

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
39851	1,251.00	5B VENTURES	MUSIC TEACHING AT TES & RUES. 1/2 DAY CLASSROOM SUBBING PAID AT SUB RATE.
39960	7.73	ACE HARDWARE	ROPE POLY PROLINE 1/4X50
	36.86		FASTENERS, QUANTUM ALKALINE AA12PK
	28.54		UNIVERSAL FLAPPER FIT 2", FLAPPER BULLS EYE
	9.49		STRAP RIGID 2HOLE, FASTENERS
	47.68		BLADE SAWZALL, WRECKER RBLD
	7.19		RIVET AL3/16/X1/8ACE 50 PK (ORIGINALLY CHARGED TO TETON HIGH SCHOOL IN ERROR. 1/21/19))
	6.83		CM TORPEDO LEVEL 9"
	-10.80		PLUG IN CO W/BATT BACKUP CREDIT RETURN, BATTERY OPERATED CO ALARM
	19.03		DOOR STOP TIP 1" GRY 2PK. ANCHOR SHACKLE 1/2" 2 TON
	46.77		BIT DRILL, ARBOR, HOLE SAW
	25.89		TEKK HAT HARD YLW POLY
	40.47		BIT EXT 6"LOCK N LOAD, BIT EXT 12 LOCK N LOAD, HEX DRILL BIT SET
40017	1,101.75	ACE INDUSTRIAL SUPPL	CUTOFF SAW 14" WHEELS, CLEAR FLEX GOGGLES, FREIGHT CHARGE
39961	260.00	ADAM WILLIAMSON LCPC	INDIVIDUAL COUNSELING FOR SCHOOL EMPLOYEE (667) 4 SESSIONS
39889	113.47	AIRGAS USA, LLC	TANK RENTAL
	220.00		TANK LEASE RENEWAL
	126.55		TANK RENTAL
39962	6.80		LATE CHARGES ON INVOICES: 996026380, 9960475992, 995933950
39852	283.91	AIRGAS USA, LLC** DO	TANK RENTAL. AR CD25125, AR CD2580, DELIVERY FEE, HAZMAT CHARGE, FUEL SURCHARGE FLAT
1025	2,685.00	ALLIED TESTING & INS	APRIL 2019 MASONARY INSPECTION, SITE VISIT, STRENGTH SPECIMENS, DENSITY TESTING TECH, PROJECTO MANAGEMENT FOR VES
	1,152.50		PROCTOR W/ SIEVE, CONCRETE TESTING TECH, CYLINDER PICK UP, EPOXY INSPECTION, STRENGTH SPECIMENS, DENSITY TESTING TECH, PROJECT MANAGEMENT FOR
39963	1,150.00	ALPINE LAWN CARE INC	LAWN MAINTENANCE C COMMERCIAL 4/29
39941	26.20	AMERICAN FAMILY LIFE	Payroll accrual
	27.70		Payroll accrual
39939	4,400.00	AMERICAN FIDELITY AS	Payroll accrual
39940	3.80		Payroll accrual
	1,060.84		Payroll accrual
	3,958.20		Payroll accrual
	4,394.00		Payroll accrual
	1,442.40		Payroll accrual
	3,644.90		Payroll accrual
	1,327.20		Payroll accrual
39944	2,780.81	AMERICAN FIDELITY AS	Payroll accrual
	63.00		Payroll accrual
39942	87.64	AMERICAN FIDELITY AS	Payroll accrual
39943	1,090.00		Payroll accrual
40046	226.90	ANDERSON, JEANNE	EXPENSE REIMBURSEMENT FOR POSTAGE FOR THANK YOU CARDS, MARKETING SERIES, NSPRA SUBSCRIPTION
39964	257.79	ASHTON, BRIAN	12/1/2017-1/31/2018 Mileage Reimbursement Dec / Jan 2018
39890	89.00	ASSETGENIE, INC DB	CHROMEBOOK PALMREST REPAIR, MISSING KEYS
40018	89.00		CHROMEBOOK REPAIR FLATFEE (SCREEN GLITCHES)
40047	152.31	BAILEY, GRACE	8/1/2018-5/15/2019 Classroom Incentives
39945	46.00	BANK OF COMMERCE BUY	Premium \$46
	5,837.10		Payroll accrual
39853	74.41	BATDORFF, TANYA	4/29/2019 Classroom Supplies
	510.00		4/30/2019 PD - Tuition NW Nazarene
39965	129.68	BEACH, JENNIE	4/13/2019-5/7/2019 I bought supplies to make S'mores in solar ovens for 7th grade exploratory. \$49.29
40034	79.57	BERRY, REBECCA	5/1/2019-5/9/2019 Mileage to PERSI Meeting
39966	14.97	BIOZONE CORPORATION	SHIPPING FOR PURCHASE ORDER 4911900002
	92.98		SHIPPING AND HANDLING
39946	1,673.70	BLUE CROSS OF IDAHO	Premiums \$544.75 \$1128.92
	47,630.61		Payroll accrual
	90,167.34		Payroll accrual
39854	39.75	BRADY INDUSTRIES	forks 3/26/19 (delivered 4/25/19)
39891	47.70		dawn 4/2/19
39967	143.85		cups and cleaner 5/9/19
40015	1,038.43	BRIGGS STEEL	SIDING FOR THS BASEBALL DUGOUT
39855	23.29	BROULIM'S (FB)	brown sugar 4/25/19
39892	28.41		grocery 5/6/19
	11.38		pop mtg 5/7/19
	115.70		snack & lunch mtg 5/7/19
	7.41		tom sauce 5/8/19
39968	14.16		food delivery 5/10/19
40021	44.55		SANDWICHES BOLILLO, VARIETY, ETC.
	44.50		DELI SANDWICHES, HRZN ORG 1% LOWFAT BB
	81.00		GHRDLI SQUARES PREM, SUNCHIPS, MANDARIN TANGERINES
	36.06		FD CLB SPRING WATER, CV MONTJACK CHUNK, OM DELI SHAVED MESQU
	77.17		NABISCO FIG NEWTON, OREO SWEET S/S VARIE, PARTY MIX CUBE

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
40021	127.67	BROULIM'S (FB)	PAN RSTD TURKEY BREA, BLK FOREST HAM, GALLO ITL SL DRY SAL Megan C
	53.61		ARRWHD MTN SPRING WTR, CHINET ALLO NAPKINS, DIXIE 6 7/8 IN 12/50
	7.89		3M COMMAND CLEAR CLP
	71.72		JCK FRST PLST CUP, DAISY SOUR CREAM 8Z, JMYDN MAPLE ROLLS, FD CLB
			FANCY TACO BL
	12.00		NON-FOODS OTHER
	69.05		PARENT MEETING - MIXED GREEN SALAD, CHEF SALAD, M&M PNUT SHARING SIZ,
			M&M HAZELNUT SUP, CHEF SALAD
40035	242.44	BROWN, KATHRYN	4/29/2018-5/30/2019 Travel to and from conference athletic
			director's meetings.
39969	65.00	CARTER, JENNIFER	INDIVIDUAL COUNSELING SESSION FOR SCHOOL EMPLOYEE (DA)
	65.00		INDIVIDUAL COUNSELING SESSION FOR SCHOOL EMPLOYEE (RE)
	65.00		INDIVIDUAL COUNSELING SESSION FOR SCHOOL EMPLOYEE (LS)
39970	1,075.00	CCS PRESENTATION SYS	SMART REPLACEMENT LAMP FOR UF55
39856	360.00	CDW GOVERNMENT INC	Quote # KMGK655
39971	147.15	CHRISTIANSSEN, MEGAN	4/30/2019 Week 1: 90 Week 2: 30 Week 3: 90 Week 4: 45 Week 5: 15
			Total: 270
1031	47,569.50	CITY OF DRIGGS	WATER AND SEWER CONNECTION FOR DES
	7,875.00		WATER AND SEWER CONNNECTION FOR THS
39894	245.04		WATER/ SEWER SERVICE APRIL 2019 DISTRICT OFFICE
	490.78		WATER/ SEWER SERVICE APRIL 2019 DES
	766.22		WATER/ SEWER SERVICE APRIL 2019 THS
	336.64		WATER/ SEWER SERVICE APRIL 2019 THS AG SHOP
	87.03		WATER/ SEWER SERVICE APRIL 2019 TECH BUILDING
	338.24		WATER/ SEWER SERVICE APRIL 2019 TMS
	385.84		WATER/ SEWER SERVICE APRIL 2019 RUES
	27.47		WATER/ SEWER SERVICE APRIL 2019 RUES IRRIGATION
39930	2,173.00		ANNEXATION APPLICATION FEE
39972	500.85	CITY OF TETONIA	APRIL 2019 MONTHLY WATER/ SEWER SERVICE
39947	72.45	CONSECO HEALTH INSUR	Payroll accrual
39857	3,551.23	CORUM, CARLA	PROFESSIONAL THERAPY SERVICES APRIL 2019
39973	92.22	CRAW, CHARLES	MILEAGE REIMBURSEMENT FOR DRIVERS ED TRAINING IN IDAHO FALLS
40036	37.98	DENISOFF, BARBARA	4/17/2019-4/18/2019 Dual Language Teachers traveled to Jerome to
			observe classrooms. This reimbursement request is for meals. This
			should come out of funding OTHER than my professional development
			money. The total amount is \$38.99.
39895	2,450.00	DONNELLEY SPORTS	SPEEDLINE MENS CUSTOM TRACK SINGL& JERSEYS
39858	239.64	DRIGGS PLUMBING & HE	SLOAN REPAIR PARTS A-37-A #2993, MISCE #3752
	18.95		1X6 BLACK PIPE NIPPLE FITT #303, 11/4X1 BLACK PIPE BUSHING
39974	56.20	DRIGGS TIRE	OIL CHANGE FOR CODY'S TRUCK
39924	1,312.22	EDUCATION FOUNDATION	ACADEMIC AWARDS BANQUET 2019, DISTRICT HALF OF PAYMENT
39955	66.00		Payroll accrual
39975	12.48	ELECTRICAL WHOLESALE	FUSES
39896	1,772.00	EMBARQ MARKETING	MONTHLY SUBSCRIPTION FOR TSD 401/ SCHOOL WEBSITES
39897	3,106.95	ENA SERVICES LLC	APRIL 2019 VOICE SERVICE
39898	437.25	ETC LITE, LLC	1095-C PRINTING AND SHIPPING: OPTION C.2018
1032	10,677.52	FALL RIVER RURAL ELE	JOB ESTIMATE FOR THS TRANFORMER POWER COST
39976	10.00		ELECTRIC SERVICE FOR THS BALL PARK
39899	7,839.00	FIREFLY COMPUTERS	Quote# 656570
39977	449.00		CORE I7 3G 16GB RAM, FIREFLY 3YR DESKTOP WARRANTY
39859	412.54	FLEETPRIDE	POWERLUBER. FUEL/WATER SEPARATOR. IN-BOUND FREIGHT
39978	386.24		FORMULA BLUE SEMI-METALLIC BRAKE PAD, FLUID DIESLE EXHAUST 55 GALLON,
			TENSIONER, IN-BOUND FREIGHT
39860	1,261.92	FOOD SERVICES OF AME	food delivery 4/29/19
39900	881.13		food delivery 5/6/19
39979	1,527.34		food delivery 5/13/19
39901	328.18	GEM STATE PAPER & SU	paper products 5/3/19
39862	400.02	GOMEZ, LEAANN	3/21/2019 Professional Development Danielson Training March 13th &
			14th Lodging wasn't in my pull down options, so it may be
			categorized incorrectly Reimbursement for credit will be turned in
			at the end of the training, there are two more weekend trainings
			before the credit will be fulfilled. Training is to renew my admin
			license which needs to be renewed June 30th.
1027	9,570.27	GPC ARCHITECTS	MAY 2019 ARCHITECTURAL SERVICES FOR DES
	9,319.54		MAY 2019 ARCHITECTURAL SERVICES FOR VES
	6,990.04		MAY 2019 ARCHITECTURAL SERVICES FOR RUES
	3,385.57		MAY 2019 ARCHITECTURAL SERVICES FOR TES
	29,706.07		MAY 2019 ARCHITECTURAL SERVICES FOR TMS
	8,112.65		MAY 2019 ARCHITECTURAL SERVICES FOR THS
39863	135.12	GRANDE RENTAL	FIBRE TUBE 18"X12"
40022	350.00		NETS EXTENDABOOM JIG
	104.00		SKID STEER - TMS
	40.96		CON MIX - DISCUS
	10.24		CONCRETE - CAGE
	85.00		GENERATOR - SOCCER
	100.00		FORKLIFT SNOW DAMAGE -THS

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
39864	52.50	GRASMICK PRODUCE COM	produce 4/30/19
	132.70		produce 5/1/19
39902	33.10		produce 5/1/19
39980	143.50		produce 5/14/19
39904	2,785.00	GREATAMERICA FINANCI	MONTHLY COPIER LEASE
	1,458.92		ARPL 2019 VERIZON BILL ACCOUNT # 642183769-00001
40037	461.00	GROVE, MOLLY	5/13/2019-6/7/2019 Teaching Mathematical Thinking conference in Arimo, ID. 6/3-6/7. This is of benefit to the district because I will be able to teach math! It is required of all Idaho math teachers and necessary for my teaching license.
39905	89.34	GUS PAULOS CHEVROLET	MIRROR
39865	50.00	GUSA, SHARON	4/13/2019 PD registration expense to attend the istem workshop on June 24-27, 2019 in Idaho Falls. We will create project based learning lessons based on the new Idaho Science standards.
39866	116.00	HANSEN, JENNIFER	4/23/2019-6/30/2019 Professional development class of Growing up Mindful
40038	225.00	HARE, MELISSA	5/10/2019 Summer CTE Conference Registration (Aug. 5-8)
39867	127.00	HARLOW'S BUS SALES,	GLASS QTR TEMPERED CLEAR, UPS GROUND TRACKING
1028	358,815.43	HEADWATERS CONSTRUCT	PAY APPLICATION #6 FOR RUES
	128,020.73		PAY APPLICATION #1 FOR TES
	617,183.47		PAY APPLICATION #8 FOR VES
	769,444.94		PAY APPLICATION #9 FOR DES
39948	3,210.78	HEALTH SERVICES ADMI	Payroll accrual
	232.60		Payroll accrual
39868	55.00	HENDRICKS, ROSE	8/22/2018 PD for teaching in ISU's Early College Program (Dual Government through ISU), August 22nd.
	72.00		2/2/2019 This PD is my membership in the National Council of the Social Studies Online, including journal subscriptions and national conferences registration.
39906	838.83	HILL REFRIGERATION	MILK COOLER @ RUES REPAIRED
	200.00		DISHWASHER REPAIR @ THS
39949	464.60	IDAHO CHILD SUPPORT	Payroll accrual
39907	6,000.00	IDAHO DEPT OF HEALTH	APRIL 2019 MEDICAID MATCH
39950	1,364.62	IDAHO EDUCATION ASSO	Payroll accrual
40023	2,400.00	IDAHO FALLS PETERBIL	105816EXX OIL-DELVAC 1300 SU, FINANCE CHARGE REMOVED
39951	16,789.00	IDAHO STATE TAX COMM	Payroll accrual
	1,148.00		Payroll accrual
40024	170.09	INTERMOUNTAIN AQUATI	ROAD GRADING AND SNOW REMOVAL FOR 198 RODEO DR., SNOW REMOVAL FOR 278 RODEO DR.
39869	520.00	INTERSTATE BILLING S	PUMP ASSY, LIGHT 7" 7 AMBER ATC
39908	290.12		RUSH TRUCK CENTER. AIR BAG REPAIR
	51.80		PIVOT DOOR PIN
40025	236.47		SENSOR EXH DELTA PRESSURE, LIGHT BACK UP 4" BACK FLANGE
	598.50		CREDIT REVERSAL FOR INTERSTATE BILLING SERVICE
0	49,043.49	IRS	Payroll accrual
	11,469.89		Payroll accrual
???????	49,043.49		Payroll accrual
	1,222.00		Payroll accrual
	49,584.63		Payroll accrual
	11,469.89		Payroll accrual
39981	26.25	IRWIN, MELISSA	REIMBURSEMENT OF CODY IRWIN SCHOOL LUNCH ACCOUNT. STUDENT NO LONGER IN DISTRICT
39982	750.45	ISB EDUCATIONAL SOLU	MEDICAID ADMINISTRATION FEE
39870	864.04	JENSEN, LORIANN	4/10/2019-4/12/2019 Federal Programs Conference in Boise. Professional Development. Took classes on teaching self regulation, classroom management, assistive technology, etc
39983	649.00	JOHNSTON, BRITTANY	5/10/2019 Wilson training in June in Denver ----- Couldn't find my name, put it under Cathy Mason
39909	1,578.23	KETTLE EMBROIDERY LL	JERZEE HOODIE SWEATSHIRTS FOR TMS
40048	4,662.50	KLADUKE INC	DIRECT STUDENT CONTACT, TESTING, MISC
	719.58		DIRECT STUDENT CONTACT, TESTING, MISC
39871	176.41	LAWSON PRODUCTS	REGENCY JOBBER DRILL BITS, HEX WASH HD SELF-DRILL SCREW, NON-CHLORINATED BRAKE KLEAN, TIRE BEAD LUBE, AEROSOL OPEN & SHUT NUT & BOLT LOOSENER
39984	573.65		TRUCK AND TRAILER WASH 55 GA.
39910	500.00	LEONARD PETROLEUM EQ	LOCATE LEAK IN FLOOR @THS, 5 HOURS LABOR
	-500.00		LOCATE LEAK IN FLOOR @THS, 5 HOURS LABOR
1029	825.00	LIBERTY CONTAINER SE	STORAGE CONTAINERS FOR RUES AND TES
39952	1,841.90	LIFEMAP	Payroll accrual
39911	648.00	LOTT, SARAH	APRIL 2019 ARTREACH INSTRUCTION @ VES/ TES
39985	738.96	LOUDENSLAGER, DEBRA	5/10/2019 Books purchased for Professional Development
40026	31.03	MCI	TMS LONG DISTANCE
39986	195.00	MCKEE, LAURA PSY D,	INDIVIDUAL COUNSELING SESSION FOR SCHOOL EMPLOYEE (LM 3000) 3 SESSIONS
39912	6,620.72	MEADOW GOLD DAIRIES	April milk 4/30/19
40049	1,586.08	MELLO, MARY	MARY MELLO MEAL, TRAVEL AND HOTEL EXPENSE REIMBURSEMENT FOR NSBA 2019

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
40027	296.14	MID-AMERICAN RESEARC	CONFERENCE
	2,219.52		BRAKE & PARTS CLEANER, PRO-FLEX BLACK RUBBR COATING
39987	132.00	MINERT & ASSOCIATES	URONIC SALT REMOVER QT, SPOT OUT, MICROFIBER CLOTHS - GREEN, CARPET
			SPOTTING TOWELS, TRACKER POWDER FIRE ANT KILLER, WAVE 3D URINAL SCRNS
40039	60.00	MISKIN, TROY	2 DOT DRUG TEST SCREENS, 2 COLLECTION FEES FOR DOUG BEARD, MARK
			HANSEN
			5/4/2019 To Learn more about the Drivers Education rules and
			regulations that will help me teach the updated information to my
			students.
39913	1,409.50	MORRIS, DEIRDRE	APRIL 2019 ARTREACH INSTRUCTION DES/ RUES
39988	7.49	NAPA AUTO PARTS	INCN UNIV
	30.79		FUEL FILTER (GOLD)
	7.16		THERMOSTAT, TARP FAS, GASKET
	39.96		BLUE DF
39989	935.00	NATIONAL SCHOOL BOAR	ANNUAL CONFERENCE 2019 AT PENNSYLVANIA CONVENTION CENTER - MARY MELLO
	985.00		ANNUAL CONFERENCE 2019 AT PENNSYLVANIA CONVENTION CENTER - NANCY PUGH
39953	16.00	NCPERS GROUP LIFE IN	Payroll accrual
39872	1,305.23	NICHOLAS & COMPANY I	food delivery 5/1/19
39914	933.83		food delivery 5/8/19
39990	1,818.09		food delivery 5/15/19
39915	3,560.41	NORTHWEST DISTRIBUTI	food deliery 5/6/19
	585.90		food delivery 5/6/19
	1,938.98		food delivery 5/6/19
39992	14.87	O'REILLY'S AUTO PART	CAPSULE
	10.99		18 OZ BLACK SEAL
	22.67		WATER PUMP FOR CHEV. LUMINA FLEET VEHICLE
	46.99		MOLDED CORD FOR MAINTENANCE
	35.95		WIRE CONDUIT, CONDUIT, WIRE TIE
	15.98		PRIMARY WIRE
39916	329.19	O'ROURKES	APRIL 2019 MEAL CHARGES
39873	4,252.50	OCCUPATIONAL THERAPY	PROFESSIONAL THERAPY SERVICES APRIL 2019
39993	18,101.71		APRIL 2019 PROFESSIONAL SERVICES
39994	85.80	PARKERS SEPTIC TANK	STANDARD UNIT - PARTIAL FOR APRIL, 48 MOILES @.85/MILE/UNIT
	171.60		STANDARD UNIT, 48 MILES @.85/MILE/UNIT
	202.46		STANDARD UNIT - PARTIAL FOR APRIL, HANDICAP UNIT - PARTIAL FOR APRIL,
			48 MILES @.85 PER MILE PER UNIT
39995	340.50	PEAK PRINTING LLC	7 BRIDES FOR 7 BROTHERS, BRENT SCHINDLER THS
	412.00		SATURDAY BROCHURES FOR 7 BRIDES/BROTHERS PLAY 175 COPIES
	6.48		NOCHE FAMILIAR POSTERS
39917	730.80	PEREZ, RODOLFO	MILEAGE REIMBURSEMENT FOR JAYDEN PICK UP/DROP OFF
			03/31/2019-04/28/2019 TOTAL OF 1260 MILES @ .58 PER MILE
39874	14.06	PERMA-BOUND	CARIBOU, SNOWY VALENTINE
	70.16		Books
40028	21.22		PIGLET NAMED MERCY
39918	521.11	PLATT	QUI 576-110-020 BLUE CAT6, C6 PC
39919	330.00	POWDER MOUNTAIN PRES	MOM 1/3 PAGE AD: MUSIC ON MAIN PROGRAM ADVERTISING
39996	6,045.00	PRO SOUND AND COMMUN	Sound system for the gym
0	93,019.72	PUBLIC EMPLOYEE RETI	Payroll accrual
	9,532.11		Payroll accrual
???????	5,079.80		Payroll accrual
	1,115.00		Payroll accrual
???????	55,795.40		Payroll accrual
40040	119.80	QUISSEK, MADELEINE	5/17/2019 Amazon Purchase of 20 Carboard VR Headsets to support
			CoSpaces coding unit, 7th Grade Computers
40041	445.14	REILEY, MARILYN	4/22/2019-5/20/2019 Classes to help me understand how to work with
			students and if they are involved in drugs.
39997	262.50	RISE COFFEE HOUSE	MAGIC BARS/ LEMON BARS/ RASPBERRY OAT BARS. TEACHER APPRECIATION
			TREATS
40016	3,999.00	RIVERSIDE BOOT & SAD	FLAT BED FOR CODY'S TRUCK
	3,899.00		FLATBED FOR KENDALL'S TRUCK
39998	186.54	SAM'S CLUB DIRECT	PAST DUE INVOICE
	97.61		PAST DUE INVOICE
	149.94		PAST DUE INVOICE
39920	3,999.30	SANTILLANA USA PUBLI	Dual Language Supply Order- Descubre supplies for 18-19 School Year
40042	150.00	SCHINDLER, BRENT	5/24/2019 Requesting \$150 for Classroom supplies
39875	559.46	SCHOOL SPECIALTY	CART UTILITY 26X45X33 BGE
	559.46		CART UTILITY 26X45X33 BGE
	40.04		CARDSTOCK, BOOK TAPE. COLORED PAPER. CLOTHESPINS
39999	287.00		BUILDING TILES, YARN LACES, PAINT WATERCOLOR, MANIP BLDG MOBILO AND
			WORKCARDS
40029	18.40		VES OFFICE SUPPLIES
	50.10		EBLACK
	93.10		DES OFFICE SUPPLIES
	126.45		TAPE PACKING, TAPE PACKING DISPENSER, GLUE STICK ELMERS, WHISTLE,
			PENCIL TICONDEROGA
40000	343.00	SCOT GREEN EXCAVATIO	EX OUT DEBRIS FROM ON TOP OF SEPTIC AND REPLACE WITH GRAVEL, GROUND

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
40030	619.59	SIGN IT NOW	LABOR, ROLLER, CRUSHED GRAVEL/YD
40031	1,353.50	SIGN PRO	REORDER: APPRECIATION BANNERS - DOUBLE SIDED 18 OZ MEGATAPE HEM 1ST TRIP 4/17/19 EVALUATE OUTAGE, 2ND TRIP 5/3/19 PAINTED SIGN AND INSTALLED 2 NEW PANELS IN LED SIGN. SALES TAX REMOVED, NEW INVOICE TOTAL \$1353.50
0	6,643.08	SILVERSTAR COMM. - F	BUSINESS PHONE, FIBER INTERNET, FAX
40001	6,643.08		BUSINESS PHONE, FIBER INTERNET, FAX
	-6,643.08		BUSINESS PHONE, FIBER INTERNET, FAX
39921	2,080.00	SKYWARD INC	Update proposal for Skyware Finance Server
40002	200.00		ESIGN ELECTRONIC SIGNATURE
39876	3,425.73	SMITH GROUP	SERVICE 2011 CHEV SILVERADO 250 (BLUE MAINTENANCE TRUCK)
39877	47.20	SMITH, ELIZABETH	1/22/2019-4/25/2019 Classroom supplies (Spanish speaking country flags - Amazon) and a Teacher pays Teacher activities.
	95.00		4/11/2019 Classroom supplies - Spanish speaking country stamps
39922	38.00	SR FAX	FAX SERVICE FOR ACCOUNT# 81135
40043	609.30	STARKEY, WENDY	5/5/2019-5/7/2019 PD class "Comprehension Strategies for Effective Readers 2 units
39923	125.00	STATE DEPT OF EDUCAT	INSPECTION OF TRAVEL BUS #27
40003	500.00	STEAMED UP LLC	LOCATE LEAK IN FLOOR @THS, 5 HOURS LABOR
39878	345.53	STREICHER, CHRISTOPH	8/28/2018-4/19/2019 Travel mileage for job responsibilities
40032	409.21	SUNRISE ENVIRONMENTA	ARMOUR GUARD QUART, ENHANCE
	866.96		WHIRLWIND 1 BOX, REMEDEZE
40044	400.00	TARGHEE ATHLETICS	8th Grade PE class Curriculum
39879	5,817.50	TAUSKEY, CATHERINE	PROFESSIONAL THERAPY SERVICES MARCH/APRIL 2019
40004	300.00	TDA ENVIRONMENTAL	MONTHLY CONTRACT - APRIL 2019
1024	12,580.00	TETON COUNTY CLERK'S	THS BUILDING PERMIT
39954	104.86	TETON COUNTY SHERIFF	Payroll accrual
39880	33.48	TETON VALLEY AUTO RE	BOSS SPRING/ 1995 GMC - CAB AND CHASSIS C2500
	278.78		BOSS MOTOR KIT VIN: 3GNEF16R7XG183975
	269.72		SNOW DEFLECTOR FOR 2011 CHEVROLET - SILVERADO 2500 HD 1GC2KVCG2BZ370776
40005	1,524.66	TETON VALLEY NEWS	TETON SCHOOL DISTRICT 03/13/19 29X 04/10/19 17 JB SJ SJWN TVN TVWN, ONLINE SCHOOL, MUSIC AD'S BILLING THS AND TMS
39956	3,359.28	TEXAS LIFE INSURANCE	Payroll accrual
39881	13.98	THOMPSON, CLAIRE	4/24/2019 remainder of pulley system for classroom
40006	74.00	TRAIL CREEK SPRINKLE	BASE FEE, SPRING OPERATING & MAINTENANCE, STOCK TRANSFER FEE
39882	281.92	US FOODSERVICE INC	food delivery 4/23/19
39925	73.61		yogurt 5/7/19
39926	425.00	VALLEY OFFICE SYSTEM	PRINTER FOR DES LIBRARY PRODUCT #1102RY2US0
1030	1,902.08	VALLEY WIDE COOPERAT	C-PROPANE DELIVERY
	1,724.41		C-PROPANE DELIVERY
39928	2,641.73		PROPANE DELIVERY 1888.30 GALLONS @ 1.399 PER GALLON VES
	609.68		PROPANE DELIVERY 435.80 GALLONS @ 1.399 PER GALLON, BUS GARAGE
	3,801.64		PROPANE DELIVERY 2717.40 GALLONS @ 1.399 PER GALLON TMS
	319.25		PROPANE DELIVERY 228.20 GALLONS @1.399 PER GALLON DISTRICT OFFICE
39929	1,458.92	VERIZON	APRIL 2019 VERIZON BILL ACCOUNT# 642183769-00001
39957	100.00	WADDELL & REED INC	Payroll accrual
39883	9,847.50	WALKER SPEECH THERAP	PROFESSIONAL THERAPY SERVICES APRIL 2019
	3,237.50		PROFESSIONAL THERAPY SERVICES APRIL 2019
	1,025.75		PROFESSIONAL THERAPY SERVICES APRIL 2019
39885	155.94	WAXIE SANITARY SUPPL	DELUXE TURKISH TOWELS 25, ECONOMY WIPING RAGS WHITE
	341.20		CRANBERRY PINK FOAM
	632.56		1500 CLEAN & SOFT SUPER, 3900 CLEAN & SOFT WHITE, MED WHITE SUPER LOOP
	155.94		DELUXE TURKISH TOWELS 25, ECONOMY WIPING RAGS WHITE
	74.00		QUAT 128 DISINFECTANT
40007	1,226.09		BALANCE NEUTRAL, WIN VERSAMATIC STANDARD, 4024 VERSAMATIC REPLACEMNT, 3900 CLEAN & SOFT WHITE, 5100 CLEAN & SOFT 2-PLY
	192.82		SURE BRITE LAUNDRY, 5100 CLEAN & SOFT 2-PLY
40033	108.74		HD LIQUID LAUNDRY, MOTORSCRUBBER HANDHELD
	31.80		14-IN COMBO SQUEEGEE/WASHER
	764.00		PAD DRIVER ASSY, SOLUTION FILTER KIT, SQUEEGEE KNOBS KIT, RED RUBBER SQUEEGEE BLADE KIT
39886	86.42	WESTERN MOUNTAIN BUS	MOUNTING BLOCK UPPER. HINGE BLOCK UPPER TBB
	104.84		LIGHT TURN AMBER C2, LIGHT REVERSE CLEAR C2, LIGHT TAIL STOP TURN RED
	27.96		ELBOW 90 PTC
40008	100.00	WESTERN RECORDS DEST	02-64 GALLON - TSD #401, 02-64 GALLON - THS
40009	141.97	WESTERN WHOLESALE IN	3 BTN INTELICODE RMT, SERVICE CALL, SERVICE FEE
39887	209.00	WILKES, JEFFREY	8/20/2018-4/25/2019 Supplies - Amazon purchase, and ONEighty Athletics
39888	2,080.01	WOOD, JIMMY JR	PROFESSIONAL THERAPY SERVICES APRIL 2019
40010	2,080.00		PROFESSIONAL SERVICE MAY 2019
40045	997.60	WOOLSTENHULME, MONTE	5/15/2019 mileage
40014	89.68	ZIPPY SHIP N' COPY	BW COPIES ON PASTEL, CLEAR COVERS, SPIRAL BINDS, REBIND (ELL TEST SCREENERS FOR PROCTORS)
	67.20		COPIES C/S PASTEL (ELL STATE INSERT)

CHECK			INVOICE
NUMBER	AMOUNT	VENDOR	DESCRIPTION
40014	128.48	ZIPPY SHIP N' COPY	COPIES, CHIP BOARD, CUTS, (ELEM. FLYERS FOR ELL CHARTS)
	136.40		B/W COPIES, BINDS, CLEAR COVERS (FUNDS PAID THROUGH THS - S. ZOGG - HIGH INTENSITY ENGLISH)
	3.18		ELMS POSTERS
	188.49		LEARNING MATERIALS FOR HISP. PARENTS & NOCHE FAMILIAR FLYERS
	3.80		DISPLAY ITEMS FOR OCT 10 NOCHE FAMILIAR
	60.07		ELL FLYERS
	8.95		TWO COPIES OF LEARNING MANUAL FOR EL - THS
	29.64		ELL MANUALS. COPIES PASTEL & B/W
	63.11		ELL PLANNING DOCUMENTS, COPY, PAPER, BINDING
	7.91		THE PEARL COPIES, B/W
	114.66		FLYERS - BOCHE FAMILIAR - MAR 2019
	9.90		ELL MAR 13 NOTICES
	449.00		CORE I7 3G, 16 GB RAM, 1TB HDD, FIREFLY 3 YR DESKTOP WTY

2,766,739.98 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN FUND	475,263.06	0.00	165,288.43	640,551.49
101	State LEP	1,816.34	0.00	1,516.92	3,333.26
102	Remediation	1,295.24	0.00	0.00	1,295.24
104	Prof Develop	1,634.59	0.00	0.00	1,634.59
105	School Curriculum	0.00	0.00	71.98	71.98
241	DRIVER ED	1,390.05	0.00	92.22	1,482.27
242	State Grant - ISEE	4,308.17	0.00	0.00	4,308.17
243	VOC ED	453.14	0.00	225.00	678.14
245	SCH TECH GRANT	9,400.02	0.00	2,007.96	11,407.98
251	TITLE 1	12,527.02	0.00	0.00	12,527.02
257	TITLE VI-B	10,635.14	0.00	579.59	11,214.73
258	VI-B PRESCHOOL	409.94	0.00	0.00	409.94
260	MEDICAID FEDERAL FUNDS	1,705.67	0.00	6,750.45	8,456.12
270	TITLE III	854.80	0.00	0.00	854.80
271	TITLE II-A	0.00	0.00	5,032.46	5,032.46
274	Title IV-A	703.92	0.00	0.00	703.92
290	FOOD SERVICES	11,687.75	26.25	22,010.69	33,724.69
410	CAP CONSTR	0.00	0.00	2,027,699.68	2,027,699.68
420	PLANT FAC	0.00	0.00	1,353.50	1,353.50
***	Fund Summary Totals ***	534,084.85	26.25	2,232,628.88	2,766,739.98

***** End of report *****