Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEM	YEARLY PAYROLL SYS & TAX UPDATE	$505.00
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	$26.74
100-515410-401-000-0	AMAZON.COM	OFFICE SUPPLIES LIBRARY BOOKS -HS	$588.68
100-515410-401-340-0	AMAZON.COM	SURFACE PRO - VO/TECH	$1,899.95
100-515410-401-340-0	AMAZON.COM	CASE ACCESSORIES - VO/TECH	$245.70
100-515410-401-360-0	AMAZON.COM	SUPPLIES - FAMILY VO/ED	$34.44
100-651300-000-000-0	AMERICAN FIDELITY	MEDICAL FLEX YEARLY FEE (18X4.68)	$84.24
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	$218.64
290-416200-000-000-0	BLAKE SCOTT OR MINDY	SCHOOL LUNCH REIMBURSE - BLAKE	$40.00
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JANUARY	$48,235.87
420-664410-000-000-0	BOMGAARS SUPPLY	CABLE AND WRENCH - DISTRICT MAINT	$56.48
420-664410-000-000-0	BOMGAARS SUPPLY	HEATER - DISTRICT	$16.99
100-512410-102-000-0	BROULIMS	STUDENT A/R REWARDS - THIRKILL	$28.46
100-515394-000-000-0	BROULIMS	HAMS & CHRISTMAS SNACKS	$1,285.41
100-521410-000-000-0	BROULIMS	PRESCHOOL SUPPLIES - THIRKILL	$164.81
420-664500-102-000-0	BROULIMS	GRAB BAR - THIRKILL	$65.98
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	$194.12
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	$435.00
100-632410-000-000-0	CARIBOU COUNTY SUN	WANT ADS - DISTRICT	$35.90
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT PHYSICAL - LONG	$90.00
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	$1,215.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	BOBCAT PART - DISTRICT	$7.59
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	FUEL FILTER - BUS 09-15	$37.61
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	DEF - BUSES 13-17 AND 17-04	$74.94
420-664320-000-000-0	CENTENNIAL LUBE	REPAIR SNOW BLOWER - HS	$23.83
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT	$364.30
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / HEAD	$396.80
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	$2,880.96
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	$2,555.48
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	$287.54
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	$6,135.16
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	$27.23
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	$3,210.37
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	$363.28
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	$210.20
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	$233.67
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	$844.62
420-681560-002-000-0	COMMERCIAL TIRE	NEW TIRES BUS 12-10	$2,585.32
100-681390-000-000-0	DAVIS SHERI	STUDENT TRANSPORTATION - DAVIS	$518.00
420-663500-000-000-0	DENNY LEE'S TIRE INC.	NEW SNOW BLOWER TIRE -	$17.48
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	$256.43
420-664500-002-000-0	EDMENTUM	YEARLY PLATO & LIBRARY SOFTWARE	$385.00
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	$204.40
420-664500-102-000-0	FERGUSON ENTERPRISES #3007	TOILET - THIRKILL	$128.28
420-663500-000-000-0	FIRST STREET WELDING INC.	NEW PLOW MOTOR - DISTRICT	$476.05

420-681560-002-000-0	FLEETPRIDE	PURGE VALVE CARTRIDGE - BUS 09-15	$173.96
420-681560-002-000-0	FLEETPRIDE	DIESEL EXHAUST FLUID - BUS 17-04	$65.04
100-515410-201-000-0	FLINN SCIENTIFIC INC.	SCIENCE SUPPLIES - TMS	$91.15
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	$1,772.46
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	SUPPLIES FOR LUNCHROOMS	$878.48
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 COPIER - TH	$380.30
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE FACULTY COPIER - 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	$453.56
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	OFFICE COPIER - DISTRICT	$298.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	$66.70
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	$848.90
257-525410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	$91.63
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	$440.13
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	$282.74
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	$1,027.27
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	$2,164.46
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	$2,524.78
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	$495.73
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	$3,849.54
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	$404.53
100-512110-000-000-0	IRELAND BANK	SALARIES - JANUARY	$299,610.85
420-664500-001-000-0	ITD - SPECIAL PLATES	UTILITY TRAILER REGISTRATION	$23.00
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	$37.00
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 1821 GAL @ 2.1484	$3,912.35
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED FUEL 607 GAL @ 2.1697	$1,317.03
420-681560-001-000-0	KENWORTH SALES CO INC.	BATT CORE & ANTIGEL BUS 09-15	$185.16
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	$47.62
100-515394-000-000-0	LALLATIN FOODTOWN	CHRISTMAS HAM AND SNACKS -	$1,243.34
290-710410-000-000-0	LALLATIN FOODTOWN	FOOD FOR LUNCHROOMS	$20.95
100-641300-000-000-0	MASTER TEACHER THE	RETIREMENT GIFTS	$254.46
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	$1,279.99
420-621550-000-000-0	MY FAV ELECTRONICS INC.	IPAD 2 (18) - THIRKILL	$2,250.00
420-681560-002-000-0	NAPA AUTO PARTS	BUS PARTS - ALL BUSES	$44.98
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	$864.11
100-632380-000-000-0	OETC	IETA MEMBERSHIP & CONF - STEIN	$175.00
290-710410-000-000-0	OFFICE DEPOT	KITCHEN SUPPLIES	$67.94
100-681390-000-000-0	OZBURN ASHLEY	STUDENT TRANSPORTATION - OZBURN	$201.00
420-664500-102-000-0	PARAMOUNT SUPPLY	FURNACE FILTERS - THIRKILL	$199.20
420-664500-201-000-0	PERK'S ELECTRIC	WORK ON LIFT - TMS	$429.75
100-515410-201-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - TMS	$334.91
100-651410-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	$102.25
100-681423-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - BUS SHOP	$128.03
420-664500-401-000-0	POWER ENGINEERING CO. INC.	PARTS FOR AUTO TREAT PUMP - HS	$257.40
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERSI - JANUARY	$35,003.00

420-664500-401-000-0	REID'S PLUMBING	INVESTIGATE HSLOCKER ROOM & HOOPER	$140.00
420-664500-101-000-0	ROCKY MOUNTAIN BOILER INC.	SERVICE BOILERS - HOOPER	$998.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR BLOW DOWN LEAK - THIRKILL	$384.65
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR CHECK VALVE BOILER - TMS	$763.35
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	W-2 AND 1099 TAX FORMS - DISTRICT	$245.03
420-664500-002-000-0	SCHOOL LOOP	WEBSITE YEARLY FEE	$375.00
420-664500-002-000-0	SCHOOL LOOP	WEBSITE TRAINING	$1,200.00
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	$2,711.94
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JANUARY	$820.00
100-651490-000-000-0	STATE TAX COMMISSION	DECEMBER TAX	$820.94
257-525310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALUATIONS	$872.00
100-512410-102-000-0	THIRKILL SCHOOL	FACULTY PARTY & SHIRTS - THIRKILL	$1,812.40
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	TRY TO REPAIR ELEVATOR DOOR - HS	$979.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	$4,266.26
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	REPAIR STAGE HEAT & ROOM BLOW-TMS	$733.02
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	SPARE BLOWER MOTOR - TMS	$546.78
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	$20.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	$36.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	$20.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT OFFICE	$4.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JAN	$21,819.39
100-515410-201-000-0	U.S. BANK BUSINESS CARD	STAMPS - TMS	$14.99
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS - HS	$108.92
100-632410-000-000-0	U.S. BANK BUSINESS CARD	STAMPS - DISTRICT	$151.08
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	MONTHLY COPY OVERAGES (3) - THIRK	$137.05
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	QUARTERLY COPY CARE - HS	$332.19
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	$1,096.07
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	$1,237.51
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	$1,377.14
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	HEATER FANS - BUS 09-03 & 09-15	$214.19
100-512410-102-000-0	ZION'S BANKCARD CENTER	CHALK ART SUPPLIES - THIRKILL	$173.95
100-512410-102-000-0	ZION'S BANKCARD CENTER	TEACHER CLASSROOM SUPPLY	$296.02
100-515394-000-000-0	ZION'S BANKCARD CENTER	ANGEL TREE - REIMBURSE	$820.35
100-515410-201-000-0	ZION'S BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - TMS	$60.36
100-515410-401-000-0	ZION'S BANKCARD CENTER	BOWLING ACTIVITY SUPPLIES - HS	$592.16
100-515410-401-000-0	ZION'S BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - HS	$177.52
100-515410-401-370-0	ZION'S BANKCARD CENTER	TOOL CHEST TOOLS HS VO/AG	$848.98
100-621380-102-000-0	ZION'S BANKCARD CENTER	LEADER IN ME HOTEL MEAL - THIRK	$321.13
100-632410-000-000-0	ZION'S BANKCARD CENTER	ADMIN MEAL - DISTRICT	$47.05
100-641410-102-000-0	ZION'S BANKCARD CENTER	TECH CONF REGISTRATION - THIRK	$100.00
100-651300-000-000-0	ZION'S BANKCARD CENTER	KITCHEN STAFF HOLIDAY MEAL	$377.36
100-661350-000-000-0	ZION'S BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	$62.94
100-661350-000-000-0	ZION'S BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	$92.95
100-661350-102-000-0	ZION'S BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	$163.19
100-661350-201-000-0	ZION'S BANKCARD CENTER	MONTHLY CELL PHONE - TMS	$60.44
100-661350-201-000-0	ZION'S BANKCARD CENTER	MONTHLY TELEPHONE - TMS	$358.41
100-661350-401-000-0	ZION'S BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	$52.94

100-661350-401-000-0	ZION'S BANKCARD CENTER	MONTHLY CELL PHONE - HS	$102.85
100-661350-401-000-0	ZION'S BANKCARD CENTER	MONTHLY TELEPHONE - HS	$351.64
100-681350-000-000-0	ZION'S BANKCARD CENTER	MONTHLY CELL PHONE - BUS SUPER	$51.50
100-681350-000-000-0	ZION'S BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	$51.76
257-525410-000-000-0	ZION'S BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES	$160.17
420-512550-102-000-0	ZION'S BANKCARD CENTER	I-PAD COVERS - THIRKILL	$204.16
420-512550-102-000-0	ZION'S BANKCARD CENTER	I-PAD COVERS - THIRKILL	$103.81
420-515550-401-000-0	ZION'S BANKCARD CENTER	CPU MEMORY - HS	$132.47
420-651550-000-000-0	ZION'S BANKCARD CENTER	SOFTENER RENTAL (2 MO)	$34.00
***GRAND TOTAL			$493,324.69

FUND SUMMARY

100 General Fund	$430,157.91
245 Technology Fund	$5,015.48
246 Safe School Fund	$199.78
251 Title IA Fund	$6,948.97
257 IDEA Part B Fund	$11,849.04
263 Carl Perkins Fund	$0.00
271 Fed Professional Development Fund	$672.67
290 Child Nutrition Fund	$17,998.07
420 School, Plant, Facilities Fund	$20,482.77
	$493,324.69