Account#	Vendor	Description	Amount
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	$26.01
100-651300-000-000-0	AMERICAN FIDELITY	FLEX ACCOUNT MGMT FEES	$45.00
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	$214.55
257-525550-000-000-0	APPLE INC.	IPAD AIR (3) - SPEC ED	$1,137.00
100-521410-000-000-0	ASHA	ANNUAL MEMBERSHIP - S. GOODE	$285.00
100-515410-401-000-0	BERG ANDREW	CLASSROOM SUPPLIES - HS ART	$149.99
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DECEMBER	$48,235.97
420-664410-000-000-0	BOMGAARS SUPPLY	GRINDING WHEEL & DISK - DISTRICT	$70.23
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION - BRAGG	$200.24
100-512410-102-000-0	BROULIMS	SCHOOL SUPPLIES - THIRKILL	$174.94
100-515410-401-000-0	BROULIMS	OFFICE / SCHOOL SUPPLIES - HS	$129.58
100-515410-401-370-0	BROULIMS	HOME ECON SUPPLIES - HS	$334.09
100-521410-000-000-0	BROULIMS	SPEC ED SUPPLIES - THIRKILL	$76.76
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	$226.30
420-663500-101-000-0	BROULIMS	NEW SUMP PUMP - HOOPER	$113.98
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	$38.14
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	$396.81
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	$18.99
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	FUEL GAUGE VOLTMETER BUS 05-02	$262.07
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	$435.00
100-515410-401-000-0	CARIBOU COUNTY SUN	#10 ENVELOPES - HS	$130.41
100-515410-401-000-0	CARIBOU JACK'S TRADING CO	OFFICE SUPPLIES - HS	$33.72
100-515410-401-370-0	CARIBOU JACK'S TRADING CO	VO/AG SUPPLIES - HS	$192.16
420-664410-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	$25.97
420-664410-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - THIRKILL - DISTRICT	$26.85
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - THIRKILL	$26.85
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	$84.43
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	$215.37
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	$360.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	MAINT TRUCK BOBCAT ITEMS - DISTRICT	$68.45
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	WIRING BUS 13-17 STEERING BUS1210	$94.93
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT	$194.38
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	$317.71
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	$1,850.30
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	$2,361.67
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	$254.11
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	$3,228.16
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	$11.94
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	$2,883.88
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	$200.43
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	$125.87
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	$193.53
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	$758.96
420-665400-000-000-0	CRAIGS BACKHOE SERVICE	PATCH PARKING LOT HOLES - HS	$700.00
420-664500-102-000-0	CUSTOM IRON WORK	STRIP METAL - MAINT	$2.76
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	$274.13
420-664550-000-000-0	DONNELLEY SPORTS	FOOTBALL HELMETS - HS	$8,572.73

100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	$528.40
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	$4,146.54
100-681390-000-000-0	GARBETT CLIFF	STUDENT TRANSPORTATION - GARBETT	$168.25
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 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
100-631380-000-000-0	GROVE HOTEL	ISBA CONF HOTEL - STOOR	$358.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	$139.60
100-631310-000-000-0	HAWLEY TROXELL	PREPARE BOND RES & BALLOT	$1,500.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	$241.26
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	$129.24
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	$623.46
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	$1,769.31
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	$1,464.18
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG	$197.97
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	$2,788.83
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	$181.73
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	SOLENOID & HEADLIGHT BUS 12-10	$157.75
100-512110-000-000-0	IRELAND BANK	SALARIES - DECEMBER 2016	$329,840.77
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	$82.00
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 3196 GAL @ 1.8732	$5,986.76
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED FUEL 630 GAL @ 2.1495	$1,354.19
100-681390-000-000-0	KENYON TONIA	STUDENT TRANSPORTATION - KENYON	$92.88
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	$103.06
100-515410-401-000-0	LALLATIN FOODTOWN	SCHOOL SUPPLIES - HS	$136.17
100-515410-401-340-0	LALLATIN FOODTOWN	HOME ECON SUPPLIES - HS	$66.88
100-521410-000-000-0	LALLATIN FOODTOWN	LEADER IN ME LUNCHEON - THIRKILL	$200.00
100-651300-000-000-0	LALLATIN FOODTOWN	BOARD MEETING SUPPLIES -	$67.82
420-664411-000-000-0	LOTT BUILDERS	MANLIFT LABOR GYM TRIM - TMS	$2,489.65
420-681560-002-000-0	M & R SPORTS	1-1/2" PIPE - BUS 05-12	$12.00
100-515410-401-000-0	MCU SPORTS	CASES OF TAPE & PRE-WRAP - HS	$281.98
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	$1,473.68
100-681390-000-000-0	MITCHELL SARA	STUDENT TRANSPORTATION - PORTER	$43.35
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	QTRLY POLICY UPDATES	$450.00
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	SAMPLE EDGAR POLICIES	$500.00
420-681560-002-000-0	NAPA AUTO PARTS	PARTS FOR ALL BUSES	$57.76
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	$1,955.29
100-515440-401-000-0	NORCON INDUSTRIES INC.	TRAVEL & LABOR REPAIR BLEACHER-HS	$2,236.00
420-663500-000-000-0	OREGON TRAIL SALT	ICE MELT - DISTRICT	$1,176.00
100-515410-201-000-0	PERMA-BOUND	LIBRARY BOOKS - TMS	$133.80
420-664500-102-000-0	POWER ENGINEERING CO. INC.	BOILER TREATMENT - THIRKILL	$223.35
420-664500-401-000-0	POWER ENGINEERING CO. INC.	CHEMICAL TREATMENT PUMPS - HS	$939.98
420-664500-401-000-0	POWER ENGINEERING CO. INC.	BOILER TREATMENT - HS	$448.50
100-515440-401-000-0	RENAISSANCE LEARNING INC.	STAR MATH - HS	$6,122.00
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR BOILER CHECK VALVE - TMS G	$620.00

100-632410-000-000-0	SAM'S MARKET	FOOD FOR NICKI'S RETIRE PARTY -	$160.00
100-515410-201-000-0	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS - TMS	$48.53
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	$2,713.96
100-651300-000-000-0	SODA SPRINGS CHAMBER	MEMBERSHIP DUES	$250.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	$820.00
420-664500-401-000-0	STANDARD PLUMBING SUPPLY CO.	FLUSH SENSOR - HS	$371.79
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS - REIMBURSED	$96.00
100-651490-000-000-0	STATE TAX COMMISSION	NOVEMBER SALES TAX	$191.12
100-632380-000-000-0	STEIN MOLLY	SUPERINTENDENT MTG MILES - STEIN	$58.69
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR SUPPORT - HS	$496.28
420-664500-001-000-0	TODD HUNZEKER FORD	AIRBAG MODULE - FUSION	$743.93
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS -	$4,224.31
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	FAULTY HEAT PUMP & BLOW MOTOR -TMS	$1,168.00
420-664500-401-000-0	TOTAL SYSTEM SERVICES INC	CHECK AUDITORIUM UPSTAIRS HEAT-HS	$246.00
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	$24.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	$40.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	$28.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	$4.00
420-621550-000-000-0	TRINITY 3 LLC	DELL LAPTOP - HS	$369.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	$24,173.08
100-515410-201-000-0	U.S. BANK BUSINESS CARD	STAMPS - TMS	$37.02
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS - HS	$45.84
100-621380-401-000-0	U.S. BANK BUSINESS CARD	CHARACTER ED CONF HOTEL - HS	$650.63
100-632410-000-000-0	U.S. BANK BUSINESS CARD	STAMPS - DISTRICT	$41.13
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	YEARLY OVERAGES - THIRKILL	$767.77
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	HP PRINTER BLACK TONER - THIRKILL	$66.21
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	MONTHLY OVERAGES - THIRKILL	$93.28
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	STAPLES FOR COPIERS - HS	$47.94
420-632550-000-000-0	VALLEY OFFICE SYSTEM INC.	MONTHLY OVERAGES - DISTRICT	$41.30
420-663500-000-000-0	VAUGHN SMITH CONSTRUCTION	CINDERS - DISTRICT	$220.16
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	CAMERA INSTALL - BUS 17-04	$90.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-THIR	$299.90
100-512410-102-000-0	ZIONS BANKCARD CENTER	AR REWARDS HEADPHONES	$204.60
100-512440-102-000-0	ZIONS BANKCARD CENTER	4TH GRADE TEXT - THIRKILL	$472.94
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-TMS	$94.46
100-515410-201-000-0	ZIONS BANKCARD CENTER	GIFT & TALENTED OFFICE SUPPLY-TMS	$650.87
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-HS	$160.77
100-621380-401-000-0	ZIONS BANKCARD CENTER	CONF HOTEL - DANIEL	$312.76
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA CONF FUEL -	$108.17
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA CONF HOTELS -	$1,380.00
100-631380-000-000-0	ZIONS BANKCARD CENTER	ISBA CONF MEALS -	$258.40
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - DISTRICT	$163.72
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - DISTRICT	$92.95
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - MAINT	$62.94
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	$166.19
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - TMS	$60.44
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	$216.69
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	$351.64
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - HS	$102.95

100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - ATHLETICS	$52.94
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - BUS MECH	$51.50
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	$51.76
100-681381-000-000-0	ZIONS BANKCARD CENTER	AUDIT & RETIRE MEALS - BUS SHOP	$54.45
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES-SPEC	$402.01
420-512550-102-000-0	ZIONS BANKCARD CENTER	TEACHER I-PAD COVERS - THIRKILL	$407.63
420-512550-102-000-0	ZIONS BANKCARD CENTER	I-PAD CASES (20) ADAPTER - THIRK	$339.79
***GRAND TOTAL			$494,543.55

FUND SUMMARY

100 General Fund	$421,365.51
245 Technology Fund	$4,548.15
246 Safe School Fund	$178.88
251 Title IA Fund	$6,219.04
257 IDEA Part B Fund	$9,808.46
263 Carl Perkins Fund	$31.17
271 Fed Professional Development Fund	$360.06
290 Child Nutrition Fund	$23,984.34
420 School, Plant, Facilities Fund	$28,047.94
	$494,543.55