

Account#	Vendor	Description	Amount
100-651300-000-000-0	Z-M DATA SYSTEM	FILING OF TAX FORMS	\$80.00
290-416200-000-000-0	ADKINS JEAN	LUNCH SALE REFUND - ADKINS	\$104.15
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	GAS & WELDING RODS - HS VO/AG	\$240.10
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$26.74
100-515410-201-000-0	AMAZON.COM	BOOKS SUPPLIES - TMS	\$982.68
100-515410-401-000-0	AMAZON.COM	ENGLISH BOOKS (28) - HS	\$313.50
100-515440-201-000-0	AMAZON.COM	MATH TEXT BOOKS - TMS	\$225.75
420-515550-201-000-0	AMAZON.COM	LUNCH CHAIRS SPEAKER HEADSET-TMS	\$1,255.03
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$214.55
100-681260-000-000-0	BEAR RIVER CHIROPRACTIC	DOT EXAM - KELLY	\$75.00
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - FEBRUARY	\$47,896.27
100-681260-000-000-0	BOWMAN CHIROPRACTIC CLINIC	DOT EXAM - TOUPIN	\$60.00
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION - BRAGG	\$62.38
100-515410-401-000-0	BROAD REACH	LIBRARY BOOKS - HS	\$144.65
100-512410-102-000-0	BROULIMS	READING REWARDS - THIRKILL	\$80.52
100-515410-401-000-0	BROULIMS	TEACHER / OFFICE SUPPLIES - HS	\$238.36
100-515410-401-350-0	BROULIMS	FOOD / SUPPLIES - HOME ECON - HS	\$158.38
100-521410-000-000-0	BROULIMS	PRESCHOOL SUPPLIES - THIRKILL	\$113.44
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$140.04
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$65.95
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$14.39
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	\$435.00
100-632380-000-000-0	CAREER TRACK	HR CONF - JOHN	\$99.00
100-512410-102-000-0	CARIBOU COUNTY SUN	MUSIC TEACHER WANT AD - THIRKILL	\$38.50
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT & LIGHTING SUPPLIES - HS	\$647.68
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - LONG & EVANS	\$180.00
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$540.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	MAINT / BOBCAT PARTS - DISTRICT	\$13.18
100-512410-102-000-0	CAXTON PRINTERS	CONSTRUCTION PAPER - THIRKILL	\$959.29
100-512410-102-000-0	CAXTON PRINTERS	COLORED COPY PAPER - THIRKILL	\$179.40
100-651410-000-000-0	CAXTON PRINTERS	FREIGHT FOR PRIOR SHIPMENT -	\$44.19
420-664320-000-000-0	CENTENNIAL LUBE	SNOW BLOWER REPAIR - HS	\$152.11
100-681420-000-000-0	CHEVRON OIL COMPANY	DIESEL FUEL 106.894 GAL @ 2.4569	\$262.63
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$62.58
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$331.05
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$3,153.02
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,400.51
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$452.33
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,614.65
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.01
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$27.39
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,107.94
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$458.24
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$254.50
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$214.71

100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$870.20
420-664320-000-000-0	COMPLETE RENTAL	LOADER FREIGHT - DISTRICT	\$150.00
100-512410-102-000-0	CONTRACT PAPER GROUP INC	CASES OF COPY PAPER (20) - THIRKILL	\$556.00
100-515410-401-000-0	CONTRACT PAPER GROUP INC	CASES OF COPY PAPER (20) - HS	\$556.00
100-665320-000-000-0	CRAIGS BACKHOE SERVICE	SNOW REMOVAL - DEC - TMS & HOOPER	\$685.00
257-525310-000-000-0	CUOIO JOHN	STUDENT EVALUATIONS	\$780.00
420-664500-401-000-0	DECKER EQUIPMENT	COMFORT FLOW MAT - HS	\$99.96
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$625.60
420-681560-002-000-0	FLEETPRIDE	FILTER LUBE PIN BUS 12-10 11-09	\$102.26
420-681560-002-000-0	FLEETPRIDE	FILTERS BUS 97-13	\$58.51
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$4,575.49
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	LUNCH ROOM TRAYS	\$856.00
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$58.90
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPIERS -TH	\$380.30
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	\$202.00
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & LIBRARY COPIER - HS	\$511.64
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - HS	\$494.40
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	OFFICE COPIER - DISTRICT	\$298.00
100-521380-000-000-0	HUMPHREYS SHELLY	MILEAGE FOR NEW SPEC ED - HUMPHREY	\$105.73
257-525410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$60.12
100-632410-000-000-0	IDAHO STATE JOURNAL	ANNUAL SUBSCRIPTION - DISTRICT	\$187.20
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$801.78
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$432.64
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$1,337.01
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$2,297.24
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$3,358.86
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG	\$743.70
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HIGH SCHOOL	\$4,163.38
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$543.82
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	WINTER FRONTS - BUS 12-10&11-09	\$100.23
100-512110-000-000-0	IRELAND BANK	SALARIES - FEBRUARY	\$342,551.65
100-631380-000-000-0	ISBA	DAY ON HILL REGISTRATIONS - BOARD	\$1,250.00
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$95.50
420-681560-002-000-0	KIMBALL MIDWEST	GREASE - ALL BUSES	\$148.42
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$122.86
100-515410-401-000-0	LALLATIN FOODTOWN	OFFICE SUPPLIES - HS	\$50.45
100-661410-101-000-0	LALLATIN FOODTOWN	JANITORIAL SUPPLIES - HOOPER	\$25.55
100-681390-000-000-0	LEWIS CARRIE	STUDENT TRANSPORTATION - LEWIS	\$339.60
100-512370-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	ELEMENTARY BORDER TUITION	\$24,625.79
100-515370-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	SECONDARY BORDER TUITION	\$29,667.47
100-681340-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	TRANSPORTATION BORDER TUITION	\$5,633.51
100-632410-000-000-0	MAIN STREET FLORAL	DRUMMER FUNERAL FLOWERS	\$40.00
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$2,013.20
100-681390-000-000-0	MITCHELL SARA	STUDENT TRANSPORTATION - PORTER	\$35.65
420-663500-000-000-0	NAPA AUTO PARTS	MAINT SUPPLIES -	\$7.49
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$3,873.41

420-664500-002-000-0	OETC	IETA MEMBERSHIP & CONF - BASSETT	\$225.00
420-664500-002-000-0	OETC	IETA MEMBERSHIP & CONF - CW & SS	\$325.00
420-664500-002-000-0	OETC	IETA CONFERENCE - PARKER	\$150.00
290-710410-000-000-0	OFFICE DEPOT	8-TAB PAGE DIVIDERS - KITCHEN	\$13.98
100-681426-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$20.15
420-663500-000-000-0	OREGON TRAIL SALT	ICE MELT - DISTRICT WIDE	\$588.00
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$72.54
420-664500-401-000-0	POWER ENGINEERING CO. INC.	BOILER CHEMICAL - HS	\$1,784.96
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERSI - FEBRUARY	\$35,261.70
420-663500-000-000-0	QUIK STOP	SNOW BLOWER FUEL - DISTRICT	\$2.39
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR BOILER BLOW DOWN - HS	\$904.75
100-651300-000-000-0	SAM'S MARKET	MEAL FOR BUS SHOP	\$144.00
420-664550-000-000-0	SANDERS FURNITURE	VACUUM BAGS - DISTRICT	\$12.95
100-515410-401-000-0	SCHOOL SPECIALTY INC.	ART SUPPLIES - HS / TMS	\$378.96
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	3 NEW DOORKNOBS REPAIRS - TMS	\$1,442.60
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	\$2,711.94
246-611410-000-000-0	SMART APPLE MEDIA	SAFE & DRUG FREE SCHOOL MATL - HS	\$287.60
100-515394-000-000-0	SODA SPRINGS PUBLIC LIBRARY	ERICKSON FUNERAL DONATION	\$50.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - FEBRUARY	\$820.00
420-664500-102-000-0	STANDARD PLUMBING SUPPLY CO.	NEW TOILET - THIRKILL	\$184.66
420-664500-401-000-0	STANDARD PLUMBING SUPPLY CO.	URINAL SENSOR - HS	\$312.94
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	PROVISIONAL AUTHORIZATIONS - SIEVE	\$100.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - JANUARY	\$832.40
100-512440-102-000-0	SUCCESS BY DESIGN	4TH GRADE DAILY PLANNER - THIRKILL	\$404.93
257-525310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALUATIONS	\$436.00
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	DIAGNOSE ELEVATOR (2 TIMES)- HS	\$3,806.50
420-664500-001-000-0	TODD HUNZEKER FORD	SERVICE TAURUS	\$38.93
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$4,791.81
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	REPAIR STEAM LEAKS - TMS ANNEX ART	\$820.00
420-664500-401-000-0	TOTAL SYSTEM SERVICES INC	NEW VALVE & THERM - OFFICE - HS	\$1,099.18
420-664500-401-000-0	TOTAL SYSTEM SERVICES INC	REPAIR THERMOSTAT COUNSELOR - HS	\$273.14
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$28.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$24.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - FEB	\$25,104.38
100-521410-000-000-0	U.S. BANK BUSINESS CARD	SPEC ED SUPPLIES - TMS	\$34.24
100-632410-000-000-0	U.S. BANK BUSINESS CARD	STAMPS - DISTRICT	\$24.99
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	DUPLO MASTER ROLLS (5) & INK - THI	\$584.98
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY CONTRACT OVERAGES (2) - THIR	\$986.74
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY CONTRACT OVERAGES - THIRK	\$21.12
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY CONTRACT OVERAGES - TMS	\$267.31
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY CONTRACT OVERAGES - HS	\$69.60
100-665320-000-000-0	VAUGHN SMITH CONSTRUCTION	STACK SNOW - DISTRICT	\$1,875.50
420-663500-000-000-0	VAUGHN SMITH CONSTRUCTION	CINDERS - DISTRICT	\$409.16
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$535.78
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$876.53
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$845.49
100-681423-000-000-0	WAXIE SANITARY SUPPLY	GARBAGE SACKS - ALL BUSES	\$195.23

290-710410-000-000-0	WAXIE SANITARY SUPPLY	WASH SOAP & RINSE - KITCHENS	\$979.39
420-664500-201-000-0	WAXIE SANITARY SUPPLY	VACUUM MAINT SUPPLIES - TMS	\$2,055.52
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED SENSITIVE DOCS - DISTRICT	\$35.00
420-664500-002-000-0	WILLIAMS CAROL	IETA CONF PERIDEM (4 EMPLOYEES)	\$267.50
100-621380-201-000-0	WORTHINGTON ROD	TEACHSCAPE MILEAGE - WORTHINGTON	\$133.52
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER'S CLASSROOM SUPPLIES - THI	\$28.53
100-512410-102-000-0	ZIONS BANKCARD CENTER	STUDENT SUPPLIES - THIRKILL	\$731.78
100-515394-000-000-0	ZIONS BANKCARD CENTER	ANGEL TREE - HS REIMBURSE	-\$820.35
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER'S CLASSROOM SUPPLIES -TMS	\$138.54
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER'S CLASSROOM SUPPLIES - HS	\$267.32
100-515410-401-000-0	ZIONS BANKCARD CENTER	ADMIN LUNCHES - HS	\$52.58
100-515440-401-000-0	ZIONS BANKCARD CENTER	ALEKS & CAMSTASIA SOFTWARE - HS	\$319.53
100-621380-401-000-0	ZIONS BANKCARD CENTER	RESILIENCE TRAINING HOTEL (3)	\$573.78
100-621380-401-000-0	ZIONS BANKCARD CENTER	RESILIENCE TRAINING - (3) - HS	\$1,797.00
100-632410-000-000-0	ZIONS BANKCARD CENTER	ADMIN MEALS	\$28.77
100-651300-000-000-0	ZIONS BANKCARD CENTER	ADMIN MEALS - SCHOOL CLOSURES	\$241.63
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$92.91
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$62.90
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$188.19
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$62.07
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$358.41
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$351.64
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$52.90
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$102.91
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$51.76
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS SUPER	\$61.07
251-525590-000-000-0	ZIONS BANKCARD CENTER	FRACTION MATH - THIRKILL	\$183.61
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER'S CLASSROOM SUPPLIES -SPEC	\$20.68
420-512550-102-000-0	ZIONS BANKCARD CENTER	I-PAD COVERS - THIRKILL	\$73.73
420-512550-102-000-0	ZIONS BANKCARD CENTER	DRINKING FOUNTAIN FILTERS - THIRK	\$230.70
420-621550-000-000-0	ZIONS BANKCARD CENTER	I-PAD VIDEO TRAININGS -	\$270.86
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-664500-401-000-0	ZIONS BANKCARD CENTER	KEYS DOOR PARTS - HS	\$44.26

\*\*\*GRAND TOTAL

\$607,354.51

## FUND SUMMARY

100 General Fund	\$521,717.84
245 Technology Fund	\$4,989.41
246 Safe School Fund	\$487.45
251 Title IA Fund	\$7,131.63
257 IDEA Part B Fund	\$16,960.38
263 Carl Perkins Fund	\$31.17
271 Fed Professional Development Fund	\$399.71
290 Child Nutrition Fund	\$29,756.87
420 School, Plant, Facilities Fund	\$25,880.05
	<u>\$607,354.51</u>