

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
40548	09/11/2019	2NDGEAR	92626	Quote: QUO-50888-R5W8V2	1,497.00
40548	09/11/2019	2NDGEAR	92626	Quote: QUO-50855-V3N3L8	2,660.00
40700	09/26/2019	2NDGEAR	92626	DELL COMPUTER, MEMORY, LAPTOP, KEYBOARD, POWER CORD	1,497.00
40700	09/26/2019	2NDGEAR	92626	Computer replacement for Teachers. Quote: QUO-52574-Y8S0G6	2,620.00
40700	09/26/2019	2NDGEAR	92626	REPLACEMENT COMPUTERS	39,418.00
40700	09/25/2019	2NDGEAR	92626	Computer replacement for Teachers. Quote: QUO-52574-Y8S0G6	0.00
40701	09/26/2019	AAF INTERNATIONAL	60673	MAINTENANCE PMS	1,452.38
40549	09/11/2019	ACE HARDWARE	83422	broom gloves 8/31/19	41.34
40549	09/11/2019	ACE HARDWARE	83422	broom ladder hook 9/3/19	87.52
40549	09/11/2019	ACE HARDWARE	83422	paint liner 9/3/19	35.94
40705	09/26/2019	ACE HARDWARE	83422	SAWHORSE TWIN PACK, GLIDE	65.68
40705	09/26/2019	ACE HARDWARE	83422	SCREWS	1.83
40705	09/26/2019	ACE HARDWARE	83422	6' STEP LADDER	80.99
40705	09/26/2019	ACE HARDWARE	83422	CLAMPS, CABLE TIES, OUTLET	36.94
40705	09/26/2019	ACE HARDWARE	83422	SPACKLING, PUTTY KNIFE- TES	6.82
40705	09/26/2019	ACE HARDWARE	83422	GLUE COVE LATEX110Z CART- TMS	26.95
40705	09/26/2019	ACE HARDWARE	83422	CM AIR COMPRESSOR- NOC	152.99
40705	09/26/2019	ACE HARDWARE	83422	WHEEL, BLOWGUN KIT, AIR COMPRESSOR	150.52
40705	09/26/2019	ACE HARDWARE	83422	TIES, COUPLINGS	41.62
40705	09/26/2019	ACE HARDWARE	83422	ACRYLIC SHEET, FASTENERS, THREADLOCKER	55.33
40705	09/26/2019	ACE HARDWARE	83422	FUNNEL, CONE STRAINER	7.60
40705	09/26/2019	ACE HARDWARE	83422	PLIERS, PADLOCK	37.07
40705	09/26/2019	ACE HARDWARE	83422	THREAD SEAL, AIR CHUCK, DUST MASK, SAFETY GLS, 6' STEP LADDER	98.23
40705	09/26/2019	ACE HARDWARE	83422	EXTENSION CORD, FASTENERS	183.91
40705	09/26/2019	ACE HARDWARE	83422	TORPEDO LEVEL, FASTENER	14.70
40705	09/26/2019	ACE HARDWARE	83422	YELLOW JACKET TRAP/ ATTRACTANT	45.85
40705	09/26/2019	ACE HARDWARE	83422	EPOXY GLUE, CAULK SKELETON	13.48
40705	09/26/2019	ACE HARDWARE	83422	DECORA SWITCH	2.51
40705	09/26/2019	ACE HARDWARE	83422	MAESTRO COUNTDOWN TIMER	30.59
40705	09/26/2019	ACE HARDWARE	83422	CABLE TIES	34.24
40705	09/26/2019	ACE HARDWARE	83422	GLIDE NAILON	3.59
40705	09/26/2019	ACE HARDWARE	83422	SILICONE	6.29
40550	09/11/2019	ADVANCED EDUCATION,	31193	accreditation fees	1,100.00
40706	09/26/2019	AIRGAS USA, LLC	75267	CYLINDER RENTAL	136.11
40520	09/05/2019	ALPINE LAWN CARE INC	83422	JULY 2019 LAWN MAINTENANCE	5,750.00
40540	09/06/2019	ALPINE LAWN CARE INC	83422	AUGUST 2019 LAWN CARE	4,600.00
40671	09/20/2019	AMERICAN FAMILY LIFE	31999	Payroll accrual	26.20
40671	09/20/2019	AMERICAN FAMILY LIFE	31999	Payroll accrual	27.70
40669	09/20/2019	AMERICAN FIDELITY AS	73125	Payroll accrual	3,900.00
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	3.80
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	1,026.12
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	3,805.00
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	4,267.50
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	1,423.72
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	3,418.20
40670	09/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	1,410.35
40674	09/20/2019	AMERICAN FIDELITY AS	64121	Payroll accrual	2,720.81
40674	09/20/2019	AMERICAN FIDELITY AS	64121	Payroll accrual	63.00
40672	09/20/2019	AMERICAN FIDELITY AS	55164	Payroll accrual	87.64
40673	09/20/2019	AMERICAN FIDELITY AS	73196	Payroll accrual	1,040.00
40707	09/26/2019	ANDERSON JULIAN & HU	83707	ANNUAL EDUCATION LAW SEMINAR, MONTE WOOLSTENHULME, THUMB DRIVE	275.00
40707	09/26/2019	ANDERSON JULIAN & HU	83707	TSD #401 - GENERAL REPRESENTATION	663.00
40537	09/05/2019	ARNOLD, DENISE	83452	8/1/2019 Professional Development	921.25
40521	09/05/2019	ATCHLEY, CYNTHIA	83422	EXPENSE REIMBURSEMENT ABCTE RECEIPT	850.00
40551	09/11/2019	BALMFORTH, SANDRA	83455	ISU DUAL ENROLLMENT MEETING ON 8/14/2019 (THS)	145.00
40692	09/25/2019	BALMFORTH, SANDRA	83455	9/11/2019 NCTM Conference Registration	398.00
40552	09/11/2019	BANK OF COMMERCE		JULY - MONTHLY ACH ORIGINATION BILLING	59.92
40675	09/20/2019	BANK OF COMMERCE BUY	83422	Payroll accrual	4,506.50
40708	09/26/2019	BARGREEN & ELLINGSON	98124	BLACK ULTRA MAT	156.48
40708	09/26/2019	BARGREEN & ELLINGSON	98124	GREEN 12*18 CUTTING BOARDS	38.58
40708	09/26/2019	BARGREEN & ELLINGSON	98124	POT HOLDERS	115.54
40541	09/10/2019	BASIN HIGH SCHOOL	83422	FUND X-FER FOR SCHOOL YEAR 19-20	1,000.00
40709	09/26/2019	BATES, RACHEL	83422	EXPENSE REIMBURSEMENT FUEL PURCHASE FOR DRIVERS ED CAR	83.50
40710	09/26/2019	BELL PRINTING	84040	PAYMENT FOR THS SMALL PLANNERS, INVOICE 91428 & 92256	2,647.50
40711	09/26/2019	BERNARD FOOD INDUSTR	60204	GLAZE, ALL BERRY	152.76
40522	09/05/2019	BERRY, REBECCA	83452	8/14/2019 Travel to ISEE Roadshow in Rigby	69.60
40522	09/05/2019	BERRY, REBECCA	83452	9/4/2019 Mileage for Contracts	19.72
40676	09/20/2019	BLUE CROSS OF IDAHO	83707	Premiums \$1195.50 and \$557.85	1,753.35
40676	09/20/2019	BLUE CROSS OF IDAHO	83707	Payroll accrual	52,298.31
40676	09/20/2019	BLUE CROSS OF IDAHO	83707	Payroll accrual	89,422.54
40553	09/11/2019	BROULIM'S (FB)	83422	romaine 8/16/19	9.98
40553	09/11/2019	BROULIM'S (FB)	83422	cream cheese 9/03/19	27.26
40712	09/26/2019	BROULIM'S (FB)	83422	FINANCE CHARGES 4.00, 11.38, 5.81, .60	21.79
40712	09/26/2019	BROULIM'S (FB)	83422	FOOD SERVICE CHARGES 08/2019	101.24
40712	09/26/2019	BROULIM'S (FB)	83422	BROULIMS CHARGES 08/2019	316.64

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40554	09/11/2019	CARROT-TOP INDUSTRIES	27278	FLAGS FOR THS	444.79
40523	09/05/2019	CAVALLARO, KATHRYN	83422	7/24/2019 Painting class, graduate credits	450.00
40557	09/11/2019	CAXTON PRINTERS LTD	83605	DES SCHOOL SUPPLIES: SP BNDR, SP PEN, WHITE OUT PENS, CHISEL POINT STAPLES, ETC.	1,961.04
40557	09/11/2019	CAXTON PRINTERS LTD	83605	BNDR (50) DES	101.50
40557	09/11/2019	CAXTON PRINTERS LTD	83605	BNDR (50), BNDR SPEEDY SPINE (50)	202.30
40557	09/11/2019	CAXTON PRINTERS LTD	83605	SP CLAMP (6), SP BNDR (120), SP INDEX (30), SP FOLDER (9), SP FOLDER (6), SP COVER (6)	10,754.55
40557	09/11/2019	CAXTON PRINTERS LTD	83605	ASSORTED PAPER	671.03
40557	09/11/2019	CAXTON PRINTERS LTD	83605	PH ENVISION AGA GEO 6YR '18	149.72
40557	09/11/2019	CAXTON PRINTERS LTD	83605	BNDR, SPEEDY SPINE, .5", WH	109.20
40557	09/11/2019	CAXTON PRINTERS LTD	83605	ENVISION 2020 MATH CURRIC. FOR THS/TMS 1ST HALF OF PAYMENT.	56,782.35
40713	09/26/2019	CAXTON PRINTERS LTD	83605	DUCT TAPE	5.85
40713	09/26/2019	CAXTON PRINTERS LTD	83605	FOLDERS	378.35
40713	09/26/2019	CAXTON PRINTERS LTD	83605	OFFICE SUPPLY TMS	2,093.02
40713	09/26/2019	CAXTON PRINTERS LTD	83605	SCHOOL SUPPLY TMS	1,948.56
40713	09/26/2019	CAXTON PRINTERS LTD	83605	SCHOOL SUPPLY TMS	2,566.58
40713	09/26/2019	CAXTON PRINTERS LTD	83605	SCHOOL SUPPLY TMS	1,308.24
40558	09/11/2019	CBT NUGGETS LLC	97401	19-20 LEARNER SERVICE	1,618.38
40714	09/26/2019	CCS PRESENTATION SYS	89146	Projector	3,348.00
40559	09/11/2019	CDW GOVERNMENT INC	60675	CDW-G Quote #KPNQ698	460.60
40559	09/11/2019	CDW GOVERNMENT INC	60675	Cables for Rues Classroom	456.25
40559	09/11/2019	CDW GOVERNMENT INC	60675	Rues existing room rewire	210.00
40715	09/26/2019	CDW GOVERNMENT INC	60675	Quote: KWDR713 Rues rewire	225.00
40715	09/26/2019	CDW GOVERNMENT INC	60675	WALL PLATES	170.00
40716	09/26/2019	CENGAGE LEARNING	41051	Calculus Texts This was approved by the board with a curriculum and assessment fund of \$75,000 for this school year. NEW	5,817.63
40560	09/11/2019	CENTRAL RESTAURANT P	46278	pans 08/15/19	770.92
40561	09/11/2019	CENTURYLINK	85072	TETON SCHOOL DISTRICT #401 - PHONE SERVICES	5.57
40717	09/26/2019	CHESBRO MUSIC COMPAN	83403	BASS FOR THS	995.00
40524	09/05/2019	CHRISTIANSEN, MEGAN	83455	9/3/2019 August Mileage	208.80
40562	09/11/2019	CIPFILTER	61244	COMPLETE FILTERING SYSTEM SUITE YEAR 3 OF 3, ANNUAL LICENSING OCTOBER 1, 2019 - OCTOBER 1, 2020	6,304.33
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019	909.28
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 THS	2,262.04
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 THS AG SHOP	666.88
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 DES	980.48
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 TECH BUILDING	174.06
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 RUES	706.08
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 RUES IRRIGATION	54.94
40539	09/06/2019	CITY OF DRIGGS	83422	WATER/SEWER SERVICE AUG/SEPT 2019 TMS	676.48
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER NEW DES	259.15
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER DES	490.24
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER THS AG SHOP	331.84
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER TMS	338.24
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER RUES	349.04
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER RUES IRRIGATION	27.47
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER RUES TECH BUILDING	87.03
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER DISTRICT OFFICE	499.44
40720	09/26/2019	CITY OF DRIGGS	83422	WATER/ SEWER SERVICE THS	684.62
40563	09/11/2019	CITY OF TETONIA	83452	WATER/ SEWER SERVICE TES	1,911.20
40718	09/26/2019	CITY OF VICTOR	83455	WATER/ SEWER NEW VES	643.50
40718	09/26/2019	CITY OF VICTOR	83455	WATER/ SEWER VES	382.17
1067	09/30/2019	CONNECT ENGINEERING	83442	CONCRETE TESTING, SITE VISIT, STRENGTH SPECIMEN, PROJECT MANAGEMENT, ASPHALT DENSITY TEST	3,280.00
1067	09/30/2019	CONNECT ENGINEERING	83442	CONCRETE TESTING, SITE VISIT, STRENGTH SPECIMEN	400.00
1067	09/30/2019	CONNECT ENGINEERING	83442	MASONARY INSPECTION, SITE VISIT, PROJECT MANAGEMENT	3,613.75
1067	09/30/2019	CONNECT ENGINEERING	83442	CONCRETE TESTIN TECH, SITE VISIT, STRENGTH SPECIMEN, PROJECT MANAGEMENT	1,062.50
40677	09/20/2019	CONSECO HEALTH INSUR	15251	Payroll accrual	72.45
40693	09/25/2019	CRAW, C	83422	9/11/2019 NCTM Conference in Salt Lake City UT	398.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS FOOTBALL GEAR	0.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS FOOTBALL JERSEYS	0.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS ALLESON CUSTOM SUBLIMATED VB JERS	0.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS TAG PRAC JERSEY W/ CUFF	0.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS ATHLETIC FIELD PAINT	0.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS TAG STRIKE FORCE HYBRID	0.00
0	09/11/2019	DONNELLEY SPORTS	83301	THS BADEN ST7 ID ST. ADOPTED SOCCRBALL, SCHUTT AD VENGEANCE PRO HELMET, SCHUTT VENG TRAD VROPO GUARD	0.00
40565	09/11/2019	DONNELLEY SPORTS	83301	THS FOOTBALL GEAR	5,063.70

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40565	09/11/2019	DONNELLEY SPORTS	83301	THS FOOTBALL JERSEYS	2,200.00
40565	09/11/2019	DONNELLEY SPORTS	83301	THS ALLESON CUSTOM SUBLIMATED VB JERS	837.00
40565	09/11/2019	DONNELLEY SPORTS	83301	THS TAG PRAC JERSEY W/ CUFF	258.21
40565	09/11/2019	DONNELLEY SPORTS	83301	THS ATHLETIC FIELD PAINT	504.00
40565	09/11/2019	DONNELLEY SPORTS	83301	THS TAG STRIKE FORCE HYBRID	393.02
40565	09/11/2019	DONNELLEY SPORTS	83301	THS BADEN ST7 ID ST. ADOPTED SOCCRBALL, SCHUTT AD VENGEANCE PRO HELMET, SCHUTT VENG TRAD VROPO GUARD	396.54
40721	09/26/2019	DONNELLY, KARA	83455	EXPENSE REIMBURSEMENT CLASSROOM SUPPLY	147.00
40542	09/10/2019	DRIGGS ELEMENTARY SC	83422	FUND X-FER FOR SCHOOL YEAR 19-20	2,000.00
40566	09/11/2019	DRIGGS TIRE	83422	WHITE SUBURBAN FLAT REPAIR, EXTERIOR DOOR HANDLE	211.66
40566	09/11/2019	DRIGGS TIRE	83422	FLAT REPAIR FOR GRAY DRIVERS ED CAR	20.00
40567	09/11/2019	EDMENTUM	55485	Basin, THS and TMS Plato Subscriptions	8,483.00
40678	09/20/2019	EDUCATION FOUNDATION		Payroll accrual	81.00
40722	09/26/2019	EDUCATION FOUNDATION		BALANCE FOR IXL ONLINE SUBSCRIPTION	183.30
40568	09/11/2019	ELECTRICAL WHOLESALE	83405	SYL FO32/841/ECO T8 LAMP 21781	198.56
40569	09/11/2019	EMBARQ MARKETING	83422	MONTHLY SUBSCRIPTION SERVICE FOR DISTRICT WEBSITES 08/2019	1,772.00
40569	09/11/2019	EMBARQ MARKETING	83422	MONTHLY SUBSCRIPTION SERVICE FOR DISTRICT WEBSITES 09/2019	1,772.00
40723	09/26/2019	ENA SERVICES LLC	37995	VOICE SERVICE, E911 FEES, USF FEES	2,633.91
40570	09/11/2019	EOS SYSTEMS INC	02110	Security Software EoS	13,500.00
1062	09/26/2019	FALL RIVER RURAL ELE	83420	DIFFERENCE OF JOB ESTIMATE 10677.52 AND ACTUAL COST 15283.72 FOR THS	4,606.20
1062	09/26/2019	FALL RIVER RURAL ELE	83420	DIFFERENCE OF JOB ESTIMATE 33336.87 AND ACTUAL COST 36227.24 FOR DES	2,890.37
40571	09/11/2019	FALL RIVER RURAL ELE	83420	LINE AND SYSTEM MAINTENANCE	101.27
40573	09/11/2019	FIRE SERVICES OF IDA	83202	HOOD CLEANING SERVICE, INSPECT AND POLISH HOOD SYSTEM	550.00
40573	09/11/2019	FIRE SERVICES OF IDA	83202	HOOD CLEANING SERVICE	300.00
40573	09/11/2019	FIRE SERVICES OF IDA	83202	TMS - SEMI ANNUAL SERVICE OF HOOD SYSTEM, 360 DEGREE ANSUL K LINES	128.00
40573	09/11/2019	FIRE SERVICES OF IDA	83202	THS - SEMI ANNUAL SERVICE OF HOOD SYSTEM, 360 DEGREE ANSUL K LINES	139.00
40724	09/26/2019	FIREFLY COMPUTERS	55110	Chromebooks for THS Math Program	15,370.00
40574	09/11/2019	FLEETPRIDE	75284	FILTER FUEL/WATER SEPERATOR, FREIGHT	76.00
40574	09/11/2019	FLEETPRIDE	75284	OIL TUBE, CLAMP RING, GAUGE, FILTER	225.69
40725	09/26/2019	FLEETPRIDE	75284	SCOTSEAL/ DEF 55 GALLON	240.04
40725	09/26/2019	FLEETPRIDE	75284	DESICCANT CARTRIDGE	957.10
40725	09/26/2019	FLEETPRIDE	75284	OTR TURBO	1,458.89
40725	09/26/2019	FLEETPRIDE	75284	MUFFLER	362.22
40725	09/26/2019	FLEETPRIDE	75284	ELBOWS	51.12
40725	09/26/2019	FLEETPRIDE	75284	BRAKE PADS	300.53
40575	09/11/2019	FOOD SERVICES OF AME	98124	- 2 syrup cases 8/26/19	2,968.65
40575	09/11/2019	FOOD SERVICES OF AME	98124	food delivery 9/2/19	2,117.71
40575	09/11/2019	FOOD SERVICES OF AME	98124	food delivery 9/9/19	1,979.29
40726	09/26/2019	GEM STATE DISTRIBUTO	83206	AUGUST COOP ORDER	500.87
40576	09/11/2019	GEM STATE PAPER & SU	83303	FOAM CUP, HINGED CONTAINER, XPRESS DISPENSER, RED PLAID FOOD TRAY, IDEAL II LAUNDRY DETERGENT	500.87
40576	09/11/2019	GEM STATE PAPER & SU	83303	paper products 9/6/19	571.95
40576	09/11/2019	GEM STATE PAPER & SU	83303	3 comp foam 9/6/19	31.60
40576	09/11/2019	GEM STATE PAPER & SU	83303	clear container return 9/6/19	-87.60
40727	09/26/2019	GLOBAL INDUSTRIAL CO	60673	Cork board and counselor supplies	320.90
1064	09/26/2019	GPC ARCHITECTS	83422	SEPTEMBER 2019 ARCHITECTURAL SERVICES DES	13,398.38
1064	09/26/2019	GPC ARCHITECTS	83422	SEPTEMBER 2019 ARCHITECTURAL SERVICES VES	13,047.35
1064	09/26/2019	GPC ARCHITECTS	83422	SEPTEMBER 2019 ARCHITECTURAL SERVICES RUES	7,863.80
1064	09/26/2019	GPC ARCHITECTS	83422	SEPTEMBER 2019 ARCHITECTURAL SERVICES TES	6,018.00
1064	09/26/2019	GPC ARCHITECTS	83422	SEPTEMBER 2019 ARCHITECTURAL SERVICES THS	5,678.85
1068	09/30/2019	GPC ARCHITECTS	83422	SEPTEMBER 2019 ARCHITECTURAL SERVICES TMS	5,516.84
1068	09/30/2019	GPC ARCHITECTS	83422	ORIGINAL INVOICE SHORT BY .80	0.80
1070	09/30/2019	GPC ARCHITECTS	83422	ORIGINAL INVOICE SHORT BY \$800.00 FOR REIMBURSABLES	800.00
40577	09/11/2019	GREATAMERICA FINANCI	75266	VARIOUS SHARP COPIER SYSTEMS STANDARD PAYMENT	5,570.00
40578	09/11/2019	HANDWRITING WITHOUT	20878	Handwriting Books VES	1,004.85
40578	09/11/2019	HANDWRITING WITHOUT	20878	Handwriting TES	626.75
40728	09/26/2019	HANSEN, JENNIFER	83452	MILEAGE/ EXPENSE REIMBUSEMENT	234.68
40525	09/05/2019	HARE, MELISSA	83414	PD EXPENSE REIMBURSEMENT	863.53
40525	09/05/2019	HARE, MELISSA	83414	MILEAGE REIMBURSEMENT FOR CTE	411.80
40579	09/11/2019	HARE, MELISSA	83414	8/30/2019 Purchased Keyboarding Online License for 75 students for RM204.	253.12
40694	09/25/2019	HARE, MELISSA	83414	11/26/2018 detail to follow	30.00
40694	09/25/2019	HARE, MELISSA	83414	8/30/2019 Paid for Keyboard License (EduTyping). This is for students with IEP.	274.75
40694	09/25/2019	HARE, MELISSA	83414	4/25/2019 Purchased Classroom supplies for RM204	85.59
40580	09/11/2019	HARRINGTON, SANDRA	83406	MILEAGE REIMBURSEMENT FOR 2019 ESY PROGRAM	762.12
1065	09/26/2019	HEADWATERS CONSTRUCT	83455	PAY APP 3 THS NEW ADDITION	536,191.40
1065	09/26/2019	HEADWATERS CONSTRUCT	83455	PAY APP 1 TMS NEW ADDITION	180,278.65
1065	09/26/2019	HEADWATERS CONSTRUCT	83455	PAY APP 5 TES NEW ADDITION	562,632.75
1065	09/26/2019	HEADWATERS CONSTRUCT	83455	PAY APP 10 RUES NEW ADDITION	616,300.15
1065	09/26/2019	HEADWATERS CONSTRUCT	83455	PAY APP 12 VES	742,548.50
1065	09/26/2019	HEADWATERS CONSTRUCT	83455	PAY APP 13 DES	714,341.10

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40679	09/20/2019	HEALTH SERVICES ADMI	73125	Payroll accrual	3,199.24
40581	09/11/2019	HEARTLAND PAYMENT SY	47130	SUP: NK PRODUCTION RECORDS ANNUAL, SUP: NUK MENU PLANNING ANNUAL	409.50
40729	09/26/2019	HILL REFRIGERATION	83002	WORK ON TES REACH IN FREEZER	125.00
40729	09/26/2019	HILL REFRIGERATION	83002	REPAIR DISH WASHER	125.00
40729	09/26/2019	HILL REFRIGERATION	83002	REPLACED FUSE ON WALK IN FREEZER	325.00
40582	09/11/2019	HOUGHTON MIFFLIN COM	60693	Math 180 for special ed and KAM Math	13,331.82
40730	09/26/2019	IDAHO ASSOC OF SCHOO	83705	ANNUAL IASA MEMBERSHIP DUES	915.00
40680	09/20/2019	IDAHO CHILD SUPPORT	83707	Payroll accrual	464.60
40731	09/26/2019	IDAHO DEPT OF HEALTH	83720	MEDICAID MATCH 09/2019	10,000.00
40681	09/20/2019	IDAHO EDUCATION ASSO	83702	Payroll accrual	1,620.50
40682	09/20/2019	IDAHO STATE TAX COMM	83707	Payroll accrual	17,344.00
40682	09/20/2019	IDAHO STATE TAX COMM	83707	Payroll accrual	1,198.00
40732	09/26/2019	INTERSTATE BILLING S	35609	SUPERNOVA LED LAMP	210.00
40732	09/26/2019	INTERSTATE BILLING S	35609	INSULATOR, BOLT	80.99
40732	09/26/2019	INTERSTATE BILLING S	35609	FILTER	219.50
40732	09/26/2019	INTERSTATE BILLING S	35609	FLANGE	143.40
40732	09/26/2019	INTERSTATE BILLING S	35609	SENSOR KIT	105.80
40732	09/26/2019	INTERSTATE BILLING S	35609	MEDICAID ADMINISTRATION FEE	992.97
40733	09/26/2019	INTERVENTION SOLUTIO	60174	Math 180 for special ed and KAM Math NEW VENDOR: Intervention Solutions Group 255 38th St. Ste L St. Charles, IL 60174 This comes out of CSI UP FUNDING	13,331.82
40683	09/20/2019	IRS		Payroll accrual	49,296.84
40683	09/20/2019	IRS		Payroll accrual	1,072.00
40683	09/20/2019	IRS		Payroll accrual	50,627.93
40683	09/20/2019	IRS		Payroll accrual	11,529.00
40683	09/20/2019	IRS		Payroll accrual	49,296.84
40683	09/20/2019	IRS		Payroll accrual	11,529.00
40583	09/11/2019	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	2,487.15
40583	09/11/2019	ISB EDUCATIONAL SOLU	83709	ITRACK IEP SOFTWARE 19-20 SCHOOL YEAR	2,510.22
40734	09/26/2019	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	2,089.24
40691	09/20/2019	IVY FUNDS	66202	Payroll accrual	100.00
40735	09/26/2019	JACKSON, STACY	83422	EXPENSE REIMBURSEMENT FOR CLASSROOM SUPPLY	288.60
40584	09/11/2019	JASONS FIRE EXTINGUI	83402	ANNUAL EXTINGUISHER SERVICE, TEST AND RECHARGE FOR BUS GARAGE	347.00
40526	09/05/2019	JCORP SERVICES LLC	83452	TECHNICAL SERVICES, TIME, LABOR AND MATERIALS FOR RUES/TES	2,270.00
40695	09/25/2019	JCORP SERVICES LLC	83452	RECONNECTING PA SYSTEM AT RUES, FIBER LINES AT THS	1,880.00
40585	09/11/2019	JIM'S TROPHY ROOM	83401	BRITTANY JOHNSTON NAMEPLATE	16.00
40736	09/26/2019	JOHNSTON, BRITTANY	83455	EXPENSE REIMBURSEMENT FOR HOTEL FOR FEDERAL PROGRAM DIRECTOR TRAINING IN BOISE	270.00
40586	09/11/2019	KETTLE EMBROIDERY LL	83440	PACIFIC HATS	349.00
40586	09/11/2019	KETTLE EMBROIDERY LL	83440	PACIFIC HATS	0.00
40737	09/26/2019	KETTLE EMBROIDERY LL	83440	NAME PLATES	70.00
40737	09/26/2019	KETTLE EMBROIDERY LL	83440	CINCH PACKS	2,365.00
40737	09/26/2019	KETTLE EMBROIDERY LL	83440	MENS/ LADIES NORTH END FLEECE	2,930.20
40737	09/26/2019	KETTLE EMBROIDERY LL	83440	YOUTH/ ADULT TEES	1,090.95
40527	09/05/2019	KING, SHERROLYN	83440	MILEAGE REIMBURSEMENT FOR SUMMER ESY PROGRAM	334.08
40738	09/26/2019	KLADUKE INC	83422	PROFESSIONAL SERVICES AUG/ SEPT 2019	2,137.50
40738	09/26/2019	KLADUKE INC	83422	PROFESSIONAL SERVICES, [REDACTED]	1,292.50
40739	09/26/2019	KLOG INC	60099	Classroom chairs and common area seats.	7,400.00
40587	09/11/2019	LAKESHORE LEARNING M	90895	3rd grade supplies	1,878.84
40740	09/26/2019	LAKESHORE LEARNING M	90895	two sets of 10 Vocabulary Journals @ \$34.99 per set	87.48
40740	09/26/2019	LAKESHORE LEARNING M	90895	Classroom Reading Supplies	57.49
40588	09/11/2019	LAWSON PRODUCTS	60680	9005 HALOGEN CAPS	7.64
40741	09/26/2019	LEONARD PETROLEUM EQ	83403	NEW FUEL SYSTEM. REMOVAL OF OLD SYSTEM, INSTALL NEW SYTEMS	8,806.35
40684	09/20/2019	LIFEMAP	97201	UPLOAD AND UPDATE SOFTWARE	
40589	09/11/2019	LORD, MARTHA	83455	Payroll accrual	1,817.45
40590	09/11/2019	MATTHEW BENDER & CO.	75373	CLASSROOM SUPPLY REIMBURSEMENT. CLASSROOM MICROWAVE AND MAGAZINES	244.45
40591	09/11/2019	MCI	12212	ID EDUCATION 2019 ED	81.08
40591	09/11/2019	MCI	12212	TMS LONG DISTANCE	1.46
40591	09/11/2019	MCI	12212	TMS LONG DISTANCE	1.46
40591	09/11/2019	MCI	12212	TMS LONG DISTANCE	64.98
40742	09/26/2019	MCI	12212	TMS LONG DISTANCE SERVICE	33.95
40742	09/26/2019	MCI	12212	TMS LONG DISTANCE SERVICE	33.95
40742	09/26/2019	MCI	12212	TMS LONG DISTANCE SERVICE	33.95
40592	09/11/2019	MCKEE, LAURA PSY D,	83422	COUNSELING SERVICES	195.00
40592	09/11/2019	MCKEE, LAURA PSY D,	83422	COUNSELING SERVICES	65.00
40593	09/11/2019	MCKEOWN, SARA	83422	INDIVIDUAL COUNSELING SERVICE FOR CLIENT JS, 6 VISTS FROM 06/26/2019-08/28/2018	390.00
40594	09/11/2019	MEYER, EDWARD	83422	SCHOOL SUPPLIES - MICHAELS	300.00
40595	09/11/2019	MICROK12	98087	Interactive Boards from Micro K12 for Elementary Schools Part of Bond FF&E MicroK12 12631 Beverly Park Rd Lynwood, WA 98087 orders@microk12.com	125,940.85
40743	09/26/2019	MID-AMERICAN RESEARC	68602	KWEED KILLER, WIPE OUT, ICE MELTER, CLOTHS	3,900.16
40744	09/26/2019	MINERT & ASSOCIATES	83680	2 DOT DRUG SCREEN/ COLLECTION FEE	207.00
40596	09/11/2019	MORGAN ROLLING FLAGS	83318	TRANSMITTER FOR THE ROLLING FLAG SYSTEM/ SHIPPING THS	225.00
40597	09/11/2019	MOULTON, CAROLEE	83452	CLASSROOM SUPPLY REIMBURSEMENT. CLASSROOM MICROWAVE AND	529.74

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
40745	09/26/2019	N2Y, LLC	44839	MAGAZINES	
40598	09/11/2019	NAPA AUTO PARTS	83301	High Needs Curriculum Resource	3,154.12
40598	09/11/2019	NAPA AUTO PARTS	83301	10 BLADE	139.90
40598	09/11/2019	NAPA AUTO PARTS	83301	2 BLADE	27.98
40598	09/11/2019	NAPA AUTO PARTS	83301	FUEL FILTER	5.79
40598	09/11/2019	NAPA AUTO PARTS	83301	2N1 PRIMER, CLEAR	16.56
40598	09/11/2019	NAPA AUTO PARTS	83301	POWER SERVICE DIESEL	17.97
40746	09/26/2019	NAPA AUTO PARTS	83301	STOP TAIL	41.13
40685	09/20/2019	NCPERS GROUP LIFE IN	32256	Payroll accrual	16.00
40747	09/26/2019	NELCO	49501	BLANK W2/1099 W/ ENVELOPES	414.95
40599	09/11/2019	NICHOLAS & COMPANY I	84145	food delivery 8/28/19	1,402.38
40599	09/11/2019	NICHOLAS & COMPANY I	84145	food delivery 9/04/19	1,673.78
40599	09/11/2019	NICHOLAS & COMPANY I	84145	DISHWASHING GLOVES, NEOPRENE AND LATEX, GREEN/BLUE/YELLOW/ORANGE	33.11
40528	09/05/2019	NICHOLSON, KIMBERLY	83422	PD REIMBURSEMENT FOR AAC CAMP	300.00
40600	09/11/2019	NORTHWEST DISTRIBUTI	83617	CREDIT MEMO FOR CASE OF SALSA	-37.44
40600	09/11/2019	NORTHWEST DISTRIBUTI	83617	food delivery 9/3/19	4,783.36
40600	09/11/2019	NORTHWEST DISTRIBUTI	83617	APPLEWAYS WG APPLE OATMEAL BAR, RED GOLD LS SALSA MEDIUM, STOKELY BEANS, PINTO	3,464.86
40600	09/11/2019	NORTHWEST DISTRIBUTI	83617	COCOA LOW FAT 10-12%	106.68
40601	09/11/2019	O'REILLY'S AUTO PART	65801	GL-WIPER FLD	13.74
40749	09/26/2019	O'REILLY'S AUTO PART	65801	ELECT GAUGE	28.99
40749	09/26/2019	O'REILLY'S AUTO PART	65801	BLUE MAINTENANCE TRUCK HITCH.WHIPER FLUID	95.75
40749	09/26/2019	O'REILLY'S AUTO PART	65801	GREG	-34.99
40749	09/26/2019	O'REILLY'S AUTO PART	65801	REESE TOWPOW,RETURNED HITCHBALL	252.66
40749	09/26/2019	O'REILLY'S AUTO PART	65801	TRANSPORTATION - DOUG	49.98
40749	09/26/2019	O'REILLY'S AUTO PART	65801	RETURN REDUCER SLEEVE AND BUSHING	-2.00
40749	09/26/2019	O'REILLY'S AUTO PART	65801	RADITR FLUSH	21.98
40749	09/26/2019	O'REILLY'S AUTO PART	65801	FLEX PIPE	159.00
40749	09/26/2019	O'REILLY'S AUTO PART	65801	BUS PARTS	578.39
40602	09/11/2019	O'ROURKES	83422	BECCA BERRY - 1 TOP SPECIAL TO GO	27.96
40602	09/11/2019	O'ROURKES	83422	MEGAN BYBEE - 1 TOP SPECIAL TO GO	72.24
40602	09/11/2019	O'ROURKES	83422	MEGAN BYBEE - BYO LARGE PIZZA	51.08
40602	09/11/2019	O'ROURKES	83422	MAINTENANCE LUNCH - 5 GUESTS	83.82
40602	09/11/2019	O'ROURKES	83422	MAINTENANCE LUNCH - 7 GUESTS (CODY)	114.99
40529	09/05/2019	OLIVAS-CHAVEZ, OLGA	83422	PD EXPENSE REIMBURSEMENT FOR CSI CLASS	1,000.00
40750	09/26/2019	OZBURN GLASS, JENNIF	83455	EXPENSE REIMBURSEMENT CLASSROOM SUPPLY	297.96
40603	09/11/2019	PARKERS SEPTIC TANK	83445	THS BALL DIAMONDS	510.00
40603	09/11/2019	PARKERS SEPTIC TANK	83445	THS BALL DIAMONDS	240.00
40603	09/11/2019	PARKERS SEPTIC TANK	83445	TMS BALL FIELD	180.00
40603	09/11/2019	PARKERS SEPTIC TANK	83445	OLD FOOTBALL FIELD	90.00
40603	09/11/2019	PARKERS SEPTIC TANK	83445	TENNIS COURT	90.00
40604	09/11/2019	PEAK PRINTING LLC	83422	printing services receipt# 97036	6.75
40530	09/05/2019	PEREZ, RODOLFO	83455	MILEAGE REIMBURSEMENT FOR ISDB PICK UP/ DROP OFF 08/2019	539.40
40605	09/11/2019	POSITIVE PROMOTIONS	11788	Positive promotions -- Student of the month Medallions & Ribbons	518.24
40751	09/26/2019	POWDER MOUNTAIN PRES	83422	TETON VALLEY MAGAZINE WINTER ADVERTISING	313.00
40606	09/11/2019	PRO RENTALS AND SALE	83440	CARPET FANS	830.96
40607	09/11/2019	PROFESSIONAL SYSTEMS	84107	2018 FIRE ALARM TEST AND INSPECTIONS, THS, TMS, RUES, DES, TES AND VES. ANNUAL MONITORING INCLUDED	2,423.01
40686	09/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	4,384.61
40686	09/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	1,515.00
40687	09/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	60,067.47
40687	09/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	100,168.17
40687	09/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	9,731.54
40609	09/11/2019	R.A.D	83422	RENTAL FEE - DISTRICT OFFICE	52.48
40609	09/11/2019	R.A.D	83422	RENTAL FEE - DES	134.36
40609	09/11/2019	R.A.D	83422	RENTAL FEE - RUES	201.68
40609	09/11/2019	R.A.D	83422	RENTAL FEE - THS	2.95
40609	09/11/2019	R.A.D	83422	RENTAL FEE - TMS	318.70
40609	09/11/2019	R.A.D	83422	RENTAL FEE - VES	215.28
40609	09/11/2019	R.A.D	83422	RENTAL FEE - TRANSPORTATION - BUS GARAGE	283.79
40609	09/11/2019	R.A.D	83422	RENTAL FEE - TES	155.72
40609	09/11/2019	R.A.D	83422	RENTAL FEE - TECHNOLOGY BUILDING	28.79
40609	09/11/2019	R.A.D	83422	RENTAL FEE - MAINTENANCE SHOP	145.65
1069	09/30/2019	RACK SOLUTIONS	75402	Equipment for Tetonia and Rues Remodel	1,327.44
40610	09/11/2019	REALLY GOOD STUFF	06484	supply order for really good stuff	544.68
40543	09/10/2019	RENDEZVOUS UPPER ELE	83422	FUND X-FER FOR SCHOOL YEAR 19-20	2,000.00
40752	09/26/2019	RENDEZVOUS UPPER ELE	83422	YELLOWSTONE EXPENSE SUPPORT	6,000.00
40752	09/26/2019	RENDEZVOUS UPPER ELE	83422	ISTEM	200.00
40611	09/11/2019	RESCO	84101	CHROME SHELF. CHROME POST, MAGNETIC KNIFE HOLDER, ROLL N GRIP BROOM HOLDER, ETC.	662.15
40611	09/11/2019	RESCO	84101	SHEET PAN COVER, CLEAR PLASTIC, CRESTWARE	137.16
40611	09/11/2019	RESCO	84101	CREDIT	-61.95
40612	09/11/2019	RIGHT! SYTEMS, INC.	83616	Imaging software	3,456.50
40753	09/26/2019	ROWBURY, KATHY	83452	KITCHEN SUPPLIES	220.99
40754	09/26/2019	RUDD & COMPANY PLLC	83403	INTERIM BILLING FOR CERTIFIED AUDIT	9,500.00
40613	09/11/2019	SAFEGUARD	83707	LASER L3 CHECK 1PT TAN LINEN	208.57

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40614	09/11/2019	SCHOOL NURSE SUPPLY	60168	Nurse school supply -- bandaids, clorox wipes, etc...	2,003.11
40616	09/11/2019	SCHOOL SPECIALTY	60693	SCHOOL SUPPLIES: ENVELOPE POLY ELASTIC TIE, COMPOSITION TIE, PLAY-DOH, PEN FLAIR BLACK, ETC.	2,131.53
40616	09/11/2019	SCHOOL SPECIALTY	60693	School speciality construction paper order	167.06
40616	09/11/2019	SCHOOL SPECIALTY	60693	school supplies	936.61
40755	09/26/2019	SCOT GREEN EXCAVATIO	83422	TOP SOIL DELIVERY, EQUIPMENT	14,301.00
40617	09/11/2019	SENSORYEDGE	91304	Classroom rug Magnetic building blocks	314.90
40617	09/11/2019	SENSORYEDGE	91304	bilingual classroom rug	314.90
40295	07/11/2019	SILVERSTAR COMM. - F	83120	BUSINESS PHONE, INTERNET	-6,656.73
40618	09/11/2019	SILVERSTAR COMM. - F	83120	INTERNET/PHONE SERVICES	6,656.73
40619	09/11/2019	SNAP-ON TOOLS	83401	RATCHT GREEN, STRIPPER, HEX DRIVER	494.85
40696	09/25/2019	SNEDAKER, BLAKE	83455	7/1/2019-8/31/2019 Mileage Reimbursement as of 8/31/19	298.12
40756	09/26/2019	SOLUTION TREE	47404	Solution Tree PD for THS Staff October 4, 2019	1,300.00
40697	09/25/2019	SOTIN-WOOD, AMY	83422	9/11/2019 NCTM Conference Registration fee for Oct. 14-16 conference in Salt Lake UT.	398.00
40620	09/11/2019	SPOELSTRA, MARY	83422	EXPENSE REIMBURSEMENT FOR PURCHASES MADE FOR TMS SUPPLIES	448.03
40621	09/11/2019	STALLARD TECHNOLOGIE	66085	Quote: 148529	20,018.00
40622	09/11/2019	STATE DEPARTMENT OF	83720	2019 SCHOOL BUS TECHNICIANS WORKSHOP: JUSTIN HIBBERT, DOUG BEARD	200.00
40688	09/20/2019	STATE DEPARTMENT OF	83720	Background Check MN, RO @ \$28.25 each Alt Authorization Fees @ \$100 each	356.49
40757	09/26/2019	STATE DEPARTMENT OF	83720	SDE REGIONAL IN-SERVICE TRAINING - 28 ATTENDEES	280.00
40623	09/11/2019	STATE INSURANCE FUND	83799	INSTALLMENT PREMIUM	104,587.00
40758	09/26/2019	STORE SUPPLY WAREHOU	53288	Display Case	997.40
40624	09/11/2019	SUNRISE ENVIRONMENTA	89510	KLEEN BRAKE, BLACKHAWK	157.39
40531	09/05/2019	TEMPLE, DIANE	83422	EXPENSE REIMBURSEMENT FOR SUMMER PROGRAM	648.96
40626	09/11/2019	TETON CREEK AUTO GLA	83422	WINDSHIELD INSTALL 2005 CHEV IMPL	480.00
40626	09/11/2019	TETON CREEK AUTO GLA	83422	SEDAN FULL 2008 CHEV IMPL	175.00
40626	09/11/2019	TETON CREEK AUTO GLA	83422	SEDAN FULL 2000 CHEV IMPL	175.00
40626	09/11/2019	TETON CREEK AUTO GLA	83422	WINDSHIELD INSTALL 2008 CHEV IMPL	480.00
40626	09/11/2019	TETON CREEK AUTO GLA	83422	1998 CHEV LMNA EXTERIOR WASH, SEDAN INTERIOR	150.00
40626	09/11/2019	TETON CREEK AUTO GLA	83422	2008 CHEV SBURBN FULL SIZE VAN DETAIL	250.00
40544	09/10/2019	TETON HIGH SCHOOL	83422	6635 CTE FUND \$2,059.50 & 6685 INTER COMPANY \$3,899.91	5,959.41
40627	09/11/2019	TETON HIGH SCHOOL	83422	ACTIVITY FEES RECEIVED AT THE DISTRICT OFFICE FOR DRILL TEAM(\$1610.0) AND CHEER (\$220.25)	1,830.25
40545	09/10/2019	TETON MIDDLE SCHOOL	83422	FUND X-FER FOR SCHOOL YEAR 19-20	5,000.00
40759	09/26/2019	TETON MIDDLE SCHOOL	83422	ISTEM PARTICIPANT DEB G	100.00
1071	09/30/2019	TETON SCHOOL DISTRIC	83422	REIMBURSEMENT FOR SCOTT GREEN EXCAVATION INVOICE THAT WAS PAID OUT OF POOLED ACCOUNT INSTEAD OF THE CONSTRUCTION ACCOUNT. VICTOR ELEMENTARY CONSTRUCTION PROJECT.	14,301.00
1071	09/30/2019	TETON SCHOOL DISTRIC	83422	REIMBURSEMENT FOR SHERWIN WILLIAMS INVOICE THAT WAS PAID OUT OF POOLED ACCOUNT INSTEAD OF THE CONSTRUCTION ACCOUNT. RUES RENO PROJECT	1,576.80
40628	09/11/2019	TETON SCHOOL DISTRIC	83422	TRANSPORTATION SERVICES FOR 2019 ABC SUMMER PROGRAM	997.60
40689	09/20/2019	TETON SCHOOL DISTRIC	83422	Payroll accrual	1,184.68
40630	09/11/2019	TETON VALLEY AUTO RE	83455	2011 CHEVROLET SILVERADO 2500 HD *BALANCE DUE FROM INVOICE 50125	4.53
40630	09/11/2019	TETON VALLEY AUTO RE	83455	2008 CHEVROLET - IMPALA LS	1,294.26
40630	09/11/2019	TETON VALLEY AUTO RE	83455	2005 SILVER CHEVY IMPALA REPAIR AND SERVICE. REMOVED SALES TAX. NEW INVOICE TOTAL 1724.09	1,724.09
40629	09/11/2019	TETON VALLEY NEWS	83204	NEWSPAPER REFERENCE: 08/28/19 1414488, 08/21/19 1933991, 08/21/19 1933992, 08/21/19 1935197	646.30
40546	09/10/2019	TETONIA ELEMENTARY S	83452	FUND X-FER FOR SCHOOL YEAR 19-20	1,200.00
40690	09/20/2019	TEXAS LIFE INSURANCE	76703	Payroll accrual	3,104.43
40631	09/11/2019	TOWNSEND PRESS BOOK	08091	Vocabulary Workbooks for THS freshmen and juniors.	3,508.67
40632	09/11/2019	TURNITIN	94612	TURNITIN FBS, FEEDBACK STUDIO CAMPUS FEE	2,945.00
40633	09/11/2019	VALLEY OFFICE SYSTEM	83401	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	1,747.40
40633	09/11/2019	VALLEY OFFICE SYSTEM	83401	SHARP TONER, TONER COLLECTION CONTAINER, ETC - TMS	100.65
40760	09/26/2019	VALLEY OFFICE SYSTEM	83401	MONTHLY COPYCARE INCL PARTS LABOR AND TONER	1,546.27
40634	09/11/2019	VERIZON	30101	JULY/AUGUST 2019 MONTHLY CELL/ JET PACK SERVICE	2,953.64
40547	09/10/2019	VICTOR ELEMENTARY SC	83455	FUND X-FER FOR SCHOOL YEAR 19-20	1,800.00
40532	09/05/2019	WALKER SPEECH THERAP	83422	PROFESSIONAL SERVICES	3,575.00
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	VECTRA FLOOR FINISH	548.80
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	RED PADS FOR 20-IN BOOST	87.00
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	TRAFFIC LANE CARPET PRE-SPRAY	59.20
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	ICE 20 IN. WALK-BEHIND	8,723.81
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	HONEYCOMB LITEWEIGHT HAIR NETS	42.64
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	HONEYCOMB LITEWEIGHT HAIR NETS, WIPES PLUS PROBE WIPES	169.50
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	WAXIE ELEGANTE! COCONUT HAND	193.40
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	ICE 20-GAL WET/DRY VAC IW90, WHITE PLASTIC WALL MOUNT RECEPT, WAXED KRAFT LINERS FOR WALL	1,140.32
40636	09/11/2019	WAXIE SANITARY SUPPL	90074	WAXIE CLEAN AND SOFT WHITE 3900 AND 1500, WAXIE SELECT MANUAL CRANBERRY, ETC.	33,473.31
40761	09/26/2019	WAXIE SANITARY SUPPL	90074	GRAY SQ. UNTOUCHABLE, 28 QT PLASTIC WASTE	760.42
40761	09/26/2019	WAXIE SANITARY SUPPL	90074	14-IN COMBO SQUEEGEE/WASHER	31.80
40761	09/26/2019	WAXIE SANITARY SUPPL	90074	ARMADA BRC	3,452.49
40533	09/05/2019	WILLERT, ANNE	83422	FINGERPRINT/ BACKGROUND CHECK REIMBURSEMENT	47.00

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40637	09/11/2019	WITEK, KIMBERLY	83422	POWER STRIPS, LIGHTNING THIEF, PENCIL SHARPENER, WHITEBOARD ERASERS	168.61
40698	09/25/2019	WOOD, JIMMY JR	83455	PROFESSIONAL SERVICES SEPT 2-13, 2019	2,321.67
40534	09/05/2019	WOOLSTENHULME, JENES	83455	BINDING BOOKS FOR DES. NOT CLASSROOM SUPPLY	251.75
40536	09/05/2019	WOOLSTENHULME, MONTE	83422	7/22/2019-8/15/2019 MW: mileage	787.06
40536	09/05/2019	WOOLSTENHULME, MONTE	83422	7/22/2019-8/16/2019 MW mileage	742.40
40536	09/05/2019	WOOLSTENHULME, MONTE	83422	8/22/2019 tile materials for Tetonia Elementary restroom project used personal credit card MW.	294.18
40536	09/05/2019	WOOLSTENHULME, MONTE	83422	8/19/2019-8/23/2019 mileage reimburse	749.94
40536	09/05/2019	WOOLSTENHULME, MONTE	83422	8/26/2019-8/30/2019 mileage reimburse	567.24
40699	09/25/2019	WOOLSTENHULME, MONTE	83422	9/2/2019-9/13/2019 MW mileage	883.92
40638	09/11/2019	ZANER-BLOSER	43216	Zaner Bloser handwriting books all grades	4,102.96
40639	09/11/2019	ZARPENTINE, JACOB	83445	2019 ICA & ISCA ANNUAL CONF.	250.00

Totals for checks 4,762,447.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	491,207.03	0.00	392,915.45	884,122.48
101	State LEP	0.00	0.00	107.38	107.38
102	Remediation	1,947.06	0.00	0.00	1,947.06
104	Prof Develop	0.00	0.00	270.00	270.00
105	School Curriculum	0.00	0.00	198,398.65	198,398.65
241	DRIVER ED	277.71	0.00	83.50	361.21
242	ABOVE & BEYOND THE CLASSROOM	4,136.55	0.00	1,646.56	5,783.11
243	CAREER & TECHNICAL EDUCATION	507.77	0.00	3,029.17	3,536.94
245	TECHNOLOGY - STATE	10,700.47	0.00	101,522.49	112,222.96
251	TITLE I-A	11,111.21	0.00	26,663.64	37,774.85
257	TITLE VI-B SCHOOL AGE	11,209.88	0.00	3,154.12	14,364.00
258	VI-B PRESCHOOL	472.62	0.00	0.00	472.62
260	MEDICAID FEDERAL FUNDS	2,299.18	0.00	15,990.34	18,289.52
270	TITLE III-A	1,562.91	0.00	0.00	1,562.91
271	TITLE II-A	0.00	0.00	6,208.46	6,208.46
274	Title IV-A	1,384.81	0.00	0.00	1,384.81
290	FOOD SERVICES	12,050.94	0.00	24,923.75	36,974.69
410	CAP CONSTR	0.00	0.00	3,437,834.67	3,437,834.67
420	PLANT FAC	0.00	0.00	830.96	830.96
***	Fund Summary Totals ***	548,868.14	0.00	4,213,579.14	4,762,447.28

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