

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	WELDING SUPPLIES - HS VO/AG	\$643.40
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$31.36
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$60.96
100-515410-201-000-0	AMAZON.COM	OFFICE SUPPLIES - TMS	\$300.77
100-515410-401-000-0	AMAZON.COM	LIBRARY BOOKS PRINTER INK - HS	\$644.44
100-515440-401-000-0	AMAZON.COM	GUITAR SHEET MUSIC - HS	\$101.90
420-515550-401-000-0	AMAZON.COM	PRINTER DOME CAMERA EQUIP - HS	\$450.15
420-621550-000-000-0	AMAZON.COM	TABLET MOUNT HDMI CORD TECH	\$467.69
420-664500-401-000-0	AMAZON.COM	MAINT SUPPLIES - HS	\$205.58
100-621410-000-000-0	APPLE INC.	IPADS FOR KINDERS (60) - THIRKILL	\$17,640.00
420-621550-000-000-0	APPLE INC.	IPADS (10) - HS	\$2,940.00
420-664500-201-000-0	BANNOCK MECHANICAL SYSTEMS	CLEAN ICE MAKER - TMS	\$357.27
245-621550-000-000-0	BASSETT BRIAN	MONTHLY TECH PHONE -	\$156.55
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - NOV 2018	\$61,844.70
100-512410-102-000-0	BROULIMS	OFFICE SUPPLIES - THIRKILL	\$102.81
100-515410-201-000-0	BROULIMS	SUPPLIES FOR TEACHER INSERVE-TMS	\$44.17
100-515410-401-000-0	BROULIMS	FACULTY MTG SUPPLIES - HS	\$1.58
100-631380-000-000-0	BROULIMS	SCHOOL BOARD SUPPLIES	\$36.96
245-621410-000-000-0	BROULIMS	TECH PARTS & SUPPLIES	\$20.58
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$114.93
420-663500-101-000-0	BROULIMS	FURNACE FILTERS - HOOPER	\$23.55
420-664500-001-000-0	BROULIMS	BUS SHOP SUPPLIES	\$49.53
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$18.44
420-664500-102-000-0	BROULIMS	LIBRARY SHELVES & DRINK PARTS - TH	\$391.71
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$20.99
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$578.48
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	CHAIR LIFT PARTS - BUS 13-17	\$917.46
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	PENDANT KIT - BUS 13-17	\$229.06
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	HEATER MOTOR - BUS 05-12	\$109.63
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	GLASS WINDOW - BUS 17	\$74.60
420-663500-000-000-0	BUTIKOFER STEVEN	WINTERIZE CLEAN DRAINAGE - DIST	\$826.00
100-512410-102-000-0	CARIBOU COUNTY SUN	PRINTED PAPER ITEMS - THIRKILL	\$104.40
100-521410-000-000-0	CARIBOU COUNTY SUN	PRESCHOOL CHILD FIND AD - THIRKILL	\$47.10
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	SEALANT - THIRKILL	\$4.99
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,488.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	HYD OIL FOR PLOW TRUCK	\$11.78
245-621550-000-000-0	CDW GOVERNMENT INC.	FIREWALL - HS	\$4,650.01
420-515550-201-000-0	CDW GOVERNMENT INC.	LENOVO CHROMEBOOKS (50) - TMS	\$11,940.00
420-515550-401-000-0	CDW GOVERNMENT INC.	LENOVO CHROMEBOOKS (10 ) - HS	\$2,640.00
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT - THIRKILL	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - TMS	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - HS	\$719.96
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$211.10
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$162.21
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$2,294.86

100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,786.36
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$295.38
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,101.61
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.67
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$74.51
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$3,380.04
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$186.63
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$110.09
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$218.01
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$619.13
100-515394-000-000-0	COLLEGE BOARD	AP COURSE EXAMS (3)- REIMBURSE	\$255.00
100-515410-201-000-0	COSTCO MEMBERSHIP	YEARLY MEMBERSHIP - TMS	\$120.00
100-515410-401-370-0	CUSTOM IRON WORK	ANGLE IRON & SHEET METAL - HS VOAG	\$734.88
420-512550-102-000-0	DECKER EQUIPMENT	CLOCKS (2) - THIRKILL	\$247.09
420-515550-201-000-0	DECKER EQUIPMENT	LOCKER LOCKS - TMS	\$326.64
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$560.80
420-681560-002-000-0	FLEETPRIDE	BATTERY - BUS #15	\$223.78
420-681560-002-000-0	FLEETPRIDE	FUEL FILTER - BUS 09 03&15	\$81.60
420-681560-002-000-0	FLEETPRIDE	DEF FUEL 13-17	\$56.72
100-512440-102-000-0	FRANKLIN COVEY CLIENT SALES	STUDENT LEADER GUIDES - THIRKILL	\$1,691.40
100-515410-201-000-0	GARBETT CLIFF	MILES TO WRESTLING MTG - TMS	\$66.76
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER PRODUCTS - LUNCH ROOM	\$625.50
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$69.08
410-811500-000-000-0	GPC ARCHITECTS	NOVEMBER PROGRESS BILLING	\$5,322.02
290-710410-000-000-0	GRASMICK PRODUCE	PRODUCE FOR LUNCHROOMS	\$1,001.66
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	FACULTY COPIER	\$715.80
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	DUPLO OFFICE SPEC ED COPY - THIR	\$401.79
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & FACULTY COPIER - TMS	\$557.24
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	LIBRARY COPIER - TMS	\$207.50
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$310.43
100-621380-401-000-0	GROVE HOTEL	GEAR UP WEST CONF HOTEL - LEDBETTE	\$328.00
100-632380-000-000-0	GROVE HOTEL	FED PROGRAMS HOTEL - STEIN	\$342.00
100-515394-000-000-0	GUMDROP BOOKS	LIBRARY BOOKS - LIBRARY GRANT	\$1,230.67
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$147.70
410-811500-000-000-0	HEADWATERS CONSTRUCTION	OCTOBER 2018 PAY APPLICATION	\$190,171.01
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$577.20
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$1,072.85
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$94.19
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$78.92
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$221.82
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$564.06
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$91.93
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$66.45
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$363.92
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$81.71
100-512110-000-000-0	IRELAND BANK	SALARIES - NOVEMBER 2018	\$387,886.02
100-631380-000-000-0	ISBA	ISBA ANNUAL CONF REGISTRATION	\$2,825.00

100-681423-000-000-0	ITD - SPECIAL PLATES	ADMIN EXEMPT (4 BUSES)	\$92.00
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$91.00
420-663500-000-000-0	JENSEN-WOOD MOTOR COMPANY	OIL CHANGE - VAN	\$76.75
420-664500-102-000-0	JOHNSON CONTROLS	REPAIR SEVERAL THERMS & VALVE-THIR	\$2,615.60
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 1800 GAL	\$5,594.90
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED FUEL 800 GAL	\$2,399.62
420-664500-001-000-0	KELLERSTRASS OIL COMPANY	PUMP HOSE - BUS SHOP	\$199.00
420-681560-002-000-0	KENWORTH SALES CO INC.	THERM - BUS #15	\$43.80
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$216.12
100-515410-401-000-0	LALLATIN FOODTOWN	OFFICE SUPPLIES - HS	\$11.61
100-515410-401-360-0	LALLATIN FOODTOWN	FOOD FOR HOME ECON - HS	\$277.71
100-632410-000-000-0	LALLATIN FOODTOWN	SUPPLIES FOR BOARD MEETING -	\$50.48
420-681560-002-000-0	LAWSON PRODUCTS INC.	RIVETS - ALL BUSES	\$110.22
410-811500-000-000-0	MATERIALS TESTING & INSPECTION	OCTOBER 2018 SITE INSPECTIONS	\$1,090.00
100-515440-401-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	ALEKS MATH CODES & SUBSCR - HS	\$3,059.78
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,456.26
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	QUARTERLY POLICY UPDATES	\$650.00
420-681560-002-000-0	NAPA AUTO PARTS	PARTS FOR ALL BUSES	\$164.70
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,965.42
420-515550-201-000-0	OETC	PROJECTOR & WALL MOUNT - TMS	\$985.00
420-664500-002-000-0	OETC	WINDOWS 10 LICENSES (10)	\$531.00
420-663500-000-000-0	OREGON TRAIL SALT	ICE MELT - 2 PALLETS	\$1,176.00
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$33.60
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$25.20
420-664500-401-000-0	PARAMOUNT SUPPLY	AIR HANDLER FILTERS - HS	\$225.72
420-663500-101-000-0	PERK'S ELECTRIC	NEW HEATER - BROWN & CALD ROOM	\$747.13
420-663500-101-000-0	PERK'S ELECTRIC	NEW BOILER CONTROLLER - HOOPER	\$195.00
420-664500-001-000-0	PERK'S ELECTRIC	NEW EXT LED FLOOD LIGHT - BUS SHOP	\$801.50
420-664500-102-000-0	PERK'S ELECTRIC	NEW MOTOR ON ROOF BATH FAN - THIRK	\$342.15
420-664500-401-000-0	PERK'S ELECTRIC	FLAG POLE & BOYS LOCK EXH FANS -HS	\$1,133.53
100-681423-000-000-0	PORTER'S OFFICE CITY	OFFICE AND EOY SUPPLIES - DISTRICT	\$302.83
420-664500-401-000-0	PRECISION GLASS & ALUM	UPSTAIRS TROPHY CASE GLASS - HS	\$4,047.00
420-664500-201-000-0	PREFERRED SERVICE & MECH	REPAIR 3 COMP STEAM TABLE - TMS	\$1,740.26
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - NOV 2018	\$44,235.13
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	DRUG & ALCOHOL SCREENS (6)	\$300.00
420-663500-101-000-0	REID'S PLUMBING	SERVICE SOFTENER - THIRKILL	\$75.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW 16' BOILER DAMPER - HS	\$2,572.75
100-681423-000-000-0	SAM'S CLUB	ANNUAL RENEWAL - SCHOOLS	\$85.00
420-664500-102-000-0	SCOTT'S LOCK AND KEY CO.	REPAIRS TO DOORS - THIRKILL	\$339.00
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	REPAIRS & NEW CLOSURE UNIT -TMS	\$1,510.00
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	REKEY PRINC OFFICE & AUDITORIUM-HS	\$334.50
100-515410-401-000-0	SMART APPLE MEDIA	MAGAZINES & BOOKS - HS	\$395.73
100-681260-000-000-0	SMITH JEREMY	CDL SKILLS TEST & EXAM	\$140.00
290-710380-000-000-0	SOUTH EASTERN DISTRICT HEALTH	ANNUAL FOOD LICENSES (3)	\$696.00
100-515394-000-000-0	SOUTHEASTERN ID PUBLIC HEALTH	FLU SHOTS (3)	\$111.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - NOV 2018	\$880.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATE AUTH - J. SEAMONS	\$100.00

100-651490-000-000-0	STATE TAX COMMISSION	OCTOBER 2018 SALES TAX	\$736.68
100-515394-000-000-0	STEIN MOLLY	SUPPLIES FOR ISBA CONF	\$103.30
257-525310-000-000-0	TANNER HOLLY	STUDENT PSYCH EVALS	\$1,108.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	OFFICE & FACULTY COPIERS - HS	\$1,035.00
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$6,949.11
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$18.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$28.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$48.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICAID - NOV	\$28,534.55
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	STAPLES FOR TEACHER COPIER - THIRK	\$143.95
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	MONTHLY COPY CARE - THIRKILL	\$59.20
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$1,086.43
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$1,408.93
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$671.78
420-663500-101-000-0	WAXIE SANITARY SUPPLY	VACUUM & JANITORIAL SUPPLIES -HOOP	\$1,237.39
100-512410-102-000-0	ZIONS BANKCARD CENTER	AMAZON SUPPLIES - THIRKILL	\$425.90
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASS SUPPLIES - THIRKILL	\$448.39
100-512410-102-000-0	ZIONS BANKCARD CENTER	SUPPLIES - OFFICE & LIBRARY - THIRK	\$527.07
100-515394-000-000-0	ZIONS BANKCARD CENTER	PE EQUIP - FUEL UP GRANT	\$231.54
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASS SUPPLIES - TMS	\$160.54
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASS SUPPLIES - HS	\$669.60
100-521410-000-000-0	ZIONS BANKCARD CENTER	SPEECH LANG CONF HOTEL - THIRKILL	\$457.00
100-521410-000-000-0	ZIONS BANKCARD CENTER	EAR BUDS & TESTING MTL - THIRKILL	\$119.81
100-621380-201-000-0	ZIONS BANKCARD CENTER	LEADER IN ME CONF HOTELS (2) - TMS	\$250.78
100-621380-201-000-0	ZIONS BANKCARD CENTER	STANDARD BASED GRADE CONF-TMS	\$2,109.00
100-621380-201-000-0	ZIONS BANKCARD CENTER	ID METAL HEALTH CONF DUES - TMS	\$75.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.70
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - THIRKILL	\$62.99
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$160.65
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$62.99
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$310.80
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$62.99
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$37.84
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$386.42
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$52.99
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$58.12
245-621310-000-000-0	ZIONS BANKCARD CENTER	SILVERSTAR - INTERNET ALL SCHOOLS	\$3,368.99
245-621380-000-000-0	ZIONS BANKCARD CENTER	QUALTRICS CONF REGIS (3)	\$897.00
246-611410-000-000-0	ZIONS BANKCARD CENTER	PREV CONF LODGING (6) - DISTRICT	\$792.96
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASS SUPPLIES - SPEC ED	\$154.17
420-663500-000-000-0	ZIONS BANKCARD CENTER	SKIDSTEER ENCLOSURE	\$349.00
420-663500-000-000-0	ZIONS BANKCARD CENTER	MITER SAW STAND - DISTRICT	\$263.94

\*\*\*GRAND TOTAL

\$867,739.14

FUND SUMMARY

100 General Fund	\$557,357.62
245 Technology Fund	\$15,322.22
246 Safe School Fund	\$971.89
251 Title IA Fund	\$5,509.93
257 IDEA Part B Fund	\$15,579.30
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$1,479.25
290 Child Nutrition Fund	\$24,162.70
410 TMS Bond Fund	\$196,583.03
420 School, Plant, Facilities Fund	\$50,773.20
	<u>\$867,739.14</u>