCARD CENTER	CLEANING SUPPLIES - DISTRICT	$49.45
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MECHANIC	$53.13
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	$57.49
245-621310-000-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	$3,388.99
245-621550-000-000-0	ZIONS BANKCARD CENTER	UBIQUITI SWITCH -	$380.33
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	$130.54
257-521410-000-000-0	ZIONS BANKCARD CENTER	SPEECH CONF HOTEL - GOODE	$212.75
420-512550-102-000-0	ZIONS BANKCARD CENTER	WHITE BOARD & TABLE - THIRKILL	$366.75
420-515550-401-000-0	ZIONS BANKCARD CENTER	CELL PHONE - HS	$499.99
420-632550-000-000-0	ZIONS BANKCARD CENTER	PRINTER - SUPERINTENDENT	$147.98
***GRAND TOTAL			$802,202.65

FUND SUMMARY

100 General Fund	$536,483.27
245 Technology Fund	$9,444.53
246 Safe School Fund	$178.87
251 Title IA Fund	$8,358.03
257 IDEA Part B Fund	$11,883.52
263 Carl Perkins Fund	$0.00
271 Fed Professional Development Fund	$483.59
290 Child Nutrition Fund	$6,156.51
410 TMS Bond Fund	$191,914.10
420 School, Plant, Facilities Fund	$37,300.23