

Account#	Vendor	Description	Amount
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$25.39
420-664500-001-000-0	ALL-TRAN TRANSMISSIONS INC	REBUILT TRANS - BUS SHOP TRUCK	\$3,140.00
100-515410-401-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$106.89
100-515410-401-000-0	AMAZON.COM	OFFICE / TEACHER SUPPLIES - HS	\$312.35
100-521410-000-000-0	AMAZON.COM	SPEC ED SUPPLIES - TMS	\$179.39
420-621550-000-000-0	AMAZON.COM	BATTERY BACKUP - HS	\$104.99
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$171.64
420-664500-201-000-0	BANNOCK MECHANICAL SYSTEMS	CLEAN ICE-MAKER - TMS KITCHEN	\$120.86
100-515410-401-370-0	BISCO	55 GAL BLUE DRUM - HS VO/AG	\$60.85
420-515550-201-000-0	BISCO	10# FIRE EXT - ANNEX	\$70.68
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - MARCH	\$48,066.07
100-515410-401-370-0	BOMGAARS SUPPLY	WELDING SUPPLIES - HS VO/AG	\$75.71
420-515550-201-000-0	BOMGAARS SUPPLY	SNOW REMOVAL SUPPLIES - TMS	\$41.98
420-664411-000-000-0	BRIGGS ROOFING COMPANY	REPAIR ROOF LEAKS - HS	\$640.00
100-512410-102-000-0	BROULIMS	OFFICE / TEACHER SUPPLIES - THIRKI	\$144.35
100-515410-401-350-0	BROULIMS	HOME ECON FOOD - HS	\$276.68
100-515410-401-370-0	BROULIMS	SHOP SUPPLIES - HS VO/AG	\$275.32
100-521410-000-000-0	BROULIMS	SPEC ED SUPPLIES - THIRKILL	\$85.48
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$133.81
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$46.43
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$22.66
290-710410-000-000-0	BS&R DESIGN & SUPPLIES	NEW CAN OPENER - THIRKILL KITCHEN	\$49.90
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$161.52
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,080.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	REPAIR LUNCH VAN -	\$64.43
100-512410-102-000-0	CAXTON PRINTERS	LEGAL CONSTRUCTION PAPER - THIRKILL	\$126.00
420-515550-401-000-0	CENTENNIAL LUBE	SNOW BLOWER CABLE - HS	\$28.83
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT	\$208.69
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$384.24
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$3,056.01
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,640.39
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$392.69
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,416.59
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	\$27.47
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,281.83
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$381.22
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$218.85
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$259.70
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$768.74
100-515410-201-000-0	COSTCO WHOLESALE	COSTCO MEMBERSHIP - TMS	\$110.00
420-515550-201-000-0	COSTCO WHOLESALE	TEACHER'S CHAIR - TMS	\$180.19
420-664500-201-000-0	DECKER EQUIPMENT	MAINT SUPPLIES & EQUIPMENT - TMS	\$261.08
420-664500-001-000-0	DENNY LEE'S TIRE INC.	NEW TIRES FOR TAURUS - DISTRICT	\$805.52
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	\$548.85
420-664500-401-000-0	DIEBOLD INCORPORATED	FAILED SAFE DOOR ENTRY - HS	\$547.90

271-621410-000-000-0	DOUGAL DAVID	BLUE JEANS CONF - DOUGAL	\$167.66
100-651300-000-000-0	ETC	CALC & MAIL IRS FORMS 1095	\$136.25
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$431.20
420-681560-002-000-0	FLEETPRIDE	DRYER CARTRIDGE - BUS 09-15	\$50.09
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$3,477.60
100-621380-201-000-0	FRANKLIN COVEY CLIENT SALES	LEADER IN ME BASIC SYSTEM - TMS	\$6,000.00
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	TRAYS & PAPER SUPPLIES - LUNCHROOM	\$378.20
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 - THIRKILL	\$380.30
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER & MAINT - THIRKILL	\$768.50
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & FACULTY COPIERS - TMS	\$534.85
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 COPIERS - HS	\$511.64
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER- HS	\$473.98
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	OFFICE COPIER - DISTRICT	\$298.00
100-631380-000-000-0	GROVE HOTEL	DAY ON THE HILL HOTEL	\$2,225.01
100-632410-000-000-0	GROVE HOTEL	IETA CONF HOTEL - STEIN	\$258.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$271.10
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$968.10
100-521410-000-000-0	HOUGHTON MIFFLIN CO.	SPEC ED ACHIEVE BOOKS -	\$381.68
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$582.55
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$294.60
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$974.18
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$2,306.90
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$2,478.30
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$530.08
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$3,707.11
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$418.90
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	DOOR GLASS - BUS 11-09	\$152.19
100-512110-000-000-0	IRELAND BANK	SALARIES - MARCH 2016	\$317,865.11
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$59.50
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL 1750 GAL @ \$2.22995	\$3,902.42
420-681560-002-000-0	KENWORTH SALES CO INC.	BUS BATTERY - BUS 05-02	\$221.97
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$81.28
100-512410-102-000-0	LALLATIN FOODTOWN	SUPPLIES - THIRKILL	\$16.98
100-515410-401-000-0	LALLATIN FOODTOWN	SUPPLIES - HS	\$21.48
100-661410-101-000-0	LALLATIN FOODTOWN	JANITORIAL SUPPLIES - HOOPER	\$17.57
100-621380-401-000-0	LEDBETTER CHRIS	MILEAGE TO COUNSELING CONF (2)	\$63.85
420-664500-401-000-0	LISH REFRIGERATION LLC	MILK COOLER THERMOS (2) - HS	\$436.56
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,752.20
420-681560-002-000-0	MID-AMERICAN RESEARCH CHEMICAL	ANTI-SEIZE - COPPER - ALL BUSES	\$180.32
420-681560-002-000-0	NAPA AUTO PARTS	BUS PARTS - ALL BUSES	\$60.57
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$765.79
100-515394-000-000-0	NORTHWEST NAZARENE UNIV	DUAL CREDIT REIMBURSE FROM STATE	\$260.00
420-515550-401-000-0	OETC	PROJECTOR LAMP - HS	\$155.00
100-512410-102-000-0	OFFICE DEPOT	OFFICE / TEACHER SUPPLIES - THIRKI	\$363.27
100-681426-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$16.80

420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$58.80
100-681390-000-000-0	OZBURN ASHLEY	STUDENT TRANSPORTATION - OZBURN	\$155.00
420-663500-101-000-0	PERK'S ELECTRIC	OUTSIDE LIGHTS RECEIPT - HOOPER	\$1,041.15
420-664500-201-000-0	PERK'S ELECTRIC	REPLACE PARK LIGHT LAMP - TMS	\$671.16
420-664500-401-000-0	PERK'S ELECTRIC	NEW FLAG POLE LIGHT - HS	\$490.92
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERSI - MARCH	\$35,682.02
420-663500-101-000-0	REID'S PLUMBING	REPAIR ISU HEATER - HOOPER	\$382.00
420-664540-000-000-0	REID'S PLUMBING	NEW HEATER - GIRLS LOCKER - HS	\$5,670.47
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR GYM & MUSIC ROOM COILS - HS	\$1,053.50
271-621410-000-000-0	SAFARI INN DOWNTOWN	IETA CONF HOTEL (4) - DISTRICT	\$954.00
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	BANK CHECKS & ENV - DISTRICT	\$539.18
100-515410-201-000-0	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS - TMS	\$24.48
420-664500-102-000-0	SCOTT'S LOCK AND KEY CO.	CLOSER HINGE - THIRKILL	\$956.10
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	PANIC BAR CYLINDER CHANGE	\$480.50
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET ALL SCHOOLS	\$2,711.94
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	BATTERIES SUPPLIES BOUGHT - HS	\$96.66
100-651410-000-000-0	SODA SPRINGS HIGH SCHOOL	BOARD YEAR BOOKS 2016-2017	\$520.00
420-663500-000-000-0	SODA SPRINGS HIGH SCHOOL	BASEBALL REIMBURSE - HS	\$201.00
100-515410-401-000-0	SODA SPRINGS LIONS CLUB	YEARLY DUES - DANIEL	\$160.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - MARCH	\$820.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - FEBRUARY 2017	\$870.78
100-651490-000-000-0	STATE TAX COMMISSION	MARCH SALES TAX	\$87.42
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR SUPPORT - HS	\$513.40
420-664500-001-000-0	TODD HUNZEKER FORD	OIL CHANGE - FORD FUSION	\$80.83
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$5,052.97
420-664500-401-000-0	TOTAL SYSTEM SERVICES INC	LOOK AT AUD. WALL UNIT - HS	\$328.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$32.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$20.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$8.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - MARCH	\$23,213.89
100-515410-201-000-0	U.S. BANK BUSINESS CARD	MONTHLY STAMPS.COM - TMS	\$24.99
100-515410-401-000-0	U.S. BANK BUSINESS CARD	BREAKOUT EDU KITS - HS	\$250.00
100-521410-000-000-0	U.S. BANK BUSINESS CARD	SPEC ED SUPPLIES - TMS	\$143.76
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY OVERAGES & INK - THIRKILL	\$317.39
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	TONER FOR FAX MACHINE	\$80.64
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY OVERAGES & STAPLES - THIRKILL	\$501.99
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY OVERAGES & STAPLES- TMS	\$504.95
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	QTRLY OVERAGES - HS	\$290.45
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	PRINTER REPAIR - HS	\$98.00
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,485.87
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$77.88
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$685.81
420-664500-201-000-0	WAXIE SANITARY SUPPLY	MAINT SUPPLIES - TMS	\$33.70
100-621380-201-000-0	WORTHINGTON ROD	TEACHSCAPE - MILES & LUNCH	\$133.52
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$204.36
100-512410-102-000-0	ZIONS BANKCARD CENTER	HEADPHONES RECORD BK - THIRKILL	\$408.13
100-515394-000-000-0	ZIONS BANKCARD CENTER	STEM SUPPLIES - GRANT	\$2,215.94

100-515394-000-000-0	ZIONS BANKCARD CENTER	WONDER MEDIA - STEM GRANT	\$1,694.39
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$314.57
100-515410-201-000-0	ZIONS BANKCARD CENTER	OFFICES SUPPLIES - TMS	\$95.78
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$372.44
100-515410-401-000-0	ZIONS BANKCARD CENTER	ALEKS CODES - HS	\$364.05
100-515410-401-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - HS	\$34.17
100-521410-000-000-0	ZIONS BANKCARD CENTER	INK & SUPPLIES - SPEC ED	\$352.61
100-621380-102-000-0	ZIONS BANKCARD CENTER	FUEL IETA CONF - HANSEN	\$53.49
100-621380-401-000-0	ZIONS BANKCARD CENTER	OETC TRAINING HOTEL FUEL - HS(4)	\$1,718.45
100-631380-000-000-0	ZIONS BANKCARD CENTER	DAY ON HILL MEALS - BOARD	\$496.91
100-632380-000-000-0	ZIONS BANKCARD CENTER	DANIELSON OETC CONF MEALS	\$329.39
100-632410-000-000-0	ZIONS BANKCARD CENTER	SECRETARY TRAINING	\$198.00
100-651410-000-000-0	ZIONS BANKCARD CENTER	ROOF REPAIR DRONE - DISTRICT	\$114.50
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$92.51
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 TELEPHONE - TMS	\$358.41
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$60.90
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$102.91
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
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$51.76
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS SHOP	\$57.03
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPEC	\$112.48
290-710410-000-000-0	ZIONS BANKCARD CENTER	PRINTER INK - KITCHEN	\$178.50
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-664500-001-000-0	ZIONS BANKCARD CENTER	SHOP SUPPLIES - BUS SHOP	\$169.55

***GRAND TOTAL

\$529,101.70

FUND SUMMARY

100 General Fund	\$449,258.80
245 Technology Fund	\$4,986.21
246 Safe School Fund	\$199.81
251 Title IA Fund	\$5,485.60
257 IDEA Part B Fund	\$18,281.81
263 Carl Perkins Fund	\$33.45
271 Fed Professional Development Fund	\$1,521.27
290 Child Nutrition Fund	\$21,884.46
420 School, Plant, Facilities Fund	\$27,450.29
	<u>\$529,101.70</u>