

Account#	Vendor	Description	Amount
100-651300-000-000-0	Z-M DATA SYSTEM	BUDGET SOFTWARE - ANNUAL	\$500.00
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$27.12
420-664500-002-000-0	ALERT SOLUTIONS INC	POWERSCHOOL ALERT 2017-2018	\$1,783.04
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$91.02
420-664500-401-000-0	BASSETT BUILDING	ELEVATOR ENTRANCE ENCLOSE - HS	\$224.97
420-663500-000-000-0	BISCO	SAFETY SUPPLIES - DISTRICT	\$61.33
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - JULY 2017	\$48,380.30
420-664410-000-000-0	BOMGAARS SUPPLY	MAINT / SUMMER SUPPLIES - DISTRICT	\$245.39
420-664500-201-000-0	BOMGAARS SUPPLY	MAINT SUPPLIES - TMS	\$80.72
100-681390-000-000-0	BRAGG ASHLEY	STUDENT TRANSPORTATION - BRAGG	\$79.84
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$225.55
420-664500-000-000-0	BROULIMS	SPRINKLER / WATER PARTS - DISTRICT	\$76.15
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$78.96
420-664500-201-000-0	BROULIMS	MAINT SUPPLIES - TMS	\$550.40
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$123.57
420-681560-002-000-0	BRYSON SALES & SERVICE INC.	BLUFOR MOTOR - BUS 13-17	\$107.37
100-512410-102-000-0	CARIBOU COUNTY SUN	THANK YOU BANNER - PTO & AGRIMUM -	\$32.50
100-515410-401-000-0	CARIBOU COUNTY SUN	WANT AD - HOME EC - HS	\$64.80
100-651300-000-000-0	CARIBOU COUNTY SUN	BUDGET NOTICE - DISTRICT	\$282.69
100-651300-000-000-0	CARIBOU COUNTY SUN	ARCHITECT FIRM NOTICE - DISTRICT	\$76.60
420-664500-102-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - THIRKILL	\$17.94
420-664500-201-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - TMS	\$83.69
420-664500-401-000-0	CARIBOU JACK'S TRADING CO	MAINT SUPPLIES - HS	\$313.32
420-681560-002-000-0	CARQUEST OF SODA SPRINGS	FUEL FILTER - BUS 05-12	\$117.44
420-663500-000-000-0	CENTENNIAL LUBE	WEED STRING & REPAIR	\$32.26
420-663500-000-000-0	CENTENNIAL LUBE	LAWN MOWER REPAIR	\$204.13
420-664410-000-000-0	CENTENNIAL LUBE	NEW BLOWER -	\$179.95
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$188.03
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT	\$124.05
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,712.12
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,272.66
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$84.43
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,151.19
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$291.86
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$148.35
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,845.19
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$72.36
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$35.28
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$169.56
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$350.91
420-515550-401-000-0	CRAIGS BACKHOE SERVICE	TOILET RENTAL - SOFTBALL - HS	\$65.00
420-664500-401-000-0	CUSTOM IRON WORK	ANGLE IRON FOR ELEVATOR ENCLOSE-HS	\$48.22
420-664500-401-000-0	DECKER EQUIPMENT	MAINT SUPPLIES - HS	\$190.88
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	FIRE ALARM SERVICE - YRLY - THIRKILL	\$550.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	WET TEST & BACKFLOW - ANNUAL - TMS	\$510.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	TROUBLE SHOOT ALARM SYSTEM - TMS	\$356.00
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	FIRE ALARM SERVICE - YRLY - TMS	\$275.00
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	FIRE ALARM SERVICE - YRLY - HS	\$275.00
100-512410-102-000-0	FRANKLIN COVEY CLIENT SALES	7 HABITS FAMILY GUIDEBOOKS - THIRK	\$54.64
100-651300-000-000-0	GARBETT CLIFF	BUS DRIVER TRAINING - GARBETT	\$188.00
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 COPIER - TH	\$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 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 -	\$303.92
290-710380-000-000-0	HEARTLAND PAYMENT SYSTEMS	ANNUAL MENU PLANNING PROGRAM	\$347.25
100-632410-000-000-0	IASA	AASA IASA DUES - SUPERINT	\$880.00
100-632410-000-000-0	IASA	IASA SUMMER CONFERENCE - SUPERINT	\$480.00
100-651300-000-000-0	IDAHO SCHOOL DISTRICT COUNCIL	ANNUAL MEMBERSHIP DUES	\$50.00
257-525410-000-000-0	IDAHO STATE BILLING SERVICES	MEDICAID ADMIN COSTS	\$50.24
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$192.82
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$49.46
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$234.25
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$19.20
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$667.32
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$60.89
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$79.05
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$95.18
100-512110-000-000-0	IRELAND BANK	SALARIES - JULY	\$305,278.16
100-631380-000-000-0	ISBA	SUMMER LEADERSHIP - LAU & STOOR	\$400.00
100-631380-000-000-0	ISBA	2017-2018 MEMBER DUES	\$2,598.53
420-681560-002-000-0	KENWORTH SALES CO INC.	WINDOW GLASS O-RINGS BUS 09-03	\$263.01
100-661410-101-000-0	LALLATIN FOODTOWN	JANITORIAL SUPPLIES - HOOPER	\$29.62
100-621380-401-000-0	MCMURRAY JESS	FUEL TO BOISE CONF - MCMURRAY	\$76.86
100-632410-000-000-0	MORETON AND COMPANY	2017-2018 SAFE SCHOOLS	\$177.00
100-661710-000-000-0	MORETON AND COMPANY	2017-2018 LIABILITY INSURANCE	\$24,259.00
100-661711-000-000-0	MORETON AND COMPANY	2017-2018 BUILDING INSURANCE	\$39,747.00
100-681710-000-000-0	MORETON AND COMPANY	2017-2018 BUS INSURANCE	\$4,121.00
257-525550-000-000-0	MSR WEST INC	AUDIO METER CALIBRATION	\$175.00
420-681560-002-000-0	NAPA AUTO PARTS	FUEL FILTERS - BUS 09-15 & 09-03	\$60.32
420-664500-102-000-0	NESTLER PAUL	CARPET REPAIR - THIRKILL	\$245.00
100-515394-000-000-0	NIELSEN BRENDA	DUAL CREDIT CLASSES (2) - REIMBURSE	\$150.00
420-664500-401-000-0	OMNI SECURITY SYSTEMS INC.	FIRE ALARM MONITOR - HS VO/AG	\$396.00
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$25.20
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - JULY	\$36,545.09
100-631310-000-000-0	QUEST CPAS P.C.	25% DOWN ON FY17 AUDIT -	\$1,475.00
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	\$138.40
100-681422-000-000-0	SCHAEFFER MFG. CO.	55 GAL DRUM - ALL BUSES	\$1,196.25
271-621410-000-000-0	SCHVANEVELDT KIRSTEN	SMOKY CANYON MINE PRO/DEV FEES	\$150.00
271-621410-000-000-0	SCHVANEVELDT WADE	SMOKY CANYON MINE PRO/DEV FEES	\$150.00
420-664500-201-000-0	SHIFFLER	TABLE LEGS HOOKS MAINT - TMS	\$358.35
420-664500-002-000-0	SILVERBACK LEARNING SOLUTIONS	MILEPOSTS - YEARLY	\$8,300.00

100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - JULY 2017	\$830.00
100-681423-000-000-0	STATE DEPARTMENT OF EDUCATION	DISTRICT ASSESSMENT FEE - ANNUAL	\$954.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - JUNE 2017	\$6.64
100-632380-000-000-0	STEIN MOLLY	MILEAGE - SUPT MTG	\$53.35
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JULY	\$5,055.44
100-515162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JULY	\$319.78
100-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JULY	\$6,002.29
100-515240-401-400-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JULY	\$68.41
100-515410-201-000-0	U.S. BANK	STAMPS - TMS	\$322.56
100-515410-401-000-0	U.S. BANK	STAMPS - HS	\$74.55
100-632410-000-000-0	U.S. BANK	STAMPS - DISTRICT	\$102.89
100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - JULY	\$10,829.08
420-681560-002-000-0	U.S. BANK	SPEAKERS - BUS 11-09	\$28.70
100-512410-102-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLY CARDS - THIRKILL	\$118.02
100-512410-102-000-0	ZIONS BANKCARD CENTER	BULL BOARD SUPPLIES - THIRKILL	\$262.87
100-512440-102-000-0	ZIONS BANKCARD CENTER	2ND GRADE READING - THIRKILL	\$109.58
100-515410-201-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLY CARDS - TMS	\$210.72
100-515410-201-000-0	ZIONS BANKCARD CENTER	OFFICE SUPPLIES - TMS	\$19.04
100-515410-401-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLY CARDS - HS	\$28.53
100-521410-000-000-0	ZIONS BANKCARD CENTER	CLASSROOM SUPPLY CARDS - SPEC ED	\$89.99
100-621380-102-000-0	ZIONS BANKCARD CENTER	ISU PRO DEV - STURM	\$215.00
100-641410-102-000-0	ZIONS BANKCARD CENTER	IASA DUES - HANSEN	\$665.00
100-651300-000-000-0	ZIONS BANKCARD CENTER	IASBO CONF HOTEL & MEALS	\$417.36
100-651410-000-000-0	ZIONS BANKCARD CENTER	PRINTER INK - BUSINESS OFFICE	\$196.09
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - DISTRICT	\$92.94
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - MAINT	\$62.90
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$141.23
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$373.88
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - TMS	\$52.96
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - HS	\$102.94
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - ATHLETICS	-\$41.51
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$349.31
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$54.37
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY CELLPHONE - BUS	\$62.96
245-621550-000-000-0	ZIONS BANKCARD CENTER	NEW CABLE & EQUIP - THIRKILL	\$1,537.68
420-512550-102-000-0	ZIONS BANKCARD CENTER	HAND CART DELUXE - THIRKILL	\$171.16
420-515550-201-000-0	ZIONS BANKCARD CENTER	HAND CART DELUXE - TMS	\$171.16
420-515550-201-000-0	ZIONS BANKCARD CENTER	CELL PHONE EQUIP - MAINT / BUSINESS	\$329.98
420-515550-401-000-0	ZIONS BANKCARD CENTER	LAPTOP - HS	\$990.00
420-515550-401-000-0	ZIONS BANKCARD CENTER	SMALL SCAFFOLD - HS	\$316.64
420-651550-000-000-0	ZIONS BANKCARD CENTER	WATER SOFTENER RENTAL - HOOPER	\$17.00
420-664500-002-000-0	ZIONS BANKCARD CENTER	INTERNET - ALL SCHOOLS	\$2,705.00
420-664500-401-000-0	ZIONS BANKCARD CENTER	LOCKER PARTS & MAINT - HS	\$938.97
***GRAND TOTAL			<u>\$537,102.39</u>

## FUND SUMMARY

100 General Fund	\$470,383.70
245 Technology Fund	\$6,523.66
246 Safe School Fund	\$199.80
251 Title IA Fund	\$4,980.07
257 IDEA Part B Fund	\$14,832.77
263 Carl Perkins Fund	\$0.00
271 Professional Development Fund	\$7,781.40
290 Child Nutrition Fund	\$7,194.42
420 School, Plant, Facilities Fund	\$25,206.57
	<u>\$537,102.39</u>