

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
39851	-1,251.00	5B VENTURES	MUSIC TEACHING AT TES & RUES. 1/2 DAY CLASSROOM SUBBING PAID AT SUB RATE.
40050	1,406.63		MUSIC TEACHING FOR TES & RUES, EXTRA REHEARSALS & PREFORMANCE
40105	1,251.00		MUSIC TEACHING AT TES & RUES. 1/2 DAY CLASSROOM SUBBING PAID AT SUB RATE.
	228.63		JUNE MUSIC, CLEAN UP AND MOVING HOURS @ VES/ RUES
40155	417.43	ABBOTT, JOAN	MEDICAID NURSING SERVICES DEC 2018/JUNE 2019
40051	14.38	ACE HARDWARE	mouse trap 5/23/19
0	0.00	ACP DIRECT	**REPROCESSED TO CORRECT ACCOUNTING CODES**CSI FUNDS- CAPITAL EXPENSE, EAR PHONES FOR TESTING AND CURRICULUM
40052	1,100.00	ADVANCED EDUCATION,	ENGAGEMENT REVIEW FEE
40053	29.15	AIRGAS USA, LLC	MONOCOIL
	142.79		TANK RENTAL OXYGEN
1035	295.00	ALLIED TESTING & INS	SITE VISIT, TESTING MANAGEMENT FOR DES
	1,427.50		SITE VISIT, TESTING MANAGEMENT FOR VES
	295.00		SITE VISIT, TESTING MANAGEMENT FOR THS
40198	26.20	AMERICAN FAMILY LIFE	Payroll accrual
	27.70		Payroll accrual
40196	4,400.00	AMERICAN FIDELITY AS	Payroll accrual
40197	3.80		Payroll accrual
	1,060.84		Payroll accrual
	3,958.20		Payroll accrual
	4,394.00		Payroll accrual
	1,442.46		Payroll accrual
	3,620.90		Payroll accrual
	1,327.20		Payroll accrual
	0.06		\$0.06 adjustment
40201	2,720.81	AMERICAN FIDELITY AS	Payroll accrual
	63.00		Payroll accrual
40199	87.64	AMERICAN FIDELITY AS	Payroll accrual
40200	1,090.00		Payroll accrual
40216	91.25	ARNOLD, DENISE	6/10/2019 Western Governor's University Tuition Professional Develop
40156	46.25	ARONOWITZ, BARBARA	FINGERPRINT REIMBURSEMENT FOR ABC PROGRAM VOULENTEER
40157	175.00	ARTIST, JENN	SQUAT RACK FOR TMS WEIGHT ROOM
40054	119.00	ASSETGENIE, INC DB	CHROMEBOOK LCD REPAIR
	59.00		CHROMEBOOK TOUCH PAD REPAIR
40217	271.89	BAGLEY, AMY	4/1/2019-6/14/2019 Money spent for MTI Class for Credit for Re-Certification
40158	98.62	BALMFORTH, SANDRA	11/28/2018-12/1/2018 Meals and travel expenses for NCTM conference in Seattle.
40218	300.00		6/23/2019-6/24/2019 Classroom video supplies
40202	46.00	BANK OF COMMERCE BUY	Premium \$46
	5,837.10		Payroll accrual
40219	204.74	BATES, GEORGE	6/24/2019 school supplies and subscriptions
40107	1,000.00	BATES, RACHEL	2/4/2019-2/12/2019 Reimbursement of PD Funds used to travel to Mexico. As a Dual Language Teacher, Mexico is one of the countries studied in our Descubre Spanish Language text. With prior permission from Monte and Allen I committed to also visit a school there and use PD funds for the trip. Along with receipts, are pictures taken at the schools.
	491.20		4/17/2019-4/18/2019 Dual Language visit to Jerome school
40220	435.71		10/3/2018-5/25/2019 Driver's Ed related expenditures Dash Cam, gasoline, wiper blades, emergency car kit, snow shovel
40109	49.30	BEARD, RIKKI	4/29/2019-6/5/2019 Mileage reimbursement. 4/29- Tetonia to Driggs, and back to Tetonia to pick up WJIV for SPED testing. 5/02-Tetonia to Driggs, and back to Tetonia to return WJIV for SPED testing. 5/06-Tetonia to Driggs, and back to Tetonia to pick up WJIV for SPED testing. 5/09-Tetonia to Driggs, and back to Tetonia to return WJIV for SPED testing. 5/20- Tetonia to Driggs, and back to Tetonia to pick up WJIV for SPED testing.
	57.17		6/3/2019 Field Day Purchase
40203	1,673.70	BLUE CROSS OF IDAHO	Premiums \$544.75 \$1128.92
	47,630.61		Payroll accrual
	90,167.34		Payroll accrual
40056	10.36	BROULIM'S (FB)	produce 5/15/19
	0.04		corrected amount 4/3/19
	4.06		Finance Charge 3/31/19
	67.18		grocery 5/22/19
	21.33		grocery 5/23/19
	12.17		grocery 5/23/19
	23.40		grocery 5/23/19
40159	46.25	CAUFIELD, LINDA	FINGERPRINT REIMBURSEMENT FOR ABC PROGRAM VOULENTEER
40221	320.53	CAVALLARO, KATHRYN	6/16/2019 Idaho Art Education Association Conference, May 4, 2019
40110	137.97	CAXTON PRINTERS LTD	1 box -- DES 1 box -- TES 1 box -- VES
40057	3,318.61	CDW GOVERNMENT INC	CDW-G Quote #KPNQ698

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40111	-0.80	CENTURYLINK	CREDIT FOR MONTHLY PHONE SERVICE 5/2019
	5.15		MONTHLY PHONE SERVICE MAY 2019
1036	4,463.00	CHANDLER INSURANCE A	BUILDERS' RISK INSURANCE THS
	12,175.00		BUILDERS' RISK INSURANCE DES
40226	290.96	CHRISTENSEN, SARAH	9/3/2018-5/13/2019 Classroom Supplies: storage bins to store xc skis in; pens and markers; balloons, candy, and duct tape for archery supplies and prizes; candy for golf prizes; bandaids to have available for students; kan jam ultimate disc game for individual sports class; KT tape for students; WIFI extender to get wifi in office; Plicker cards to quiz students; file folders for office; resistance bands for women's fitness and strength & conditioning classes; foam golf balls for golf unit!
	1,000.00		1/28/2019-6/23/2019 I took and passed the Idaho Comprehensive Literacy Course to renew my Idaho Teaching License. I am also taking the Teaching Mathematical Thinking Course to renew my Idaho Teaching License. I purchased 3 textbooks that were required for my 4 Physical Education courses that I am taking right now to complete my Physical Education Endorsement. This will allow me to finish my endorsement! I have learned several different strategies and ideas that I will be implementing into my classroom this next school year. Along with these text books and several classes, I have included some receipts for gas that I have spent driving to these Physical Education courses in Utah.
40160	139.20	CHRISTIANSSEN, MEGAN	6/1/2019 15 15 90 60 60 240
40222	43.50		6/17/2019 June Mileage Week 1: 75 for end of school events between two schools Spending the rest of June at VES in my office
1037	7,875.00	CITY OF DRIGGS	THS WATER/ SEWER CONNECTION FEE
40112	500.85	CITY OF TETONIA	JUNE 2019 WATER/ DEWER SERVICE FOR TES
40204	72.45	CONSECO HEALTH INSUR	Payroll accrual
40113	3,112.53	CORUM, CARLA	PROFESSIONAL SERVICES
40161	2,686.25	COUGARSCAPES	SPRINKLER PARTS, LABOR, TREE SPRAYING, TREE FERTILIZATION
40058	875.00	DISTRICT VI MUSIC/SS	Choir Festival - \$125.00 String Festival - \$125.00 per group 3 groups = \$375.00 Band Festival - \$125.00 per group 3 groups = \$375.00
40162	537.45	DONNELLEY SPORTS	SPEEDLINE CUSTOM MEW/ WOMEN TRACK SINGL
	151.60		DUDLEY OPTIC YELLOW
	184.08		JUGS INSTANT SCREEN
40114	274.19	DRIGGS ELEMENTARY SC	MEALTIME FEE REIMBURSEMENT SCHOOL YEAR 2018-19
40059	179.16	DRIGGS PLUMBING & HE	CONNECTION, GASKET, COUPLER, ELBOW, MISC. PARTS
	990.69		MISC. PROGRESS PARTS, CROWN FLEX, EPANSION tANK
	12.30		REDUCER, NIPPLE
40098	1,312.22	EDUCATION FOUNDATION	THS PORTION OF PAYMENT FOR ACADEMIC AWARDS BANQUET 2019
40205	66.00		Payroll accrual
40060	20.63	ELECTRICAL WHOLESALE	SYL LIGHTBULBS
40163	104.84		SYLVANIA LIGHTBULBS TMS
	349.45		SYLVANIA LIGHTBULBS TMS
40116	235.48	ELLIOTT, NICOLE	1/16/2019 DO TVCS RT IEP Mtg. 17 1/31/2019 DO VES RT Observation 17 2/11/2019 DO VES RT IEP Mtg. 17 2/28/2019 DO VES RT Deliver Checks 17 3/1/2019 DO TES RT Observation 16 4/8/2019 Victor Jackson, WY RT Conference 58 4/9/2019 Victor Jackson, WY RT Conference 58 4/10/2019 Victor Jackson, WY RT Conference 58 4/15/2019 DO VES RT Observation 17 4/19/2019 DO TES RT Meeting 16 4/22/2019 DO TES RT Observation 16 4/24/2019 DO VES RT Observation & 504 Mtg. 17 4/29/2019 DO TES RT IEP Mtg. 16 5/30/2019 DO TES RT IEP Mtg. 16 5/31/2019 DO VES RT IEP Mtg. 17 6/3/2019 DO VES RT IEP Mtg. 17 6/4/2019 DO TES RT IEP Mtg. 16 Total Miles 406 Mileage Rate 0.58 Total DUE \$235.48 1/16/2019-6/6/2019 Mileage
40061	1,772.00	EMBARQ MARKETING	DISTRICT WEBSITE MAINTENANCE
40117	3,106.95	ENA SERVICES LLC	MAY 2019 VOICE SERVICE
40062	13,500.00	EOS SYSTEMS INC	Security Software EoS
40063	30,449.00	FIREFLY COMPUTERS	CHROMEBOOKS
	3,750.00		GOOGLE CHROM OS MANAGEMENT LICENSES
40064	177.48	FLAGHOUSE INC	THE MEUSE
	147.32		TRAVEL LOG, DROPIN BREAKWAY HURDLE
40065	148.52	FLEETPRIDE	DEF 55 GALLON
	65.62		OIL BATH SEAL
	409.95		ANTIFREEZE 55 GALLON
	781.16		FILTERS, FUEL/WATER SEPERATOR
40118	76.29		SCOTSEAL
40066	1,932.86	FOOD SERVICES OF AME	food delivery 5/20/19
	305.84		food delivery 5/27/19
40119	1,517.99		food delivery 6/3/19
1039	9,570.28	GPC ARCHITECTS	ARCHITECTURAL SERVICES FOR DES
	9,319.54		ARCHITECTURAL SERVICES FOR VES
	6,990.04		ARCHITECTURAL SERVICES FOR RUES ADDITION
	3,385.58		ARCHITECTURAL SERVICES FOR TES ADDITION

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1039	4,243.72	GPC ARCHITECTS	ARCHITECTURAL SERVICES FOR TMS ADDITION
	5,678.86		ARCHITECTURAL SERVICES FOR THS ADDITION
40067	180.75	GRASMICK PRODUCE COM	produce 5/16/19
	149.25		kale and carrots 5/21/19
	193.50		food delivery 5/28/19
40120	58.40		produce 6/4/19
0	0.00	GREATAMERICA FINANCI	***CODE CORRECTION*** CHECK MADE TO WRONG VENDOR. ARPIL 2019 VERIZON
			BILL ACCOUNT # 642183769-00001
40068	1,326.08		JUNE 2019 MOTHLY COPIER LEASE. OVERPAYMENT ON LAST STATEMENT.
			DIFFERENCE OF TOTAL DUE \$1326.08
40164	325.10	GREEN, DIANE	5/31/2019-6/6/2019 Professional Development: EduTech (Google)
			Conference at Star Valley High School. I learned about some
			phenomenal tools for my students and for me to use in all of my
			courses.
40165	39.00	GROVE, MOLLY	6/12/2019 Mileage for already approved Teaching Mathematical
			Thinking Conference in Arimo, ID 6/3-6/7.
40227	459.00	HANSEN, CINDY	5/30/2019-6/19/2019 Online professional development course: Focus
			on Phonics for Effective Reading, Writing and Spelling Instructions 3
			credits
40121	4,080.00	HARTSHORN OIL INC	PREMIUM SALES 1200 @ \$3.40
1040	54,976.16	HEADWATERS CONSTRUCT	PAY APP 2 FOR TES NEW ADDITION
	805,117.92		PAY APP 9 FOR VES BUILDING
	698,376.67		PAY APP 10 FOR DES BUILDING
	308,174.53		PAY APP 7 FOR RUES NEW ADDITION
40206	3,210.78	HEALTH SERVICES ADMI	Payroll accrual
	232.60		Payroll accrual
40069	225.00	HILL REFRIGERATION	WALK IN FREEZER REPAIR
40122	395.00	HOBY	YOUTH LEADERSHIP CONFERENCE REGISTRATION FEE FOR MEGAN DALLEY.
40070	1,347.50	HOLDEN KIDWELL HAHN	APR-18-19 THROUGH MAY-21-19 DESCRIPTIONS OF PHONE CORRESPONDENTS
40166	324.80	HOLM WILSON, DANA	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN TES>VES SCHOLL YEAR 2018-19
40207	464.60	IDAHO CHILD SUPPORT	Payroll accrual
40071	6,000.00	IDAHO DEPT OF HEALTH	MEDICAID MATCH MAY 2019
40208	1,364.62	IDAHO EDUCATION ASSO	Payroll accrual
40072	200.00	IDAHO SCHOOL BOARDS	DAY ON THE HILL 2/18/19 - 2/19/2019
40209	20,140.00	IDAHO STATE TAX COMM	Payroll accrual
	1,148.00		Payroll accrual
40153	200.00	INTERCONNECTIONS 21	25 REGISTRATION FEES DEPOSIT FOR 2019 TCMUN
40073	125.00	INTERSTATE BILLING S	TENSIONER BELT
	115.00		WINSHLD FLAT 3 PIECE
	395.22		BUS PARTS
40123	151.54		BREATHER COVER
	31.90		BLOWER WHEEL CLIP
	245.50		MOBILE TECHNICIAN WORK ON BUS 24
40167	10.82		ABOLT
	83.15		VISOR
	36.94		SLEEVE PIN HINGE TOP ENT DOOR
0	57,295.02	IRS	Payroll accrual
	13,399.66		Payroll accrual
???????	57,295.02		Payroll accrual
	1,222.00		Payroll accrual
	58,943.00		Payroll accrual
	13,399.66		Payroll accrual
40074	2,544.28	ISB EDUCATIONAL SOLU	MEDICAID ADMINISTRATION FEE 05/2019
40124	50.00	JOHNSON, DEBRA	6/25/2018-6/28/2018 Professional Development Cost of Credit for
			the ISTEM Summer Institute 2018
	55.00		9/10/2018-9/11/2018 The School Improvement Process PD
	60.00		2/23/2019 Ignite Early Career Educator EMPOWER 2018
40168	55.00		6/6/2019 Idaho Regional Mathematics Center Routines for Reasoning
40228	30.02	JOHNSON, VAN	6/17/2019 Purchased Fuel at Basin for IT Truck. GasBoy device is
			not working at Transporation Garage
	30.02		6/24/2019 Receipt for fuel for IT White Truck. GasBoy is not
			working at Transportation.
40076	194.99	JW PEPPER & SONS INC	Festival Judging Scores
	223.99		String Festival Music
	194.99		Honor Band Music
	233.99		Band Festival Music
	34.00		Festival Music for Band
40169	2,856.25	KLADUKE INC	PROFESSIONAL SERVICES MAY/ JUNE 2019
40229	450.00		CELF5 TEST EASELS AND EXAMINER'S MANUAL
40125	440.00	KOKOL, MARTIN	6/5/2019 For Drivers Ed on-line course #EDDR53701 that runs from
			5/26 to 8/16/19. Offered through Northwest Nazarene University via
			SDE. \$440.00
40077	1,428.00	LA QUINTA & SUITES	CSI GRANT TRAINING CONFERENCE IN BOISE 3/11-3/12/2019 7 ROOMS, 2
			NIGHTS
40078	6,000.00	LATINOS IN ACTION	ANNUAL LIA MEMBERSHIP, SCHOOL ONBOARDING/ CSI GRANT FUNDS
40126	44.80	LAWSON PRODUCTS	MISC. BUS SHOP SUPPLIES

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1041	825.00	LIBERTY CONTAINER SE	STORAGE CONTAINER RENTAL FOR RUES & TES
40210	1,833.75	LIFEMAP	Payroll accrual
40079	3,888.64	LITANIA SPORTS GROUP	HIGH SCHOOL SLUMINUM DISCUS CAGE, FREIGHT
40170	46.25	LOKKER, MICHELLE	FINGERPRINT REIMBURSEMENT
40171	319.23	LOUDENSLAGER, DEBRA	5/13/2019 Classroom supplies purchased throughout the year.
40172	46.25	MCDOWELL, KAITLYN	FINGERPRINT REIMBURSEMENT FOR ABC PROGRAM VOULENTEER
40080	31.03	MCI	TMS LONG DISTANCE SERVICE
	31.03		TMS LONG DISTANCE SERVICE
40081	130.00	MCKEE, LAURA PSY D,	INDIVIDUAL COUNSELING SESSION FOR SCHOOL DISTRICT EMPLOYEE LM3001 2 SESSIONS
40127	6,575.73	MEADOW GOLD DAIRIES	May milk 5/31/19
40173	6,575.73		MAY 2019 DELIVERIES
40082	4,420.37	MID-AMERICAN RESEARC	ICE MELTER PLUS 50# BAG
40211	16.00	NCPERS GROUP LIFE IN	Payroll accrual
40083	1,734.51	NICHOLAS & COMPANY I	food delivery 5/22/19
	987.07		food delivery 5/29/19
40084	65.00	O'BRIEN, MEGAN	INDIVIDUAL COUNSELING SESSION FOR SCHOOL DISTRICT EMPLOYEE #1
40087	37.56	O'REILLY'S AUTO PART	ICE CHISEL, WIPER FLD
	3.99		RELFECTOR
	8.99		SOCKET
	23.98		DEF
	27.48		WIPER FLD
	17.99		STOP LEAK
	17.79		CAPSULE
	65.94		FLOOR DRY
	27.48		WIPER FLD
	12.99		ADAPTER
	13.74		WIPER FLD
	18.99		POWER STEERING FLUID
	22.20		HEATER HOSE
	108.86		CRNK CS FILTER
	21.98		DEGREASR
	39.15		PRESSURE SENSOR
40174	20,551.10	OCCUPATIONAL THERAPY	PROFESSIONAL SERVICE MAY 2019
	3,045.00		PROFESSIONAL SERVICES MAY 2019
40128	1,000.00	OLIVAS-CHAVEZ, OLGA	9/3/2018-12/14/2018 reimbursement for class at CSI for certification Fall 2018
40133	59.00	PANSEWICZ, JULIA	10/23/2018 Certificate in Cultural and Linguistic Diversity. PD on how to better serve our diverse population.
	75.60		8/7/2018-8/6/2019 Annual subscription to service that compiles and summarizes journal articles that are most appropriate for a school-based SLP. Having these summaries available make it easy to implement evidence-based practice.
	511.00		7/10/2018-12/31/2019 Reimbursement for American Speech-Language -Hearing Association (ASHA) dues and fees. Required to be a certified SLP.
	28.00		5/21/2019-6/1/2019 Continuing Education Registry. Helps keep all the different courses organized and is extremely useful if you get audited by ASHA.
	28.00		11/27/2018 AAC Implementation Toolkit: Training, Handouts, Data Sheets.
	32.99		12/11/2018 Teachers Pay Teachers Purchase for classroom activities. You Decide Language Stories and Social Skills and High Interest Nonfiction Passages.
	42.50		1/31/2019 Resources from Teachers Pay Teachers, WH-question prompts, No Prep Language Bundle, Semantic Relationships, Conversation Supports for Questions and Comments.
	10.60		4/2/2019 Resources from Teachers Pay Teachers, Cut and Paste WH workbook
	28.35		4/23/2019 Teachers Pay Teachers Resources, Following Directions Game with Vocabulary for Speech Therapy
40134	236.25	PEAK PRINTING LLC	bookmarks 6/3/19
40175	46.25	PEASE, LYNN	FINGERPRINT REIMBURSEMENT FOR ABC PROGRAM VOULENTEER
40135	783.00	PEREZ, RODOLFO	MILEAGE REIMBURSEMENT TRIPS TO ISDB BUS STOP. 1350 MILES @ .58
40088	480.00	PINE NEEDLE EMBROIDE	HATS FOR BHS
40089	5,865.00	PRO SOUND AND COMMUN	LABOR FOR THE INSTALLATION OF THS SOUND SYSTEM EQUIPMENT, PROGRAMMING AND REMOTE
0	109,711.63	PUBLIC EMPLOYEE RETI	Payroll accrual
	11,242.60		Payroll accrual
???????	6,346.72		Payroll accrual
	1,115.00		Payroll accrual
???????	65,807.67		Payroll accrual
40136	206.39	QUISSEK, MADELEINE	6/4/2019 Code.org training (Para PD) car rental
40090	3,889.09	R.A.D	MONTHLY GARBAGE SERVICE
40137	501.70	REILEY, JEFF	MILEAGE REIMBURSEMENT FOR 2018-19 SCHOOL YEAR COMMUTING BETWEEN SCHOOL 865 MILES @ .58 PER MILE

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40091	378.42	RESCO	pans 5/13/19
40230	1,400.00	RIVERSIDE BOOT & SADDLERY	BUYER BOXES
40231	491.96	ROSS, DAVID	6/20/2019 Twin Falls Trip. Idaho Agricultural Teachers Association. Pay from \$1,000 PD Money
40232	39.18	ROWBURY, KATHY	2/21/2019-4/11/2019 Lunch for Jill and I, then for Cheryl and I - State trainings
40138	429.20	ROY, MELISSA	10/19/2018-10/21/2018 Mileage
	295.80		6/10/2019 Travel to Science Conference in UT
40139	736.86	SAFEGUARD	CHECKS FOR DISTRICT OFFICE
40092	3,999.30	SANTILLANA USA PUBLISHERS	Dual Language Supply Order- Descubre supplies for 18-19 School Year
40140	575.00	SCHINDLER, BRENT	7/10/2018-5/28/2019 ABCTE Testing
40176	470.13	SCHINDLER, JULIE	JULIE SCHINDLER REIMBURSEMENT FOR THS/ TMS CURRICULLUM PURCHASES
	666.00		PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR TARGHEE MUSIC CAMP
40093	600.00	SKYWARD INC	3 hour Skyward on-site training for Jessica Beard and Blake Snedaker
40233	22.13	SMITH, ELIZABETH	5/21/2019-6/24/2019 ***AMOUNT EDITED BY JESSBEARD, ONLY HAD 22.13 LEFT TO SPEND OUT OF CLASSROOM SUPPLIES*** Classroom materials
40141	91.44	SMITH, JUSTIN	11/28/2018-12/1/2018 Meals and transportation expenses for NCTM Math Conference.
40177	2,498.86	SNEDAKER, BLAKE	6/10/2019 Mileage Reimbursement
40094	5,200.00	SOLUTION TREE	Complete balance after 20% Deposit for onsite professional development Solution Tree- Professional Development for Elementary level Email the requisition to Nicole.simmons@solutiontree.com
40178	162.27	SOTIN-WOOD, AMY	11/28/2018-12/1/2018 Meal reimbursement for NCTM Conference in Seattle, WA.
	35.79		4/28/2019 classroom supplies
40095	37.93	SR FAX	EMAIL & FAX CHARGES FOR THE PERIOD 2019-04-07 TO 2019-05-06
40179	918.82	STEAMED UP LLC	SPRING BIOLER SHUT DOWN TES
	610.14		SPRING BOILER SHUT DOWN RUES
	618.82		SPRING BOILER SHUT DOWN VES
	1,100.00		SERVICE/ CLEAN FIRESIDE & BURNER DES
	500.00		SERVICE DHW BOILER TMS
40096	450.00	TDA ENVIRONMENTAL	SURVEY AND SAMPLING AT TES AND RUES
40212	104.86	TETON COUNTY SHERIFF	Payroll accrual
40142	299.99	TETON HIGH SCHOOL	REIMBURSEMENT FOR MEALTIME ONLINE FEES SCHOOL YEAR 2018-19
	12,138.50		REIMBURSEMENT FOR CLASS FEES THS 2019
40097	462.16	TETON MIDDLE SCHOOL	REIMBURSEMENTS FOR FUEL/ MEALS PAID OUT OF TMS CHECKING ACCOUNT FOR CSI GRANT CONFERENCE IN BOISE MARCH 2019
40143	113.09		MEALTIME REIMBURSEMENT FEES FOR SCHOOL YEAR 2018-19
40154	4,000.00		WITHDRAWL FROM TMS SUPPLY 421, 422, 423 & 424 TO BE DEPOSITED INTO TMS CHECKING ACCOUNT.
40213	333.33	TETON SCHOOL DISTRICT	Payroll accrual
40144	1,283.75	TETON VALLEY NEWS	1895044- NOCHE FAMILIAR, 1893490-TSD TVWN, TOPA, 1897516- HONOR SOCIETY, 1890776- ONLINE SCHOOL, 1900708- BOOSTER EVENT, 1898040- TSD TVNW/ TOPA, 1904562-GRADUATION AD
40145	50.48	TETONIA ELEMENTARY SCHOOL	MEALTIME FEE REIMBURSEMENT SCHOOL YEAR 2018-19
40214	3,357.28	TEXAS LIFE INSURANCE	Payroll accrual
40146	201.00	THOMPSON, CLAIRE	6/6/2019 Remainder of PD money for transportation on PD trip.
40099	73.61	US FOODSERVICE INC	yogurt 5/21/18
40147	3,227.56	VALENCIA, ARACELI	MILEAGE REIMBURSEMENT FOR TRIPS TO ISDB BUS STOP, TWO TRIPS TO GOODING. 5016 MILES @ .58, 584 MILES @ .545
40101	22.30	VALLEY LUMBER & RENT	FINANCE CHARGE
	52.86		FINANCE CHARGE
	-26.99		*CREDIT* WOOD PALLET RETURN
	560.56		DAVE ROSS AG SHOP SUPPLIES
	692.23		DAVE ROSS AG SHOP SUPPLIES
	8.94		1X4 LUMBER PURCHASE/ CODY KUNZ
	317.15		LUMBER PURCHASE/ CRAIG ROWBURY
	167.48		TMS STORAGE PROJECT SUPPLIES/ CODY KUNZ
	-34.52		*CREDIT* CCA TREATED 6X6 RETURN
	1,335.77		JEREMIAH OTTO/ SENIOR PROJECT
40180	338.51		CTE SUPPLIES/ DAVE ROSS
40102	8.77	VALLEY OFFICE SYSTEM	MONTHLY COPYCARE INCL PARTS LABOR AND TONER
	4,696.59		MONTHLY COPYCARE INCL PARTS AND TONER
1034	699.50	VALLEY WIDE COOPERATIVE	C-PROPANE DELIVERY
	1,260.36		C-PROPANE DELIVERY
	2,298.70		C-PROPANE DELIVERY
	1,451.18		C-PROPANE DELIVERY (DES CONSTR. HEAT)
	1,576.81		C-PROPANE DELIVERY (DES CONSTR. HEAT)
	1,724.55		C-PROPANE DELIVERY (DES CONSTR. HEAT)
	339.82		PROPANE DELIVERY 261.60 GALLONS @ 1.299 VES CONSTRUCTION SITE
40103	12,591.00		PROPANE TANKER SALES
	1,399.00		C-PROPANE DELIVERY TES
	488.81		C-PROPANE DELIVERY MAINTENANCE SHOP
40148	1,458.92	VERIZON	MAY 2019 MONTHLY CELL/ JET PACK SERVICE
40149	40.22	VICTOR ELEMENTARY SCHOOL	MEALTIME FEE REIMBURSEMENT SCHOOL YEAR 2018-19
40215	100.00	WADDELL & REED INC	Payroll accrual

CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
40181	11,846.25	WALKER SPEECH THERAP	PROFESSIONAL SERVICE MAY/ JUNE 2019
	4,384.62		PROFESSIONAL SERVICE MAY/JUNE 2019
	1,787.50		PROFESSIONAL SERVICES MAY/ JUNE 2019
40104	86.00	WAXIE SANITARY SUPPL	BRUSH DRIVE MOTOR VS, UPS FREIGHT
	194.70		REPAIR FOR 570453
40150	411.94		MIL BLACK LINER, BLACK MAX
	276.41		PARTS AND REPAIR LABOR
	858.96		CLEAN & SOFT
	89.00		MOTORSCRUBBER HAND HELD
40182	13.60	WILLIAMS, KAREN	SCHOOL LUNCH ACCOUNT REFUND FOR MOLLY WILLIAMS
40151	4,252.08	WOOD, JIMMY JR	PROFESSIONAL SERI
	2,856.25		PROFESSIONAL SERVICES JUNE 2019
40183	857.82	WOOLSTENHULME, MONTE	6/7/2019 mileage reimbursement
40234	988.90		6/10/2019-6/24/2019 mileage
40152	88.81	ZIPPY SHIP N' COPY	INVOICE : 18380, 18393, 18398, 18400, 18442, 18505. DOUG TEDFORD CHARGES
40184	435.00	ZOGG, SAMUEL	5/16/2019-5/19/2019 Travel expense to Boise for the state track meet
40185	13,600.00	ZONES	Quote: K1287547
	565.00		Quote # K1285245
2,828,672.94 Totals for checks			

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN FUND	534,993.26	0.00	161,011.94	696,005.20
101	State LEP	1,731.33	0.00	38.82	1,770.15
102	Remediation	1,296.11	0.00	0.00	1,296.11
104	Prof Develop	1,634.59	0.00	5,200.00	6,834.59
105	School Curriculum	0.00	0.00	0.00	0.00
241	DRIVER ED	473.50	0.00	435.71	909.21
242	ABOVE & BEYOND THE CLASROOM	3,771.00	0.00	0.00	3,771.00
243	CAREER & TECHNICAL EDUCATION	857.58	0.00	1,591.30	2,448.88
245	TECHNOLOGY - STATE	9,654.14	0.00	31,038.38	40,692.52
251	TITLE I-A	11,697.11	0.00	43,189.16	54,886.27
257	TITLE VI-B SCHOOL AGE	10,786.43	0.00	534.67	11,321.10
258	VI-B PRESCHOOL	438.67	0.00	0.00	438.67
260	MEDICAID FEDERAL FUNDS	1,706.46	0.00	8,961.71	10,668.17
270	TITLE III-A	1,310.50	0.00	0.00	1,310.50
271	TITLE II-A	3,565.15	0.00	8,717.36	12,282.51
274	Title IV-A	703.92	0.00	0.00	703.92
290	FOOD SERVICES	12,608.12	13.60	21,317.01	33,938.73
410	CAP CONSTR	0.00	0.00	1,942,539.72	1,942,539.72
420	PLANT FAC	0.00	0.00	6,855.69	6,855.69
***	Fund Summary Totals ***	597,227.87	13.60	2,231,431.47	2,828,672.94

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