

Account#	Vendor	Description	Amount
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$27.88
100-681380-000-000-0	ALSCO	LAUNDRY LINENS - BUS SHOP	\$129.99
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$45.00
420-664500-102-000-0	BASSETT BUILDING	MAINT SUPPLIES - THIRKILL	\$27.16
100-515410-201-000-0	BEETON DAWN	MICROWAVE & STAPLERS - TMS	\$67.64
420-663500-000-000-0	BISCO	MAINT SUPPLIES - DISTRICT	\$14.60
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST 2017	\$48,530.49
420-664410-000-000-0	BOMGAARS SUPPLY	SPRINKLER PARTS - DISTRICT	\$63.96
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$491.81
420-664500-401-000-0	BROULIMS	DUGOUT SHELVES - HS	\$398.56
420-665400-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$215.16
420-621550-000-000-0	BYTESPEED	COMPUTERS (6) - HS	\$4,134.00
420-664500-201-000-0	CARIBOU APPLIANCE SERVICE	TROUBLE SHOOT ICE MAKER - TMS	\$75.00
100-651300-000-000-0	CARIBOU COUNTY SUN	NOTICE FOR SURVEY & GEOTECH	\$66.20
100-512410-102-000-0	CARIBOU JACK'S TRADING CO	SHELVING & COAT RACK PARTS - THIRK	\$91.28
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT PARTS - HS	\$1.19
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - GARBETT	\$90.00
257-525310-000-000-0	CARIBOU MEMORIAL HOSPITAL	OCCUPATIONAL THERAPY SERVICES	\$495.00
420-663500-000-000-0	CARQUEST OF SODA SPRINGS	SOCKET SET - DISTRICT	\$29.94
420-664320-000-000-0	CENTENNIAL LUBE	REPAIR MOWER - DISTRICT	\$56.65
420-664500-102-000-0	CHEMSEARCH	PARTS FOR BOILER SYSTEM - THIRKILL	\$1,430.24
420-664500-201-000-0	CHEMSEARCH	PARTS FOR BOILER SYSTEM - TMS	\$1,430.24
420-664500-401-000-0	CHEMSEARCH	PARTS FOR BOILER SYSTEM - HS	\$1,430.24
100-683410-000-000-0	CHEVRON OIL COMPANY	UNLEADED 9.262 GAL @2.4368	\$22.80
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$189.62
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$104.99
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,654.33
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,116.95
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$69.50
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$5,070.36
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$291.71
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$150.74
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,066.64
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$69.66
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$27.58
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$94.72
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$328.68
100-512410-102-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - YEAR - THIRKILL	\$1,743.33
100-515410-201-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - YEAR - TMS	\$1,743.33
100-515410-401-000-0	CONTRACT PAPER GROUP INC	COPY PAPER - YEAR - HS	\$1,743.34
420-664500-401-000-0	DECKER EQUIPMENT	GRIP MAT - HS	\$139.39
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID FUNDS	\$214.00
420-664500-201-000-0	DIVISION OF BUILDING SAFETY	WHEEL CHAIR LIFT FEE - ANNUAL -TMS	\$125.00
420-664500-401-000-0	DIVISION OF BUILDING SAFETY	ELEVATOR FEE - ANNUAL - HS	\$125.00
420-664500-002-000-0	EDWARDS BRENT	FY 18 E-RATE FUNDING	\$1,600.00
290-710410-000-000-0	GEM FOOD SAFETY	SERV SAFETY COURSE - WELLS	\$135.00

100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$77.35
410-810500-000-000-0	GPC ARCHITECTS	AUGUST 2017 PROGRESS BILLING	\$12,015.00
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO OFFICE SPEC ED COPY - THIR	\$380.20
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.	DISTRICT COPIER -	\$303.92
100-631380-000-000-0	GROVE HOTEL	ED LAW CONF HOTEL - LAU & ERICKSON	\$520.00
100-632380-000-000-0	GROVE HOTEL	ED LAW CONF HOTEL - STEIN	\$284.00
100-641410-102-000-0	GROVE HOTEL	IASA CONF HOTEL - HANSEN	\$304.00
100-641410-201-000-0	GROVE HOTEL	IASA CONF HOTEL - DANIELS	\$402.00
100-641410-401-000-0	GROVE HOTEL	IASA CONF HOTEL - DANIEL	\$438.00
100-681381-000-000-0	GROVE HOTEL	TRANSPORT CONF HOTEL - JOHN	\$423.00
420-664500-201-000-0	HATCH LIGHTING SUPPLY	LIGHT BULBS - TMS	\$792.00
100-661710-000-000-0	IDAHO HIGH SCHOOL ACTIVITIES	CATASTROPHIC INS - ANNUAL	\$758.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$109.98
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$17.18
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$9.79
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$21.22
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$117.38
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	\$83.76
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$23.91
100-512110-000-000-0	IRELAND BANK	SALARIES - AUGUST 2017	\$299,500.98
420-663500-000-000-0	JEFF'S BODY SHOP	TOW BOBCAT - DISTRICT	\$100.00
420-664500-401-000-0	JEFF'S BODY SHOP	ROLLS OF PLASTIC - HS	\$140.80
100-515410-401-000-0	JOSTENS	ACADEMIC LETTERS GRAD ITEMS - HS	\$295.76
100-683410-000-000-0	KELLERSTRASS OIL COMPANY	UNLEADED FUEL 900 GAL @ \$2.3495	\$2,114.58
100-632410-000-000-0	LALLATIN FOODTOWN	OFFICE / KITCHEN SUPPLIES - DISTRICT	\$44.76
100-515440-201-000-0	MCGRAW-HILL SCHOOL ED HOLDINGS	FREIGHT FOR TEXTBOOKS	\$1,477.33
420-664500-401-000-0	MCMMASTER-CARR	VINYL STRIP DOOR - HS	\$338.09
420-664540-000-000-0	NESTLER PAUL	INSTALL CARPET - THIRKILL	\$1,974.00
420-664540-000-000-0	NESTLER PAUL	INSTALL CARPET - HS	\$3,176.85
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$67.20
420-663500-000-000-0	PIPECO POCATELLO	SPRINKLER PARTS - DISTRICT	\$489.44
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$35,804.98
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	\$156.01
420-664500-201-000-0	R & S DISTRIBUTING	JANITORIAL SUPPLIES - TMS	\$253.83
420-663500-101-000-0	REID'S PLUMBING	REPAIR AC UNITS - HOOPER	\$140.00
420-664500-201-000-0	REID'S PLUMBING	LOOK AT WATER PRESSURE - TMS	\$105.00
420-664500-201-000-0	REID'S PLUMBING	PLUMBING PARTS - TMS	\$15.85
100-515410-201-000-0	RESOURCES FOR EDUCATORS	MIDDLE YEARS SUBSCRIPTION - TMS	\$248.50
420-663500-101-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR / LAY UP BOILER - HOOPER	\$1,183.00
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR / LAY UP BOILER - THIRKILL	\$655.40
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR / LAY UP BOILER - TMS	\$347.60

420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR / LAY UP BOILER - HS	\$455.60
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	NEW HS RADIATOR COIL - HS	\$901.50
100-651410-000-000-0	SAFEGUARD BUSINESS SYSTEMS	CHECKS DIRECT DEPOSIT ENVELOPES	\$522.30
100-651300-000-000-0	SAM'S MARKET	MAINT LUNCH - DISTRICT	\$195.50
420-664540-000-000-0	SANDERS FURNITURE	CARPET FOR THIRKILL (2) & HS HALL	\$10,697.25
100-512410-102-000-0	SCHOLASTIC BOOK FAIRS	CLASSROOM MAGAZINES - THIRKILL	\$1,680.54
100-515410-201-000-0	SCHOLASTIC BOOK FAIRS	BOOK FAIR SHIPPING - TMS	\$57.55
420-651550-000-000-0	SCHOOL SPECIALTY INC.	OFFICE CHAIRS - DISTRICT	\$472.00
420-664540-000-000-0	SCHOOL SPECIALTY INC.	SCIENCE LAB CHAIRS - HS	\$1,326.50
100-515410-201-000-0	SCHOOL SPECIALTY	CONSTRUCTION PAPER - TMS	\$434.10
420-664500-201-000-0	SHIFFLER	CHAIR / TABLE TIPS - TMS	\$18.78
100-621380-401-000-0	SILVERBACK LEARNING SOLUTIONS	TEACHER VITAE TRAINING - DISTRICT	\$250.00
100-515323-401-400-0	SOFT TOUCH CAR WASH	DRIVERS ED CAR WASH - HS	\$50.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST 2017	\$830.00
100-631310-000-000-0	TASB INC.	ANNUAL BOARD BOOK FEE - DISTRICT	\$2,000.00
420-664540-000-000-0	TDA ENVIRONMENTAL INC.	ASBESTOS TILE REMOVAL - HS HALL	\$6,420.00
420-664500-201-000-0	TIGERT MIDDLE SCHOOL	MAINT SUPPLIES - TMS	\$267.75
420-664500-201-000-0	TOTAL SYSTEM SERVICES INC	LOOK AT COOLING FAN - TMS	\$164.00
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - AUG	\$21,833.16
420-664540-000-000-0	UNITED SERVICES INC.	REFINISH TMS FLOOR	\$2,236.68
420-664540-000-000-0	UNITED SERVICES INC.	REFINISH HS FLOOR	\$3,990.00
420-663500-000-000-0	VISUAL IMPROVEMENT GLASS CO.	REPLACE CROWS NEST WINDOW	\$52.90
420-663500-101-000-0	VISUAL IMPROVEMENT GLASS CO.	SILDER WINDOWS (3) - HOOPER CMH	\$751.29
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$165.93
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$338.19
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$873.15
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$133.02
420-632550-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - DISTRICT	\$35.00
100-651300-000-000-0	WORTHINGTON ROD	BUS DRIVING TRAINING - WORTHINGTON	\$158.45
100-512410-102-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - THIRKILL	\$1,256.63
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER / SCHOOL SUPPLIES - THIR	\$1,455.24
100-515410-201-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - TMS	\$311.15
100-515410-401-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - HS	\$408.58
100-641410-201-000-0	ZIONS BANKCARD CENTER	SCHOOL SUPPLIES - TMS	\$257.07
100-641410-401-000-0	ZIONS BANKCARD CENTER	IASA CONF REG - DANIEL	\$360.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - DISTRICT	\$92.34
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - MAINT	\$88.34
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$122.79
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$356.55
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - TMS	\$53.05
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - HS	\$102.94
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$346.23
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$54.29
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELL - BUS SHOP	\$55.90
257-525410-000-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLIES - SPEC ED	\$102.84
420-515550-201-000-0	ZIONS BANKCARD CENTER	REPAIR WATER SOFTENER - TMS	\$236.00
420-621550-000-000-0	ZIONS BANKCARD CENTER	NETWORK HUB & SWITCH	\$1,404.08

420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-664500-000-000-0	ZIONS BANKCARD CENTER	SKID STEER TRACKS	\$1,967.14
420-664500-002-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$3,947.72
***GRAND TOTAL			<u>\$517,634.77</u>

FUND SUMMARY

100 General Fund	\$412,613.90
245 Technology Fund	\$5,059.74
246 Safe School Fund	\$199.79
251 Title IA Fund	\$4,979.77
257 IDEA Part B Fund	\$15,204.69
263 Carl Perkins Fund	\$0.00
271 Fed Professional Development Fund	\$399.55
290 Child Nutrition Fund	\$7,120.14
410 TMS Bond Fund	\$12,015.00
420 School, Plant, Facilities Fund	\$60,042.19
	<u>\$517,634.77</u>