CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39056	100 E 512000 410 102 000	5B VENTURES	5BV 11/201	MUSIC TEACHING FOR SEPTEMBER, OCTOBER AND NOVEMBER 2018 @ TES	0	55.00
39057	290 E 710000 410 000 000	ACE HARDWARE	262936	mask 11/05/18	0	4.04
39057	100 E 632000 410 000 000	ACE HARDWARE	ACE 11/201	ACE HARDWARE PURCHASES	0	22.77
39057	100 E 664000 410 000 000	ACE HARDWARE	ACE 11/201	ACE HARDWARE PURCHASES	0	600.40
39057	245 E 623000 410 000 000	ACE HARDWARE	ACE 11/201	ACE HARDWARE PURCHASES	0	70.29
39185	100 E 515000 410 401 000	AIRGAS USA, LLC	9083003502	TANK RENTAL THS AG	0	177.27
39185	100 E 515000 410 401 000	AIRGAS USA, LLC	9958069460	TANK RENTAL THS AG	0	15.58
39185	100 E 515000 410 401 000	AIRGAS USA, LLC	9958069579	TANK RENTAL THS AG	0	93.67
39058	410 E 810000 310 101 000	ALLIED TESTING & INS	18148	SITE TESTING, INSPECTION AND MANAGEMNT FOR NEW VES	0	3,185.00
39058	410 E 810000 310 104 000	ALLIED TESTING & INS	18147	SITE TESTING, INSPECTION AND MANAGEMNT FOR NEW DES	0	3,305.00
39167	100 L 218800 000 000 000	AMERICAN FAMILY LIFE	20181220AD	Payroll accrual	0	26.20
39167	100 L 218800 000 000 000	AMERICAN FAMILY LIFE	20181220AD	Payroll accrual	0	27.70
39165	100 L 218600 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	4,137.00
39165	251 L 218600 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	13.00
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	3.80
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	875.88
39166	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	3.78
39166	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	16.00
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	67.58
39166	260 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	8.40
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	3,206.56
39166	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	150.94
39166	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	98.30
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	198.40
39166	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	83.80
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	3,385.83
39166	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	179.89
39166	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	116.16
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	275.92
39166	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	20.10
39166	260 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	36.90
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	1,248.99
39166	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	4.47
39166	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	59.58
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	77.92

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39166	245 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	49.16
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	2,484.61
39166	251 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	31.79
39166	257 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	27.00
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	100.40
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	28.80
39166	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	934.37
39166	290 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	136.75
39170	100 L 218500 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	2,644.15
39170	290 L 218500 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	100.00
39170	100 L 218500 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	66.00
39170	290 L 218500 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	3.00
39168	100 L 218800 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	87.64
39169	100 L 218600 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	865.00
39169	290 L 218600 000 000 000	AMERICAN FIDELITY AS	20181220AD	Payroll accrual	0	75.00
39059	245 E 623000 310 000 000	ASSETGENIE, INC	DB 1340000	CHROMEBOOK KEYBOARD, TOUCH PAD AND PALMREST REPAIR	0	456.00
39171	100 E 632000 290 000 000	BANK OF COMMERCE BUY	bb12.20.18	Nan Pugh $46	0	46.00
39171	100 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	5,371.61
39171	251 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	188.19
39171	257 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	46.00
39171	290 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	151.20
39171	245 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	46.00
39171	101 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	38.10
39171	104 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	38.10
39171	242 L 218500 000 000 000	BANK OF COMMERCE BUY	20181220AD	Payroll accrual	0	76.20
181900119	271 E 515000 313 000 753	BEARD, TRESHA	ERIN201812	12/12/2018 I am taking this class so I can get my certification in library so I can help the school out in the library department. It also helps with my recertification in which I have a literacy degree K-12	0	510.00
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	43.97
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	31.80
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom	0	14.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				supplies		
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	3.38
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	16.57
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	19.17
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	7.42
181900106	100 E 512000 410 104 607	BEDELL, EMILY	ERIN201812	12/7/2018 classroom supplies	0	29.40
39172	100 E 632000 290 000 000	BLUE CROSS OF IDAHO	bb12.20.18	[redacted]	0	1,673.70
39172	100 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	47,252.76
39172	251 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	2,095.27
39172	257 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	794.62
39172	290 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	1,877.71
39172	245 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	659.05
39172	270 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	0.00
39172	101 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	247.30
39172	104 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	247.30
39172	242 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AD	Payroll accrual	0	568.55
39172	100 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	77,401.70
39172	251 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	2,792.54
39172	257 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	3,940.98
39172	290 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	2,514.98
39172	245 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	1,575.10
39172	270 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	283.39
39172	101 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	263.62
39172	104 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	263.63
39172	242 L 218500 000 000 000	BLUE CROSS OF IDAHO	20181220AF	Payroll accrual	0	527.25
39060	290 E 710000 410 000 000	BRADY INDUSTRIES	4214612	supplies 10/24/18	0	157.80
39060	290 E 710000 410 000 000	BRADY INDUSTRIES	5979572	paper supplies 12/06/18	0	276.10
39062	290 E 710000 410 000 000	BROULIM'S (FB)	01-1749663	food 11/01/18	0	58.89
39062	290 E 710000 410 000 000	BROULIM'S (FB)	04-1139457	food 11/15/18	0	94.53
39062	290 E 710000 410 000 000	BROULIM'S (FB)	06-1001038	GF 11/28/18	0	36.69
39062	290 E 710000 410 000 000	BROULIM'S (FB)	01-1779017	cilantro 12/05/18	0	16.56
39062	290 E 710000 410 000 000	BROULIM'S (FB)	04-1155999	cottage cheese 12/10/18	0	6.58
39062	290 E 710000 410 000 000	BROULIM'S (FB)	01-1779046	cream of chick 12/05/18	0	10.88

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39062	290 E 710000 410 000 000	BROULIM'S (FB)	04-1155939	las noodles 12/10/18	0	32.95
39062	290 E 710000 410 000 000	BROULIM'S (FB)	04-1154462	supplies 12/07/18	0	45.94
39213	271 E 512000 313 000 679	BROWN, JACQUELINE	ERIN201812	12/17/2018 To earn credit towards my pupil personnel certificate, I had to pay 60 dollars for a class through U of Idaho. I wrote a paper regarding what I learned about the changes to the special education manual regarding eligibility under "Deaf and Hard of Hearing" from a conference I attended in October in Idaho Falls.	0	60.00
39213	100 E 512000 410 105 679	BROWN, JACQUELINE	ERIN201812	9/6/2018-12/16/2018 materials for speech therapy	0	19.95
39213	100 E 512000 410 105 679	BROWN, JACQUELINE	ERIN201812	9/6/2018-12/16/2018 materials for speech therapy	0	65.48
39213	100 E 512000 410 105 679	BROWN, JACQUELINE	ERIN201812	9/6/2018-12/16/2018 materials for speech therapy	0	58.74
181900107	104 E 621000 410 000 000	BYBEE, MEGAN	ERIN201812	12/3/2018 PD- Book- Tools for Classroom Instruction that Works	0	48.83
39063	100 E 616000 310 000 000	CARTER, JENNIFER	JCC PJ 11/	COUNCELING SESSION 11/19/2018 FOR CLIENT BJ	0	65.00
39063	100 E 616000 310 000 000	CARTER, JENNIFER	JCC KW 11/	COUNCELING SESSION 9/19/2018, 11/30/2018 FOR CLIENT KW	0	130.00
39129	100 E 512000 410 101 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	21.00
39129	100 E 512000 410 102 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	21.00
39129	100 E 512000 410 104 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	63.00
39129	100 E 515000 410 401 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	147.00
39129	100 E 515000 410 601 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	126.00
39129	100 E 512000 410 105 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	42.00
39129	100 E 632000 410 001 000	CCS PRESENTATION SYS	16643	Proposal 10/11/2018	6231900025	15.00
39064	100 E 661000 350 001 000	CENTURYLINK	1455896910	MONTHLY PHONE SERVICE DISTRICT OFFICE	0	3.60
181900108	100 E 512000 410 101 000	CHRISTIANSEN, MEGAN	ERIN201812	11/1/2018-11/30/2018 November 2018 Mileage	0	77.67
181900108	100 E 512000 410 102 000	CHRISTIANSEN, MEGAN	ERIN201812	11/1/2018-11/30/2018	0	77.66

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
181900109	100 E 632000 380 000 000	CHURCH, CARL	ERIN201812	November 2018 Mileage 12/6/2018 Mileage to Business Mgr meeting in Idaho Falls 12/6/18 73 miles each way. Lunch Wendy's in Rigby on Return $9.85	0	79.57
181900109	100 E 632000 380 000 000	CHURCH, CARL	ERIN201812	12/6/2018 Mileage to Business Mgr meeting in Idaho Falls 12/6/18 73 miles each way. Lunch Wendy's in Rigby on Return $9.85	0	9.85
39067	100 E 632000 330 001 000	CITY OF DRIGGS	9.0035.01	11/2018 WATER/SEWER SERVICE DISTRICT OFFICE	0	245.04
39067	100 E 661000 330 401 000	CITY OF DRIGGS	9.0354.01	11/2018 WATER/SEWER SERVICE TETON HIGH SCHOOL	0	751.82
39067	245 E 623000 330 000 000	CITY OF DRIGGS	9.0481.01	11/2018 WATER/SEWER SERVICE TECH BUILDING	0	87.03
39067	100 E 661000 330 105 000	CITY OF DRIGGS	9.1152.01	11/2018 WATER/SEWER SERVICE RUES IIRIGATION	0	27.47
39067	100 E 661000 330 105 000	CITY OF DRIGGS	9.0482.01	11/2018 WATER/SEWER SERVICE RUES	0	427.44
39067	100 E 661000 330 401 000	CITY OF DRIGGS	9.0356.01	11/2018 WATER/SEWER SERVICE THS AG BUILDING	0	376.64
39067	100 E 661000 330 104 000	CITY OF DRIGGS	9.0391.01	11/2018 WATER/SEWER SERVICE DES	0	546.24
39067	100 E 661000 330 601 000	CITY OF DRIGGS	9.1091.01	11/2018 WATER/SEWER SERVICE TMS	0	400.64
39065	100 E 661000 330 102 000	CITY OF TETONIA	2033-01 11	WATER/ SEWER SERVICE FOR TES	0	500.85
39130	100 E 661000 330 101 000	CITY OF VICTOR	550.6 12/	Water/Sewer VES 11/1/18	0	413.96
39173	100 L 218800 000 000 000	CONSECO HEALTH INSUR	20181220AD	Payroll accrual	0	72.45
39209	100 E 521000 310 101 257	CORUM, CARLA	CORUM 12/2	PROFFESSIONAL SERVICES 12/2018	0	6,069.38
39209	100 E 521000 310 650 257	CORUM, CARLA	CORUM 12/2	PROFFESSIONAL SERVICES 12/2018	0	373.75
181900123	100 E 521000 310 101 257	CORUM, CARLA	CORUM 12/2	PROFFESSIONAL SERVICES 12/2018	0	6,069.38
181900123	100 E 521000 310 650 257	CORUM, CARLA	CORUM 12/2	PROFFESSIONAL SERVICES 12/2018	0	373.75
181900123	100 E 521000 310 101 257	CORUM, CARLA	CORUM 12/2	PROFFESSIONAL SERVICES	0	-6,069.38

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				12/2018		
181900123	100 E 521000 310 650 257	CORUM, CARLA	CORUM 12/2	PROFFESSIONAL SERVICES 12/2018	0	-373.75
181900120	271 E 515000 313 000 755	CRAW, C	ERIN201812	11/28/2018-12/1/2018 PD for Math. NCTM conference in Seattle where we attended several seminars to improve our ability to engage students more in the learning process.	0	118.90
181900110	271 E 512000 313 000 656	DONNELLY, KARA	ERIN201812	12/7/2018 PD for Social Studies committee at RUES	0	292.76
39187	100 E 682000 410 000 115	DRIGGS ELEMENTARY SC	68835	MOUNT, BALANCE, OIL CHANGE	0	110.95
39068	100 E 682000 410 000 115	DRIGGS TIRE	79136	MOUNT AND BALANCE, SIPE FOR DRIVERS ED CAR	0	132.00
39068	100 E 682000 410 000 115	DRIGGS TIRE	79119	MOUNT AND BALANCE, SIPE FOR BLE SILVERADO	0	140.00
39069	290 E 710000 310 000 000	EASTERN IDAHO PUBLIC	2019	operating licenses 2019	0	1,625.00
39070	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	4549946.00	BATTERIES	0	162.00
39070	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	4570628.00	LG CLEAR LOCKING CVR	0	375.34
39070	100 E 664000 410 105 000	ELECTRICAL WHOLESALE	S4584093.0	Conduit for RUES	0	191.67
39070	100 E 681000 410 000 005	ELECTRICAL WHOLESALE	S4584117.0	THS Gym electrical bulbs	0	223.77
39070	100 E 664000 410 401 000	ELECTRICAL WHOLESALE	S4584117.0	THS Gym electrical bulbs	0	0.00
39188	100 E 664000 410 000 000	ELECTRICAL WHOLESALE	S4570628.0	LOCKING CVR	0	375.34
39188	100 E 681000 410 000 003	ELECTRICAL WHOLESALE	S45892151.	LIGHT BULBS	0	176.85
39071	100 E 632000 312 000 000	EMBARQ MARKETING	44	SCHOOL WEBSITE MAINTENANCE	0	1,772.00
39071	100 E 632000 312 000 000	EMBARQ MARKETING	42	Oct 2018	0	1,772.00
39072	100 E 661000 350 001 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	155.44
39072	100 E 661000 350 101 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	310.91
39072	100 E 661000 350 102 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	310.91
39072	100 E 661000 350 104 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	466.36
39072	100 E 661000 350 401 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	777.26
39072	100 E 661000 350 601 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	777.26
39072	100 E 661000 350 105 000	ENA SERVICES LLC	157044	Voice service Nov 2018	0	310.91
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	21.99
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	7.99
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	7.99
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	21.99
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	21.99

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	7.99
39073	100 E 515000 410 601 000	EVAN-MOOR	219280	TMS Grammar Resources	6011900012	6.99
39131	410 E 810000 310 105 000	FALL RIVER RURAL ELE	034946	Electrical service provide to new RUES remodel project	0	18,676.77
39074	100 E 661000 711 000 000	FIRE SERVICES OF IDA	48792P	SERVICE CALL FOR LEAK IN 3" MAIN, FLOODED LOCKER ROOM THS	0	724.12
39075	100 E 681000 410 000 001	FLEETPRIDE	Nov 30 Sta	Bus parts Oct/Nov 2018 $1087.45, $87.54, $49.88, $10.53, $103.45, $103.45, $2988.79, $64.22, $51.04, $240.66, $35.73, $365.02	0	5,084.31
39076	290 E 710000 410 000 000	FOOD SERVICES OF AME	2875065	food delivery 11/12/18	0	911.75
39076	290 E 710000 410 000 000	FOOD SERVICES OF AME	2881011	food delivery 11/26/18	0	1,103.86
39076	290 E 710000 410 000 000	FOOD SERVICES OF AME	2887405	food delivery 12/10/18	0	1,054.04
39076	290 E 710000 410 000 000	FOOD SERVICES OF AME	2884180	food delivery 12/03/18	0	1,373.89
39077	290 E 710000 410 000 000	GEM STATE PAPER & SU	1267259-00	paper products 11/16/18	0	783.68
39133	410 E 810000 310 101 000	GPC ARCHITECTS	1722-12	VES Architectural Services of Nov 30, 2018	0	9,319.53
39133	410 E 810000 310 104 000	GPC ARCHITECTS	1721-14	DES Architectural Services of Nov 30, 2018	0	9,570.27
39133	410 E 810000 310 105 000	GPC ARCHITECTS	1723-10	DES Architectural Services of Nov 30, 2018 includes $1354.30 in blueprint costs	0	8,344.34
39133	410 E 810000 310 102 000	GPC ARCHITECTS	1724-5	TES Architectural Services of Nov 30, 2018	0	62,445.05
39133	410 E 810000 310 601 000	GPC ARCHITECTS	1725-3	TMS Architectural Services of Nov 30, 2018	0	26,735.47
39133	410 E 810000 310 401 000	GPC ARCHITECTS	1726-5	THS Architectural Services of Nov 30, 2018	0	51,109.69
39078	100 E 664000 410 000 000	GRANDE RENTAL	GRANDE 11/	GRAND RENTAL WOOD, 2X OSB, TITANIUM HOUSE WRAP & BALANCE FORWARD FOR SHORT PAYMENT ON 0149978-01	0	1,032.39
39079	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01324703	food delivery 11/13/18	0	274.00
39079	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01328077	food delivery 11/27/18	0	1,168.98
39079	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01332915	food delivery 12/04/18	0	798.00
39079	290 E 710000 410 000 000	GRASMICK PRODUCE COM	01336208	food delivery 12/11/18	0	274.80
181900111	100 E 515000 410 401 760	HARE, MELISSA	ERIN201812	12/6/2018 Supplies RM204	0	108.29
39080	100 E 681000 430 000 000	HARTSHORN OIL INC	9785	PREMIUM SALES 2005 @3.05,	0	6,115.25

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				FINANCE CHARGE REMOVED NEW STATEMENT BALANCE FOR NOVEMBER $6115.25		
39164	410 A 114500 000 000 000	HEADWATERS CONSTRUCT	Nov Pay Ap	Headwaters Pay app for 3 invoices DES, VES & RUES	0	784,883.71
181900121	410 E 810000 310 101 000	HEADWATERS CONSTRUCT	201810 - 3	VES Construction Pay app #3 as of Nov 30, 2018	0	373,102.79
181900121	410 E 810000 310 105 000	HEADWATERS CONSTRUCT	201812 - 1	RUES Construction Pay app #1 as of Nov 30, 2018	0	117,553.35
181900121	410 E 810000 310 104 000	HEADWATERS CONSTRUCT	201811 - 4	DES Construction Pay app #4 as of Nov 30, 2018	0	294,227.57
39174	100 L 218820 000 000 000	HEALTH SERVICES ADMI	20181220AD	Payroll accrual	0	1,424.35
39174	251 L 218820 000 000 000	HEALTH SERVICES ADMI	20181220AD	Payroll accrual	0	100.00
39174	245 L 218820 000 000 000	HEALTH SERVICES ADMI	20181220AD	Payroll accrual	0	29.99
39174	100 L 218500 000 000 000	HEALTH SERVICES ADMI	20181220AF	Payroll accrual	0	206.00
39174	245 L 218500 000 000 000	HEALTH SERVICES ADMI	20181220AF	Payroll accrual	0	6.65
39174	100 E 632000 290 000 000	HEALTH SERVICES ADMI	bb.12.20	Jason Ruff HSA Adjustment $725.64	0	725.64
181900112	100 E 681000 380 000 000	HIBBERT, JUSTIN	ERIN201812	11/29/2018 fuel for bus 24	0	63.37
39081	100 E 664000 310 401 000	HILL REFRIGERATION	4419	Walk in freezer troubleshoot, school?	0	250.00
39081	100 E 664000 310 401 000	HILL REFRIGERATION	4371	THS walk in freezer, compressor, add refreigerant	0	2,457.65
39189	100 E 664000 310 601 000	HILL REFRIGERATION	4335	RESET HEAT AT TMS CAFETERIA, REPAIR	0	275.00
39175	100 L 218810 000 000 000	IDAHO CHILD SUPPORT	20181220AD	Payroll accrual	0	464.60
39190	100 E 681000 410 000 001	IDAHO COMMUNICATIONS	4228	COMPACT MIC WITH CLIP	0	175.00
39191	100 E 515000 410 601 000	IDAHO DIGITAL LEARNI	401150-1	GEOMETRY FOR MOSELEY TMS	0	150.00
39176	100 L 218900 000 000 000	IDAHO EDUCATION ASSO	20181220AD	Payroll accrual	0	1,364.62
39192	100 E 632000 310 000 000	IDAHO SCHOOL BOARDS	12015	EARLY BIRD WORKSHOP FOR ISBA CONVENTION 2018	0	100.00
39082	100 E 632000 310 000 000	IDAHO SKYWARD USER'S	ISUG 18-19	SKYWARD 2018-2019 CONFERENCE FOR BECCA BERRY	0	150.00
39177	100 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	14,159.34
39177	241 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	71.83
39177	243 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	19.33
39177	251 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	141.93
39177	257 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	62.12
39177	258 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	0.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39177	290 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	57.95
39177	245 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	254.00
39177	270 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	1.05
39177	242 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	217.45
39177	102 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	0.00
39177	101 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	39.50
39177	104 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	39.50
39177	260 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	37.00
39177	100 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	243.00
39177	251 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	25.00
39177	100 L 218300 000 000 000	IDAHO STATE TAX COMM	20181220BD	Payroll accrual	0	0.00
39178	100 L 218810 000 000 000	IDAHO STATE TAX COMM	20181220AD	Payroll accrual	0	280.58
39083	100 E 681000 410 000 001	INTERSTATE BILLING S	Nov 30 Sta	Bus parts Oct/Nov 2018 $35.02, -$115.00, $102.18, $1580.50, $570.00	0	2,094.92
0	100 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	43,080.00
0	241 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	132.24
0	243 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	59.27
0	251 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	950.94
0	257 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	1,052.56
0	258 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	77.21
0	290 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	1,128.92
0	245 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	1,062.17
0	270 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	91.25
0	242 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	452.44
0	102 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	59.72
0	101 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	207.58
0	104 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	142.76
0	260 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	206.72
0	100 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	10,075.15
0	241 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	30.93
0	243 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	13.85
0	251 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	222.41
0	257 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	246.17
0	258 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	18.06
0	290 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	264.04
0	245 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	248.41
0	270 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	21.34
0	242 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	105.81

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
0	102 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	13.97
0	101 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	48.54
0	104 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	33.39
0	260 L 218100 000 000 000	IRS	20181220AF	Payroll accrual	0	48.35
0	100 L 218100 000 000 000	IRS	20181220BF	Payroll accrual	0	16.13
0	100 L 218100 000 000 000	IRS	20181220BF	Payroll accrual	0	3.77
201800022	100 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	43,080.00
201800022	241 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	132.24
201800022	243 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	59.27
201800022	251 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	950.94
201800022	257 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	1,052.56
201800022	258 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	77.21
201800022	290 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	1,128.92
201800022	245 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	1,062.17
201800022	270 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	91.25
201800022	242 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	452.44
201800022	102 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	59.72
201800022	101 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	207.58
201800022	104 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	142.76
201800022	260 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	206.72
201800022	100 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	585.00
201800022	251 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	207.00
201800022	100 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	43,504.83
201800022	241 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	193.23
201800022	243 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	56.26
201800022	251 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	619.34
201800022	257 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	616.89
201800022	258 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	0.00
201800022	290 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	417.89
201800022	245 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	665.32
201800022	270 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	6.10
201800022	242 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	611.77
201800022	102 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	0.00
201800022	101 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	150.33
201800022	104 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	140.09
201800022	260 L 218200 000 000 000	IRS	20181220AD	Payroll accrual	0	225.38
201800022	100 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	10,075.15
201800022	241 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	30.93
201800022	243 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	13.85

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
201800022	251 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	222.41
201800022	257 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	246.17
201800022	258 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	18.06
201800022	290 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	264.04
201800022	245 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	248.41
201800022	270 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	21.34
201800022	242 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	105.81
201800022	102 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	13.97
201800022	101 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	48.54
201800022	104 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	33.39
201800022	260 L 218100 000 000 000	IRS	20181220AD	Payroll accrual	0	48.35
201800023	100 L 218100 000 000 000	IRS	20181220BD	Payroll accrual	0	16.13
201800023	100 L 218200 000 000 000	IRS	20181220BD	Payroll accrual	0	0.00
201800023	100 L 218100 000 000 000	IRS	20181220BD	Payroll accrual	0	3.77
39084	284 E 616000 312 000 124	ISB EDUCATIONAL SOLU	20107730	MEDICAID ADMINISTRATION FEE	0	985.32
39084	284 E 616000 312 000 124	ISB EDUCATIONAL SOLU	20107714	MEDICAID ADMINISTRATION FEE	0	226.65
39084	260 E 616000 312 001 124	ISB EDUCATIONAL SOLU	20107652	Med Admin 10/19/18	0	372.68
39084	260 E 616000 312 001 124	ISB EDUCATIONAL SOLU	20107682	Med Admin 11/02/18	0	130.93
39084	260 E 616000 312 001 124	ISB EDUCATIONAL SOLU	20107668	Med Admin 10/26/18	0	915.26
39193	260 E 616000 312 001 124	ISB EDUCATIONAL SOLU	20107742	MEDICAID ADMINISTRATION FEE	0	111.43
39085	100 E 681000 410 000 002	JACKS TIRE & OIL	678658-37	BUS TIRES	0	841.28
39194	100 E 681000 410 000 002	JACKS TIRE & OIL	678895-33	BUS TIRES	0	720.00
39194	100 E 682000 410 000 115	JACKS TIRE & OIL	675555-33	TIRE STUDDING FOR GREY SUBURBAN	0	714.00
39194	100 E 682000 410 000 115	JACKS TIRE & OIL	676726-33	TIRE STUDDING FOR CODY'S TRUCK	0	814.00
39086	100 E 682000 410 000 115	KAUFMAN OK TIRE STOR	277948	2015 CHEVY 2500 SERVICED	0	123.00
39134	100 E 632000 310 001 000	KELLEY REAL ESTATE A	03-18-29	Appraisal on Old DES, District Office, Old FB Field, Old VES School	0	750.00
39134	100 E 632000 310 104 000	KELLEY REAL ESTATE A	03-18-29	Appraisal on Old DES, District Office, Old FB Field, Old VES School	0	2,250.00
39134	100 E 632000 310 101 000	KELLEY REAL ESTATE A	03-18-29	Appraisal on Old DES, District Office, Old FB Field, Old VES School	0	2,000.00
39210	100 E 521000 310 102 257	KLADUKE INC	KLADUKE 12	PROFFESSIONAL SERVICES 12/2018	0	68.75
39210	100 E 521000 310 104 257	KLADUKE INC	KLADUKE 12	PROFFESSIONAL SERVICES	0	460.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				12/2018		
181900113	100 E 521000 310 105 257	KLADUKE INC	Nov/Dec 20	Prof. Services SLP Nov 27 - Dec 6 2018	0	281.25
181900113	100 E 521000 310 104 257	KLADUKE INC	Nov/Dec 20	Prof. Services SLP Nov 27 - Dec 6 2018	0	443.75
181900124	100 E 521000 310 102 257	KLADUKE INC	KLADUKE 12	PROFFESSIONAL SERVICES 12/2018	0	68.75
181900124	100 E 521000 310 104 257	KLADUKE INC	KLADUKE 12	PROFFESSIONAL SERVICES 12/2018	0	460.00
181900124	100 E 521000 310 102 257	KLADUKE INC	KLADUKE 12	PROFFESSIONAL SERVICES 12/2018	0	-68.75
181900124	100 E 521000 310 104 257	KLADUKE INC	KLADUKE 12	PROFFESSIONAL SERVICES 12/2018	0	-460.00
181900114	271 E 515000 313 000 719	KUNZ, ANN-MARIE	ERIN201812	10/23/2018-10/28/2018 Reading Department attended Dyslexia Conference	0	590.07
39195	100 E 664000 310 401 000	KUNZ, KACEY	34	WELDING/ BLEACHER REPAIR @ THS	0	120.00
39087	100 E 616000 310 000 000	LAURA MCKEE PSYDLLC	MCKEE 11/2	2 SESSIONS FOR CLIENT LM400 11/14/18, 11/19/18	0	130.00
39088	100 E 664000 410 000 000	LAWSON PRODUCTS	9306314118	MAINTENANCE SUPPLY	0	105.33
39088	100 E 664000 410 000 000	LAWSON PRODUCTS	9306314119	MAINTENANCE SUPPLY, ERASER DISC, DEGREASER, SEALING COMP	0	96.56
39179	100 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	1,516.07
39179	251 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	73.19
39179	257 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	73.35
39179	258 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	8.15
39179	290 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	97.80
39179	245 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	24.45
39179	270 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	8.14
39179	101 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	4.07
39179	104 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	4.08
39179	242 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	8.15
39179	260 L 218500 000 000 000	LIFEMAP	20181220AF	Payroll accrual	0	8.15
39089	100 E 515000 410 000 245	LOTT, SARAH	3b	Art Classes VES/TES Nov billing -	0	616.00
39196	100 E 621000 310 001 105	MCCRILLIS, JENNIFER	MCCRILLIS	COUNCELING PROFESSIONAL SERVICES	0	260.00
39197	100 E 661000 350 601 000	MCI	6DA03003 1	TMS MONTHLY LONG DISTANCE	0	31.37

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				PHONE SERVICE		
39090	290 E 710000 410 000 000	MEADOW GOLD DAIRIES	140119050	11/2018 MILK	0	5,179.01
39091	100 E 681000 311 000 000	MINERT & ASSOCIATES	288038	3 DOT DRUG SCREENS & COLLECTION FEE FOR AMY BARCLAY, ERICA CROW, RHONDA SWEARENGIN	0	198.00
39092	100 E 515000 410 000 245	MORRIS, DEIRDRE	3A	Art Classes Rues/DES	0	1,085.50
39093	100 E 681000 410 000 001	NAPA AUTO PARTS	090157	OIL BATH HUB SEAL-REAR	0	80.32
39093	100 E 681000 410 000 003	NAPA AUTO PARTS	090156	OIL DRY, WASHER FLUID	0	69.44
39093	100 E 681000 410 000 001	NAPA AUTO PARTS	089957	SEPENTINE BELT	0	37.99
39093	100 E 681000 410 000 001	NAPA AUTO PARTS	090070	OUTLET FOR BUS 17-2	0	8.49
39198	100 E 681000 410 000 001	NAPA AUTO PARTS	090699	BLUE DF	0	19.98
39198	100 E 681000 410 000 003	NAPA AUTO PARTS	090445	HOWES	0	17.97
39198	100 E 681000 410 000 003	NAPA AUTO PARTS	090491	TOW STRAP, 15W40	0	535.73
39198	100 E 681000 410 000 001	NAPA AUTO PARTS	090490	FILTER	0	217.16
39199	100 E 515000 410 401 754	NASCO MODESTO	230593	PAINT, MARKER, CANVAS, POSTER, INK PIGMIENT	0	110.76
39094	100 E 512000 410 105 000	NATIONAL PARK SERVIC	1802016602	EXPITDITION YELLOWSTONE FOR SEPTEMBER, OCTOBER 2018	0	4,302.00
39180	100 L 218800 000 000 000	NCPERS GROUP LIFE IN	20181220AD	Payroll accrual	0	16.00
181900115	271 E 512000 313 000 620	NEWBY, MICKIE	ERIN201812	8/14/2018 Online trauma mastery course through PESI. This course will help satisfy this year's Danielson goal of deepening and implementing more trauma-informed practices in the school setting. I will earn 10.5 CE's toward my LMSW, which enables me to maintain my School Counselor Certificate.	0	599.99
39095	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6594734	food delivery 11/07/18	0	1,640.84
39095	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6602609	food delivery 11/14/18	0	3,446.30
39095	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6617555	food delivery 11/28/18	0	2,258.99
39095	290 E 710000 410 000 000	NICHOLAS & COMPANY I	6626065	food delivery 12/05/18	0	1,702.52
39095	290 E 710000 410 000 000	NICHOLAS & COMPANY I	4013949	food delivery 12/04/18	0	198.12
181900116	271 E 512000 313 000 612	NICHOLSON, MICHELLE	ERIN201812	11/1/2018-12/2/2018 Food and Travel Expenses to attend Conference in Chicago	0	93.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
181900116	271 E 512000 313 000 612	NICHOLSON, MICHELLE	ERIN201812	11/1/2018-12/2/2018 Food and Travel Expenses to attend Conference in Chicago	0	125.79
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	455063	food delivery 11/05/18	0	10,442.22
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	455064	food delivery 11/05/18	0	1,912.41
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	456799	food delivery 11/26/18	0	39.20
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	456800	food delivery 11/26/18	0	1,483.47
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	456801	food delivery 11/26/18	0	89.31
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	457483	food delivery 12/03/18	0	4,958.46
39097	290 E 710000 410 000 000	NORTHWEST DISTRIBUTI	457484	food delivery 12/03/18	0	243.72
39099	100 E 681000 410 000 001	O'REILLY'S AUTO PART	5592-20473	FLEX PIPE	0	160.70
39099	100 E 681000 410 000 001	O'REILLY'S AUTO PART	5592-20693	RETURN ALTERNATOR, WIPER BLADES	0	2.74
39099	100 E 681000 410 000 001	O'REILLY'S AUTO PART	5592-20649	ALTERNATOR	0	307.50
39099	100 E 681000 410 000 003	O'REILLY'S AUTO PART	5592-20712	ANTIFREEZE	0	51.96
39099	100 E 681000 410 000 001	O'REILLY'S AUTO PART	5592-20798	MINI BULB	0	5.58
39099	100 E 681000 410 000 003	O'REILLY'S AUTO PART	5592-20847	ANTIFREEZE	0	16.57
39099	100 E 681000 410 000 003	O'REILLY'S AUTO PART	5592-20863	TENSIONER	0	78.84
39099	100 E 681000 410 000 001	O'REILLY'S AUTO PART	5592-20877	ALTERNATOR	0	251.65
39099	100 E 681000 410 000 001	O'REILLY'S AUTO PART	5592-20877	ALTERNATOR RETURN	0	-267.50
39099	100 E 681000 410 000 003	O'REILLY'S AUTO PART	5592-21039	OIL BATH SEAL	0	41.06
39200	100 E 521000 310 001 257	OCCUPATIONAL THERAPY	OTU 12/201	PROFFESSIONAL SERVICES 12/2018	0	3,380.00
39200	100 E 521000 310 102 257	OCCUPATIONAL THERAPY	OTU 12/201	PROFFESSIONAL SERVICES 12/2018	0	939.33
39200	100 E 521000 310 105 257	OCCUPATIONAL THERAPY	OTU 12/201	PROFFESSIONAL SERVICES 12/2018	0	3,445.00
39200	100 E 521000 310 104 257	OCCUPATIONAL THERAPY	OTU 12/201	PROFFESSIONAL SERVICES 12/2018	0	4,481.83
39100	100 E 661000 330 401 000	PARKERS SEPTIC TANK	40063	STANDARD UNIT SERVICE, HANDICAP UNIT THS	0	360.00
39100	100 E 661000 330 601 000	PARKERS SEPTIC TANK	40064	STANDARD UNIT SERVICE 3 SOCCER FIELD	0	270.00
39100	100 E 661000 330 601 000	PARKERS SEPTIC TANK	40065	STANDARD UNIT SERVICE OLD FOOTBALL FIELD	0	180.00
39101	100 E 622000 410 601 000	PERMA-BOUND	1798526-00	Books for Library	6011900010	15.29
39101	100 E 622000 410 601 000	PERMA-BOUND	1798526-00	Books for Library	6011900010	5.94
39101	100 E 622000 410 601 000	PERMA-BOUND	1799756-00	Books for the library.	6011900015	14.44
39101	100 E 622000 410 601 000	PERMA-BOUND	1799756-00	Books for the library.	6011900015	12.75

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	16.78
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	13.60
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	15.29
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	15.29
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	11.04
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	19.46
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	18.10
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	13.69
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	18.10
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	13.69
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	11.18
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	15.85
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	13.16
39101	100 E 622000 410 101 000	PERMA-BOUND	1798192-00	Library Books	1011900013	10.81
39102	100 E 632000 410 000 000	POSTMASTER	POSTMASTER	POST OFFICE BOX RENTAL FEE 12/2018	0	116.00
0	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	82,061.17
0	241 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	262.23
0	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	126.82
0	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	2,067.32
0	257 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	1,838.57
0	258 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	140.97
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	2,122.42
0	245 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	2,035.77
0	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	167.61
0	242 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	864.95
0	102 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	189.24
0	101 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	320.97
0	104 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	292.95
0	260 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	381.61
0	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	8,409.15
0	241 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	26.87
0	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	13.00
0	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	211.85
0	257 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	188.40
0	258 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	14.45
0	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	217.52
0	245 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	208.61
0	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	17.17

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
0	242 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	88.64
0	102 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	19.39
0	101 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	32.89
0	104 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	30.02
0	260 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AF	Payroll accrual	0	39.10
201800020	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	4,805.95
201800020	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	10.45
201800020	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	61.12
201800020	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	37.85
201800020	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	26.32
201800020	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	3,855.00
201800020	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	11.00
201800021	100 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	49,222.16
201800021	241 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	157.30
201800021	243 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	76.06
201800021	251 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	1,240.09
201800021	257 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	1,102.84
201800021	258 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	84.56
201800021	290 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	1,273.08
201800021	245 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	1,221.10
201800021	270 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	100.53
201800021	242 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	518.81
201800021	102 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	113.51
201800021	101 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	192.53
201800021	104 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	175.71
201800021	260 L 218400 000 000 000	PUBLIC EMPLOYEE RETI	20181220AD	Payroll accrual	0	228.90
39103	245 E 623000 310 000 000	QUEST MEDIA & SUPPLI	476616	Quote for Backup as a service	6231900029	900.00
39201	100 E 661000 330 101 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	343.47
39201	100 E 661000 330 102 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	176.16
39201	100 E 661000 330 104 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	440.18
39201	100 E 661000 330 401 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	1,258.27
39201	100 E 661000 330 601 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	452.54
39201	100 E 681000 330 000 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	161.44
39201	100 E 661000 330 105 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	307.37
39201	245 E 623000 330 000 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	28.79
39201	100 E 632000 330 001 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	52.48
39201	100 E 664000 330 000 000	R.A.D	R.A.D 12/2	MONTHLY GARBAGE SERVICE	0	145.65
39104	100 E 512000 410 104 000	REALLY GOOD STUFF	6776520	Barbara Denisoff's order for classroom	1041900022	4.99

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39104	100 E 512000 410 104 000	REALLY GOOD STUFF	6776520	Barbara Denisoff's order for classroom	1041900022	22.99
39104	100 E 512000 410 104 000	REALLY GOOD STUFF	6776520	Barbara Denisoff's order for classroom	1041900022	29.99
39104	100 E 512000 410 104 618	REALLY GOOD STUFF	6776520	Barbara Denisoff's order for classroom	1041900022	10.95
39105	290 E 710000 410 000 000	RESCO	901554	pasta 11/06/18	0	13.92
39105	290 E 710000 410 000 000	RESCO	901496	paper supplies 11/06/18	0	328.34
39105	290 E 710000 410 000 000	RESCO	903950	paper supplies 12/10/18	0	36.54
39106	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1308613	loaf 11/16/18	0	35.97
39106	290 E 710000 410 000 000	RUSH'S KITCHEN SUPPL	1308485	squeeze disp 11/14/18	0	14.45
39107	290 E 710000 410 000 000	SCHOOL NUTRITION ASS	ID1172018D	Dues 11/7/18	0	691.00
39202	100 E 664000 310 000 000	SCHOOL SPECIALTY	0083	6 YEAR TEST	0	20.00
39108	100 E 665000 310 000 000	SCOT GREEN EXCAVATIO	9739	SNOW REMOVAL FOR 11/2018	0	3,460.00
39109	100 E 681000 410 000 005	STANDARD PLUMBING SU	hxhd50	Electrical componets for Bus Garage	0	181.61
39110	100 E 664000 310 105 000	STEAMED UP LLC	18571	RUES Tri Sodium Phosphate 50lb bag 4 each / TSP chemical treatment	0	1,300.00
39111	100 E 664000 410 000 000	SUNRISE ENVIRONMENTA	93105	PRISM	0	129.36
39203	100 E 681000 410 000 008	SUNRISE ENVIRONMENTA	93565	QUASAR, BOMB SHELL	0	212.97
181900117	100 E 521000 310 401 257	TAUSKEY, CATHERINE	Nov 2018	Prof. Services Speech Lang. Nov 2018	0	3,513.30
181900117	100 E 521000 310 102 257	TAUSKEY, CATHERINE	Nov 2018	Prof. Services Speech Lang. Nov 2018	0	1,726.86
39112	100 E 664000 310 000 000	TDA ENVIRONMENTAL	11872	11/2018 MONTHLY CONSULTING CONTRACT	0	300.00
39112	100 E 664000 310 000 000	TDA ENVIRONMENTAL	11861	10/2018 WATER TESTING @ RUES, DO, VES, TES, THS	0	640.00
39181	100 L 218810 000 000 000	TETON COUNTY SHERIFF	20181220AD	Payroll accrual	0	1,537.88
39114	100 E 664000 410 000 000	TETON COUNTY TAX COL	1040	JUNE 2019 TAX BILL FOR PARCEL RPA0014005001AA, DES	0	105.00
39114	100 E 664000 410 401 000	TETON COUNTY TAX COL	1058	JUNE 2019 TAX BILL FOR RPA0014007001AA, DISTRICT OFFICE	0	105.00
39114	100 E 664000 410 000 000	TETON COUNTY TAX COL	4207	JUNE 2019 TAX BILL FOR RPA0014007001AA, TES	0	105.00
39114	100 E 664000 410 000 000	TETON COUNTY TAX COL	2888	JUNE 2019 TAX BILL FOR RPA0086007006AA VES	0	105.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39114	100 E 664000 410 000 000	TETON COUNTY TAX COL	13268	JUNE 2019 TAX BILL FOR RP05N45E253601A THS	0	105.00
39114	100 E 664000 410 601 000	TETON COUNTY TAX COL	13267	JUNE 2019 TAX BILL RP05N45E253000A TMS	0	105.00
39114	100 E 664000 410 000 000	TETON COUNTY TAX COL	4504	JUNE 2019 TAX BILL RP000260010010A DISTRICT OFFICE	0	105.00
39204	100 E 682000 410 000 115	TETON VALLEY AUTO RE	49223	CUTTING BOLT SET, CUTTING EDGE	0	461.11
39182	100 L 218820 000 000 000	TETON VALLEY EDUCATI	20181220AD	Payroll accrual	0	66.50
39182	257 L 218820 000 000 000	TETON VALLEY EDUCATI	20181220AD	Payroll accrual	0	1.00
39182	251 L 218820 000 000 000	TETON VALLEY EDUCATI	20181220AD	Payroll accrual	0	0.50
39182	104 L 218820 000 000 000	TETON VALLEY EDUCATI	20181220AD	Payroll accrual	0	5.00
39182	101 L 218820 000 000 000	TETON VALLEY EDUCATI	20181220AD	Payroll accrual	0	5.00
39115	100 E 632000 312 000 000	TETON VALLEY NEWS	1835209	11/2018 AD FOR COMBINED STATEMENT OF EXPENDITURES	0	197.64
39115	100 E 632000 312 000 000	TETON VALLEY NEWS	1832137	AD FOR FALL PLAY	0	304.00
39183	100 L 218800 000 000 000	TEXAS LIFE INSURANCE	20181220AD	Payroll accrual	0	2,431.19
39183	251 L 218800 000 000 000	TEXAS LIFE INSURANCE	20181220AD	Payroll accrual	0	39.15
39183	257 L 218800 000 000 000	TEXAS LIFE INSURANCE	20181220AD	Payroll accrual	0	40.75
39183	290 L 218800 000 000 000	TEXAS LIFE INSURANCE	20181220AD	Payroll accrual	0	199.35
39183	245 L 218800 000 000 000	TEXAS LIFE INSURANCE	20181220AD	Payroll accrual	0	101.30
39186	100 E 515000 410 401 000	THE COLLEGE BOARD	130170 12/	USED EXAMINATIONS	0	640.00
39116	290 E 710000 410 000 000	US FOODSERVICE INC	3636835	food delivery 11/13/18	0	99.93
39135	100 E 521000 380 000 257	VALENCIA, ARACELI	Oct/Nov mi	SPED mileage to Id.falls/Driggs 9 trips, 1 to Gooding	0	960.12
39117	100 E 664000 410 000 000	VALLEY LUMBER & RENT	VALLEY 11/	VALLEY LUMBER PURCHASES 10/11/2018-11/24/2018	0	1,382.44
39118	100 E 632000 415 001 000	VALLEY OFFICE SYSTEM	AR691248	COPIER OVERAGE	0	7.51
39118	100 E 512000 415 101 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE, INCL PARTS & TONER	0	469.54
39118	100 E 512000 415 102 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE, INCL PARTS & TONER	0	469.54
39118	100 E 512000 415 104 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE, INCL PARTS & TONER	0	704.31
39118	100 E 512000 415 105 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE, INCL PARTS & TONER	0	469.54
39118	100 E 515000 415 401 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE,	0	1,173.86

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				INCL PARTS & TONER		
39118	100 E 515000 415 601 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE, INCL PARTS & TONER	0	1,173.86
39118	100 E 632000 415 001 000	VALLEY OFFICE SYSTEM	AR691249	11/2018 MONTHLY COPYCARE, INCL PARTS & TONER	0	234.78
39118	100 E 632000 415 000 000	VALLEY OFFICE SYSTEM	AR691797	BLACK TONER FOR DO	0	68.91
39205	100 E 512000 415 101 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	435.89
39205	100 E 512000 415 102 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	435.89
39205	100 E 512000 415 104 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	653.84
39205	100 E 512000 415 105 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	435.89
39205	100 E 515000 415 401 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	1,089.73
39205	100 E 515000 415 601 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	1,089.73
39205	100 E 632000 415 001 000	VALLEY OFFICE SYSTEM	AR695853	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	0	217.96
39120	100 E 661000 331 401 000	VALLEY WIDE COOPERAT	000360	PROPANE 10824 GALLONS @ 1.399 TETON HIGH SCHOOL	0	15,142.78
39120	100 E 661000 331 101 000	VALLEY WIDE COOPERAT	A07472	PROPANE 1586.60 GALLONS @ 1.399 VES	0	2,219.65
39120	100 E 664000 330 000 000	VALLEY WIDE COOPERAT	A07473	PROPANE 481.8 GALLONS @ 1.399 MAINTENANCE SHOP	0	647.04
39120	100 E 661000 331 105 000	VALLEY WIDE COOPERAT	A07474	PROPANE 1306 GALLONS @ 1.399 RUES	0	1,827.09
39120	100 E 681000 331 000 000	VALLEY WIDE COOPERAT	A07475	PROPANE 372 GALLONS @ 1.399 BUS GARAGE	0	520.43
39120	100 E 661000 331 105 000	VALLEY WIDE COOPERAT	A08456	PROPANE 1074.4 GALLONS @ 1.399 RUES	0	1,503.09
39120	100 E 661000 331 105 000	VALLEY WIDE COOPERAT	A08396	PROPANE 350 GALLONS @ 1.399 RUES, LABOR & MATERIALS FOR RUES	0	1,025.54
39120	100 E 661000 331 401 000	VALLEY WIDE COOPERAT	000393	PROPANE 10225 GALLONS @ 1.399 THS	0	14,304.78
39207	100 E 661000 331 102 000	VALLEY WIDE COOPERAT	U0010391	PROPANE 1409.50 @1.399 TES	0	1,971.89
39207	100 E 681000 331 000 000	VALLEY WIDE COOPERAT	U0010371	PROPANE 408.90 @1.399 BUS	0	572.05

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				GARAGE		
39207	100 E 664000 330 000 000	VALLEY WIDE COOPERAT	U0010370	PROPANE 560.20 @1.399 BUS GARAGE	0	783.72
39207	100 E 661000 331 104 000	VALLEY WIDE COOPERAT	U0010380	PROPANE 416.90 @1.399 DES	0	583.24
39207	100 E 661000 331 105 000	VALLEY WIDE COOPERAT	U0010409	PROPANE 658.40 @1.399 RUES	0	921.10
39207	100 E 661000 331 101 000	VALLEY WIDE COOPERAT	U0010350	PROPANE 1796.00 @1.39 VES	0	2,512.60
39121	100 E 661000 350 001 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	87.42
39121	100 E 661000 350 101 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	90.59
39121	100 E 661000 350 102 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	37.41
39121	100 E 661000 350 104 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	90.59
39121	100 E 661000 350 401 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	153.77
39121	100 E 661000 350 601 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	100.59
39121	100 E 664000 410 000 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	74.82
39121	100 E 681000 350 000 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	159.54
39121	290 E 710000 350 000 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	53.18
39121	410 E 810000 410 000 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	507.47
39121	100 E 661000 350 491 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	53.18
39121	100 E 661000 350 105 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	84.82
39121	101 E 512000 410 000 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	53.18
39121	105 E 621000 350 000 000	VERIZON	VERIZON 11	VERIZON PHONE SERVICE	0	37.41
39184	100 L 218600 000 000 000	WADDELL & REED INC	20181220AD	Payroll accrual	0	100.00
39054	100 E 521000 310 104 257	WALKER SPEECH THERAP	Nov 2018	prof. Services Speech Therapy Nov 2018	0	9,790.63
39054	100 E 521000 310 650 257	WALKER SPEECH THERAP	Nov 2018	prof. Services Speech Therapy Nov 2018	0	26.09
39122	100 E 661000 410 000 000	WAXIE SANITARY SUPPL	77889041	CLOROX URINE REMOVER	0	51.45
39122	100 E 661000 410 000 000	WAXIE SANITARY SUPPL	77889038	DUO SWEEP LIGHT	0	141.71
39122	290 E 710000 410 000 000	WAXIE SANITARY SUPPL	77861944	cleaner 11/13/18	0	1,189.09
39122	100 E 661000 410 000 000	WAXIE SANITARY SUPPL	77887405	HOSE	0	32.95
39208	100 E 664000 410 000 000	WAXIE SANITARY SUPPL	77922770	WAXIE CLEAN & SOFT, WHITE EMULSION	0	263.54
39123	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0065037	BUS PARTS	0	2,127.25
39123	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	38652C	CREDIT BUS PARTS	0	-52.71
39123	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0065039	BUS PARTS	0	504.45
39123	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0065040	BUS PARTS	0	44.83
39123	100 E 681000 410 000 001	WESTERN MOUNTAIN BUS	0065255	BUS PARTS	0	583.20
39124	100 E 632000 310 000 000	WESTERN RECORDS DEST	0419016	11/2018 RECORD DESTRUCTION SERVICE	0	50.00
39211	100 E 521000 310 001 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE	0	179.95

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				12/2018		
39211	100 E 521000 310 601 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	260.00
39211	100 E 521000 310 401 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	124.58
39211	100 E 521000 310 105 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	260.00
39211	100 E 521000 310 104 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	97.50
39211	100 E 521000 310 650 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	97.50
181900118	100 E 521000 310 001 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	398.37
181900118	100 E 521000 310 601 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	306.58
181900118	100 E 521000 310 401 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	218.83
181900118	100 E 521000 310 102 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	27.08
181900118	100 E 521000 310 105 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	279.50
181900118	100 E 521000 310 101 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	15.17
181900118	100 E 521000 310 104 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	265.42
181900118	100 E 521000 310 650 257	WOOD, JIMMY JR	Nov/Dec 20	Prof. Services T Nov 27 - Dec 6 2018	0	188.50
181900125	100 E 521000 310 001 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	179.95
181900125	100 E 521000 310 601 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	260.00
181900125	100 E 521000 310 401 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	124.58
181900125	100 E 521000 310 105 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	260.00
181900125	100 E 521000 310 104 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	97.50
181900125	100 E 521000 310 650 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	97.50

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
181900125	100 E 521000 310 001 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	-179.95
181900125	100 E 521000 310 601 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	-260.00
181900125	100 E 521000 310 401 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	-124.58
181900125	100 E 521000 310 105 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	-260.00
181900125	100 E 521000 310 104 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	-97.50
181900125	100 E 521000 310 650 257	WOOD, JIMMY JR	WOOD 12/20	PROFFESSIONAL OT SERVICE 12/2018	0	-97.50
39055	100 E 521000 310 001 257	WOODWARD, CAITLIN	Nov/Dec 20	Prof. Services OT, COTA Nov/Dec 2018	0	585.00
39055	100 E 521000 310 401 257	WOODWARD, CAITLIN	Nov/Dec 20	Prof. Services OT, COTA Nov/Dec 2018	0	455.00
39055	100 E 521000 310 101 257	WOODWARD, CAITLIN	Nov/Dec 20	Prof. Services OT, COTA Nov/Dec 2018	0	260.00
181900122	100 E 632000 380 000 000	WOOLSTENHULME, MONTE	ERIN201812	12/1/2018-12/31/2018 mileage reimbursement	0	806.06
39125	100 E 664000 310 000 000	YOST, CLAIR	527442	REPAIR CARPET HALLWAY, HOURS LABOR	0	150.00
39127	100 E 515000 410 601 000	ZIPPY SHIP N' COPY	15794	COLOR COPIES FOR TMS	0	551.00
39127	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15803	ELL COPIES	0	124.93
39127	101 E 515000 410 401 000	ZIPPY SHIP N' COPY	15804	THS ELL BINDED COPIES	0	75.26
39127	101 E 515000 410 401 000	ZIPPY SHIP N' COPY	15806	HIGH INTENSITY ENGLISH CURRICULLIM THS ELL	0	9.72
39127	101 E 515000 410 401 000	ZIPPY SHIP N' COPY	15754	ELL FMAILY NIGHT, HIGH INTENSITY ENGLISH	0	87.20
39127	101 E 515000 410 401 000	ZIPPY SHIP N' COPY	15790	ELL HIGH INTENSITY ENGLISH THS	0	107.47
39127	101 E 515000 410 401 000	ZIPPY SHIP N' COPY	15821	ELL GRAMER TESTERS THS	0	7.20
39127	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15759	FLYRS FOR ELL JANUARY 2019 ACTIVITY	0	111.31
39127	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15781	ELL JAZZ CHANTS & MP3 COPY	0	17.95
39127	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15825	ELL REPORT SUMMARY	0	0.81
39127	101 E 512000 410 104 000	ZIPPY SHIP N' COPY	15841	ELL JANUARY 2019 FLYER	0	4.90
39128	245 E 623000 410 000 000	ZONES	k111549001	Quote K1115490	6231900021	425.00
39128	100 A 114500 000 000 000	ZONES	k112000201	Quote: K112002	6231900023	340.00

CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
39128	245 E 623000 550 000 131	ZONES	k112000201	Quote: K112002	6231900023	340.00
39128	245 E 623000 310 000 000	ZONES	k112917801	Quote: K1129178	6231900026	3,600.00
39128	245 E 623000 310 000 000	ZONES	k112917801	Quote: K1129178	6231900026	2,160.00
39128	245 E 623000 550 000 131	ZONES	k116869601	Quote: K1168696	6231900032	240.00
					Totals for checks	2,522,628.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	473,035.74	0.00	166,992.87	640,028.61
101	State LEP	1,806.55	0.00	599.93	2,406.48
102	Remediation	469.52	0.00	0.00	469.52
104	Prof Develop	1,588.68	0.00	48.83	1,637.51
105	School Curriculum	0.00	0.00	37.41	37.41
241	DRIVER ED	1,037.80	0.00	0.00	1,037.80
242	State Grant - ISEE	4,598.27	0.00	0.00	4,598.27
243	VOC ED	448.16	0.00	0.00	448.16
245	SCH TECH GRANT	9,601.56	0.00	8,307.11	17,908.67
251	TITLE 1	12,604.06	0.00	0.00	12,604.06
257	TITLE VI-B	11,620.02	0.00	0.00	11,620.02
258	VI-B PRESCHOOL	438.67	0.00	0.00	438.67
260	MEDICAID FEDERAL FUNDS	1,475.58	0.00	1,530.30	3,005.88
270	TITLE III	835.49	0.00	0.00	835.49
271	TITLE II-A	0.00	0.00	2,390.51	2,390.51
284	MEDICAID ADM	0.00	0.00	1,211.97	1,211.97
290	FOOD SERVICES	12,817.44	0.00	46,165.95	58,983.39
410	CAP CONSTR	784,883.71	0.00	978,082.30	1,762,966.01
*** Fund Summary Totals ***		1,317,261.25	0.00	1,205,367.18	2,522,628.43

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