CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39672	100 E 512000 410 102 000	5B VENTURES	MOULTON 3/	2/28/2019-04/02/2019 MUSIC TEACHING HOURS FOR TES & RUES	0	414.63
39672	100 E 512000 410 105 000	5B VENTURES	MOULTON 3/	2/28/2019-04/02/2019 MUSIC TEACHING HOURS FOR TES & RUES	0	829.25
39613	100 E 664000 410 000 000	AAF INTERNATIONAL	91338135	FILTERS. SALES TAX REMOVED, NEW INVOICE TOTAL 506.43	0	506.43
39614	100 E 515000 410 601 717	ACE HARDWARE	266731	PAT HOGAN CLASSROOM SUPPLIES CHARGED TO TMS ACCOUNT	0	16.96
39673	100 E 664000 410 000 000	ACE HARDWARE	ACE 3/2019	ACE HARDWARE MARCH 2019 STATEMENT	0	591.91
39673	245 E 623000 410 000 000	ACE HARDWARE	ACE 3/2019	ACE HARDWARE MARCH 2019 STATEMENT	0	56.56
39673	100 E 681000 410 000 003	ACE HARDWARE	ACE 3/2019	ACE HARDWARE MARCH 2019 STATEMENT	0	89.83
39674	100 E 515000 410 401 000	AIRGAS USA, LLC	9086600014	TANK RENTAL	0	221.18
1001	410 E 810000 310 104 000	ALLIED TESTING & INS	19016	MASONRY SPECIAL INSPECTION, SITE VISIT, PROJECT MANAGEMENT	0	1,840.00
1001	410 E 810000 310 101 000	ALLIED TESTING & INS	19017	MASONRY INSPECTION, SITE VISIT, PROJECT MANAGEMENT	0	790.00
1001	410 E 810000 310 104 000	ALLIED TESTING & INS	19016	MASONRY SPECIAL INSPECTION, SITE VISIT, PROJECT MANAGEMENT	0	-1,840.00
1001	410 E 810000 310 101 000	ALLIED TESTING & INS	19017	MASONRY INSPECTION, SITE VISIT, PROJECT MANAGEMENT	0	-790.00
1008	410 E 810000 310 104 000	ALLIED TESTING & INS	19016	MASONRY SPECIAL INSPECTION, SITE VISIT, PROJECT MANAGEMENT	0	1,840.00
1008	410 E 810000 310 101 000	ALLIED TESTING & INS	19017	MASONRY INSPECTION, SITE VISIT, PROJECT MANAGEMENT	0	790.00
39585	100 L 218800 000 000 000	AMERICAN FAMILY LIFE	20190320AD	Payroll accrual	0	26.20
39585	100 L 218800 000 000 000	AMERICAN FAMILY LIFE	20190320AD	Payroll accrual	0	27.70
39583	100 L 218600 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	4,387.00
39583	251 L 218600 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	13.00
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	3.80
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	890.46
39584	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	37.40
39584	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	16.00
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	67.58

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39584	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	17.80
39584	102 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	23.20
39584	260 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	8.40
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	3,355.76
39584	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	115.94
39584	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	149.60
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	199.90
39584	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	83.80
39584	270 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	24.90
39584	102 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	88.20
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	3,596.10
39584	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	207.82
39584	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	116.16
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	223.22
39584	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	131.40
39584	102 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	82.40
39584	260 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	36.90
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	1,241.03
39584	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	4.47
39584	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	59.58
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	77.92
39584	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	49.16
39584	102 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	33.44
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	3,337.21
39584	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	76.79
39584	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	30.00
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	138.80
39584	270 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	14.10
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	28.80
39584	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	1,097.40
39584	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	136.75
39584	102 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	20.00
39588	100 L 218500 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	2,677.81
39588	290 L 218500 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	103.00
39588	100 L 218500 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	63.00
39588	290 L 218500 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	3.00
39586	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	87.64
39587	100 L 218600 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	1,015.00
39587	290 L 218600 000 000 000	AMERICAN FIDELITY AS	20190320AD	Payroll accrual	0	75.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39615	100 E 632000 310 001 000	BANK OF COMMERCE	BOC 02/201	BANK OF COMMERCE FEB. 2019 ACH FEE	0	63.28
39589	100 E 632000 290 000 000	BANK OF COMMERCE BUY	bb3.20.19	Nan 46	0	46.00
39589	100 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	5,220.68
39589	251 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	184.42
39589	257 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	46.00
39589	290 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	151.20
39589	245 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	46.00
39589	101 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	33.30
39589	104 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	33.30
39589	242 L 218500 000 000 000	BANK OF COMMERCE BUY	20190320AD	Payroll accrual	0	76.20
39675	100 E 616000 310 000 000	BILLS, SANDI	BILLS 03/2	COUCILING SERVICE FOR CUSTOMER #2001 JANUARY-MARCH 2019	0	390.00
39590	100 E 632000 290 000 000	BLUE CROSS OF IDAHO	bb03.20.19	[redacted]	0	1,128.92
39590	100 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	41,473.29
39590	251 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	1,347.84
39590	257 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	779.02
39590	290 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	1,377.06
39590	245 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	659.05
39590	270 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	0.00
39590	102 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	0.00
39590	101 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	175.57
39590	104 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	175.58
39590	242 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AD	Payroll accrual	0	568.55
39590	100 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	77,547.70
39590	251 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	2,792.54
39590	257 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	4,026.78
39590	290 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	2,514.98
39590	245 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	1,575.10
39590	270 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	283.39
39590	102 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	480.75
39590	101 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	263.62
39590	104 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	263.63
39590	242 L 218500 000 000 000	BLUE CROSS OF IDAHO	20190320AF	Payroll accrual	0	527.25
39602	100 E 632000 290 000 000	BLUE CROSS OF IDAHO	bb3.21.19	[redacted] amount not included in invoice bb03.20.19	0	544.75
39616	290 E 710000 410 000 000	BRADY INDUSTRIES	5201064	cleaner 01/21/19	0	41.05
39616	290 E 710000 410 000 000	BRADY INDUSTRIES	5208647	forks 1/21/19	0	103.35

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39616	290 E 710000 410 000 000	BRADY INDUSTRIES	4302866	credit for returned forks 01/22/19	0	-47.70
39616	290 E 710000 410 000 000	BRADY INDUSTRIES	5221842	Portion cup lids 1/21/2019	0	56.00
39616	290 E 710000 410 000 000	BRADY INDUSTRIES	5240568	forks 1/21/19	0	23.85
39616	290 E 710000 410 000 000	BRADY INDUSTRIES	5240567	cups lids comet 2/21/19	0	107.55
39617	420 E 811000 310 601 000	BRIGGS ROOFING COMPA	2018-889	LEAK REPAIR AT DRAIN	0	600.00
39621	290 E 710000 410 000 000	BROULIM'S (FB)	01-1850659	GF & Produce 2/28/19	0	39.21
39621	290 E 710000 410 000 000	BROULIM'S (FB)	01-1689661	food for training meeting 8/30/2018	0	52.92
39621	290 E 710000 410 000 000	BROULIM'S (FB)	05-1006092	summer foods - carrots 8/8/2018	0	4.38
39621	290 E 710000 410 000 000	BROULIM'S (FB)	04-1028767	summer foods - milk, watermelon, celery 6/11/2018	0	18.56
39621	290 E 710000 410 000 000	BROULIM'S (FB)	04-1039457	summer foods - watermelon 6/26/18	0	6.43
39621	290 E 710000 410 000 000	BROULIM'S (FB)	01-1041946	summer foods - carrots, cream cheese, watermelon 6/29/18	0	9.89
39621	290 E 710000 410 000 000	BROULIM'S (FB)	03-1337847	summer foods - eggs 7/18/18	0	3.21
39621	290 E 710000 410 000 000	BROULIM'S (FB)	01-1654936	summer foods - milk and celery 7/25/18	0	5.23
39621	290 E 710000 410 000 000	BROULIM'S (FB)	05-997757	summer foods - dyno bites 7/27/18	0	6.43
39621	290 E 710000 410 000 000	BROULIM'S (FB)	07-874178	summer foods - milk 7/30/18	0	2.47
39621	290 E 710000 410 000 000	BROULIM'S (FB)	03-1352971	summer foods - carrots and serbet 8/1/18	0	14.01
39621	290 E 710000 410 000 000	BROULIM'S (FB)	01-1857200	mustard bread tortillas 3/07/19	0	36.58
39621	290 E 710000 410 000 000	BROULIM'S (FB)	03-1535405	Cilantro 03/14/19	0	1.38
39621	290 E 710000 410 000 000	BROULIM'S (FB)	03-1534993	cucumbers 3/13/19	0	1.27
39621	100 E 632000 410 000 000	BROULIM'S (FB)	BROULIMS 2	FEBRUARY STATEMENT BALANCE CHARGES: 58.17, 22.38, 69.99, 2.01, 4.92	0	157.47
39676	290 E 710000 410 000 000	BROULIM'S (FB)	01-1868290	produce 03/20/19	0	29.20
39676	290 E 710000 410 000 000	BROULIM'S (FB)	01-1880708	eggs & veggies 4/3/19	0	57.00
39622	100 E 515000 410 401 000	BUCK'S BAGS INC	0179236	BOYS BASKETBALL JERSEYS	0	2,674.49
39677	251 E 515000 410 601 171	CCS PRESENTATION SYS	16911	To be charged to Teton Middle School CSI UP Funds	6231900043	6,840.00
39677	251 E 515000 410 601 171	CCS PRESENTATION SYS	16911	To be charged to Teton Middle School CSI UP Funds	6231900043	440.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39677	251 E 515000 410 601 171	CCS PRESENTATION SYS	16911	To be charged to Teton Middle School CSI UP Funds	6231900043	281.00
39677	251 E 515000 410 601 171	CCS PRESENTATION SYS	16911	To be charged to Teton Middle School CSI UP Funds	6231900043	235.00
39623	100 E 661000 350 001 000	CENTURYLINK	1462831977	MONTHLY PHONE SERVICE	0	2.52
39603	100 E 512000 410 101 000	CHRISTIANSEN, MEGAN	ERIN201903	2/1/2019-2/28/2019 February Mileage	0	122.63
39714	100 E 512000 410 101 000	CHRISTIANSEN, MEGAN	ERIN201904	4/1/2019 March Principal Mileage Week 1: 90 Week 2: 75 Week 3: 90 Week 4: 0 Total: 255	0	138.98
39714	100 E 512000 410 101 000	CHRISTIANSEN, MEGAN	ERIN201904	4/1/2019 March Principal Mileage Week 1: 90 Week 2: 75 Week 3: 90 Week 4: 0 Total: 255	0	-138.98
39717	100 E 512000 410 101 000	CHRISTIANSEN, MEGAN	ERIN201904	4/1/2019 March Principal Mileage Week 1: 90 Week 2: 75 Week 3: 90 Week 4: 0 Total: 255	0	138.98
39627	100 E 661000 330 104 000	CITY OF DRIGGS	9.0391.01	FEB WATER/ SEWER DES	0	490.24
39627	245 E 623000 330 000 000	CITY OF DRIGGS	9.0481.01	MONTHLY WATER/ SEWER SERVICE TECH	0	87.03
39627	100 E 661000 330 601 000	CITY OF DRIGGS	9.1091.01	MONTHLY WATER/ SEWER SERVICE TMS	0	388.64
39627	100 E 661000 330 105 000	CITY OF DRIGGS	9.0482.01	MONTHLY WATER/ SEWER SERVICE RUES	0	384.24
39627	100 E 661000 330 401 000	CITY OF DRIGGS	9.0354.01	MONTHLY WATER/ SEWER SERVICE THS AG SHOP	0	335.04
39627	100 E 661000 330 401 000	CITY OF DRIGGS	9.0354.01	MONTHLY WATER/ SEWER SERVICE THS	0	747.02
39627	100 E 661000 330 001 000	CITY OF DRIGGS	9.0035.01	MONTHLY WATER/ SEWER SERVICE DO	0	245.04
39627	100 E 661000 330 105 000	CITY OF DRIGGS	9.1152.01	MONTHLY WATER SERVICE RUES IRRIGATION	0	27.47
39680	100 E 661000 330 401 000	CITY OF DRIGGS	9.03356.01	MARCH MONTHLY WATER/ SEWER THS	0	333.44
39680	100 E 661000 330 401 000	CITY OF DRIGGS	9.0354.01	MARCH 2019 MONTHLY WATER/ SEWER SERVICE THS	0	766.22
39680	100 E 661000 330 601 000	CITY OF DRIGGS	9.1091.01	MARCH 2019 MONTHLY WATER/	0	338.24

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				SEWER SERVICE TMS		
39680	100 E 661000 330 104 000	CITY OF DRIGGS	9.0391.01	MARCH 2019 MONTHLY WATER/ SEWER SERVICE DES	0	490.24
39680	100 E 661000 330 105 000	CITY OF DRIGGS	9.0482.01	MARCH 2019 MONTHLY WATER/ SEWER SERVICE RUES	0	393.84
39680	100 E 661000 330 105 000	CITY OF DRIGGS	9.1152.01	MARCH 2019 MONTHLY WATER/ SEWER SERVICE RUES IRRIGATION	0	27.47
39680	100 E 661000 330 001 000	CITY OF DRIGGS	9.0035.01	MARCH 2019 MONTHLY WATER/ SEWER SERVICE DISTRICT OFFICE	0	249.84
39680	245 E 623000 330 000 000	CITY OF DRIGGS	9.0481.01	MARCH 2019 MONTHLY WATER/ SEWER SERVICE TECH BUILDING	0	87.03
1015	410 E 810000 310 102 000	CITY OF TETONIA	TES BUILDI	BUILDING PERMIT FOR TES CONSTRUCTION PROJECT	0	475.00
39624	100 E 661000 330 102 000	CITY OF TETONIA	2033-01 2/	MONTHLY WATER/ SEWER SERVICE TES	0	500.85
39678	100 E 661000 330 102 000	CITY OF TETONIA	2033-01 3/	MARCH 2019 MONTHLY WATER/ SEWER SERVICE TES	0	500.85
39625	100 E 661000 330 101 000	CITY OF VICTOR	550.6 3/20	WATER/ SEWER SERVICE FEB -MARCH 2019	0	835.16
39591	100 L 218800 000 000 000	CONSECO HEALTH INSUR	20190320AD	Payroll accrual	0	72.45
39681	100 E 515000 410 401 000	CORE PROJECT	00001283	CORE LESSONS RENEWAL FEE, CORE TEAM TRAINING-RETREAT, CORE DAY THS SOURCES OF STRENGTH/ VOICE PROGRAM	0	4,049.50
39567	100 E 521000 310 101 257	CORUM, CARLA	CORUM 02/2	PROFESSIONAL SERVICES 2/2019	0	1,641.25
39567	100 E 521000 310 650 257	CORUM, CARLA	CORUM 02/2	PROFESSIONAL SERVICES 2/2019	0	536.25
39682	100 E 521000 310 101 257	CORUM, CARLA	CORUM 03/2	PROFESSIONAL SERVICES MARCH 2019	0	2,616.25
39682	100 E 521000 310 650 257	CORUM, CARLA	CORUM 03/2	PROFESSIONAL SERVICES MARCH 2019	0	325.00
39628	100 E 515000 410 401 000	DONNELLEY SPORTS	0000042129	SPEEDLINE MENS CUSTOM TRACK SINGL& JERSEYS	0	0.00
39628	100 E 515000 410 401 000	DONNELLEY SPORTS	0000042428	FLEX BALL, SOFTBALLS, SCOREBOOKS, LINE UP BOOK	0	171.25
39683	100 E 664000 410 000 000	DRIGGS PLUMBING & HE	39035	CIMMARON TOILET	0	310.00
39683	100 E 664000 410 000 000	DRIGGS PLUMBING & HE	39041	BALL VALVE, FITTINGS	0	98.06
39683	100 E 664000 410 000 000	DRIGGS PLUMBING & HE	39042	ADAPTER, CLAMPS, FITTINGS	0	85.72
39683	100 E 664000 410 000 000	DRIGGS PLUMBING & HE	39060	MISC. PARTS	0	50.70
39683	100 E 664000 410 000 000	DRIGGS PLUMBING & HE	39069	CRIMP RING	0	4.94

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39629	100 E 682000 410 000 115	DRIGGS TIRE	77725	OIL CHANGE AND FLUID FILL, MAINTENANCE TRUCK	0	58.20
39630	100 E 521000 313 000 257	EXPANDING EXPRESSION	16871	ONLINE TRAINING	0	400.00
39631	100 E 661000 330 401 000	FALL RIVER RURAL ELE	2379007 3/	THS BALL PARK ELECTRIC	0	10.00
39632	100 E 632000 410 000 000	FLEETPRIDE	18147284	tensioner freight	0	165.97
39632	100 E 632000 410 000 000	FLEETPRIDE	18086874	water pump micro v belt freight	0	421.21
39632	100 E 632000 410 000 000	FLEETPRIDE	18024960	transmission light 5.27 hours	0	584.33
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2911762	Beef 02/04/19	0	1,237.08
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2911762CR	Beef 02/04/19	0	-48.17
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2918335	food delivery 02/18/19	0	361.98
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2914975	food delivery 02/11/19	0	782.21
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2921400	food delivery 02/25/19	0	865.94
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2924541	food delivery 3/4/19	0	691.46
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2927933	food delivery 3/11/19	0	734.95
39634	290 E 710000 410 000 000	FOOD SERVICES OF AME	2931387	food delivery 3/18/19	0	998.60
39684	290 E 710000 410 000 000	FOOD SERVICES OF AME	2937653	food delivery 04/01/19	0	1,035.06
39635	290 E 710000 410 000 000	GEM STATE PAPER & SU	1289370-00	paper products 2/08/19	0	140.74
39635	290 E 710000 410 000 000	GEM STATE PAPER & SU	1298319-00	paper products 3/8/19	0	520.14
39636	271 E 512000 313 000 000	GONSALVES, JUDY	GONSALVES	CPR TRAINING CLASS, FEE REIMBURSEMENT	0	75.00
1003	410 E 810000 310 101 000	GPC ARCHITECTS	1722-15	ARCHITECTURAL SERVICE FOR VES NEW BUILD	0	9,319.54
1003	410 E 810000 310 105 000	GPC ARCHITECTS	1723-13	ARCHITECTURAL SERVICE FOR RUES ADDITIONS & RENO.	0	6,990.04
1003	410 E 810000 310 102 000	GPC ARCHITECTS	1724-7	ARCHITECTURAL SERVICE FOR TES RENO.	0	5,642.63
1003	410 E 810000 310 104 000	GPC ARCHITECTS	1721-17	ARCHITECTURAL SERVICES FOR DES	0	9,570.27
1003	410 E 810000 310 401 000	GPC ARCHITECTS	1726-8	ARCHITECTURAL SERVICE FOR THS ADDITION	0	28,394.27
1003	410 E 810000 310 104 000	GPC ARCHITECTS	1721-17	ARCHITECTURAL SERVICES FOR DES	0	-9,570.27
1003	410 E 810000 310 101 000	GPC ARCHITECTS	1722-15	ARCHITECTURAL SERVICE FOR VES NEW BUILD	0	-9,319.54
1003	410 E 810000 310 105 000	GPC ARCHITECTS	1723-13	ARCHITECTURAL SERVICE FOR RUES ADDITIONS & RENO.	0	-6,990.04
1003	410 E 810000 310 102 000	GPC ARCHITECTS	1724-7	ARCHITECTURAL SERVICE FOR TES RENO.	0	-5,642.63

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
1003	410 E 810000 310 401 000	GPC ARCHITECTS	1726-8	ARCHITECTURAL SERVICE FOR THS ADDITION	0	-28,394.27
1010	410 E 810000 310 104 000	GPC ARCHITECTS	1721-17	ARCHITECTURAL SERVICES FOR DES	0	9,570.27
1010	410 E 810000 310 101 000	GPC ARCHITECTS	1722-15	ARCHITECTURAL SERVICE FOR VES NEW BUILD	0	9,319.54
1010	410 E 810000 310 105 000	GPC ARCHITECTS	1723-13	ARCHITECTURAL SERVICE FOR RUES ADDITIONS & RENO.	0	6,990.04
1010	410 E 810000 310 102 000	GPC ARCHITECTS	1724-7	ARCHITECTURAL SERVICE FOR TES RENO.	0	5,642.63
1010	410 E 810000 310 401 000	GPC ARCHITECTS	1726-8	ARCHITECTURAL SERVICE FOR THS ADDITION	0	28,394.27
39685	100 E 681000 410 000 003	GRANDE RENTAL	0150946-01	PINK BOARD	0	27.74
39685	100 E 664000 310 601 000	GRANDE RENTAL	0151462-01	SKID STEER RENTAL, FUEL CHARGES	0	94.00
39637	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01366518	produce 02/06/19	0	99.90
39637	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01363636	produce 02/19/19	0	191.00
39637	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01360410	produce 02/12/19	0	127.25
39637	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01369875	food delivery 3/5/19	0	245.75
39637	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01372271	food delivery 3/12/19	0	154.90
39637	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01375912	celery 3/19/19	0	20.50
39686	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01378161	food delivery 04/02/19	0	180.05
39638	100 E 515000 555 401 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	696.25
39638	100 E 515000 555 601 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	696.25
39638	100 E 512000 555 101 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	278.50
39638	100 E 512000 555 102 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	278.50
39638	100 E 512000 555 104 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	417.75
39638	100 E 512000 555 105 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	278.50
39638	100 E 632000 555 000 000	GREATAMERICA FINANCI	24325750	COPIER LEASE	0	139.25
39604	100 E 512000 410 101 503	HANSEN, CINDY	ERIN201903	8/23/2018 Purchased reading material for my class because the company website would not accept the school's debit card. Purchased 1 set of reading books ($79.00) and 1 reproducible workbook ($45.00) See order confirmation attached. Shipping and Handling	0	136.40

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				($12.40) Total Amount $136.40		
39605	243 E 515000 380 000 117	HARE, MELISSA	ERIN201903	3/11/2019 BPA Boise Trip: Paid for my meals, student meals, and Teambuilding Event at Boise Escape.	0	464.32
39639	100 E 681000 410 000 001	HARLOW'S BUS SALES,	911852	ADAPTER, SENSOR, O RING	0	510.70
39687	100 E 681000 410 000 001	HARLOW'S BUS SALES,	311310	PISTON CALIPERS/ BUS PARTS	0	182.46
39687	100 E 681000 410 000 001	HARLOW'S BUS SALES,	311311	NAVSTR FITTINGS/ KIT, BUS PARTS	0	771.04
39688	100 E 682000 410 000 115	HARTSHORN OIL INC	10886	PREMIUM SALES 1730 GALLONS @ $2.35, FLEET	0	4,065.50
1004	410 E 810000 310 101 000	HEADWATERS CONSTRUCT	201810-6	PAY APPLICATION #6 FOR VES	0	735,384.07
1004	410 E 810000 310 105 000	HEADWATERS CONSTRUCT	201812-4	PAY APPLICATION #4 FPR RUES ADDITION & RENO.	0	93,214.56
1004	410 E 810000 310 104 000	HEADWATERS CONSTRUCT	201811-7	PAY APPLICATION #7 FOR DES NEW BUILD	0	386,249.73
1004	410 E 810000 310 101 000	HEADWATERS CONSTRUCT	201810-6	PAY APPLICATION #6 FOR VES	0	-735,384.07
1004	410 E 810000 310 104 000	HEADWATERS CONSTRUCT	201811-7	PAY APPLICATION #7 FOR DES NEW BUILD	0	-386,249.73
1004	410 E 810000 310 105 000	HEADWATERS CONSTRUCT	201812-4	PAY APPLICATION #4 FPR RUES ADDITION & RENO.	0	-93,214.56
1011	410 E 810000 310 101 000	HEADWATERS CONSTRUCT	201810-6	PAY APPLICATION #6 FOR VES	0	735,384.07
1011	410 E 810000 310 104 000	HEADWATERS CONSTRUCT	201811-7	PAY APPLICATION #7 FOR DES NEW BUILD	0	386,249.73
1011	410 E 810000 310 105 000	HEADWATERS CONSTRUCT	201812-4	PAY APPLICATION #4 FPR RUES ADDITION & RENO.	0	93,214.56
39592	100 L 218820 000 000 000	HEALTH SERVICES ADMI	20190320AD	Payroll accrual	0	3,053.03
39592	257 L 218820 000 000 000	HEALTH SERVICES ADMI	20190320AD	Payroll accrual	0	50.00
39592	245 L 218820 000 000 000	HEALTH SERVICES ADMI	20190320AD	Payroll accrual	0	30.00
39592	100 L 218500 000 000 000	HEALTH SERVICES ADMI	20190320AF	Payroll accrual	0	225.95
39592	245 L 218500 000 000 000	HEALTH SERVICES ADMI	20190320AF	Payroll accrual	0	6.65
39689	100 E 512000 410 104 000	HEINEMANN	7047229	Dual Language Resources for Leadership	1041900027	21.50
39689	100 E 512000 410 104 000	HEINEMANN	7047229	Dual Language Resources for Leadership	1041900027	26.50
39689	100 E 512000 410 104 000	HEINEMANN	7047229	Dual Language Resources for Leadership	1041900027	7.00
39606	100 E 524000 310 000 000	HOGAN, PATRICK	ERIN201903	11/12/2018-12/14/2018 For	0	780.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				Completed Masters program class tuition.		
39606	100 E 524000 310 000 000	HOGAN, PATRICK	ERIN201903	1/7/2019-2/1/2019 Completed Classwork for American College of Education. For the January class: Community Engagment and Outreach.	0	220.00
39690	100 E 632000 310 000 000	HOLDEN KIDWELL HAHN	190125	COMMUNICATIONS, DOCUMENT PREPARATIONS AND LEGAL SERVICES FOR 3/2019	0	4,250.00
39593	100 L 218810 000 000 000	IDAHO CHILD SUPPORT	20190320AD	Payroll accrual	0	464.60
39594	100 L 218900 000 000 000	IDAHO EDUCATION ASSO	20190320AD	Payroll accrual	0	1,364.62
39691	100 E 631000 310 000 000	IDAHO SCHOOL BOARDS	12608	POLICY UPDATE SERVICE	0	695.00
39595	290 L 218300 000 000 000	IDAHO STATE TAX COMM	20190220CD	Payroll accrual	0	0.00
39595	290 L 218300 000 000 000	IDAHO STATE TAX COMM	20190220DD	Payroll accrual	0	0.00
39595	100 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	15,096.57
39595	241 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	95.48
39595	243 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	19.48
39595	251 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	148.16
39595	257 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	103.00
39595	258 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	0.00
39595	290 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	37.00
39595	245 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	249.00
39595	270 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	0.00
39595	242 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	219.31
39595	102 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	0.00
39595	101 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	44.50
39595	104 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	44.50
39595	274 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	0.00
39595	260 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	124.00
39595	100 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	443.00
39595	251 L 218300 000 000 000	IDAHO STATE TAX COMM	20190320AD	Payroll accrual	0	75.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013009487	CREDIT FOR KIT PUMP KIT	0	-598.50
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013698193	REAR DROP HOSE	0	230.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013704744	MOTOR BLOWER HOSE	0	471.25
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013797941	CREDIT FOR PISTON	0	-71.82
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013795619	ROCKER SWITCH. SALES TAX REMOVED, NEW INVOICE TOTAL	0	147.60

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				147.60		
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013815452	LED KIT. SALES TAX REMOVED, NEW INVOICE TOTAL 155	0	155.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013834898	ABS ROTOR	0	120.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013869536	ABS ROTOR	0	135.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3014021721	SERVICE CALL, LABOR & PARTS.SALES TAX REMOVED, NEW INVOICE TOTAL $1222.00	0	342.00
39642	100 E 681000 410 000 005	INTERSTATE BILLING S	3014021721	SERVICE CALL, LABOR & PARTS.SALES TAX REMOVED, NEW INVOICE TOTAL $1222.00	0	880.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013674602	HOSE, PISTON, CALIPER	0	197.72
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013594872	MICRO SW	0	29.23
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013593807	COVER	0	197.40
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013520118	BRACKETS	0	673.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013349427	MICRO SW	0	135.00
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013312169	GLASS O/O ALUMINUM ENT DOOR	0	117.80
39642	100 E 681000 410 000 001	INTERSTATE BILLING S	3013299478	MICRO SW, DOOR CONTROL, LIGHT	0	533.70
0	290 L 218100 000 000 000	IRS	20190220CF	Payroll accrual	0	-69.45
0	290 L 218100 000 000 000	IRS	20190220CF	Payroll accrual	0	-16.24
0	290 L 218100 000 000 000	IRS	20190220DF	Payroll accrual	0	69.45
0	290 L 218100 000 000 000	IRS	20190220DF	Payroll accrual	0	16.24
0	100 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	43,173.76
0	241 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	150.08
0	243 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	61.28
0	251 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	878.87
0	257 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	1,132.05
0	258 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	77.21
0	290 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	1,181.82
0	245 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	989.81
0	270 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	84.14
0	242 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	383.07
0	102 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	93.07
0	101 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	192.07
0	104 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	147.50
0	274 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	122.06
0	260 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	206.72
0	100 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	10,097.18
0	241 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	35.10

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
0	243 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	14.33
0	251 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	205.53
0	257 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	264.75
0	258 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	18.06
0	290 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	276.38
0	245 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	231.49
0	270 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	19.67
0	242 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	89.59
0	102 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	21.77
0	101 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	44.91
0	104 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	34.50
0	274 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	28.55
0	260 L 218100 000 000 000	IRS	20190320AF	Payroll accrual	0	48.35
201800035	290 L 218100 000 000 000	IRS	20190220CD	Payroll accrual	0	-69.45
201800035	290 L 218200 000 000 000	IRS	20190220CD	Payroll accrual	0	-6.07
201800035	290 L 218100 000 000 000	IRS	20190220CD	Payroll accrual	0	-16.24
201800037	290 L 218100 000 000 000	IRS	20190220DD	Payroll accrual	0	69.45
201800037	290 L 218200 000 000 000	IRS	20190220DD	Payroll accrual	0	6.07
201800037	290 L 218100 000 000 000	IRS	20190220DD	Payroll accrual	0	16.24
201800040	100 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	43,173.76
201800040	241 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	150.08
201800040	243 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	61.28
201800040	251 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	878.87
201800040	257 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	1,132.05
201800040	258 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	77.21
201800040	290 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	1,181.82
201800040	245 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	989.81
201800040	270 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	84.14
201800040	242 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	383.07
201800040	102 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	93.07
201800040	101 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	192.07
201800040	104 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	147.50
201800040	274 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	122.06
201800040	260 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	206.72
201800040	100 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	920.00
201800040	251 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	232.00
201800040	260 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	50.00
201800040	100 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	44,866.08
201800040	241 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	264.09

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
201800040	243 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	56.52
201800040	251 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	560.49
201800040	257 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	792.07
201800040	258 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	0.00
201800040	290 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	344.47
201800040	245 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	643.85
201800040	270 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	0.00
201800040	242 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	558.28
201800040	102 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	0.00
201800040	101 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	147.22
201800040	104 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	147.23
201800040	274 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	15.17
201800040	260 L 218200 000 000 000	IRS	20190320AD	Payroll accrual	0	318.47
201800040	100 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	10,097.18
201800040	241 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	35.10
201800040	243 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	14.33
201800040	251 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	205.53
201800040	257 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	264.75
201800040	258 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	18.06
201800040	290 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	276.38
201800040	245 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	231.49
201800040	270 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	19.67
201800040	242 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	89.59
201800040	102 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	21.77
201800040	101 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	44.91
201800040	104 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	34.50
201800040	274 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	28.55
201800040	260 L 218100 000 000 000	IRS	20190320AD	Payroll accrual	0	48.35
39692	260 E 616000 312 000 124	ISB EDUCATIONAL SOLU	20107935	MEDICAID ADMINISTRATION FEE	0	286.59
39692	260 E 616000 312 000 124	ISB EDUCATIONAL SOLU	20107921	MEDICAID ADMINITSTRATION DEE	0	74.36
39643	100 E 681000 410 000 002	JACKS TIRE & OIL	670832-33	COURSER MSR	0	1,469.12
39693	100 E 632000 310 000 000	JIM'S TROPHY ROOM	A7853	BLACK STEEL ENGRAVED PLATE (BOYS BBALL 1976)	0	15.00
39644	100 E 521000 310 105 257	KLADUKE INC	KLADUKE 3/	MARCH 2019 PROFESSIONAL SERVICES	0	450.00
39644	100 E 521000 310 104 257	KLADUKE INC	KLADUKE 3/	MARCH 2019 PROFESSIONAL SERVICES	0	1,712.50
39645	100 E 632000 380 000 000	LA QUINTA & SUITES	654611301	MONTE WOOLSTENHULME 03/18/2019	0	94.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39646	100 E 681000 410 000 003	LAWSON PRODUCTS	9306556967	HALOGEN LAMP	0	28.44
39596	290 L 218500 000 000 000	LIFEMAP	20190220CF	Payroll accrual	0	-8.15
39596	290 L 218500 000 000 000	LIFEMAP	20190220DF	Payroll accrual	0	8.15
39596	100 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	1,507.92
39596	251 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	73.19
39596	257 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	73.35
39596	258 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	8.15
39596	290 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	105.95
39596	245 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	24.45
39596	270 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	8.14
39596	102 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	16.30
39596	101 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	4.07
39596	104 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	4.08
39596	274 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	8.15
39596	242 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	8.15
39596	260 L 218500 000 000 000	LIFEMAP	20190320AF	Payroll accrual	0	8.15
39647	100 E 661000 350 601 000	MCI	6DA03003 3	TMS LONG DISTANCE PHONE SERVICE	0	31.34
39694	100 E 661000 350 601 000	MCI	6DA02462 0	FEB & MARCH PHONE SERVICE TMS	0	62.68
39694	100 E 661000 350 601 000	MCI	6DA02463 0	FEB & MARCH 2019 PHONE SERVICE TMS	0	62.68
39648	290 E 710000 410 000 000	MEADOW GOLD DAIRIES	140120775	Feb milk 2/28/19	0	3,673.75
39695	290 E 710000 410 000 000	MEADOW GOLD DAIRIES	140121281	milk 3/31/19	0	5,193.14
39649	100 E 661000 410 000 000	MID-AMERICAN RESEARC	0659930-IN	URINAL SCREENS, SALT REMOVER, CLEANING CLOTHES, GLOVES	0	1,578.81
39649	100 E 661000 410 000 000	MID-AMERICAN RESEARC	0659325-IN	DISINFECTANT	0	1,297.74
39696	100 E 681000 410 000 003	MID-AMERICAN RESEARC	0660412-IN	DISINFECTANT	0	259.95
39696	100 E 664000 410 000 000	MID-AMERICAN RESEARC	0660414-IN	STRIPING YELLOW & RED PAINT, STAINLESS STEEL CLEAN	0	2,736.00
39607	271 E 512000 313 000 509	MORGAN, CINDY	ERIN201903	3/5/2019 PD webinar	0	59.99
39650	100 E 681000 410 000 001	NAPA AUTO PARTS	094753	CONNECTOR	0	8.44
39650	100 E 681000 410 000 001	NAPA AUTO PARTS	094754	ADAPTER	0	7.43
39650	100 E 682000 410 000 115	NAPA AUTO PARTS	093315	TOW STRAP	0	123.44
39597	100 L 218800 000 000 000	NCPERS GROUP LIFE IN	20190320AD	Payroll accrual	0	16.00
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6716735	food delivery 2/20/19	0	1,920.86
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6708190	food delivery 02/13/19	0	935.44
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6725695	food delivery 02/27/19	0	1,884.63
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	4013949CR	paid wrong vendor 12/04/18	0	-198.12
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6734362	food delivery 3/6/19	0	941.96

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6743130	food delivery 3/13/19	0	1,270.62
39652	290 E 710000 410 000 000	NICHOLAS & COMPANY I	67511851	food delivery 3/20/19	0	1,414.92
39697	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6768952	food delivery 4/3/19	0	1,422.15
39653	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	464047	food delivery 02/19/19	0	4,511.68
39653	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	464046	food delivery 02/19/19	0	3.92
39653	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	465102	food delivery 3/4/19	0	6,300.97
39653	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	466310	food delivery 3/18/19	0	4,403.98
39653	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	466311	food delivery 3/18/19	0	51.98
39653	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	466312	food delivery 3/18/19	0	159.58
39698	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	467439	food delivery 04/01/19	0	4,125.65
39699	100 E 521000 310 001 257	OCCUPATIONAL THERAPY	OTU 03/201	PROFESSIONAL SERVICES MARCH 2019	0	1,577.44
39699	100 E 521000 310 102 257	OCCUPATIONAL THERAPY	OTU 03/201	PROFESSIONAL SERVICES MARCH 2019	0	435.50
39699	100 E 521000 310 105 257	OCCUPATIONAL THERAPY	OTU 03/201	PROFESSIONAL SERVICES MARCH 2019	0	3,607.50
39699	100 E 521000 310 101 257	OCCUPATIONAL THERAPY	OTU 03/201	PROFESSIONAL SERVICES MARCH 2019	0	422.50
39699	100 E 521000 310 104 257	OCCUPATIONAL THERAPY	OTU 03/201	PROFESSIONAL SERVICES MARCH 2019	0	3,380.00
39654	100 E 515000 410 401 000	PEAK PRINTING LLC	269	MID WINTER MUSIC FESTIVAL	0	214.79
39654	100 E 515000 410 401 000	PEAK PRINTING LLC	271	IDAHO ALL STATE INSERVICE CONFERENCE. ACCOUNT CREDIT OF 1.75	0	165.25
39655	100 E 521000 380 000 257	PEREZ, RODOLFO	PEREZ 03/2	MILEAGE REIMBURSEMENT FOR PICK UP/DROP OFF 560 MILES	0	305.20
39700	100 E 512000 550 104 000	PERMA-BOUND	1814287-00	176 titles Perma Bound general Library budget order 2018 2019	1041900025	2,507.44
39700	100 E 622000 410 104 000	PERMA-BOUND	1814287-00	176 titles Perma Bound general Library budget order 2018 2019	1041900025	0.00
39700	100 E 622000 410 105 000	PERMA-BOUND	1814291-00	library books order 2018 2019	1051900011	2,433.89
39656	100 E 632000 312 000 000	POWDER MOUNTAIN PRES	379	TETON VALLEY MAG. SUMMER AD	0	313.00
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190220CF	Payroll accrual	0	-126.80
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190220CF	Payroll accrual	0	-12.99
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190220DF	Payroll accrual	0	126.80
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190220DF	Payroll accrual	0	12.99
0	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	82,133.80

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
0	241 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	295.65
0	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	126.82
0	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	1,811.79
0	257 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	2,008.77
0	258 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	140.97
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	2,143.62
0	245 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	1,920.85
0	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	156.45
0	242 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	766.15
0	102 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	189.24
0	101 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	292.94
0	104 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	292.95
0	274 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	222.86
0	260 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	381.61
0	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	8,416.60
0	241 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	30.29
0	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	13.00
0	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	185.66
0	257 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	205.85
0	258 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	14.45
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	219.69
0	245 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	196.83
0	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	16.02
0	242 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	78.52
0	102 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	19.39
0	101 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	30.02
0	104 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	30.02
0	274 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	22.84
0	260 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AF	Payroll accrual	0	39.10
201800034	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190220CD	Payroll accrual	0	-76.06
201800036	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190220DD	Payroll accrual	0	76.06
201800038	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	5,388.56
201800038	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	10.45
201800038	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	26.32
201800038	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	37.85
201800038	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	26.32
201800038	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	2,580.00
201800039	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	49,265.72
201800039	241 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	177.34

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
201800039	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	76.06
201800039	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	1,086.77
201800039	257 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	1,204.93
201800039	258 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	84.56
201800039	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	1,285.80
201800039	245 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	1,152.17
201800039	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	93.84
201800039	242 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	459.55
201800039	102 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	113.51
201800039	101 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	175.72
201800039	104 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	175.71
201800039	274 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	133.68
201800039	260 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20190320AD	Payroll accrual	0	228.90
39657	100 E 661000 330 101 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	343.97
39657	100 E 661000 330 102 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	176.16
39657	100 E 661000 330 104 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	440.18
39657	100 E 661000 330 401 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	1,258.27
39657	100 E 661000 330 601 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	452.54
39657	100 E 681000 330 000 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	161.44
39657	100 E 661000 330 105 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	307.37
39657	245 E 623000 330 000 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	28.79
39657	100 E 632000 330 001 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	52.48
39657	100 E 664000 330 000 000	R.A.D	RAD 04/201	MONTHLY GARBAGE REMOVAL/ RECYCLING	0	145.65
39701	100 E 632000 310 000 000	RAUDMAN, LEAH	RAUDMAN	REIMBURSEMENT FOR FINGER PRINTING FEE AT TETON COUNTY SHERIFFS OFFICE. CHECK TO SDE IS TO BE VOIDED OR GIVEN BACK TO RAUDMAN. FINGER PRINTS NOT SENT TO THE STATE DUE TO NON	0	20.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				HIRE.		
39658	290 E 710000 410 000 000	RESCO	908812	steam pan cover 02/18/19	0	47.38
39608	271 E 515000 313 000 769	ROMANO, DANIEL	ERIN201903	3/5/2019-3/8/2019 PD credits for google training and will allow me to use google apps better for students to know what is happening in classes.	0	198.00
39609	271 E 515000 313 000 770	ROMANO, KRISTY	ERIN201903	1/30/2019-2/18/2019 PD for All-State (1/30-2/2) and All-Northwest (2/14-2/18)	0	1,000.00
39659	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1314272	measuring cup 3/13/19	0	5.56
39660	271 E 515000 380 000 000	RUSTAN BRADSHAW	BRADSHAW 3	MILEAGE & MEAL REIMBURSEMENT FOR THS ADVANCE ED TRAINING	0	278.71
39702	100 E 515000 410 601 709	SCHOLASTIC INC	19011992	THE HOLOCAUST	0	7.20
39661	100 E 515000 410 401 000	SCHOOL SPECIALTY	2081225295	DRY ERASE BOARD	0	16.76
39661	100 E 512000 410 104 000	SCHOOL SPECIALTY	2081225084	CALIPHONE HEADSETS	0	783.55
39661	100 E 512000 410 101 000	SCHOOL SPECIALTY	2081225083	LAMINATING FILM	0	39.98
39661	100 E 512000 410 101 000	SCHOOL SPECIALTY	2081225083	DRY ERASE MARKERS	0	151.22
39703	100 E 512000 410 104 000	SCHOOL SPECIALTY	3081032731	STOPWATCH,RING BOOK, CLIP BINDER DES	0	351.26
39662	100 E 665000 310 000 000	SCOT GREEN EXCAVATIO	10032	SNOW REMOVAL 02/2019	0	11,925.00
39662	100 E 681000 310 000 000	SCOT GREEN EXCAVATIO	10136	SEPTIC WORK AT BUS GARAGE	0	308.75
39663	100 E 521000 310 000 257	SILVERSTAR COMM. - F	3747	IPAD LCD SCREEN REPAIR FOR SPED	0	125.00
39704	100 E 664000 410 000 000	SNAP-ON TOOLS	0403197871	LONG NOSE PLIERS, MAINTENANCE	0	53.50
39704	100 E 664000 410 000 000	SNAP-ON TOOLS	0403197871	ALUM FIREMANS HOSE NOZZLE	0	80.00
39704	100 E 681000 410 000 003	SNAP-ON TOOLS	0403197871	ALUM FIREMANS HOSE NOZZLE	0	80.00
39705	100 E 632000 310 000 000	SNEDAKER, VARR	SNEDAKER 0	MILEAGE REIMBURSEMENT AND TIME SPENT WORKING FOR TSD 401	0	799.05
39707	100 E 664000 410 601 000	STANDARD PLUMBING SU	JKDJ42	OPEN HOOK, DRILL BIT, SCREW, MOTOR TUNE UP 16 OZ.	0	53.74
39707	100 E 664000 410 000 000	STANDARD PLUMBING SU	JJJM026	BIBB WASHER	0	3.79
39707	245 E 623000 410 000 000	STANDARD PLUMBING SU	JHP887	SAW, MARKER, START BIT, SDS INSTALL KIT	0	98.46
39707	245 E 623000 410 000 000	STANDARD PLUMBING SU	JBFD76	EXT CORD, SURGE STRIP, PROTECTOR	0	50.97
39707	245 E 623000 410 000 000	STANDARD PLUMBING SU	JCR630	EXT CORD	0	59.99

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39707	100 E 682000 410 000 115	STANDARD PLUMBING SU	HXW065	TRANSMISSION FLUID, DEICER, COUPLING	0	28.57
39707	100 E 664000 410 102 000	STANDARD PLUMBING SU	HYRQ36	BALL VALVE, GATE VALVE	0	23.88
39707	100 E 664000 410 000 000	STANDARD PLUMBING SU	HYTD88	WATER HTR ANODE ROD	0	30.22
39707	100 E 681000 410 000 003	STANDARD PLUMBING SU	JDZQ01	ARMORED PLUG	0	5.49
39707	100 E 681000 410 000 003	STANDARD PLUMBING SU	JGPC91	GRADE PLUG	0	3.99
39708	100 E 521000 310 401 257	TAUSKEY, CATHERINE	TAUSKEY 03	PROFESSIONAL SERVICES MARCH 2019	0	3,185.00
39708	100 E 521000 310 102 257	TAUSKEY, CATHERINE	TAUSKEY 03	PROFESSIONAL SERVICES MARCH 2019	0	2,072.47
39664	242 E 512000 410 104 000	TEMPLE, DIANE	TEMPLE 03/	REIMBURSEMENT FOR ABC PROGRAM SUPPLIES	0	306.54
39598	100 L 218810 000 000 000	TETON COUNTY SHERIFF	20190320AD	Payroll accrual	0	104.86
1000	410 E 810000 310 000 000	TETON SCHOOL DISTRIC	VOID CHECK	VOIDING MANUAL CHECK 1000 SO WE CAN START PRINTING CHECKS FROM SKYWARD -JB	0	0.01
1000	410 E 810000 310 000 000	TETON SCHOOL DISTRIC	VOID CHECK	VOIDING MANUAL CHECK 1000 SO WE CAN START PRINTING CHECKS FROM SKYWARD -JB	0	-0.01
39568	100 E 512000 416 105 000	TETON SCIENCE SCHOOL	TSS 01/201	SECOND PAYMENT FOR JANUARY 2019 PROGRAM	0	4,078.60
39599	100 L 218820 000 000 000	TETON VALLEY EDUCATI	20190320AD	Payroll accrual	0	56.50
39599	257 L 218820 000 000 000	TETON VALLEY EDUCATI	20190320AD	Payroll accrual	0	1.00
39599	251 L 218820 000 000 000	TETON VALLEY EDUCATI	20190320AD	Payroll accrual	0	0.50
39599	104 L 218820 000 000 000	TETON VALLEY EDUCATI	20190320AD	Payroll accrual	0	5.00
39599	101 L 218820 000 000 000	TETON VALLEY EDUCATI	20190320AD	Payroll accrual	0	5.00
39709	100 E 632000 312 000 000	TETON VALLEY NEWS	TVN 03/201	1871756 WOMENS ISSUE,1877070 7 BRIDES FOR 7 BROTHERS PLAY AD, 1846994 ONLINE SHCOOL, 1874896-7 KINDER SPANISH ENGLISH ADS. PREVIOUS BALANCE OF 836.78 CARRIED OVER TO STATEMENT FOR: 4887585, 4892988-9, 4894394	0	2,989.03
39600	100 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190320AD	Payroll accrual	0	2,617.03
39600	251 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190320AD	Payroll accrual	0	39.15
39600	257 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190320AD	Payroll accrual	0	67.80
39600	290 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190320AD	Payroll accrual	0	205.80
39600	245 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190320AD	Payroll accrual	0	101.30

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39665	100 E 515000 550 401 000	THE BATTER'S BOX	114	BADEN PRACTICE BALLS	0	208.00
39710	100 E 632000 310 000 000	US FISH AND WILDLIFE	US FWS 03/	FEDERAL EAGLE EXHIBITION LIVE/ AND OR DEAD PERMIT FOR TETON SCHOOL DISTRICT 401	0	75.00
39666	290 E 710000 410 000 000	US FOODSERVICE INC	5396647	tortilla's 02/14/19	0	143.85
39666	290 E 710000 410 000 000	US FOODSERVICE INC	4013949	food delivery 12/04/19	0	198.12
39666	290 E 710000 410 000 000	US FOODSERVICE INC	5794481	Food delivery 3/12/19	0	201.39
39667	100 E 512000 415 101 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	475.31
39667	100 E 512000 415 102 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	475.31
39667	100 E 512000 415 104 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	712.96
39667	100 E 512000 415 105 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	475.31
39667	100 E 515000 415 401 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	1,188.26
39667	100 E 515000 415 601 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	1,188.26
39667	100 E 632000 415 001 000	VALLEY OFFICE SYSTEM	AR721648	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	237.64
1007	410 E 810000 331 101 000	VALLEY WIDE COOPERAT	U0011045	VES CONSTRUCTION SITE DELIVERY 330.30 GALLONS @ 1.399 PER GALLON	0	462.09
1007	410 E 810000 331 101 000	VALLEY WIDE COOPERAT	120573	VES CONSTRUCTION SITE DELIVERY 563.00 GALLONS @ 1.399 PER GALLON	0	787.64
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011044	DES CONSTRUCTION SITE DELIVERY 615.70 GALLONS @ 1.399 PER GALLON	0	861.36
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	120586	DES CONSTRUCTION SITE DELIVERY 606.20 GALLONS @ 1.399 PER GALLON	0	848.07
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011018	DES CONSTRUCTION SITE DELIVERY 782.50 GALLONS @ 1.399 PER GALLON	0	1,094.72
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	120615	DES CONSTRUCTION SITE DELIVERY 1030.60 GALLONS @ 1.399 PER GALLON	0	1,441.81

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011091	DES CONSTRUCTION SITE DELIVERY 773.80 GALLONS @ 1.399 PER GALLON	0	1,082.55
1007	410 E 810000 331 101 000	VALLEY WIDE COOPERAT	120573	VES CONSTRUCTION SITE DELIVERY 563.00 GALLONS @ 1.399 PER GALLON	0	-787.64
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	120586	DES CONSTRUCTION SITE DELIVERY 606.20 GALLONS @ 1.399 PER GALLON	0	-848.07
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	120615	DES CONSTRUCTION SITE DELIVERY 1030.60 GALLONS @ 1.399 PER GALLON	0	-1,441.81
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011018	DES CONSTRUCTION SITE DELIVERY 782.50 GALLONS @ 1.399 PER GALLON	0	-1,094.72
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011044	DES CONSTRUCTION SITE DELIVERY 615.70 GALLONS @ 1.399 PER GALLON	0	-861.36
1007	410 E 810000 331 101 000	VALLEY WIDE COOPERAT	U0011045	VES CONSTRUCTION SITE DELIVERY 330.30 GALLONS @ 1.399 PER GALLON	0	-462.09
1007	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011091	DES CONSTRUCTION SITE DELIVERY 773.80 GALLONS @ 1.399 PER GALLON	0	-1,082.55
1014	410 E 810000 331 101 000	VALLEY WIDE COOPERAT	120573	VES CONSTRUCTION SITE DELIVERY 563.00 GALLONS @ 1.399 PER GALLON	0	787.64
1014	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	120586	DES CONSTRUCTION SITE DELIVERY 606.20 GALLONS @ 1.399 PER GALLON	0	848.07
1014	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	120615	DES CONSTRUCTION SITE DELIVERY 1030.60 GALLONS @ 1.399 PER GALLON	0	1,441.81
1014	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011018	DES CONSTRUCTION SITE DELIVERY 782.50 GALLONS @ 1.399 PER GALLON	0	1,094.72
1014	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011044	DES CONSTRUCTION SITE DELIVERY 615.70 GALLONS @ 1.399 PER GALLON	0	861.36

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
1014	410 E 810000 331 101 000	VALLEY WIDE COOPERAT	U0011045	VES CONSTRUCTION SITE DELIVERY 330.30 GALLONS @ 1.399 PER GALLON	0	462.09
1014	410 E 810000 331 104 000	VALLEY WIDE COOPERAT	U0011091	DES CONSTRUCTION SITE DELIVERY 773.80 GALLONS @ 1.399 PER GALLON	0	1,082.55
39236	410 E 811000 410 000 000	VERIZON	VERIZON 12	CODE CORRECTION FOR DECEMBER 2018 PHONE SERVICE	0	79.98
39236	420 E 811000 410 000 000	VERIZON	VERIZON 12	CODE CORRECTION FOR DECEMBER 2018 PHONE SERVICE	0	-79.98
39711	100 E 661000 350 001 000	VERIZON	9826826294	MARCH 2019 CELL PHONE/ JET PACK SERVICE	0	1,965.52
39601	100 L 218600 000 000 000	WADDELL & REED INC	20190320AD	Payroll accrual	0	100.00
39569	100 E 521000 310 104 257	WALKER SPEECH THERAP	WALKER 02/	PROFESSIONAL SERVICES 02/2019	0	8,151.25
39712	100 E 521000 310 104 257	WALKER SPEECH THERAP	WALKER 03/	PROFESSIONAL SERVICES MARCH 2019	0	7,702.50
39712	100 E 521000 310 104 257	WALKER SPEECH THERAP	WALKER 03/	PROFESSIONAL SERVICE MARCH 2019	0	2,250.00
39668	100 E 664000 410 000 000	WAXIE SANITARY SUPPL	78024507	BEARING, WHEEL KIT , SPROCKET AND CHAIN KIT, LABOR	0	789.25
39668	100 E 664000 310 000 000	WAXIE SANITARY SUPPL	78024507	BEARING, WHEEL KIT , SPROCKET AND CHAIN KIT, LABOR	0	136.50
39668	290 E 710000 410 000 000	WAXIE SANITARY SUPPL	HD3UP-00	LIME-A-WAY 2/26/19	0	231.70
39668	100 E 661000 410 000 000	WAXIE SANITARY SUPPL	78125990	LAUNDERABLE, GLOVES	0	226.10
39713	100 E 664000 310 000 000	WAXIE SANITARY SUPPL	78157881	REPAIR/ AUTOSCRUBBER	0	87.00
39713	100 E 661000 410 000 000	WAXIE SANITARY SUPPL	78157890	BLACK LINER, BLACK MAX, WASTEBASKET	0	58.67
39713	100 E 681000 410 000 003	WAXIE SANITARY SUPPL	78141605	LINER, CLEAN & SOFT	0	108.76
39713	100 E 664000 410 000 000	WAXIE SANITARY SUPPL	78168680	XOVER FLOOR TOOL	0	40.12
39669	271 E 515000 380 000 000	WEBB, RICHARD	WEBB	HOTEL ROOM REIMBURSEMENT FOR ADVANC ED TRAINING THS	0	427.68
39670	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0066673-IN	STEPWELL HEATER CORE	0	139.41
39670	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0066148-IN	HEATER SWITCH	0	75.03
39670	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0066218-IN	HEATER SWITCH	0	75.03
39670	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0066523-IN	EXHAUST TURBO	0	342.33
39610	100 E 515000 410 401 000	WITEK, KIMBERLY	ERIN201903	1/26/2019-2/1/2019 Book Club book purchases. TVEF covered some of the cost with the remaining grant. I just	0	134.66

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				need to be reimbursed for the rest.		
39715	100 E 515000 410 601 000	WITEK, KIMBERLY	ERIN201904	3/6/2019 Drama Club costumes and props	0	200.16
39715	100 E 515000 410 601 000	WITEK, KIMBERLY	ERIN201904	3/6/2019 Drama Club costumes and props	0	-200.16
39718	100 E 515000 410 601 000	WITEK, KIMBERLY	ERIN201904	3/6/2019 Drama Club costumes and props	0	200.16
39612	100 E 521000 310 001 257	WOOD, JIMMY JR	wood 03/20	professional services 2/2019 - 3/2019	0	2,316.17
39612	100 E 521000 310 601 257	WOOD, JIMMY JR	wood 03/20	professional services 2/2019 - 3/2019	0	455.00
39612	100 E 521000 310 401 257	WOOD, JIMMY JR	wood 03/20	professional services 2/2019 - 3/2019	0	390.00
39612	100 E 521000 310 105 257	WOOD, JIMMY JR	wood 03/20	professional services 2/2019 - 3/2019	0	774.58
39612	100 E 521000 310 104 257	WOOD, JIMMY JR	wood 03/20	professional services 2/2019 - 3/2019	0	65.00
39612	100 E 521000 310 650 257	WOOD, JIMMY JR	wood 03/20	professional services 2/2019 - 3/2019	0	130.00
39671	100 E 521000 310 001 257	WOODWARD, CAITLIN	WOODWARD 0	MARCH 2019 PROFESSIONAL SERVICES	0	195.00
39671	100 E 521000 310 601 257	WOODWARD, CAITLIN	WOODWARD 0	MARCH 2019 PROFESSIONAL SERVICES	0	910.00
39671	100 E 521000 310 101 257	WOODWARD, CAITLIN	WOODWARD 0	MARCH 2019 PROFESSIONAL SERVICES	0	130.00
39671	100 E 521000 310 650 257	WOODWARD, CAITLIN	WOODWARD 0	MARCH 2019 PROFESSIONAL SERVICES	0	48.75
39611	100 E 632000 380 000 000	WOOLSTENHULME, MONTE	ERIN201903	2/18/2019-3/8/2019 mileage reimburse school miles	0	974.46
39611	100 E 512000 410 101 000	WOOLSTENHULME, MONTE	ERIN201903	3/20/2019 Job fair @ USU	0	225.00
39716	100 E 512000 410 101 000	WOOLSTENHULME, MONTE	ERIN201904	4/1/2019 USU teach job fair registration fee (used personal card).	0	225.00
39716	100 E 632000 380 000 000	WOOLSTENHULME, MONTE	ERIN201904	4/1/2019 mileage reimburse, trips to Boise for state meetings, trainings.	0	1,534.72
39716	100 E 512000 410 101 000	WOOLSTENHULME, MONTE	ERIN201904	4/1/2019 USU teach job fair registration fee (used	0	-225.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				personal card).		
39716	100 E 632000 380 000 000	WOOLSTENHULME, MONTE	ERIN201904	4/1/2019 mileage reimburse, trips to Boise for state meetings, trainings.	0	-1,534.72
39719	100 E 512000 410 101 000	WOOLSTENHULME, MONTE	ERIN201904	4/1/2019 USU teach job fair registration fee (used personal card).	0	225.00
39719	100 E 632000 380 000 000	WOOLSTENHULME, MONTE	ERIN201904	4/1/2019 mileage reimburse, trips to Boise for state meetings, trainings.	0	1,534.72
1016	410 E 810000 310 102 000	Y2 CONSULTANTS, LLC	8192	TETONIA SURVEY WORK FOR REMODEL AT TES	0	3,772.37
					Totals for checks	2,015,318.01

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	471,282.95	0.00	136,535.13	607,818.08
101	State LEP	1,645.92	0.00	0.00	1,645.92
102	Remediation	1,296.11	0.00	0.00	1,296.11
104	Prof Develop	1,536.00	0.00	0.00	1,536.00
241	DRIVER ED	1,233.21	0.00	0.00	1,233.21
242	State Grant - ISEE	4,207.28	0.00	306.54	4,513.82
243	VOC ED	453.55	0.00	464.32	917.87
245	SCH TECH GRANT	9,330.01	0.00	468.83	9,798.84
251	TITLE 1	11,188.05	0.00	7,796.00	18,984.05
257	TITLE VI-B	12,523.51	0.00	0.00	12,523.51
258	VI-B PRESCHOOL	438.67	0.00	0.00	438.67
260	MEDICAID FEDERAL FUNDS	1,705.67	0.00	360.95	2,066.62
270	TITLE III	830.78	0.00	0.00	830.78
271	TITLE II-A	0.00	0.00	2,039.38	2,039.38
274	Title IV-A	703.92	0.00	0.00	703.92
290	FOOD SERVICES	12,393.79	0.00	47,756.72	60,150.51
410	CAP CONSTR	0.00	0.00	1,288,300.70	1,288,300.70
420	PLANT FAC	0.00	0.00	520.02	520.02
*** Fund Summary Totals ***		530,769.42	0.00	1,484,548.59	2,015,318.01

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