

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39275	100 E 664000 410 000 000	ACE HARDWARE	ACE 12/201	ACE HARDWARE PURCHASES	0	58.23
39275	100 E 681000 410 000 003	ACE HARDWARE	ACE 12/201	ACE HARDWARE PURCHASES	0	58.24
39276	101 E 512000 410 000 000	AGAVE	26	PASTRIES FOR NOCHE FAMILIAR	0	133.75
39277	100 E 515000 410 401 000	AIRGAS USA, LLC	9958804574	tank rental THS AG shop	0	126.55
39277	100 E 515000 410 401 000	AIRGAS USA, LLC	9083757840	industrial Oxygen	0	99.21
39277	100 E 515000 410 401 000	AIRGAS USA, LLC	9084585055	TANK RENTAL	0	203.25
994	410 E 810000 310 104 000	ALLIED TESTING & INS	18158	SITE VISIT, TESTING, INSPECTIONS AND SPECIMEN COLLECTION FOR DES	0	1,615.00
994	410 E 810000 310 101 000	ALLIED TESTING & INS	18159	SITE VISIT, TESTING, INSPECTION, AND SPECIMEN COLLECTION FOR VES	0	2,595.00
994	410 E 810000 310 105 000	ALLIED TESTING & INS	18160	SITE VISIT, TESTING, INSPECTIONS AND SPECIMAN COLLECTION FOR RUES	0	2,065.00
39239	100 L 218800 000 000 000	AMERICAN FAMILY LIFE	20190118AD	Payroll accrual	0	26.20
39239	100 L 218800 000 000 000	AMERICAN FAMILY LIFE	20190118AD	Payroll accrual	0	27.70
39237	100 L 218600 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	4,137.00
39237	251 L 218600 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	13.00
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	3.80
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	875.88
39238	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	3.78
39238	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	16.00
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	67.58
39238	260 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	8.40
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	3,206.56
39238	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	150.94
39238	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	98.30
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	165.00
39238	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	83.80
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	3,385.83
39238	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	179.89
39238	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	116.16
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	223.22
39238	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	20.10
39238	260 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	36.90
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	1,242.61
39238	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	4.47
39238	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	59.58
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	77.92
39238	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	49.16
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	2,484.61
39238	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	31.79
39238	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	27.00
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	100.40
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	28.80
39238	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	934.37
39238	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	136.75
39242	100 L 218500 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	2,644.15
39242	290 L 218500 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	100.00
39242	100 L 218500 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	66.00
39242	290 L 218500 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	3.00
39240	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	87.64
39241	100 L 218600 000 000 000	AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	865.00

CHECK NUMBER	ACCOUNT NUMBER					VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39241	290 L 218600 000 000 000					AMERICAN FIDELITY AS	20190118AD	Payroll accrual	0	75.00
39278	100 E 681000 410 000 003					AUTOMOTIVE PROFIT SY	856525	soft locks - bus broom - handles	0	392.00
	0 100 E 632000 310 001 000					BANK OF COMMERCE	BOC 01/201	MONTHLY ACH FEE DECEMBER 2018	0	64.64
39243	100 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	5,333.28
39243	251 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	184.42
39243	257 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	46.00
39243	290 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	151.20
39243	245 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	46.00
39243	101 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	33.30
39243	104 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	33.30
39243	242 L 218500 000 000 000					BANK OF COMMERCE BUY	20190118AD	Payroll accrual	0	76.20
39279	290 E 710000 410 000 000					BIMBO BAKERIES USA	8941511152	bread	0	110.00
39280	100 E 517000 410 491 000					BIOZONE CORPORATION	INV-6572	Earth and Space Sciences for NGSS Student Edition	4911900003	299.50
	39280 100 E 517000 410 491 000					BIOZONE CORPORATION	INV-6572	Earth and Space Sciences for NGSS Student Edition	4911900003	29.95
39244	100 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	44,804.94
39244	251 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	2,042.19
39244	257 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	794.62
39244	290 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	1,377.06
39244	245 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	659.05
39244	270 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	0.00
39244	101 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	175.57
39244	104 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	175.58
39244	242 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AD	Payroll accrual	0	568.55
39244	100 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	79,043.10
39244	251 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	2,792.54
39244	257 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	3,940.98
39244	290 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	2,514.98
39244	245 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	1,575.10
39244	270 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	283.39
39244	101 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	263.62
39244	104 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	263.63
39244	242 L 218500 000 000 000					BLUE CROSS OF IDAHO	20190118AF	Payroll accrual	0	527.25
39244	100 E 632000 290 000 000					BLUE CROSS OF IDAHO	bb1.17.19	Nan Pugh \$544.75 Pam Walker \$1128.95	0	1,673.70
39281	290 E 710000 410 000 000					BRADY INDUSTRIES	5993297	forks 12/20/18	0	39.75
39283	290 E 710000 410 000 000					BROULIM'S (FB)	01-1790001	food 12/18/18	0	4.31
39283	290 E 710000 410 000 000					BROULIM'S (FB)	03-1468215	food 12/17/18	0	47.84
39283	290 E 710000 410 000 000					BROULIM'S (FB)	01-1784889	cottage cheese 12/12/18	0	6.32
39283	290 E 710000 410 000 000					BROULIM'S (FB)	02-1227187	buttermilk 01/17/19	0	7.70
39283	290 E 710000 410 000 000					BROULIM'S (FB)	02-1225805	hamburger & brown rice	0	28.53
39283	290 E 710000 410 000 000					BROULIM'S (FB)	03-1486187	food	0	63.32
39283	290 E 710000 410 000 000					BROULIM'S (FB)	04-1177949	salad mix & orange jello cups	0	15.98
39283	290 E 710000 410 000 000					BROULIM'S (FB)	01-1809159	produce	0	60.97
39284	243 E 515000 410 401 117					CENGAGE LEARNING	65716488	Automated Simulation Businesses for Accounting Students	2431900003	792.00
39285	100 E 661000 350 601 000					CENTURYLINK	1458240212	telephone sevice	0	4.54
39257	100 E 512000 410 101 000					CHRISTIANSSEN, MEGAN	ERIN201901	12/1/2018-12/31/2018 December 2018 Mileage	0	54.11
39257	100 E 512000 410 102 000					CHRISTIANSSEN, MEGAN	ERIN201901	12/1/2018-12/31/2018 December 2018 Mileage	0	52.17

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39257	100 E 632000 380 000 000	CHRISTIANSEN, MEGAN	ERIN201901	1/16/2019 Mileage to IF for Admin PD Training on 1-15-2019	0	76.30
991	410 E 810000 310 105 000	CITY OF DRIGGS	RUES PERMI	RUES BUILDING PERMIT FEE, SEWER CONNECTION FEE, FOUNDATION ONLY PERMIT CREDIT	0	14,402.50
39229	100 E 515000 410 000 000	CITY OF DRIGGS	87.21	Sales Tax 7/1/18-12/31/18	0	87.21
39289	100 E 661000 330 001 000	CITY OF DRIGGS	9.0035.01	water sewer DO	0	246.64
39289	100 E 661000 330 401 000	CITY OF DRIGGS	9.0356.01	water sewer AG	0	363.84
39289	100 E 661000 330 105 000	CITY OF DRIGGS	9.0482.01	water sewer RUES	0	408.24
39289	100 E 661000 330 401 000	CITY OF DRIGGS	9.1152.01	RUES Irrigation	0	27.47
39289	100 E 661000 330 601 000	CITY OF DRIGGS	9.1091.01	water sewer TMS	0	407.84
39289	245 E 623000 330 000 000	CITY OF DRIGGS	9.0481.01	water sewer tech	0	87.03
39289	100 E 661000 330 104 000	CITY OF DRIGGS	9.0391.01	water sewer DES	0	587.84
39289	100 E 661000 330 401 000	CITY OF DRIGGS	9.0354.01	water sewer THS	0	785.42
39286	100 E 661000 330 102 000	CITY OF TETONIA	2033-01 1/	water & sewer	0	500.85
39287	100 E 661000 330 101 000	CITY OF VICTOR	550.6 1/20	ves water sewer	0	413.96
39290	100 E 661000 331 104 000	CONRAD & BISCHOFF	0086815-IN	Kerosene	0	593.00
39290	100 E 681000 430 000 000	CONRAD & BISCHOFF	0724358-IN	diesel sulfer fuel	0	12,787.02
39290	100 E 681000 430 000 000	CONRAD & BISCHOFF	0724359-IN	gas	0	3,892.16
39290	100 E 681000 430 000 000	CONRAD & BISCHOFF	0708382-IN	sulfer dyed ULSD	0	4,416.62
39290	100 E 681000 430 000 000	CONRAD & BISCHOFF	0708383-IN	15 ppm diesel - PS Diesel	0	13,886.82
39245	100 L 218800 000 000 000	CONSECO HEALTH INSUR	20190118AD	Payroll accrual	0	72.45
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	17.98
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	6.49
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	17.98
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	6.99
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	17.98
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	11.55
39291	100 E 512000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	18.74
39291	100 E 622000 410 104 000	DEMCO	6487410	Library Supplies for DES	1041900019	9.95
39292	100 E 515000 410 401 000	DONNELLEY SPORTS	0000041134	TAG SOCCER NET	0	144.16
39292	100 E 515000 410 401 000	DONNELLEY SPORTS	0000041136	TAPE, NASAL PLUGS, SCOREBOOK, WHISTLE, KNEEPADS	0	229.22
39187	100 E 682000 410 000 115	DRIGGS ELEMENTARY SC	68835	MOUNT, BALANCE, OIL CHANGE	0	-110.95
39293	100 E 664000 410 000 000	DRIGGS PLUMBING & HE	16430	SERVICE CALL, LABOR & MATERIALS	0	461.30
39293	100 E 664000 310 000 000	DRIGGS PLUMBING & HE	16430	SERVICE CALL, LABOR & MATERIALS	0	150.00
39294	100 E 682000 410 000 115	DRIGGS TIRE	68835	MOUNT, BALANCE, OIL CHANGE	0	110.95
39296	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	S4606223.0	LIGHTBULBS	0	302.02
39296	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	S4603317.0	OCTRON LAMP, SCREWDRIVER/NUT	0	86.19
39296	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	S4601009.0	LIGHTBLUBS	0	34.35
39296	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	S4592696.0	BRAKING GRINDER	0	227.50
39296	100 E 681000 410 000 003	ELECTRICAL WHOLESALE	S4585150.0	WALL STAT, HEATER	0	108.07
39296	100 E 664000 310 000 000	ELECTRICAL WHOLESALE	S4570628.0	LED LIGHTBULBS	0	11.63
39296	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	S4549946.0	LAMP	0	202.87
39258	100 E 632000 380 000 000	ELLIOTT, NICOLE	ERIN201901	10/2/2018-12/21/2018 Mileage (Oct, Nov, Dec)	0	120.99
39297	100 E 632000 312 000 000	EMBARQ MARKETING	00000046	SCHOOL WEBSITE MAINTENANCE	0	1,772.00
0	100 E 661000 330 001 000	FALL RIVER RURAL ELE	FALL RIVER	DISTRICT ELECTRIC SERVICES JANUARY 2019	0	15,757.80
39298	100 E 661000 330 401 000	FALL RIVER RURAL ELE	2379007 1/	POWER FOR THS BALL PARK	0	10.00
39299	100 E 664000 410 000 000	FIRE SERVICES OF IDA	48700P	labor and supplies	0	107.90

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39299	100 E 664000 310 000 000		FIRE SERVICES OF IDA	48700P	labor and supplies	0	712.00
39299	100 E 664000 310 000 000		FIRE SERVICES OF IDA	44023P	EDWARDS BREAK RODS	0	35.00
39300	100 E 512000 412 000 127		FIREFLY COMPUTERS	152774	Quote # 652822 Firefly Computers	6231900038	2,050.00
39300	100 E 512000 412 000 127		FIREFLY COMPUTERS	152774	Quote # 652822 Firefly Computers	6231900038	250.00
39300	245 E 623000 550 000 131		FIREFLY COMPUTERS	152545	Quote: 650176	6231900034	1,796.00
39302	100 E 681000 410 000 001		FLEETPRIDE	15851884C	core HP injection	0	-1,031.99
39302	100 E 681000 410 000 001		FLEETPRIDE	15850427	internal wiring harness- valve body-labor ect	0	3,306.00
39302	100 E 681000 410 000 001		FLEETPRIDE	15851280	laptop- labor -EGR	0	108.63
39302	100 E 681000 410 000 005		FLEETPRIDE	15851280	laptop- labor -EGR	0	696.96
39302	100 E 681000 410 000 003		FLEETPRIDE	16372348	55 gallon fluid diesel	0	148.52
39302	100 E 681000 410 000 003		FLEETPRIDE	16522117	anitfreeze	0	427.00
39302	100 E 681000 410 000 001		FLEETPRIDE	11295462C	kit cor injection - inbound freight	0	-2,988.79
39302	100 E 681000 410 000 001		FLEETPRIDE	16956665	spring 4-pdl	0	482.36
39303	100 E 515000 410 401 000		FLINN SCIENTIFIC	2298759	Molecular Models from a Grant from TVEF	4011900024	267.15
39303	100 E 515000 410 401 000		FLINN SCIENTIFIC	2298759	Molecular Models from a Grant from TVEF	4011900024	36.35
39304	290 E 710000 410 000 000		FOOD SERVICES OF AME	2890812	food delivery 12/17/18	0	1,411.13
39304	290 E 710000 410 000 000		FOOD SERVICES OF AME	2905485	food delivery	0	776.89
39304	290 E 710000 410 000 000		FOOD SERVICES OF AME	2902343	food delivery	0	2,066.49
39304	290 E 710000 410 000 000		FOOD SERVICES OF AME	2899120	food delivery	0	954.67
39305	290 E 710000 410 000 000		GEM STATE PAPER & SU	1276954-00	paper supplies 12/14/18	0	686.78
39305	290 E 710000 410 000 000		GEM STATE PAPER & SU	1283512-00	paper supplies 12/14/18	0	187.72
993	410 E 810000 310 104 000		GPC ARCHITECTS	1721-15	INVOICE 15 FOR DES ARCHITECTURAL SERVICE	0	9,570.27
993	410 E 810000 310 101 000		GPC ARCHITECTS	1722-13	INVOICE 13 FOR VES ARCHITECTURAL SERVICE	0	9,319.54
993	410 E 810000 310 105 000		GPC ARCHITECTS	1723-11	INVOICE 11 FOR RUES ARCHITECTURAL SERVICE	0	6,990.04
993	410 E 810000 310 102 000		GPC ARCHITECTS	1724-6	INVOICE 6 FOR TES ARCHITECTURAL SERVICE	0	5,266.45
993	410 E 810000 310 601 000		GPC ARCHITECTS	1725-6	INVOICE 6 FOR TMS ARCHITECTURAL SERVICE	0	5,092.47
993	410 E 810000 310 401 000		GPC ARCHITECTS	1726-6	INVOICE 6 THS ARCHITECTURAL SERVICE	0	25,960.48
39306	100 E 664000 410 000 000		GRANDE RENTAL	0150272-01	TUBE SAND	0	31.95
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	01339039	food delivery 12/18/18	0	141.75
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	00955117	grape tomato credit	0	-1.25
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	00955121	clementine credit	0	-108.00
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	01349862	yogurt 01/15/19	0	778.98
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	01351912	food delivery	0	201.10
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	00955312	red grape credit	0	-93.00
39308	290 E 710000 410 000 000		GRASMICK PRODUCE COM	01342388	food delivery	0	1,109.25
39231	100 E 515000 555 401 000		GREATAMERICA FINANCI	23969421	COPIER LEASE, PROPERTY TAX REIMBURSEMENT	0	737.10
39231	100 E 515000 555 601 000		GREATAMERICA FINANCI	23969421	COPIER LEASE, PROPERTY TAX REIMBURSEMENT	0	737.10
39231	100 E 512000 555 101 000		GREATAMERICA FINANCI	23969421	COPIER LEASE, PROPERTY TAX REIMBURSEMENT	0	294.84
39231	100 E 512000 555 102 000		GREATAMERICA FINANCI	23969421	COPIER LEASE, PROPERTY TAX	0	294.84

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39231	100 E 512000 555 104 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	442.26
39231	100 E 512000 555 105 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	294.84
39231	100 E 632000 555 000 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	147.41
39231	100 E 515000 555 401 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-737.10
39231	100 E 515000 555 601 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-737.10
39231	100 E 512000 555 101 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-294.84
39231	100 E 512000 555 102 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-294.84
39231	100 E 512000 555 104 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-442.26
39231	100 E 512000 555 105 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-294.84
39231	100 E 632000 555 000 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	-147.41
39234	100 E 515000 555 401 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	737.10
39234	100 E 515000 555 601 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	737.10
39234	100 E 512000 555 101 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	294.84
39234	100 E 512000 555 102 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	294.84
39234	100 E 512000 555 104 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	442.26
39234	100 E 512000 555 105 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	294.84
39234	100 E 632000 555 000 000	GREATAMERICA FINANCI	23969421	REIMBURSEMENT COPIER LEASE, PROPERTY TAX	0	147.41
39260	271 E 515000 313 000 757	GREEN, DIANE	ERIN201901	12/27/2018-1/13/2019 Professional Development - EdTech Conference (Google Conference) in Star Valley, Wyoming on June 4-5. This two day conference will provide additional training on Google Classroom, Google add-ons, and strategies for using technology to enhance student learning, manage student data, and streamline classroom procedures.	0	299.00
39309	100 E 681000 430 000 000	HARD TIMES SALES & D	BB4264	ULSD #2 DYED	0	14,914.90
992	410 E 810000 310 101 000	HEADWATERS CONSTRUCT	201810-4	APPLICATION #4 FOR VES	0	451,487.13
992	410 E 810000 310 104 000	HEADWATERS CONSTRUCT	201811-5	APPLICATION #5 FOR DES	0	966,263.33
992	410 E 810000 310 105 000	HEADWATERS CONSTRUCT	201812-2	APPLICATION 2 FOR RUES	0	65,544.75
39246	100 L 218820 000 000 000	HEALTH SERVICES ADMI	20190118AD	ADDITIONS AND RENOVATIONS Payroll accrual	0	2,149.99

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39246	251 L 218820 000 000 000		HEALTH SERVICES ADMI	20190118AD	Payroll accrual	0	100.00
39246	245 L 218820 000 000 000		HEALTH SERVICES ADMI	20190118AD	Payroll accrual	0	29.99
39246	100 L 218500 000 000 000		HEALTH SERVICES ADMI	20190118AF	Payroll accrual	0	199.35
39246	245 L 218500 000 000 000		HEALTH SERVICES ADMI	20190118AF	Payroll accrual	0	6.65
39310	100 E 632000 410 491 000		HERFF JONES INC	941358	COVER FOR BHS	0	207.98
39310	100 E 632000 410 491 000		HERFF JONES INC	000939142	FINE PAPER PRODUCTS FOR BHS	0	99.93
39311	100 E 664000 310 000 000		HILL REFRIGERATION	4504	TES MILK COOLER REPAIR FOR DEFECTIVE COMPRESSOR	0	150.00
39312	100 E 632000 310 000 000		HOLDEN KIDWELL HAHN	182508	city of tetonia violation notice review	0	157.50
39313	100 E 681000 410 000 001		HOLST TRUCK & AUTO W	8363720723	syncros 3rd gear seal labor	0	1,243.00
39314	100 E 631000 710 000 000		ICRMP	04102-1819	ICRMP 2018-19 ANNUAL POLICY PREMIUM	0	22,866.86
39314	100 E 661000 711 000 000		ICRMP	04102-1819	ICRMP 2018-19 ANNUAL POLICY PREMIUM	0	6,430.50
39314	241 E 515000 710 000 000		ICRMP	04102-1819	ICRMP 2018-19 ANNUAL POLICY PREMIUM	0	196.13
39314	100 E 681000 710 000 114		ICRMP	04102-1819	ICRMP 2018-19 ANNUAL POLICY PREMIUM	0	1,569.04
39314	100 E 682000 710 000 115		ICRMP	04102-1819	ICRMP 2018-19 ANNUAL POLICY PREMIUM	0	1,089.97
39315	100 E 632000 410 000 000		IDAHO ASSOC OF SCHOO	11-2463	IEEW subscription spring job postings	0	178.00
39247	100 L 218810 000 000 000		IDAHO CHILD SUPPORT	20190118AD	Payroll accrual	0	464.60
39248	100 L 218900 000 000 000		IDAHO EDUCATION ASSO	20190118AD	Payroll accrual	0	1,364.62
39316	100 E 631000 310 000 000		IDAHO SCHOOL BOARDS	14481	building trust workshop Carl	0	100.00
39316	100 E 631000 310 000 000		IDAHO SCHOOL BOARDS	14478	build trust workshop Mary	0	100.00
39316	100 E 631000 310 000 000		IDAHO SCHOOL BOARDS	14479	build trust workshop Ben	0	100.00
39316	100 E 631000 310 000 000		IDAHO SCHOOL BOARDS	14482	build trust workshop Diane	0	100.00
39230	100 E 515000 410 000 000		IDAHO STATE TAX COMM	1046.49	Sales Tax 7/1/18-12/31/18	0	1,046.49
39249	100 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	13,905.04
39249	241 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	18.93
39249	243 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	19.33
39249	251 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	114.76
39249	257 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	34.72
39249	258 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	0.00
39249	290 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	37.00
39249	245 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	254.00
39249	270 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	0.00
39249	242 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	178.22
39249	102 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	0.00
39249	101 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	44.50
39249	104 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	44.50
39249	274 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	0.00
39249	260 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	37.00
39249	100 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	243.00
39249	251 L 218300 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	25.00
39250	100 L 218810 000 000 000		IDAHO STATE TAX COMM	20190118AD	Payroll accrual	0	280.58
39317	100 E 521000 410 000 257		IESDB	191022	KIT ROGER MYLINK FOR PEDIATRICS	0	644.99
39318	100 E 681000 410 000 001		INTERSTATE BATTERY S	22241685	BUS BATTERIES CREDIT, 4 STK, PAUL	0	867.80
39319	100 E 681000 410 000 001		INTERSTATE BILLING S	3012967126	BUS PARTS	0	1,581.40
39319	100 E 681000 410 000 001		INTERSTATE BILLING S	3013009487	CREDIT FOR BUS PARTS	0	-598.50

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
0	100 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	42,469.41
0	241 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	50.74
0	243 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	60.66
0	251 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	821.81
0	257 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	1,021.90
0	258 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	77.21
0	290 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	1,099.24
0	245 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	1,008.64
0	270 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	85.68
0	242 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	324.12
0	102 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	117.01
0	101 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	167.90
0	104 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	147.50
0	274 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	122.06
0	260 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	206.72
0	100 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	9,932.39
0	241 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	11.87
0	243 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	14.18
0	251 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	192.18
0	257 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	239.00
0	258 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	18.06
0	290 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	257.06
0	245 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	235.90
0	270 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	20.04
0	242 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	75.81
0	102 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	27.37
0	101 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	39.26
0	104 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	34.50
0	274 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	28.55
0	260 L 218100 000 000 000	IRS	20190118AF	Payroll accrual	0	48.35
201800026	100 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	42,469.41
201800026	241 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	50.74
201800026	243 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	60.66
201800026	251 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	821.81
201800026	257 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	1,021.90
201800026	258 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	77.21
201800026	290 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	1,099.24
201800026	245 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	1,008.64
201800026	270 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	85.68
201800026	242 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	324.12
201800026	102 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	117.01
201800026	101 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	167.90
201800026	104 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	147.50
201800026	274 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	122.06
201800026	260 L 218100 000 000 000	IRS	20190118AD	Payroll accrual	0	206.72
201800026	100 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	585.00
201800026	251 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	207.00
201800026	100 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	42,236.96
201800026	241 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	57.36
201800026	243 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	55.83
201800026	251 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	517.46
201800026	257 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	548.23
201800026	258 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	0.00
201800026	290 L 218200 000 000 000	IRS	20190118AD	Payroll accrual	0	348.62

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
201800026	245 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	654.98
201800026	270 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	0.00
201800026	242 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	452.80
201800026	102 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	0.00
201800026	101 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	147.22
201800026	104 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	147.23
201800026	274 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	15.17
201800026	260 L 218200 000 000 000		IRS	20190118AD	Payroll accrual	0	222.30
201800026	100 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	9,932.39
201800026	241 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	11.87
201800026	243 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	14.18
201800026	251 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	192.18
201800026	257 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	239.00
201800026	258 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	18.06
201800026	290 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	257.06
201800026	245 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	235.90
201800026	270 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	20.04
201800026	242 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	75.81
201800026	102 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	27.37
201800026	101 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	39.26
201800026	104 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	34.50
201800026	274 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	28.55
201800026	260 L 218100 000 000 000		IRS	20190118AD	Payroll accrual	0	48.35
39320	260 E 616000 312 001 124		ISB EDUCATIONAL SOLU	20107767	MEDICAID ADMINISTRATION FEE	0	849.59
39320	260 E 616000 312 001 124		ISB EDUCATIONAL SOLU	20107782	MEDICAID ADMINISTRATION FEE	0	189.06
39320	260 E 616000 312 001 124		ISB EDUCATIONAL SOLU	20107790	MEDICAID ADMINISTRATION FEE	0	49.91
39320	260 E 616000 312 001 124		ISB EDUCATIONAL SOLU	20107753	MEDICAID ADMINISTRATION FEE	0	119.71
39321	420 E 811000 310 601 000		J K CONCRETE LLC	607	151 SQ FT. SIDEWALK @ 5" THICK TMS	0	679.00
39322	100 E 682000 410 000 115		JACKS TIRE & OIL	687112-37	MOUNT & BALANCE, MISC. SHOP TOOLS	0	85.00
39323	100 E 681000 430 000 000		JACKSON GROUP PETERB	497622	OIL- DELVAC FOR BUS GARAGE	0	3,360.00
39324	100 E 664000 310 000 000		JASONS FIRE EXTINGUI	0083	6 YEAR TEST	0	20.00
39261	100 E 512000 412 000 127		JOHNSON, VAN	ERIN201901	1/18/2019 Software for data extraction	0	49.95
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717266	CAROL OF THE BELLS	6011900014	11.25
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717266	CAROL OF THE BELLS	6011900014	9.75
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717266	CAROL OF THE BELLS	6011900014	10.50
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717266	CAROL OF THE BELLS	6011900014	10.25
39326	100 E 515000 410 601 000		JW PEPPER & SONS INC	14717266	CAROL OF THE BELLS	6011900014	11.25
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717266	CAROL OF THE BELLS	6011900014	10.99
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14718173	DANCE OF THE SLIPPERY SLIDE TROMBONES	6011900017	55.00
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14718173	DANCE OF THE SLIPPERY SLIDE TROMBONES	6011900017	10.99
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717669	Band Music for Holiday Concert	6011900016	50.00
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717669	Band Music for Holiday Concert	6011900016	62.00
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717669	Band Music for Holiday Concert	6011900016	56.00
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717669	Band Music for Holiday Concert	6011900016	48.00
39326	100 E 515000 426 601 000		JW PEPPER & SONS INC	14717669	Band Music for Holiday Concert	6011900016	48.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39326	100 E 515000 426 601 000	JW PEPPER & SONS INC	14717669	Concert Band Music for Holiday	6011900016	49.00
39326	100 E 515000 426 601 000	JW PEPPER & SONS INC	14717669	Concert Band Music for Holiday	6011900016	45.00
39326	100 E 515000 426 601 000	JW PEPPER & SONS INC	14717669	Concert Band Music for Holiday	6011900016	50.00
39326	100 E 515000 426 601 000	JW PEPPER & SONS INC	14717669	Concert Band Music for Holiday	6011900016	19.99
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	65.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	60.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	95.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	78.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	54.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	75.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	89.70
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	15.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	65.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	82.50
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	82.50
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	73.50
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	67.50
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	67.50
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	85.50
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	49.95
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	6.95
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	125.00
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	36.99
39326	100 E 515000 410 401 000	JW PEPPER & SONS INC	14722774	Music from water damage	4011900021	37.99
39327	290 E 710000 410 000 000	KETTLE EMBROIDERY LL	93444	jackets 12/04/18	0	525.74
39262	100 E 521000 310 101 257	KLADUKE INC	KLADUKE 1/	PROFESSIONAL SERVICES JANUARY 2019	0	218.73
39262	100 E 521000 310 104 257	KLADUKE INC	KLADUKE 1/	PROFESSIONAL SERVICES JANUARY 2019	0	262.52
39328	100 E 515000 550 601 000	LAMINATOR.COM	190132	Epic Plus 27 " Roll Laminator See emailed Quote	6011900019	1,059.99
39329	100 E 664000 410 000 000	LAWSON PRODUCTS	9306352176	SELF GRIP PLIERS SET	0	107.26
39251	100 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	1,556.82
39251	251 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	73.19
39251	257 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	73.35
39251	258 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	8.15
39251	290 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	105.95
39251	245 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	24.45
39251	270 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	8.14
39251	101 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	4.07
39251	104 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	4.08
39251	260 L 218500 000 000 000	LIFEMAP	20190118AF	Payroll accrual	0	8.15
39232	100 E 661000 350 601 000	MCI	6DA02463 0	TMS MONTHLY LONG DISTANCE PHONE SERVICE	0	62.74
39232	100 E 661000 350 601 000	MCI	6DA02462 0	TMS MONTHLY LONG DISTANCE PHONE SERVICE	0	62.74
39232	100 E 661000 350 601 000	MCI	6DA02462 0	TMS MONTHLY LONG DISTANCE PHONE SERVICE	0	-62.74
39232	100 E 661000 350 601 000	MCI	6DA02463 0	TMS MONTHLY LONG DISTANCE	0	-62.74

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39235	100 E 661000 350 601 000		MCI	6DA02462 0	PHONE SERVICE TMS MONTHLY LONG DISTANCE	0	62.74
39235	100 E 661000 350 601 000		MCI	6DA02463 0	PHONE SERVICE TMS MONTHLY LONG DISTANCE	0	62.74
39330	100 E 661000 350 601 000		MCI	6DA03003 1	PHONE SERVICE MONTHLY LONG DISTANCE PHONE SERVICE TMS	0	31.34
39331	290 E 710000 410 000 000		MEADOW GOLD DAIRIES	140119660	milk 12/31/18	0	3,954.72
39332	100 E 664000 410 000 000		MID-AMERICAN RESEARC	0653913-IN	ICE MELT, TI	0	4,399.56
39333	100 E 681000 311 000 000		MINERT & ASSOCIATES	289155	DRUG SCREENINGS/ COLLECTION FEE FOR JEFF BATTLE, AMANDA BEVAN, KIP KUNZ, KEVIN LITTLE, THOMAS VANDERHORST, RHONDA SWEARENGIN WORKCARE SERVICES	0	547.00
39334	100 E 681000 410 000 001		NAPA AUTO PARTS	090780	FREIGHTLINER B2 SERPENTINE BELT	0	22.49
39334	100 E 682000 410 000 115		NAPA AUTO PARTS	091768	DEXCOOL	0	23.36
39252	100 L 218800 000 000 000		NCBERS GROUP LIFE IN	20190118AD	Payroll accrual	0	16.00
39335	290 E 710000 410 000 000		NICHOLAS & COMPANY I	6634926	food delivery 12/12/18	0	1,299.60
39335	290 E 710000 410 000 000		NICHOLAS & COMPANY I	6643407	food delivery 12/19/18	0	1,505.19
39335	290 E 710000 410 000 000		NICHOLAS & COMPANY I	6646269	food delivery 12/21/18	0	127.99
39335	290 E 710000 410 000 000		NICHOLAS & COMPANY I	6666262	food delivery	0	1,245.92
39335	290 E 710000 410 000 000		NICHOLAS & COMPANY I	6674882	food delivery	0	1,647.94
39335	290 E 710000 410 000 000		NICHOLAS & COMPANY I	6683005	food delivery	0	928.66
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	458754	food delivery 12/17/18	0	2,395.09
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	458755	food delivery 12/17/18	0	791.68
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	459060	food delivery 12/20/18	0	64.50
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	CR037130	trop fruit credit 12/20/18	0	-82.32
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	459683	food delivery	0	2,879.66
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	461414	7 cases apple sauce	0	27.44
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	461415	food delivery	0	3,954.72
39337	290 E 710000 410 000 000		NORTHWEST DISTRIBUTI	461416	Valantine cookies	0	392.48
39338	100 E 681000 410 000 003		O'REILLY'S AUTO PART	5592-21144	STARTER FLUID	0	16.95
39338	100 E 681000 410 000 003		O'REILLY'S AUTO PART	5592-21142	DIESEL ADDITIVE	0	111.88
39338	100 E 682000 410 000 115		O'REILLY'S AUTO PART	5592-21175	TPMS SENSOR,BRAKE ROTOR	0	195.00
39338	100 E 681000 410 000 003		O'REILLY'S AUTO PART	5592-21211	STARTER FLUID	0	17.96
39338	100 E 682000 410 000 115		O'REILLY'S AUTO PART	5592-21211	CAPSULE, CERAMIC PAD	0	59.05
39338	100 E 681000 410 000 001		O'REILLY'S AUTO PART	5592-21077	WIPER BLADE	0	47.44
39263	100 E 521000 310 001 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	428.72
39263	100 E 521000 310 105 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	192.50
39263	100 E 521000 310 101 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	280.00
39263	100 E 521000 310 104 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	1,557.50
39263	100 E 521000 310 001 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	2,463.66
39263	100 E 521000 310 105 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	4,192.50
39263	100 E 521000 310 101 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES DECEMBER 2018	0	1,105.00
39263	100 E 521000 310 104 257		OCCUPATIONAL THERAPY	OTU 12/201	PROFESSIONAL SERVICES	0	3,510.00

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39339	245 E 623000 310 000 000		OETC	448580 & 4	DECEMBER 2018 OETC Quote 35354	6231800030	424.00
39339	245 E 623000 310 000 000		OETC	448580 & 4	OETC Quote 35354	6231800030	20.00
39339	245 E 623000 310 000 000		OETC	448580 & 4	OETC Quote 35354	6231800030	292.11
39339	245 E 623000 310 000 000		OETC	OETC 2019	IETA 2019 MEMBERSHIP & CONFERENCE REGISTRATION FOR VAN JOHNSON	0	185.00
39340	100 E 515000 410 401 000		PEAK PRINTING LLC	91993	THS STUDENT COUCIL PRINTS	0	3.46
39341	100 E 521000 380 000 257		PEREZ, RODOLFO	PEREZ	MILEAGE REIMBURSEMENT FOR ISDB PICK UP/ DROP OFF	0	305.20
39342	100 E 622000 410 101 000		PERMA-BOUND	1804935-00	Books	1011900015	14.44
39342	100 E 622000 410 101 000		PERMA-BOUND	1804935-00	Books	1011900015	14.20
39342	100 E 622000 410 101 000		PERMA-BOUND	1804935-00	Books	1011900015	20.69
39342	100 E 622000 410 101 000		PERMA-BOUND	1804935-00	Books	1011900015	11.59
39342	100 E 622000 410 101 000		PERMA-BOUND	1804935-00	Books	1011900015	16.14
39342	100 E 622000 410 101 000		PERMA-BOUND	1804935-00	Books	1011900015	11.59
39342	100 E 622000 410 101 000		PERMA-BOUND	1804937-00	Books	1011900014	14.41
39342	100 E 622000 410 101 000		PERMA-BOUND	1804937-00	Books	1011900014	14.41
39342	100 E 622000 410 101 000		PERMA-BOUND	1804937-00	Books	1011900014	14.41
39342	100 E 622000 410 101 000		PERMA-BOUND	1804937-00	Books	1011900014	14.41
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	13.69
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	13.69
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	6.79
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	6.79
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	14.44
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	14.44
39342	100 E 622000 410 601 000		PERMA-BOUND	1804936-00	Library Books	6011900021	12.91
39343	245 E 623000 410 000 000		PLATT	U098216	CONDUIT, BRA, RAK	0	149.59
39344	100 E 664000 410 000 000		PREMIER ENERGY CONTR	1338	REPLACED VENT MOTOR AND GAS VALAVE IN WOOD SHOP AT THS, LABOR & TRAVEL	0	460.18
39344	100 E 664000 310 000 000		PREMIER ENERGY CONTR	1338	REPLACED VENT MOTOR AND GAS VALAVE IN WOOD SHOP AT THS, LABOR & TRAVEL	0	510.00
0	100 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	81,590.30
0	241 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	104.44
0	243 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	126.82
0	251 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	1,800.75
0	257 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	1,838.56
0	258 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	140.97
0	290 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	2,143.63
0	245 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	1,937.88
0	270 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	156.45
0	242 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	648.81
0	102 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	232.95
0	101 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	292.94
0	104 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	292.95
0	274 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	222.86
0	260 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	381.61
0	100 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	8,360.91
0	241 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	10.70
0	243 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	13.00
0	251 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	184.53
0	257 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	188.41

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
0	258 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	14.45
0	290 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	219.68
0	245 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	198.58
0	270 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	16.02
0	242 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	66.48
0	102 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	23.87
0	101 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	30.02
0	104 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	30.02
0	274 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	22.84
0	260 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AF	Payroll accrual	0	39.10
201800024	100 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	4,798.29
201800024	243 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	10.45
201800024	251 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	26.32
201800024	290 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	37.85
201800024	270 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	26.32
201800024	100 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	3,855.00
201800024	251 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	11.00
201800025	104 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	175.71
201800025	274 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	133.68
201800025	260 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	228.90
201800025	100 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	48,939.73
201800025	241 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	62.65
201800025	243 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	76.06
201800025	251 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	1,080.14
201800025	257 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	1,102.83
201800025	258 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	84.56
201800025	290 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	1,285.81
201800025	245 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	1,162.39
201800025	270 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	93.84
201800025	242 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	389.18
201800025	102 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	139.73
201800025	101 L 218400 000 000 000		PUBLIC EMPLOYEE RETI	20190118AD	Payroll accrual	0	175.72
39345	100 E 661000 330 101 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	343.47
39345	100 E 661000 330 102 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	176.16
39345	100 E 661000 330 104 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	440.18
39345	100 E 661000 330 401 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	1,258.27
39345	100 E 661000 330 601 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	452.54
39345	100 E 681000 330 000 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	161.44
39345	100 E 661000 330 105 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	307.37
39345	245 E 623000 330 000 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	28.79
39345	100 E 632000 330 001 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	52.48
39345	100 E 664000 330 000 000		R.A.D	R.A.D. 02/	2/2019 GARBAGE/ RECYCLING SERVICE	0	145.65
39264	271 E 515000 313 000 784		RAY, EMMA	ERIN201901	12/12/2018 Shipping cost for overnight shipping of an	0	56.38

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				alternative authorization packet to Boise for a meeting at short notice.		
39265	271 E 512000 313 000 668	REECE, ANGELA	ERIN201901	12/20/2018 Writing Conference in NYC on Feb 20-24th, 2019. The total cost of the writing conference is \$650. The cost of the flight is \$367.59- The total is \$1,017.59. I have not spent any PD money yet- so I should be starting with a \$1000- even though my balance in negative?	0	650.00
39265	271 E 512000 313 000 668	REECE, ANGELA	ERIN201901	12/20/2018 Writing Conference in NYC on Feb 20-24th, 2019. The total cost of the writing conference is \$650. The cost of the flight is \$367.59- The total is \$1,017.59. I have not spent any PD money yet- so I should be starting with a \$1000- even though my balance in negative?	0	350.00
39346	100 E 632000 410 000 000	ROTARY CLUB OF TETON	4435	INDIVIDUALS WITH MEALS QUARTERLY DUES	0	143.75
39347	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1310470	mincer 12/14/18	0	14.97
39347	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1312700	clear food containers and lids	0	54.32
39347	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1312699	can opener	0	147.35
39347	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1312777	rolling pin pan seal cover colander	0	104.36
39348	100 E 632000 410 000 000	SAFEGUARD	33296467	CHECK ORDER	0	152.83
39349	290 E 710000 410 000 000	SAM'S CLUB DIRECT	SAMS CREDI	CREDIT FOR DOUBLE PAYMENT ON INVOICES 7708, 4353, AND 8501	0	-523.05
39349	100 E 515000 410 401 000	SAM'S CLUB DIRECT	007493	THS/ ZOGG FOOD PURCHASES	0	353.89
39349	100 E 515000 410 401 000	SAM'S CLUB DIRECT	009054	THS/ ZOGG CANDY PURCHASES	0	164.98
39349	100 E 515000 410 401 000	SAM'S CLUB DIRECT	003822	THS/ ZOGG FOIL SHEETS/ FOOD TRAYS	0	27.54
39202	100 E 664000 310 000 000	SCHOOL SPECIALTY	0083	6 YEAR TEST	0	-20.00
39350	100 E 515000 410 601 000	SCHOOL SPECIALTY	2081220543	FIRST AID KIT COACHES TEAM	0	292.44
39350	100 E 515000 410 401 755	SCHOOL SPECIALTY	3081031564	NOTEBOOK, NOTES, DOUBLE SIDED ADHESIVE CLASSROOM SUPPLY	0	291.06
39350	100 E 515000 410 601 705	SCHOOL SPECIALTY	3081031627	duct tape - notebook - wipes	0	299.73
39350	100 E 515000 410 401 787	SCHOOL SPECIALTY	2081221702	dry erase - blk chisel - markers	0	23.94
39350	100 E 515000 410 401 000	SCHOOL SPECIALTY	2081221702	art marker	0	28.99
39351	100 E 665000 310 000 000	SCOT GREEN EXCAVATIO	9827	grounds maintenance	0	6,560.00
39351	100 E 665000 310 000 000	SCOT GREEN EXCAVATIO	9828	snow removal	0	225.00
39351	420 E 811000 310 000 250	SCOT GREEN EXCAVATIO	9688	LABOR, EQUIPMENT, GRAVEL FOR MAINTENANCE SHOP PARKING LOT	0	5,733.50
39351	420 E 810000 310 105 000	SCOT GREEN EXCAVATIO	9693	DIG AROUND FOUNDATION AT RUES	0	142.50
0	100 E 661000 350 001 000	SILVERSTAR COMM. - F	SILVERSTAR	PHONE, FIBER LINE CHARGES FOR	0	6,645.51

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39352	100 E 682000 410 000 115	STANDARD PLUMBING SU	JCFB59	JANUARY 2019	0	5.18
39354	100 E 664000 310 104 000	STEAMED UP LLC	18622	RUBBER STRAP	0	200.00
				BOTH BOILERS LWCO NOT WORKING		
39354	100 E 664000 310 101 000	STEAMED UP LLC	19011	PARTS & LABOR	0	300.00
				CARLESTON FAN MOTOR PARTS &		
				LABOR 3 HOURS		
39354	100 E 664000 310 102 000	STEAMED UP LLC	19010	WATER METER PARTS & LABOR TES	0	906.65
39354	100 E 664000 310 104 000	STEAMED UP LLC	19032	LUNCHROOM THERMOSTAT PARTS &	0	999.87
				LABOR DES		
39354	100 E 664000 310 104 000	STEAMED UP LLC	19006	EAST HALLWAY COIL PARTS &	0	1,612.70
				LABOR DES		
39354	100 E 664000 310 102 000	STEAMED UP LLC	19012	TRAP INSPECTION REPAIR PARTS	0	5,160.03
				& LABOR TES		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	924.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	29.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	443.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	392.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	476.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	507.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	578.00
				replacement from water		
				damage.		
39355	100 E 515000 410 401 000	STEVE WEISS MUSIC	877207A	Drums and other instruments	4011900023	19.95
				replacement from water		
				damage.		
39266	100 E 521000 310 001 257	TAUSKEY, CATHERINE	TAUSKEY 12	PROFESSIONAL SERVICES	0	89.97
				DECEMBER 2018		
39266	100 E 521000 310 401 257	TAUSKEY, CATHERINE	TAUSKEY 12	PROFESSIONAL SERVICES	0	2,372.50
				DECEMBER 2018		
39266	100 E 521000 310 101 257	TAUSKEY, CATHERINE	TAUSKEY 12	PROFESSIONAL SERVICES	0	1,511.25
				DECEMBER 2018		
39356	100 E 664000 310 000 000	TDA ENVIRONMENTAL	11879	Dec contract	0	300.00
39356	100 E 664000 310 000 000	TDA ENVIRONMENTAL	11880	water samples TES & RUES	0	620.00
39270	101 E 512000 380 000 000	TEDFORD, DOUGLAS	ERIN201901	8/15/2018-8/31/2018	0	71.94
				MILEAGE TO SCHOOLS - SEE		
				ATTACHED RECORD		
39270	101 E 512000 380 000 000	TEDFORD, DOUGLAS	ERIN201901	9/1/2018-9/28/2018 MILEAGE	0	235.44
				- SEPTEMBER - SEE ATTACHED		
				RECORD		
39270	101 E 512000 380 000 000	TEDFORD, DOUGLAS	ERIN201901	10/1/2018-10/31/2018	0	206.56
				MILEAGE - OCTOBER - SEE		
				ATTACHED		

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39270	101 E 512000 380 000 000	TEDFORD, DOUGLAS	ERIN201901	11/1/2018-11/30/2018 MILEAGE - NOVEMBER - SEE ATTACHED	0	184.76
39270	101 E 512000 380 000 000	TEDFORD, DOUGLAS	ERIN201901	12/1/2018-12/20/2018 MILEAGE - DECEMBER - SEE ATTACHED	0	136.25
39270	101 E 512000 410 000 000	TEDFORD, DOUGLAS	ERIN201901	12/1/2018-12/20/2018 December Expenses - ELL	0	58.98
39270	101 E 512000 410 000 000	TEDFORD, DOUGLAS	ERIN201901	11/1/2018-11/30/2018 November Expenses - ELL	0	64.66
39270	101 E 512000 410 000 000	TEDFORD, DOUGLAS	ERIN201901	10/1/2018-10/31/2018 October Expenses - ELL	0	115.25
39270	101 E 512000 410 000 000	TEDFORD, DOUGLAS	ERIN201901	9/1/2018-9/28/2018 September Expenses - ELL	0	182.14
39270	101 E 512000 410 000 000	TEDFORD, DOUGLAS	ERIN201901	8/15/2018-8/31/2018 August Expenses - ELL	0	134.12
39270	100 E 524000 310 000 000	TEDFORD, DOUGLAS	ERIN201901	9/5/2018 PD Lunch Not Provided - State Training	0	19.06
39270	100 E 524000 310 000 000	TEDFORD, DOUGLAS	ERIN201901	12/14/2018 ICLC Course for Idaho Credential - ISU	0	215.00
39357	242 E 512000 410 104 000	TEMPLE, DIANE	TEMPLE 1/1	ABC SUPPLIES, REIMBURSEMENT	0	529.00
39358	100 E 681000 311 000 000	TETON CHIROPRACTIC	Teton Chir	Erica, Rhonda and Vern DOT	0	300.00
39253	100 L 218810 000 000 000	TETON COUNTY SHERIFF	20190118AD	Payroll accrual	0	813.19
39359	100 E 632000 312 000 000	TETON MEDIA WORKS	289398	TETON FAMILY MAGAZINE WINTER 2018 EDITION	0	349.00
39359	100 E 632000 312 000 000	TETON MEDIA WORKS	290545	ADDS FOR JH DAILY AND JH NEWS AND GUIDE	0	179.20
39254	100 L 218820 000 000 000	TETON VALLEY EDUCATI	20190118AD	Payroll accrual	0	66.50
39254	257 L 218820 000 000 000	TETON VALLEY EDUCATI	20190118AD	Payroll accrual	0	1.00
39254	251 L 218820 000 000 000	TETON VALLEY EDUCATI	20190118AD	Payroll accrual	0	0.50
39254	104 L 218820 000 000 000	TETON VALLEY EDUCATI	20190118AD	Payroll accrual	0	5.00
39254	101 L 218820 000 000 000	TETON VALLEY EDUCATI	20190118AD	Payroll accrual	0	5.00
39360	100 E 632000 312 000 000	TETON VALLEY NEWS	1211813509	nat'l honor auction - online school - service charge	0	1,115.67
39255	100 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190118AD	Payroll accrual	0	2,431.19
39255	251 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190118AD	Payroll accrual	0	39.15
39255	257 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190118AD	Payroll accrual	0	40.75
39255	290 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190118AD	Payroll accrual	0	199.35
39255	245 L 218800 000 000 000	TEXAS LIFE INSURANCE	20190118AD	Payroll accrual	0	101.30
39361	100 E 512000 412 000 127	TOUCHBOARDS.COM	0749780	InterWorld Quote #1711949	6231900037	1,406.00
39362	290 E 710000 410 000 000	US FOODSERVICE INC	4877432	yogurt 01/22/19	0	59.49
39362	290 E 710000 410 000 000	US FOODSERVICE INC	4753658	tortilla & yogurt	0	134.56
39362	290 E 710000 410 000 000	US FOODSERVICE INC	4621214	food delivery	0	158.08
39363	100 E 515000 415 401 000	VALLEY OFFICE SYSTEM	AR703540	staples	0	104.60
39363	100 E 512000 415 104 000	VALLEY OFFICE SYSTEM	AR699071	contract rate	0	6.29
39363	100 E 515000 415 601 000	VALLEY OFFICE SYSTEM	AR705360	Staples	0	104.60
39363	100 E 512000 415 101 000	VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	414.44
39363	100 E 512000 415 102 000	VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	414.44
39363	100 E 512000 415 104 000	VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	621.66
39363	100 E 512000 415 105 000	VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	414.44

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39363	100 E 515000 415 401 000		VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	1,036.09
39363	100 E 515000 415 601 000		VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	1,036.09
39363	100 E 632000 415 001 000		VALLEY OFFICE SYSTEM	AR706860	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	207.21
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	U0010704	PROPANE DELIVERY 661.3 GAL @1.399 DES CONSTRUCTION SITE	0	925.16
39368	100 E 681000 331 000 000		VALLEY WIDE COOPERAT	U0010723	PROPANE DELIVERY 126.3 GAL @1.399 BUS GARAGE	0	176.69
39368	100 E 661000 331 101 000		VALLEY WIDE COOPERAT	U0010668	PROPANE DELIVERY 1318.9 GAL @1.399 VES	0	1,845.14
39368	100 E 661000 331 101 000		VALLEY WIDE COOPERAT	I025855	TANK RENTAL VES	0	3.00
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	U0010653	PROPANE DELIVERY 330.1 GAL @1.399 DES CONSTRUCTION SITE	0	461.81
39368	100 E 661000 331 104 000		VALLEY WIDE COOPERAT	U0010473	PROPANE DELIVERY 514.2 GAL @ 1.399 DES	0	719.37
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	U0010484	PROPANE DELIVERY 403 GAL @ 1.399 DES CONSTRUCTION SITE	0	563.80
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	I025763	LABOR/ SERVICE CALL DES CONSTRUCTION SITE	0	65.00
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	I025760	LABOR/ SERVICE CALL DES CONSTRUCTION SITE	0	65.00
39368	100 E 661000 331 105 000		VALLEY WIDE COOPERAT	I025765	LABOR/ SERVICE CALL RUES	0	65.00
39368	100 E 661000 331 105 000		VALLEY WIDE COOPERAT	U0010544	PROPANE DELIVERY 454.6 @1.399 RUES	0	635.99
39368	100 E 661000 331 105 000		VALLEY WIDE COOPERAT	U0010589	PROPANE DELIVERY 928.2 @1.399 RUES	0	1,298.55
39368	100 E 664000 331 000 000		VALLEY WIDE COOPERAT	U0010580	PROPANE DELIVERY 373.1 @1.399 MAINTENANCE SHOP	0	521.97
39368	420 E 810000 331 104 000		VALLEY WIDE COOPERAT	120442	PROPANE DELIVERY 43.3 @1.399 DES CONSTRUCTION SITE	0	60.58
39368	100 E 664000 331 000 000		VALLEY WIDE COOPERAT	U0010724	PROPANE DELIVERY 233.8 GAL @1.399 MAINTENANCE SHOP	0	327.09
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	U00170733	PROPANE DELIVERY 249.40 GALLONS @ 1.39, DES CONTSTUCTION SITE	0	348.91
39368	410 E 810000 331 104 000		VALLEY WIDE COOPERAT	U0010733	PROPANE DELIVERY 249.40 GAL @ 1.399 DES CONSTRUCTION SITE	0	348.91
39368	100 E 515000 415 601 000		VALLEY WIDE COOPERAT	AR705360	COPIER STAPLES	0	104.60
39368	100 E 512000 415 104 000		VALLEY WIDE COOPERAT	AR6990171	COPIER OVERAGE DES	0	6.29
39368	100 E 515000 415 401 000		VALLEY WIDE COOPERAT	AR703540	COPIER TONER THS	0	104.60
39233	100 E 661000 350 001 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-143.64
39233	100 E 661000 350 101 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-58.99
39233	100 E 661000 350 102 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-58.98
39233	100 E 661000 350 104 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-85.98
39233	100 E 661000 350 401 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-145.97
39233	100 E 661000 350 601 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-95.98
39233	100 E 681000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-149.97
39233	290 E 710000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-49.99
39233	100 E 664000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-71.98
39233	100 E 661000 350 491 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-49.99
39233	245 E 623000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-196.35
39233	100 E 661000 350 105 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-85.98

CHECK NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39233	420 E 811000 410 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-79.98
39233	101 E 512000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-18.33
39233	105 E 621000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	-35.99
39233	100 E 661000 350 001 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	143.64
39233	100 E 661000 350 101 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	58.99
39233	100 E 661000 350 102 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	58.98
39233	100 E 661000 350 104 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	85.98
39233	100 E 661000 350 401 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	145.97
39233	100 E 661000 350 601 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	95.98
39233	100 E 681000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	149.97
39233	290 E 710000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	49.99
39233	100 E 664000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	71.98
39233	100 E 661000 350 491 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	49.99
39233	245 E 623000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	196.35
39233	100 E 661000 350 105 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	85.98
39233	420 E 811000 410 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	79.98
39233	101 E 512000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	18.33
39233	105 E 621000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	35.99
39236	100 E 661000 350 001 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	143.64
39236	100 E 661000 350 101 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	58.99
39236	100 E 661000 350 102 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	58.98
39236	100 E 661000 350 104 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	85.98
39236	100 E 661000 350 401 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	145.97
39236	100 E 661000 350 601 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	95.98
39236	100 E 681000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	149.97
39236	290 E 710000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	49.99
39236	100 E 664000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	71.98
39236	100 E 661000 350 491 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	49.99
39236	245 E 623000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	196.35
39236	100 E 661000 350 105 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	85.98
39236	420 E 811000 410 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	79.98
39236	101 E 512000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	18.33
39236	105 E 621000 350 000 000		VERIZON	VERIZON 12	DECEMBER 2018 PHONE SERVICE	0	35.99
39369	246 E 515000 410 401 000		VIP AUTOMATIONS INC	010119	PRUCHASE AND INSTALL HD CAMERAS THS	0	1,300.00
39369	246 E 512000 310 101 000		VIP AUTOMATIONS INC	012319	PURCHASE AND REPLACE OUTDOOR ZOOM CAMERA AT VES	0	250.00
39256	100 L 218600 000 000 000		WADDELL & REED INC	20190118AD	Payroll accrual	0	100.00
39271	100 E 521000 310 104 257		WALKER SPEECH THERAP	WALKER 12/	PROFESSIONAL SERVICES DECEMBER 2018	0	1,791.67
39271	100 E 521000 310 104 257		WALKER SPEECH THERAP	WALKER 12/	PROFESSIONAL SERVICES DECEMBER 2018	0	6,353.75
39370	100 E 664000 310 000 000		WAXIE SANITARY SUPPL	77949132	harness drive motor ass kit - repair - shop supplies	0	251.57
39370	100 E 661000 410 000 000		WAXIE SANITARY SUPPL	77993788	bleach pink foam black max and liner	0	1,677.88
39371	100 E 681000 410 000 001		WESTERN MOUNTAIN BUS	0065511-IN	BUS PARTS	0	429.46
39371	100 E 681000 410 000 001		WESTERN MOUNTAIN BUS	0065575-IN	BUS PARTS	0	45.36
39371	100 E 681000 410 000 001		WESTERN MOUNTAIN BUS	0065651-IN	BUS PARTS	0	806.68
39372	100 E 512000 410 102 000		WIPES.COM	0005166	DISINFECTING WIPES	0	89.97
39272	100 E 521000 310 001 257		WOOD, JIMMY JR	WOOD 01/20	PROFESSIONAL SERVICES JANUARY 2019	0	174.47
39272	100 E 521000 310 601 257		WOOD, JIMMY JR	WOOD 01/20	PROFESSIONAL SERVICES JANUARY 2019	0	295.75

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39272	100 E 521000 310 401 257	WOOD, JIMMY JR	WOOD 01/20	PROFESSIONAL SERVICES JANUARY 2019	0	305.50
39272	100 E 521000 310 105 257	WOOD, JIMMY JR	WOOD 01/20	PROFESSIONAL SERVICES JANUARY 2019	0	357.50
39272	100 E 521000 310 104 257	WOOD, JIMMY JR	WOOD 01/20	PROFESSIONAL SERVICES JANUARY 2019	0	278.42
39272	100 E 521000 310 650 257	WOOD, JIMMY JR	WOOD 01/20	PROFESSIONAL SERVICES JANUARY 2019	0	65.00
39273	100 E 521000 310 001 257	WOODWARD, CAITLIN	WOODWARD 1	PROFESSIONAL SERVICES JANUARY 2019	0	520.00
39273	100 E 521000 310 601 257	WOODWARD, CAITLIN	WOODWARD 1	PROFESSIONAL SERVICES JANUARY 2019	0	520.00
39274	100 E 632000 380 000 000	WOOLSTENHULME, MONTE	ERIN201901	1/1/2019-1/22/2019 mileage reimbursement, school travel, meetings, training.	0	740.66
39373	100 E 664000 310 101 000	YOST, CLAIR	036271	VES DOORWAY CARPET REPAIR	0	35.00
39373	420 E 810000 310 000 000	YOST, CLAIR	036270	4 HOURS LABOR	0	150.00
39374	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15867	ELL COPIES	0	25.00
39374	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15882	ELL COPIES	0	10.75
39374	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15887	ELL COPIES	0	25.68
39374	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	17001	SCANS	0	2.26
39374	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15767	ELL COPIES	0	114.08
39375	245 E 623000 310 000 000	ZONES	K117275401	THINKWRITE ULTRA LIGHT HEADPHONES	6231900033	220.00
39375	290 E 710000 550 000 000	ZONES	K116089101	Quote K1160891, units for Food Service	6231900030	3,200.00
39375	290 E 710000 550 000 000	ZONES	K160891010	Quote K1160891, units for Food Service	6231900030	1,280.00
Totals for checks						2,361,672.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN FUND	468,001.79	0.00	216,042.14	684,043.93
101	State LEP	1,586.28	0.00	1,719.95	3,306.23
102	Remediation	685.31	0.00	0.00	685.31
104	Prof Develop	1,536.00	0.00	0.00	1,536.00
105	School Curriculum	0.00	0.00	35.99	35.99
241	DRIVER ED	379.30	0.00	196.13	575.43
242	State Grant - ISEE	3,707.35	0.00	529.00	4,236.35
243	VOC ED	451.17	0.00	792.00	1,243.17
245	SCH TECH GRANT	9,292.51	0.00	3,398.87	12,691.38
246	SUBSTANCE ABUSE PREVENTION	0.00	0.00	1,550.00	1,550.00
251	TITLE I	11,610.80	0.00	0.00	11,610.80
257	TITLE VI-B	11,448.29	0.00	0.00	11,448.29
258	VI-B PRESCHOOL	438.67	0.00	0.00	438.67
260	MEDICAID FEDERAL FUNDS	1,472.50	0.00	1,208.27	2,680.77
270	TITLE III	795.60	0.00	0.00	795.60
271	TITLE II-A	0.00	0.00	1,355.38	1,355.38
274	Title IV-A	695.77	0.00	0.00	695.77
290	FOOD SERVICES	12,111.40	0.00	34,836.31	46,947.71
410	CAP CONSTR	0.00	0.00	1,568,950.55	1,568,950.55
420	PLANT FAC	0.00	0.00	6,845.56	6,845.56
***	Fund Summary Totals ***	524,212.74	0.00	1,837,460.15	2,361,672.89

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