Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	$65.49
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	CUT OFF WHEELS - HS VO/AG	$20.89
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	$31.36
100-515410-201-000-0	AMAZON.COM	OFFICE / TEACHER SUPPLIES - TMS	$837.10
100-515410-401-000-0	AMAZON.COM	SCANNER & APPLE TV - HS	$722.75
100-521410-000-000-0	AMAZON.COM	SPEC ED SUPPLIES - TMS	$197.22
245-621550-000-000-0	APPLE INC.	IPADS (70) -	$20,580.00
100-515394-000-000-0	ARAMARK	LAST JACKET	$52.98
100-651300-000-000-0	BALLS JONATHAN	FINANCE CONF MILES & MEALS	$358.59
420-663500-000-000-0	BISCO	PPE SAFETY SUPPLIES - DISTRICT	$12.41
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JUNE 2018	$51,834.65
290-710410-000-000-0	BLUE RIBBON MAINTENANCE	POT HOLDERS - THIRKILL KITCHEN	$340.79
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION (2M) -BRAGG	$155.31
100-512410-102-000-0	BROULIMS	OFFICE SUPPLIES - THIRKILL	$115.22
100-515394-000-000-0	BROULIMS	AGRIUM GRANT - DAY IN PARK - THIRK	$1,240.00
100-515410-401-000-0	BROULIMS	TEACHER & OFFICE SUPPLIES - HS	$183.48
100-515410-401-370-0	BROULIMS	SHOP SUPPLIES - VO/AG	$428.80
100-681423-000-000-0	BROULIMS	SMALL TOOLS - ALL BUSES -	$95.97
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	$295.00
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	$51.64
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	$298.25
100-515410-401-340-0	B-SEW INN	EMBROIDERY TECH MODULE - HS VO/TEC	$4,169.50
100-515394-000-000-0	C AND S THEATER MANAGEMENT	AGRIUM THEATER MOVIE - THIRKILL	$1,440.00
100-651300-000-000-0	CARIBOU COUNTY SUN	BUDGET HEARING NOTICE	$306.97
100-515410-401-000-0	CARIBOU JACK'S TRADING CO	BBQ LUNCH FOR TEACHER APPR - HS	$354.60
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	$15.46
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	$47.21
100-651410-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - GARBETT	$60.96
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL PHYSICAL THERAPY	$1,632.00
420-664320-000-000-0	CENTENNIAL LUBE	MOWER BLADES - DISTRICT	$82.86
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	$159.46
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	$1,740.08
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	$3,064.84
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	$260.19
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	$4,425.05
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	$188.49
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	$3,453.86
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	$112.75
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	$90.34
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	$195.74
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	$521.73
420-664320-000-000-0	COMPLETE RENTAL	INDOOR SCISSOR - DAY	$60.00
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	MAY 2018 TOILET RENTAL - HS	$280.00
100-515410-401-000-0	CUSTOM IRON WORK	STEEL SHEET - SR GIFT	$96.00
100-681390-000-000-0	DAVIS SHERI	STUDENT TRANSPORTATION (5MO) DAVIS	$838.40
420-664500-001-000-0	DENNY LEE'S TIRE INC.	TAURUS TIRES (2)	$405.32

100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	$50.00
420-515550-401-000-0	EVERBANK	OFFICE & FACULTY COPIERS (2MO) -HS	$2,173.50
420-681560-002-000-0	FLEETPRIDE	FUEL SEP FILTER PURGE VALVE-02	$296.57
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	$1,094.07
100-515410-201-000-0	FRANKLIN COVEY CLIENT SALES	LEADER IN ME MEMBERSHIP (YR) - TMS	$3,000.00
100-621380-201-000-0	FRANKLIN COVEY CLIENT SALES	LEADER IN ME MEMBERSHIP (YR) - TMS	$3,256.20
100-515410-401-360-0	GARY'S BERNINA SEWING CENTER	REPAIR & SERVICE SEWING MACHINE-HS	$555.40
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER SUPPLIES - LUNCHROOMS	$214.00
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	$73.98
410-810500-000-000-0	GPC ARCHITECTS	JUNE PROGRESS BILLING	$6,145.81
263-515410-000-000-0	GRACE SCHOOL DISTRICT #148	GRACE CARL PERKINS 2017-2018	$4,502.00
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPIER - TH	$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 COPIER - 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.	DISTRICT COPIER -	$303.92
410-810500-000-000-0	HEADWATERS CONSTRUCTION	MAY 2018 PAY APPLICATION	$334,233.88
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	$443.15
100-531380-000-000-0	HOLIDAY MOTOR COACH	CHARTER SENIOR TRIP - HS	$1,386.05
100-651300-000-000-0	IASBO	IASBO CONF & MEMBERSHIP - BALLS	$300.00
257-525410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	$42.77
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / ART RM	$224.46
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	$132.05
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	$416.28
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	$712.28
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	$145.60
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	$117.91
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	$448.66
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	$151.49
100-512110-000-000-0	IRELAND BANK	SALARIES - JUNE 2018	$333,315.86
100-631380-000-000-0	ISBA	6-9-18 GOVERNANCE TRAINING	$5,050.00
100-512440-102-000-0	IXL LEARNING	ELA / MATH LICENSES (YR) - THIRKILL	$3,369.00
420-664500-102-000-0	J & J CHEMICAL	DISINFECT & SPOT RINSE - THIRKILL	$254.50
100-681381-000-000-0	JOHN BRENT	IAPT CONF PER DIEM - JOHN	$261.00
100-512410-102-000-0	LALLATIN FOODTOWN	SUPPLIES - THIRKILL	$46.89
100-515410-401-000-0	LALLATIN FOODTOWN	SUPPLIES - HS	$31.84
100-515410-401-350-0	LALLATIN FOODTOWN	FOOD FOR HOME ECON - HS	$228.73
100-632410-000-000-0	LALLATIN FOODTOWN	OFFICE & BOARD SUPPLIES - DISTRICT	$307.95
100-631380-000-000-0	LAU DAN	HOTEL & MILES - ISBA CONF	$653.38
100-512370-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	ELEMENTARY BORDER TUITION	$50,993.36
100-515370-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	SECONDARY BORDER TUITION	$61,433.33
100-681340-000-000-0	LINCOLN COUNTY SCHOOL DISTRICT	TRANSPORTATION BORDER TUITION	$11,665.48
100-515410-401-000-0	MAIN STREET FLORAL	GRAD AND FUNERAL FLOWERS	$115.00
100-641300-000-000-0	MASTER TEACHER THE	BOOKEND GIFT - DANIEL	$139.52
410-810500-000-000-0	MATERIALS TESTING & INSPECTION	MAY 2018 SITE TESTING	$10,603.00
100-515440-201-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	US HISTORY WORKBOOKS (85)- TMS	$1,480.30
100-515440-401-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	PHYSICAL SCIENCE TEXT BOOKS (35)HS	$2,839.20
100-621380-401-000-0	MCMURRAY JESS	DANIELSON TRAINING MILES & MEALS	$270.14
420-681560-002-000-0	MID-AMERICAN RESEARCH CHEMICAL	LUBE SILICON SPRAY CLEANER - BUS	$600.42

100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	LEGAL SERVICES - SUPT	$343.00
410-810500-000-000-0	MORETON AND COMPANY	BUILDER'S RISK INSURANCE	$6,334.00
420-681560-002-000-0	NAPA AUTO PARTS	FAN BELT & ANTENNA BUS 17 & 09	$81.48
263-515410-000-000-0	NORTH GEM SCHOOL DIST. 149	NORTH GEM CARL PERKINS 2017-2018	$1,814.00
100-681381-000-000-0	OBRAY LINDSAY	IAPT CONF PER DIEM - OBRAY	$130.50
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	$67.20
420-663500-000-000-0	PIPECO POCATELLO	SPRINKLER SYSTEM PARTS - DISTRICT	$362.97
100-681423-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - BUS SHOP	$207.04
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JUNE 2018	$39,631.47
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	$267.91
100-515410-401-360-0	REALITY WORKS	REALCARE BABY - HOME EC - HS	$746.95
100-521410-000-000-0	REMEDIA PUBLICATIONS	SPEC ED SUPPLIES - TMS	$492.19
100-515410-401-340-0	RIVERSIDE HOTEL	CTE CONF HOTEL - HS	$372.00
100-515410-401-360-0	SAM'S CLUB	TV MOUNT AND TV	$768.98
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	PER DIEM - ENTERPRISE CONF - WORTH	$84.50
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	PER DIEM - ISIP CONF - LEDBETTER	$60.00
100-681390-000-000-0	SOMSEN BRYCE OR SHAWNAE	STUDENT TRANSPORTATION (10M)SOMSEN	$4,538.80
420-632550-000-000-0	STANDARD CHAIR OF GARDNER	RETIREMENT LAMP - HANSEN	$264.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JUNE 2018	$850.00
100-651490-000-000-0	STATE TAX COMMISSION	MAY SALES TAX	$71.38
420-621550-000-000-0	TEK-HUT	WEB FILTER - ANNUAL	$3,324.00
100-512410-102-000-0	THIRKILL SCHOOL	ATTEND AWARDS - THIRKILL	$265.00
100-512410-102-000-0	THIRKILL SCHOOL	HANSEN RETIREMENT MEAL -	$330.50
100-512410-102-000-0	THIRKILL SCHOOL	POST ISAT SUPPLY FIELD TRIP - TH	$1,560.01
100-515394-000-000-0	THIRKILL SCHOOL	PREV CONF PER DIEM (3) - THIRKILL	$193.50
100-621380-102-000-0	THIRKILL SCHOOL	PER DIEM - COUNSELOR TRAIN - HATCH	$279.46
100-641410-102-000-0	THIRKILL SCHOOL	PRINCIPALS ACADEMY - WORTHINGTON	$70.50
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR MAINT - HS	$513.40
100-515394-000-000-0	TIGERT MIDDLE SCHOOL	GRANT: TETON SCIENCE FEE - TMS	$379.75
100-515410-201-000-0	TIGERT MIDDLE SCHOOL	LUNCH SUPERVISION - TMS	$114.00
420-664500-001-000-0	TODD HUNZEKER FORD	TAURUS OIL CHANGE	$72.44
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	$48.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	$28.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	$16.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	$8.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID - JUNE	$24,371.31
100-621380-401-000-0	USKOSKI JEFF	DANIELSEN TRAINING MEALS	$42.00
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	$175.07
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	$523.31
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	$1,214.19
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	$1,414.45
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	WIPER MOD & HEADLIGHT 03 & 15	$405.70
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - ALL SCHOOLS	$70.00
100-621380-102-000-0	WORTHINGTON ROD	MILEPOST CONF PER DIEM	$118.50
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	$355.32
100-512410-102-000-0	ZIONS BANKCARD CENTER	LABEL SUPPLIES - THIRKILL	$16.99
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	$1,785.53
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	$117.13
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	$209.18

100-515410-401-000-0	ZIONS BANKCARD CENTER	GOLF STATE HOTEL - HS	$149.73
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	$92.70
100-515410-401-340-0	ZIONS BANKCARD CENTER	CTE REACH CONF - HS	$200.00
100-515410-401-370-0	ZIONS BANKCARD CENTER	COOLING SYS - GREEN HOUSE SUPPLY	$6,150.61
100-521380-000-000-0	ZIONS BANKCARD CENTER	AUTISM CONF - SPEC ED - TMS	$458.01
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPEC ED SUPPLIES - TMS	$111.50
100-621380-201-000-0	ZIONS BANKCARD CENTER	SCIENCE STANDARD CONF GT CONF	$596.52
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	$65.16
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	$93.09
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	$63.08
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - THIRKILL	$144.58
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	$64.75
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - TMS	$372.25
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	$51.15
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	$103.09
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - HS	$356.84
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - BUS SHOP	$57.58
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	$53.08
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 - SPED	$161.02
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL	$17.00
420-663500-000-000-0	ZIONS BANKCARD CENTER	LAWN MOWER HOIST - DISTRICT	$231.12
***GRAND TOTAL			$1,056,962.29

FUND SUMMARY

100 General Fund	$625,812.83
245 Technology Fund	$29,056.95
246 Safe School Fund	$77.29
251 Title IA Fund	$5,202.20
257 IDEA Part B Fund	$11,407.74
263 Carl Perkins Fund	$6,351.08
271 Fed Professional Development Fund	$401.92
290 Child Nutrition Fund	$8,878.15
410 TMS Bond Fund	$357,316.69
420 School, Plant, Facilities Fund	$12,457.44
	$1,056,962.29