

Account#	Vendor	Description	Amount
420-651550-000-000-0	AED EVERYWHERE INC	NEW PADS BATTERIES - ALL SCHOOLS	\$662.55
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$26.74
100-515410-401-000-0	AMAZON.COM	INK BATTERIES MATS CALC SUP-HS	\$1,694.22
100-515440-401-000-0	AMAZON.COM	LIBRARY BOOKS - HS	\$247.03
100-515440-401-000-0	AMAZON.COM	SPANISH TEXT BOOKS - HS	\$282.18
420-621550-000-000-0	AMAZON.COM	NETWORK EQUIP - TMS LAB	\$534.22
420-664500-401-000-0	AMERICAN ELECTRIC INC	TROUBLE SHOOT LIGHT CONTROLS - HS	\$480.00
100-651300-000-000-0	AMERICAN FIDELITY	FLEX ADMIN FEE	\$45.00
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$171.64
420-621550-000-000-0	APPLE INC.	IPAD AIR 2 - HS	\$379.00
100-521380-000-000-0	BLACKFOOT SCHOOL DISTRICT #55	504 CONFERENCE - DANIEL(S) GOODE	\$200.00
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - NOVEMBER	\$48,225.27
420-664410-000-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - DISTRICT	\$191.92
100-512410-102-000-0	BROULIMS	ANTI-BULLYING ACTIVITY SUPPLIES -	\$57.81
100-515410-401-000-0	BROULIMS	OFFICE STAFF MTG SUPPLIES - HS	\$68.21
100-515410-401-350-0	BROULIMS	HOME EC CLASS SUPPLIES - HS	\$198.75
100-515410-401-370-0	BROULIMS	VO/AG SUPPLIES - HS	\$163.68
100-521410-000-000-0	BROULIMS	PRESCHOOL SUPPLIES - THIRKILL	\$190.24
290-710410-000-000-0	BROULIMS	LUNCHROOM SUPPLIES	\$86.97
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$61.21
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$9.98
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY TEACHERS COPIER - THIRKILL	\$435.00
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINTENANCE SUPPLIES - HS	\$89.68
420-665400-000-000-0	CARIBOU JACK'S TRADING CO	MAINTENANCE SUPPLIES - DISTRICT	\$30.96
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$900.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	HYDRAULIC OIL - PLOW TRUCKS - DIST	\$11.60
100-512440-102-000-0	CAXTON PRINTERS	MATH TEXT BOOKS - 3RD GRADE	\$288.29
100-512440-102-000-0	CAXTON PRINTERS	CONSTRUCTION PAPER - THIRKILL	\$251.60
100-515440-401-000-0	CAXTON PRINTERS	HISTORY TEXT BOOKS - HS	\$1,104.80
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$192.79
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$320.34
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,851.28
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,623.27
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$179.44
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,804.18
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	\$70.98
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,814.46
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$165.42
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$109.44
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$203.05
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$715.48
100-515410-201-000-0	COSTCO WHOLESALE	BATTERIES - OFFICE SUPPLIES - TMS	\$18.99
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	PORTABLE TOILET RENTAL - HS	\$210.00
257-525310-000-000-0	CUOIO JOHN	STUDENT EVALUATIONS	\$1,490.00
420-664500-102-000-0	CUSTOM IRON WORK	PIPE FOR GATE - OUTDOOR GARDEN	\$108.02

100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	\$60.62
100-521380-000-000-0	DOUGAL DAVID	SPEC ED DIRECTOR'S MTG - DOUGAL	\$166.67
251-525590-000-000-0	EDMENTUM	READING EGGS PROGRAM - THIRKILL	\$1,514.00
420-664500-002-000-0	EDWARDS BRENT	ERATE CAT 2 FUNDING CONSULT - FY17	\$500.00
100-515394-000-000-0	EL TORO	OPENING MEETING LUNCH - TMS	\$236.25
100-681390-000-000-0	EVANS SCOTT OR CHRISTIE	STUDENT TRANSPORTATION - EVANS	\$560.80
420-515550-201-000-0	FOLLETT SCHOOL SOLUTIONS	SCANNER - TMS	\$178.23
420-621550-000-000-0	FOLLETT SCHOOL SOLUTIONS	LIBRARY SOFTWARE - ALL SCHOOLS	\$2,100.00
290-710410-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$4,811.06
420-664320-000-000-0	FRANNIES GREENHOUSE	WINTERIZE SYSTEMS - DISTRICT	\$825.00
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	TRAYS - PAPER SUPPLIES - LUNCH	\$2,087.50
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 COPY - THIR	\$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	\$197.00
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	GRITTON PHOTOGRAPHY	APPAREL - BOARD	\$212.64
100-631380-000-000-0	GRITTON PHOTOGRAPHY	BOARD VEST	\$38.75
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$147.70
257-525310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$431.40
100-515440-401-000-0	HOUGHTON MIFFLIN CO.	BIOLOGY TEXT BOOKS (30) - HS	\$509.70
251-525590-000-000-0	HOUGHTON MIFFLIN CO.	MATH IN FOCUS UNIVERSITY - THIRKIL	\$5,900.00
100-651300-000-000-0	IASA	ANNUAL ID ED EMPLOYMENT WEBSITE	\$102.00
100-611310-000-000-0	IDAHO DIVISION OF VOC. REHAB	ANNUAL COOP AGREEMENT	\$1,646.00
100-632380-000-000-0	IDAHO STATE UNIVERSITY	YEARLY DUES - REGION V - SUPER	\$87.00
100-515394-000-000-0	IMAGINE LEARNING INC	IMAGINE LEARNING LIT SOFTWARE - TH	\$20,000.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$198.87
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$59.59
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$359.88
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,278.86
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$767.63
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$66.79
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$1,155.42
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$111.42
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	HEATER BLOCK - BUS 12-10	\$103.43
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	HEATER COOLANT - BUS 12-10	\$46.12
420-681560-002-000-0	INTERSTATE BILLING SERVICE IN	GLASS WINDOW BUS 11-09	\$89.87
100-512110-000-000-0	IRELAND BANK	SALARIES - NOVEMBER	\$356,014.59
100-631380-000-000-0	ISBA	ISBA CONF REGISTRATIONS	\$3,175.00
100-681423-000-000-0	ITD - SPECIAL PLATES	ADMIN EXEMPT PLATES (7) - BUS	\$161.00
100-681423-000-000-0	ITD - SPECIAL PLATES	SUBURBAN & NEW BUS PLATES	\$51.00
100-681390-000-000-0	JENSEN BRITTANY	STUDENT TRANSPORTATION - JENSEN	\$82.00
100-515410-401-000-0	KNOW BUDDY RESOURCES	LIBRARY BOOKS - HS	\$184.55
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$205.00
100-681390-000-000-0	KUNZ ELYSSA	STUDENT TRANSPORTATION - KUNZ	\$221.20

100-521410-000-000-0	LALLATIN FOODTOWN	SPEC ED LEARNING LAB SUPPLIES - TH	\$20.21
100-651300-000-000-0	LALLATIN FOODTOWN	BOARD MEETING FOOD	\$29.70
100-681424-000-000-0	LAWSON PRODUCTS INC.	SMALL TOOLS - BUS SHOP	\$55.98
100-681390-000-000-0	LEWIS CARRIE	STUDENT TRANSPORTATION - LEWIS	\$182.00
100-632410-000-000-0	LYNN CARD COMPANY	HOLIDAY CARDS - DISTRICT	\$161.95
420-663500-000-000-0	MATKIN AUTO PARTS	SNOW PLOW BLADES - DISTRICT	\$201.70
290-710410-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$2,037.50
100-681390-000-000-0	MITCHELL SARA	STUDENT TRANSPORTATION - MITCHELL	\$48.48
420-663500-000-000-0	MSS TRAILERS & TRUCKS	SNOW PLOW SHOES - DISTRICT	\$89.90
420-681560-002-000-0	NAPA AUTO PARTS	BUS PARTS - ALL BUSES	\$213.99
100-515394-000-000-0	NCS PEARSON INC.	AIMS WEB - READING & MATH - THIRKI	\$540.00
290-710410-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$2,083.74
100-512410-102-000-0	OFFICE DEPOT	OFFICE SUPPLIES - THIRKILL	\$149.13
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$40.30
420-663500-000-000-0	PERK'S ELECTRIC	REPLACE OUTSIDE LIGHT - DISTRICT	\$218.45
420-663500-000-000-0	PERK'S ELECTRIC	REWORK HOT START - BUS SHOP	\$440.56
420-663500-101-000-0	PERK'S ELECTRIC	RECEPTOR REPLACE - HEAD START	\$67.63
420-664500-201-000-0	PERK'S ELECTRIC	CHAIR LIFT LATCH - TMS	\$589.85
420-664500-401-000-0	PERK'S ELECTRIC	REPLACE BATH LIGHT - HS	\$240.21
100-515410-201-000-0	PERMA-BOUND	LIBRARY BOOKS - TMS	\$178.57
100-632410-000-000-0	PORTER'S OFFICE CITY	OFFICE SUPPLIES - DISTRICT	\$144.30
100-515410-401-370-0	PRAXAIR DISTRIBUTION INC.	TANK SWAP - HS VO/AG	\$227.07
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYEES PERSI - NOVEMBER	\$38,345.93
420-663500-101-000-0	REID'S PLUMBING	NEW HEATER MOTOR - HOOPER	\$400.00
100-515410-401-000-0	RESOURCES FOR EDUCATORS	HIGH SCHOOL NEWS LETTER - HS	\$239.00
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW TEMP CONTROL STEAM TRAP - HS	\$2,702.23
100-651300-000-000-0	SAM'S CLUB	ANNUAL RENEWAL - SCHOOLS	\$90.00
100-515410-201-000-0	SCHOLASTIC READING CLUB	LIBRARY BOOKS - TMS	\$29.00
420-664500-401-000-0	SCOTT'S LOCK AND KEY CO.	RECODE PANIC BARS - HS GYM	\$292.00
420-664500-002-000-0	SILVER STAR COMMUNICATIONS	INTERNET - ALL SCHOOLS	\$2,713.96
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	TEACHER GIFTS FLOWERS - HS	\$64.56
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	ECON SUMMIT XC DINNER - HS	\$615.09
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	PROJECT LEADERSHIP CONF - HS	\$123.05
100-621380-401-000-0	SODA SPRINGS HIGH SCHOOL	ACCRED MTG SHAPE CONF IATLL CONF	\$1,057.67
100-521240-000-000-0	SOUTH EASTERN DISTRICT HEALTH	FLU SHOTS -	\$10.00
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 - NOVEMBER	\$820.00
100-651490-000-000-0	STATE TAX COMMISSION	OCTOBER TAX	\$328.02
100-632380-000-000-0	STEIN MOLLY	SUPERINTENDENTS MTG MILES- STEIN	\$53.35
271-621410-000-000-0	SUN VALLEY	PROJECT LEADERSHIP HOTEL -	\$524.70
100-512410-102-000-0	THIRKILL SCHOOL	STAMPS INSERVICE MEAL - THIRKILL	\$436.79
290-710410-000-000-0	THIRKILL SCHOOL	STAMPS - KITCHEN	\$94.00
100-651300-000-000-0	TODD HUNZEKER FORD	BALANCE OF ACCOUNT - BUSINESS	\$14.36
290-710410-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$5,724.02
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	HEAT PUMP LEAK RELAY - TMS	\$175.48
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$24.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$60.00

100-515410-401-000-0	TREASURE VALLEY RAIN WATER	WATER - HS	\$28.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$8.00
420-621550-000-000-0	TRINITY 3 LLC	COMPUTERS (3) - HS	\$1,047.00
100-512162-000-000-0	U.S. BANK	EMPLOYERS FICA & MEDICARE - NOV	\$26,065.11
100-515410-201-000-0	U.S. BANK BUSINESS CARD	STAMPS - TMS	\$82.11
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS - HS	\$101.66
100-632410-000-000-0	U.S. BANK BUSINESS CARD	STAMPS - DISTRICT	\$91.23
271-621410-000-000-0	U.S. BANK BUSINESS CARD	BOOKS STUDY - PRO DEV - HS	\$282.19
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	CONTRACT OVERAGES (3) - THIRKILL	\$231.41
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$644.53
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	-\$348.10
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$1,321.42
424-681560-000-000-0	WESTERN MOUNTAIN BUS SALES	2017 THOMAS BUS -4UZABRDT6JCJE4022	\$83,548.00
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - DISTRICT	\$35.00
271-621410-000-000-0	WHY TRY LLC	RESILIENCE IN EDU SUMMIT (3)	\$522.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRK	\$268.76
100-512410-102-000-0	ZIONS BANKCARD CENTER	OWL PELLETS SUPPLIES - THIRKILL	\$423.93
100-512440-102-000-0	ZIONS BANKCARD CENTER	ID HIST TEXT BOOKS - THIRKILL	\$223.35
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$316.04
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$212.94
100-515440-401-000-0	ZIONS BANKCARD CENTER	DIGITAL BOOK DOWNLOADS - HS	\$99.80
100-621380-201-000-0	ZIONS BANKCARD CENTER	SUPER CONF HOTEL - TMS	\$989.34
100-621380-401-000-0	ZIONS BANKCARD CENTER	PREV CONF HOTEL - HS	\$265.92
100-631380-000-000-0	ZIONS BANKCARD CENTER	BOARD STAND UP SHIRTS	\$180.00
100-632380-000-000-0	ZIONS BANKCARD CENTER	VETERANS PLAQUE	\$100.75
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - MAINT	\$62.94
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - DISTRICT	\$92.95
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$139.68
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$383.41
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	\$52.94
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - HS	\$102.95
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL PHONE - BUS MECH	\$51.50
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 - TMS	\$60.94
257-525410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPEC	\$410.54
271-621410-000-000-0	ZIONS BANKCARD CENTER	SOCIAL THINK CONF HOTEL - THIRKILL	\$648.56
290-710410-000-000-0	ZIONS BANKCARD CENTER	PRINTER INK - KITCHENS	\$279.44
420-515550-401-000-0	ZIONS BANKCARD CENTER	SOFTENER PURCHASE - HS	\$173.00
420-632550-000-000-0	ZIONS BANKCARD CENTER	LAPTOP - DISTRICT	\$913.99
420-632550-000-000-0	ZIONS BANKCARD CENTER	FOLDING MACHINE - DISTRICT	\$189.84
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-663500-000-000-0	ZIONS BANKCARD CENTER	FUEL PUMP REPAIR - MAINT TRUCK	\$342.68
***GRAND TOTAL			\$666,388.65

FUND SUMMARY

100 General Fund	\$492,825.65
245 Technology Fund	\$4,989.15
246 Safe School Fund	\$149.84
251 Title IA Fund	\$14,365.22
257 IDEA Part B Fund	\$13,106.63
263 Carl Perkins Fund	\$31.17
271 Fed Professional Development Fund	\$7,387.82
290 Child Nutrition Fund	\$29,247.20
420 School, Plant, Facilities Fund	\$20,737.97
424 Bus Depreciation / Purchases	\$83,548.00
	<u>\$666,388.65</u>