

Account#	Vendor	Description	Amount
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	SHOP SUPPLIES - VO/AG	\$40.86
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$27.88
100-512410-102-000-0	AL TROPHIES & FRAMES	RETIREMENT GIFT ENGRAVE - THIRKILL	\$10.60
100-512410-102-000-0	ALL FOR KIDZ	NED SHOW ASSEMBLY - THIRKILL	\$1,400.00
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$147.30
100-515410-201-000-0	AMAZON.COM	OFFICE & CLASSROOM SUPPLIES - TMS	\$121.09
100-515440-201-000-0	AMAZON.COM	READING BOOKS - TMS	\$551.50
420-515550-201-000-0	AMAZON.COM	SECURITY CAMERA - TMS	\$230.97
420-515550-201-000-0	AMAZON.COM	FOLDING CHAIRS - TMS	\$399.99
100-515410-401-000-0	AP EXAMS	AP EXAMS - HS	\$168.00
420-664500-201-000-0	BASSETT BUILDING	WOOD FOR SHELVES - TMS	\$131.64
100-681260-000-000-0	BEAR RIVER CHIROPRACTIC	DOT EXAM - COOK	\$75.00
420-663500-000-000-0	BISCO	SAFETY DECALS - DISTRICT MAINT	\$44.60
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - SEPT 2017	\$49,080.15
420-664410-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	\$64.28
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$156.04
100-512410-102-000-0	BROULIMS	IPAD ITUNES CARDS - NEW TEACHER-TH	\$100.00
100-515410-201-000-0	BROULIMS	DRILL TEAM CAMP SUPPLIES - TMS	\$121.78
100-521410-000-000-0	BROULIMS	SPEC ED SUPPLIES - THIRKILL	\$6.00
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$175.88
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$726.96
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	MODULE CONTROL BUS 13-17	\$231.40
420-681560-002-000-0	BUS PARTS WAREHOUSE	HEADLIGHT SWITCHES BUS 05-12 05-02	\$108.25
100-512410-102-000-0	CARIBOU COUNTY SUN	ENVELOPES & PAPER - THIRKILL	\$285.19
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	SHELVING PARTS - TMS	\$14.98
420-665400-000-000-0	CARIBOU JACK'S TRADING CO	PAVER STONES - HS FBALL S	\$577.69
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$540.00
100-512410-102-000-0	CAXTON PRINTERS	COLOR PAPER - THIRKILL	\$177.30
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTRLY	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTRLY	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTRLY	\$719.96
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED 21.033 GAL @ 2.7528	\$57.90
290-416200-000-000-0	CHRISTENSEN TARALEE	SCHOOL LUNCH REFUND - CHRISTENSEN	\$28.65
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	\$165.34
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,815.52
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,302.18
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$81.41
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$3,952.62
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$292.18
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$150.10
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,585.54
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$72.44
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$31.63
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$116.95
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$338.20
420-664320-000-000-0	COMPLETE RENTAL	SCISSOR LIFT RENTAL - ALL SCHOOLS	\$120.00
100-651300-000-000-0	COOK AARON	CDL COURSE AND TRAINING - COOK	\$175.00
100-632410-000-000-0	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP - ALL SCHOOLS	\$240.00
420-664500-401-000-0	CUSTOM IRON WORK	MAINT SUPPLIES - HS	\$43.98
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$431.20
420-664500-201-000-0	FERGUSON ENTERPRISES #3007	TOILET & PARTS - TMS	\$129.36
420-663500-101-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT - HOOPER	\$39.00

420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL EXT & HOOD TEST - THIRKILL	\$134.50
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL EXT & HOOD TEST - TMS	\$384.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	REPLACE RISERS REPAIR HEADS - TMS	\$2,678.54
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL EXT & HOOD TEST -	\$431.00
420-681560-002-000-0	FIRE SERVICES OF IDAHO INC.	ANNUAL FIRE EXT - BUS SHOP	\$241.00
420-681560-002-000-0	FLEETPRIDE	OIL FILTERS BUSES 09-03 & 05-02	\$161.96
420-681560-002-000-0	FLEETPRIDE	OIL FILTERS BUS 09-15	\$51.96
420-681560-002-000-0	FLEETPRIDE	72" FEM SWIVEL DISCHARGE BUS 07-14	\$68.52
420-681560-002-000-0	FLEETPRIDE	DIESEL COMPRESSOR - BUS 07-14	\$684.75
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$3,877.90
100-512410-102-000-0	FRANKLIN COVEY CLIENT SALES	7 HABITS FAMILY MATERIAL - THIRKILL	\$259.70
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER SUPPLIES - LUNCHROOMS	\$464.30
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$77.35
410-810500-000-000-0	GPC ARCHITECTS	SEPTEMBER 2017 PROGRESS BILLING	\$24,206.17
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE & SPEC ED - THIRKILL	\$390.63
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - THIRKILL	\$699.00
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	OFFICE & FACULTY COPIER - 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 COPIER - HS	\$519.85
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	\$303.92
100-515410-401-000-0	GRITTON PHOTOGRAPHY	STAFF SHIRTS - HS	\$756.00
100-515410-401-000-0	GRITTON PHOTOGRAPHY	SHIRT - HS	\$25.00
100-632410-000-000-0	GRITTON PHOTOGRAPHY	SHIRTS - SCHOOL BOARD	\$263.90
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$115.30
420-664500-102-000-0	HATCH LIGHTING SUPPLY	LIGHT BULBS - THIRKILL	\$396.00
100-521410-000-000-0	HOUGHTON MIFFLIN CO.	SPEC ED SUPPLIES - TMS	\$191.46
100-515440-201-000-0	IDAHO CAREER INFORMATION SYST.	ANNUAL CIS SYSTEM - TMS	\$250.00
100-515440-401-000-0	IDAHO CAREER INFORMATION SYST.	ANNUAL CIS SYSTEM- HS	\$325.00
100-632380-000-000-0	IDAHO STATE UNIVERSITY	ANNUAL DUES - REGION V - SUPER	\$87.00
420-621550-000-000-0	INSTRUCTURE INC.	ANNUAL CANVAS SUBSCRIPTION - HS	\$2,206.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$126.12
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$15.17
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$9.79
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$22.57
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$11.12
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$18.52
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$76.36
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$14.49
100-512110-000-000-0	IRELAND BANK	SALARIES - SEPT 2017	\$322,224.19
251-525590-000-000-0	IXL LEARNING	ANNUAL IXL - MATH & ELA - THIRKILL	\$306.00
420-681560-001-000-0	JEFF'S BODY SHOP	REPAIR WINDSHIELD - BUS 09-03	\$180.00
100-515410-401-000-0	JOSTENS	DIPLOMA - HS	\$17.77
100-661410-101-000-0	LALLATIN FOODTOWN	JANITORIAL SUPPLIES - HOOPER	\$27.07
100-515440-401-000-0	LAMPO GROUP LLC	PERSONAL FINANCE TEXTS - HS	\$750.00
100-512410-102-000-0	LIGHTSPEED TECHNOLOGIES INC.	RECHARGEABLE MIC BATTERIES - THIRKILL	\$49.00
100-632410-000-000-0	MASTER TEACHER THE	CHRISTENSEN BOARD PLAQUE	\$129.30
100-515440-401-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	ANAT & PHYS TEXTBOOKS - HS	\$3,229.37
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$778.98
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	LEGAL ADVICE - SCHOLARSHIP RECORD	\$952.00
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	QUARTERLY POLICY UPDATES	\$650.00
410-810500-000-000-0	MOORE SMITH BUXTON & TURCKE	REVIEW CM/GC & ARCHITECT CONTRACT	\$1,326.00
420-681560-002-000-0	NAPA AUTO PARTS	BUS PARTS - ALL BUSES	\$37.05
100-515440-401-000-0	NASCO MODESTO	MATH TEXTS BOOKS - HS	\$124.80

100-515440-201-000-0	NEWSELA	ONLINE NEWS SOURCE - TMS	\$4,730.00
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$2,297.47
420-512550-102-000-0	OETC	PROJECTOR WALL MOUNT - THIRKILL	\$212.00
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$58.80
420-664500-201-000-0	PARAMOUNT SUPPLY	FURNACE FILTERS - TMS	\$74.88
420-664500-201-000-0	PIONEER	FIELD MARKING PAINT - TMS	\$200.00
420-664500-401-000-0	PIONEER	FIELD MARKING PAINT - HS	\$400.00
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPT	\$37,379.91
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	\$84.39
420-515550-201-000-0	R AND L COMMUNICATIONS	RADIO BATTERY - TMS	\$75.00
420-681560-002-000-0	R AND L COMMUNICATIONS	RADIO PARTS - BUS 17-04	\$121.00
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	DRUG SCREEN - GARBETT	\$55.00
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	DRUG TEST - WORTHINGTON	\$55.00
420-664500-201-000-0	REID'S PLUMBING	NEW BACKFLOW PREVENTER BALL - TMS	\$253.49
100-621380-201-000-0	RENAISSANCE LEARNING INC.	PD: STAR COACHING - TMS	\$799.00
100-515410-401-000-0	RESOURCES FOR EDUCATORS	ANNUAL HS NEWSLETTER - HS	\$249.00
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	CLEAN HEAT EXCHANGE CHEM PUMP-TMS	\$5,503.65
420-664500-002-000-0	SCENARIO LEARNING	ANNUAL BULLYING REPORT SYSTEM	\$530.00
420-664500-002-000-0	SCHOOL LOOP	ANNUAL WEBSITE FEE -	\$225.00
100-515410-401-000-0	SCHOOL SPECIALTY	LESSON PLANNERS (12) - HS	\$31.44
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	REPAIR PANIC BAR & TRIM - TMS	\$799.50
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	CHANGE 7 DOORKNOBS - TMS	\$3,632.90
420-664500-201-000-0	SHIFFLER	WHITEBOARD - TMS	\$311.80
420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	ANNUAL TEACHER VITAE	\$2,067.00
246-611410-000-000-0	SMITH HANK	TEACHER STUDENT PARENT MTGS	\$5,000.00
420-681560-002-000-0	SODA SPRINGS POINT S TIRE	TIRES - BUSES 09-03 & 11-09	\$3,923.47
100-611310-000-000-0	SOUTH EASTERN DISTRICT HEALTH	HEALTH SERVICES 2017-2018	\$3,268.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPT 2017	\$830.00
420-664500-201-000-0	STANDARD PLUMBING SUPPLY CO.	TOILET SINK REPAIRS - TMS	\$353.39
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATE AUTHORIZATION - R WORTH	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATE AUTHORIZATION - G CLEGG	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATE AUTHORIZATION - MELANDER	\$100.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	NEW EMPLOYEE FINGERPRINTS - REIMB	\$320.00
100-681381-000-000-0	STATE DEPARTMENT OF EDUCATION	REGION V SUMMER TRAINING 9 BUS DR	\$90.00
100-512162-000-000-0	STATE INSURANCE FUND	WORK COMP 2017-2018	\$26,698.00
100-651490-000-000-0	STATE TAX COMMISSION	AUG SALES TAX	\$709.83
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR MAINT - HS	\$513.40
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS - HS	\$625.00
420-664500-001-000-0	TODD HUNZEKER FORD	OIL CHANGE - FUSION	\$39.96
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$6,719.99
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$12.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$52.00
100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$24.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$12.00
420-664500-002-000-0	TXTWIRE TECHNOLOGIES	ANNUAL TXT WIRE SUBSCRIPTION	\$425.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - SEPT	\$23,508.65
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$66.20
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$992.48
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$1,357.29
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$1,570.75
420-515550-201-000-0	WAXIE SANITARY SUPPLY	TMS VACUUM - TMS	\$855.04
100-621380-401-000-0	WHY TRY LLC	RESILIENCE IN EDU TRAINING(3) - HS	\$1,797.00
100-521380-000-000-0	WORTHINGTON ROD	IEP TRAINING LUNCHESES (6) - SPEC ED	\$72.00
100-521380-000-000-0	WORTHINGTON ROD	MEAL PER DIEM - SPEC ED DIRECTORS	\$10.50

100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - THIR	\$929.04
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE & CLASSROOM SUPPLIES - THIR	\$567.89
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - TMS	\$1,059.11
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$64.06
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - HS	\$738.77
100-515410-401-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - HS	\$285.78
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$136.42
100-521410-000-000-0	ZIONS BANKCARD CENTER	PRINTER TONER - SPEC ED	\$18.19
100-621380-102-000-0	ZIONS BANKCARD CENTER	FAMILY & COMM CONF - HANSEN	\$50.00
100-632410-000-000-0	ZIONS BANKCARD CENTER	ADMIN BOOKS - DISTRICT	\$405.67
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$74.51
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$92.94
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$62.80
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$122.23
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$359.11
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$53.05
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$102.94
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$341.62
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$53.98
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$61.30
100-681423-000-000-0	ZIONS BANKCARD CENTER	BUS TRAINING LUNCH -	\$127.51
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLY - SPEC	\$397.99
420-512550-102-000-0	ZIONS BANKCARD CENTER	DESK WHITEBOARD MONITOR - THIR	\$861.86
420-515550-201-000-0	ZIONS BANKCARD CENTER	MAINT SUPPLIES - TMS	\$531.21
420-515550-201-000-0	ZIONS BANKCARD CENTER	CLASSROOM BLINDS (4) - TMS	\$652.60
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL -	\$17.00
420-651550-000-000-0	ZIONS BANKCARD CENTER	BOARD IPAD & COVER	\$449.86
420-664500-002-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,219.35
***GRAND TOTAL			<u>\$595,904.97</u>

FUND SUMMARY

100 General Fund	\$470,547.84
245 Technology Fund	\$5,128.29
246 Safe School Fund	\$5,082.11
251 Title IA Fund	\$5,850.36
257 IDEA Part B Fund	\$11,543.38
263 Carl Perkins Fund	\$39.93
271 Fed Professional Development Fund	\$1,568.10
290 Child Nutrition Fund	\$27,546.22
410 TMS Bond Fund	\$25,532.17
420 School, Plant, Facilities Fund	\$43,066.57
	<u>\$595,904.97</u>