

Account#	Vendor	Description	Amount
100-515410-401-340-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$55.56
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$27.88
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$235.68
100-515410-401-000-0	AMAZON.COM	LABELS OFFICE SUPPLIES - HS	\$214.62
100-515410-401-000-0	AMAZON.COM	LIBRARY BOOKS - HS	\$169.88
100-515440-401-000-0	AMAZON.COM	ENGLISH TEXT BOOKS - HS	\$1,019.47
246-611410-000-000-0	AMAZON.COM	MOTOROLA TALK RADIOS - HS GRANT	\$400.72
420-515550-401-000-0	AMAZON.COM	CORDS AND CABLES - HS	\$70.06
420-621550-000-000-0	AMAZON.COM	RADIOS LAPTOP BATT - HS	\$296.25
420-664500-401-000-0	AMAZON.COM	SCRUBBER - HS	\$21.80
420-663500-000-000-0	BISCO	LANYARD & HARNESS - DISTRICT	\$211.50
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - NOV 2017	\$52,468.92
290-710410-000-000-0	BLUE RIBBON MAINTENANCE	APRONS WIPES POT HOLDERS - KITCHEN	\$527.38
420-664410-000-000-0	BOMGAARS SUPPLY	SAWSALL BLADE - DISTRICT	\$18.99
100-512410-102-000-0	BROULIMS	SUPPLIES - THIRKILL	\$207.67
100-515410-401-000-0	BROULIMS	OFFICE SUPPLIES - HS	\$61.68
100-515410-401-350-0	BROULIMS	FOOD FOR HOME EC CLASS - HS	\$37.19
100-515410-401-350-0	BROULIMS	VO AG SUPPLIES - HS	\$262.60
100-521410-000-000-0	BROULIMS	PRE-SCHOOL SUPPLIES - THIRKILL	\$39.87
245-621410-000-000-0	BROULIMS	TECH SUPPLIES - HS	\$38.54
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$378.51
420-663500-101-000-0	BROULIMS	LIGHT BULBS PUMP - HOOPER	\$141.55
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$169.89
420-621550-000-000-0	BYTESPEED	COMPUTERS (2)- VO/AG BUSINESS - HS	\$1,378.00
420-663500-000-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - DISTRICT	\$18.98
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$89.93
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	\$63.44
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - JOHN	\$90.00
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$1,344.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	BATTERY & CABLE - BOBCAT - DISTRICT	\$138.52
100-512410-102-000-0	CAXTON PRINTERS	CONSTRUCTION PAPER - THIRKILL	\$390.65
100-512440-102-000-0	CAXTON PRINTERS	4TH GRADE MATH IN FOCUS - THIRKILL	\$262.08
420-681560-002-000-0	CENTRAL EQUIPMENT COMPANY	SENSOR ASSEMBLY BUS 05-02	\$85.46
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-810540-401-000-0	CHEMSEARCH	CONDUCT METER & BOIL COOLER	\$1,494.66
100-681420-000-000-0	CHEVRON OIL COMPANY	DIESEL 40.855 GAL @ \$2.74311	\$112.07
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$210.26
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$222.69
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$2,370.76
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,925.33
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$239.24
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$3,640.28
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$12.30
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$93.98
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,992.16
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD1	\$221.47
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD2	\$130.51
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$200.70
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$616.06

100-515410-201-000-0	COSTCO MEMBERSHIP	MEMBERSHIP - TMS	\$120.00
420-663500-000-000-0	CUSTOM IRON WORK	TAIL GATE GRATE - DISTRICT	\$62.00
100-641410-201-000-0	DANIELS DEBRA	MEAL REIMBURSE - DISTRICT ADMIN	\$11.35
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$593.20
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$7,826.76
100-621380-102-000-0	FRANKLIN COVEY CLIENT SALES	NEW TEACHER 7 HABITS - THIRKILL	\$243.80
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	LUNCHROOM SUPPLIES	\$462.40
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$77.35
410-810500-000-000-0	GPC ARCHITECTS	NOVEMBER 2017 PROGRESS BILLING	\$54,627.88
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPY - THIR	\$390.63
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	FACULTY COPIER - THIRKILL	\$698.90
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 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.	DISTRICT COPIER - DISTRICT	\$303.92
100-515410-401-000-0	GRITTON PHOTOGRAPHY	VINYL LETTERING - HS	\$60.00
100-632380-000-000-0	HAMPTON INN SUITES - SPECTRUM	HOTEL XC STATE - STEIN	\$179.67
100-515410-401-000-0	HAND 2 MIND	MATH EQUIPMENT - HS	\$104.40
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$279.20
100-621380-102-000-0	HATCH KATHY	PER DIEM - LEADER IN ME COACH	\$43.50
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$939.10
420-664500-102-000-0	HOBART SERVICE	SERVICE KITCHEN DISHWASHER - THIRK	\$169.50
420-664500-201-000-0	HOBART SERVICE	REPAIR KITCHEN DISHWASHER - TMS	\$649.49
100-621380-102-000-0	HOUGHTON MIFFLIN CO.	MATH IN FOCUS TRAINING - THIRKILL	\$2,950.00
100-611310-000-000-0	IDAHO DIVISION OF VOC. REHAB	ANNUAL COOP AGREEMENT	\$1,646.00
420-515550-401-000-0	IDEACOM ECSI	REPLACE DEAD PHONE SYSTEM - HS	\$1,571.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$239.39
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$103.03
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$420.93
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,172.47
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$1,139.14
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG	\$76.44
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$2,048.67
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$156.65
100-512110-000-000-0	IRELAND BANK	SALARIES - NOVEMBER 2017	\$368,222.44
100-631380-000-000-0	ISBA	ISBA CONF REGISTRATIONS -	\$3,270.00
251-525590-000-000-0	IXL LEARNING	ELA / MATH IXL LIC UPGRADE - THIRK	\$214.00
420-664500-102-000-0	J & J CHEMICAL	REPAIR DISHWASHER SANITIZER-THIR	\$242.20
100-681420-000-000-0	KELLERSTRASS OIL COMPANY	DIESEL FUEL 1750 GAL @ 2.486	\$4,374.90
420-681560-002-000-0	KENWORTH SALES CO INC.	DRIVERS SEAT - BUS 09-03	\$398.05
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$125.04
100-512410-102-000-0	LALLATIN FOODTOWN	SUPPLIES - THIRKILL	\$24.75
100-515410-401-350-0	LALLATIN FOODTOWN	FOOD FOR HOME EC CLASS - HS	\$222.28
100-521410-000-000-0	LALLATIN FOODTOWN	SPEC ED SUPPLIES - THIRKILL	\$24.11
100-651300-000-000-0	LALLATIN FOODTOWN	SUPPLIES - DISTRICT	\$111.49
420-664500-102-000-0	LISH REFRIGERATION LLC	REPLACE FREEZ COIL NEW DRAIN - TH	\$3,049.05
100-632410-000-000-0	LYNN CARD COMPANY	HOLIDAY CARDS - DISTRICT	\$158.00
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$1,964.30
100-631310-000-000-0	MOORE SMITH BUXTON & TURCKE	LEGAL SERVICES	\$225.00
420-681560-002-000-0	NAPA AUTO PARTS	HEAD LAMPS - BUS 07-14	\$31.88
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,164.52

420-621550-000-000-0	OETC	IETA CONF REGIS - STEIN	\$175.00
100-515394-000-000-0	OWENS LEVI AND AMANDA	GRANT: FINAL PAYMENT- 12 X 16 SHED	\$1,500.00
100-632410-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	\$45.12
100-681423-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - BUS SHOP	\$154.44
420-664500-002-000-0	POWERSCHOOL GROUP LLC	ANNUAL POWERSCHOOL - ALL SCHOOLS	\$7,831.50
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - NOV 2017	\$41,009.99
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	NEW EMPLOYEE DRUG TEST - COOK	\$55.00
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	RANDOM DRUG / ALCOHOL TEST (5)	\$215.00
420-664500-401-000-0	REID'S PLUMBING	SERVICE WATER SOFTENER - HS	\$140.00
100-515440-201-000-0	RENAISSANCE LEARNING INC.	ANNUAL AR STAR MATH & READ - TMS	\$5,180.00
420-664550-000-000-0	RESILITE	WRESTLING MAT (1/2) - HS & TMS	\$5,402.00
420-664500-000-000-0	ROCKY MOUNTAIN BOILER INC.	BOILER POT FEEDERS & ROCKETS	\$4,309.75
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	REPLACE LEAK STEAM VALVE - THIRKILL	\$693.00
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	CHECK BOILER - TMS	\$270.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	REPLACE THERMO & STEAM TRAP - HS	\$842.55
100-632410-000-000-0	SAM'S CLUB	SAM'S CLUB ANNUAL RENEWAL -	\$90.00
100-515410-201-000-0	SCHOOL SPECIALTY	OFFICE SUPPLIES - TMS	\$108.63
420-621550-000-000-0	SCHOOL TECH SUPPLY	REPLACEMENT COMPUTERS (15) - DIST	\$6,735.00
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	NEW DOOR CLOSER INSTALL - TMS	\$495.00
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	REPAIR PANIC BAR - HS	\$130.00
290-710380-000-000-0	SOUTH EASTERN DISTRICT HEALTH	ANNUAL FOOD LICENSES 3 X 195	\$585.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - NOV 2017	\$860.00
100-651490-000-000-0	STATE TAX COMMISSION	OCTOBER SALES TAX	\$460.69
100-632380-000-000-0	STEIN MOLLY	MILEAGE FOR SUP MTG & XC STATE	\$342.41
100-631380-000-000-0	STOOR JIM OR JILL	GAS REIMBURSE FOR CDA TRIP -	\$146.74
410-810500-000-000-0	STRATA	GEO TECHNICAL REPORT	\$5,027.80
100-512440-102-000-0	SUCCESS BY DESIGN	4TH GRADE PLANNERS - THIRKILL	\$364.44
420-664500-001-000-0	TODD HUNZEKER FORD	TAURUS OIL CHANGE	\$39.96
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS -	\$6,482.13
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$32.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - NOV	\$27,027.65
100-631380-000-000-0	U.S. BANK	ISBA CONF TRAVEL PER DIEM	\$120.00
100-661410-000-000-0	UNITED LABORATORIES	JANITORIAL SUPPLIES - KITCHEN	\$938.40
100-661410-401-000-0	UNITED LABORATORIES	JANITORIAL SUPPLIES - HS	\$1,009.20
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGES (5 COPIERS QTR) - TH	\$340.75
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	COPIER STAPLES - TMS	\$46.81
420-632550-000-000-0	VALLEY OFFICE SYSTEM INC.	COPY OVERAGE - DISTRICT	\$11.55
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$206.40
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$926.84
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$47.00
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$1,318.18
420-512550-102-000-0	WAXIE SANITARY SUPPLY	VACUUMS (2) - THIRKILL	\$1,758.47
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	SEAT COVER - BUS 09-03	\$98.15
100-512410-102-000-0	ZIONS BANKCARD CENTER	OWL PELLETS PARENT VIDEOS - THIRK	\$866.09
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$407.16
100-512440-102-000-0	ZIONS BANKCARD CENTER	READING BOOKS (30) - 3RD GRADE	\$222.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$106.75
100-515410-201-000-0	ZIONS BANKCARD CENTER	SUPPLIES - TMS	\$258.41
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$245.74
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$86.61
100-515410-401-000-0	ZIONS BANKCARD CENTER	ADMIN LUNCH - HS	\$25.59

100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$313.40
100-621380-102-000-0	ZIONS BANKCARD CENTER	TEACHER IN-SERVICE TRAIN (11) - THI	\$2,376.94
100-621380-201-000-0	ZIONS BANKCARD CENTER	TRAINING MEALS	\$106.40
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$116.83
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$63.07
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$93.08
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - DISTRICT	\$53.68
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$157.35
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$349.08
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - TMS	\$64.24
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - ATHLETICS	\$66.27
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$103.08
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$379.50
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$54.71
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS SHOP	\$53.30
251-525590-000-000-0	ZIONS BANKCARD CENTER	PLACE VALUE CHIPS - THIRKILL	\$574.40
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPEC	\$73.40
420-512550-102-000-0	ZIONS BANKCARD CENTER	PROJECTOR SCREENS - THIRKILL	\$346.00
420-515550-201-000-0	ZIONS BANKCARD CENTER	PE EQUIP - TMS	\$349.97
420-515550-401-000-0	ZIONS BANKCARD CENTER	CELL PHONE - ATHLETICS	\$189.96
420-621550-000-000-0	ZIONS BANKCARD CENTER	HOLE RACK ADAPTER	\$49.81
420-651550-000-000-0	ZIONS BANKCARD CENTER	WATER SOFTENER -	\$17.00
420-664500-002-000-0	ZIONS BANKCARD CENTER	INTERNET ALL SCHOOLS	\$3,354.99
420-664500-102-000-0	ZIONS BANKCARD CENTER	SONIC SCRUBBER - THIRKILL	\$29.22

\*\*\*GRAND TOTAL

\$678,629.66

## FUND SUMMARY

100 General Fund	\$512,354.35
245 Technology Fund	\$5,151.46
246 Safe School Fund	\$478.02
251 Title IA Fund	\$5,949.98
257 IDEA Part B Fund	\$12,581.88
263 Carl Perkins Fund	\$31.16
271 Fed Professional Development Fund	\$760.10
290 Child Nutrition Fund	\$31,975.87
410 TMS Bond Fund	\$59,655.68
420 School, Plant, Facilities Fund	\$49,691.16

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