CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
40446	08/20/2019	2NDGEAR	92626	Replacement computers for MAC lab at Teton High School, FF&E FUNDS	8,697.00
40448	08/20/2019	ACE HARDWARE	83422	FASTENERS, COVER BOX (3)	21.82
40448	08/20/2019	ACE HARDWARE	83422	COVER BOX, FASTENERS, COVER SQ BLANK	7.92
40448	08/20/2019	ACE HARDWARE	83422	FASTENERS	7.54
40448	08/20/2019	ACE HARDWARE	83422	BATTERY 2032 4PK	19.78
40448	08/20/2019	ACE HARDWARE	83422	ELEMENT 4500W 240 VOLT	15.29
40448	08/20/2019	ACE HARDWARE	83422	FASTENERS	1.95
40448	08/20/2019	ACE HARDWARE	83422	COUPL HOSE (3)	20.49
40448	08/20/2019	ACE HARDWARE	83422	FASTENERS, SCREWSETTER DRYWALL	11.85
40448	08/20/2019	ACE HARDWARE	83422	**TETON MIDDLE SCHOOL ACCOUNT**INVOICES FOR LANDSCAPE DAY: 269451, 269453, 269471, 269479, 269508, 269618	1,038.68
40448	08/20/2019	ACE HARDWARE	83422	AMDRO ANT BLOCK 24OZ	15.29
40451	08/20/2019	AIRGAS USA, LLC	75267	LEASE CYL LEASE RENEWAL	1,040.00
40451	08/20/2019	AIRGAS USA, LLC	75267	RENT CYL IND LARGE ACETYLENE, ARGON, CARBON DIOXIDE, OXYGEN, SMALL ARGON	123.19
40451	08/20/2019	AIRGAS USA, LLC	75267	MILLERMATIC 135 WIRE FEEDER REPAIR	154.89
40451	08/20/2019	AIRGAS USA, LLC	75267	RENT CYL IND LARGE ACETYLENE, ARGON, CARBON DIOXIDE, OXYGEN	126.55
40451	08/20/2019	AIRGAS USA, LLC	75267	BRZ FLUX, TIP, MIG, WIRE MIG, SPRK LIGHTER, DFSR MIG GAS/TIP ADAPTER, ELECT STCK, BLD BNDSW, GLV WLDR LG BLU, WLDR STCK	2,587.66
40451	08/20/2019	AIRGAS USA, LLC	75267	WLDR MIG, CAR UNIV WLDG DURO, HLMT CLSSC SERS VS BLK, DFSR MIG GAS, NZL MIG, TIP CLNR STD POP, SPSTN RND, GLS SAFETY GRN SHD, REAMER MIG NZL, GLS CHEM RES, WIRE MIG	1,666.61
40451	08/20/2019	AIRGAS USA, LLC	75267	RENT CYL IND LARGE ACETYLENE, ARGON, CARBON DIOXIDE, OXYGEN	132.55
40425	08/20/2019	AMERICAN FAMILY LIFE	31999	Payroll accrual	26.20
40425	08/20/2019	AMERICAN FAMILY LIFE	31999	Payroll accrual	27.70
40423	08/20/2019	AMERICAN FIDELITY AS	73125	Payroll accrual	3,900.00
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	3.80
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	1,327.20
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	3,572.50
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	1,054.84
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	3,898.30
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	4,346.40
40424	08/20/2019	AMERICAN FIDELITY AS	73126	Payroll accrual	1,442.46
40428	08/20/2019	AMERICAN FIDELITY AS	64121	Payroll accrual	2,720.81
40428	08/20/2019	AMERICAN FIDELITY AS	64121	Payroll accrual	63.00
40426	08/20/2019	AMERICAN FIDELITY AS	55164	Payroll accrual	87.64
40427	08/20/2019	AMERICAN FIDELITY AS	73196	Payroll accrual	1,090.00
40452	08/20/2019	ANDERSON, MICHELLE	83422	Background Check Reimbursement	20.00
1053	08/20/2019	ARBITRAGE COMPLIANCE	80111	REBATE CALCULATION INTERIM 04/1/2018-19	575.00
0	08/31/2019	BANK OF COMMERCE		Overdraft Fee	6.93
40453	08/20/2019	BANK OF COMMERCE		MONTHLY ACH JUNE 2019	52.16
40453	08/20/2019	BANK OF COMMERCE		MONTHLY ACH JUNE 2019	-52.16
40552	09/13/2019	BANK OF COMMERCE		JULY - MONTHLY ACH ORIGINATION BILLING	-59.92
40552	08/31/2019	BANK OF COMMERCE		AUGUST - MONTHLY ACH ORIGINATION BILLING	59.92
40429	08/20/2019	BANK OF COMMERCE BUY	83422	Payroll accrual	5,648.30
40454	08/20/2019	BARKER, SARAH	83455	Background Check Reimbursement	20.00
40518	08/30/2019	BATES, RACHEL	83422	REIMBURSEMENT FOR DRIVERS ED DUEL RECEIPTS	80.06
40430	08/20/2019	BLUE CROSS OF IDAHO	83707	Payroll accrual	46,958.16
40430	08/20/2019	BLUE CROSS OF IDAHO	83707	Payroll accrual	88,598.04
40430	08/20/2019	BLUE CROSS OF IDAHO	83707	Premiums $1673.70	1,673.70
40456	08/20/2019	BROULIMS (MW)	83422	FD CLB GRLC BRDCRUMB	3.58
40456	08/20/2019	BROULIMS (MW)	83422	F.C. SOUR CREAM	4.00
40456	08/20/2019	BROULIMS (MW)	83422	7/5 BOARD MEETING FOOD	50.60
40456	08/20/2019	BROULIMS (MW)	83422	DASANI WATER, BROWNIE BITE, MELON TRIO, MUFFINS, ETC.	77.24
40456	08/20/2019	BROULIMS (MW)	83422	BABY CARROTS, CELERY, STIR FRY VEGETABLES	33.06
40456	08/20/2019	BROULIMS (MW)	83422	DOLE CHOPPED ROMAINE	9.18
40456	08/20/2019	BROULIMS (MW)	83422	AVOCADO, BLUEBERRIES, DOLE GARDEN SALAD, KALE, WATERMELON SEEDLESS	45.03
40457	08/20/2019	CENTURYLINK	85072	TETON SCHOOL DISTRICT #401 PHONE SERVICE	7.10
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE NEW DES	259.15
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (DISTRICT OFFICE)	909.28
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (THS)	2,262.04
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (AG SHOP)	666.88
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (DES)	980.48
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (OLD SEMINARY)	174.06
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (TMS)	676.48
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (RUES)	706.08
40462	08/20/2019	CITY OF DRIGGS	83422	JULY 2019 WATER/ SEWER SERVICE (IRRIG)	54.94
40458	08/20/2019	CITY OF TETONIA	83452	SEWER AND WATER, TES	591.47
40459	08/20/2019	CITY OF VICTOR	83455	SEWER AND WATER, VES	383.68
40459	08/20/2019	CITY OF VICTOR	83455	SEWER AND WATER, NEW VES	643.50
1059	08/20/2019	CONNECT ENGINEERING	83442	MASONARY INSPECTION, SITE VISIT	827.50
1059	08/20/2019	CONNECT ENGINEERING	83442	CONCRETE TESTING/INSPECTION, STRENGTH SPECIMENS, CYLINDER PICK UP, MASONARY INSPECTION, SITE VISIT, PROJECT MANAGMENT	3,072.50
40431	08/20/2019	CONSECO HEALTH INSUR	15251	Payroll accrual	72.45

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40463	08/20/2019	COSGRAVE, LINDSAY	83452	UTAH DUAL IMMERSION TRAVELING EXPENSES	341.95
40414	08/12/2019	COUGARSCAPES	83422	SPRINKLER REPAIRS AND SUPPLIES	10,237.00
40414	08/12/2019	COUGARSCAPES	83422	PIPES OUT AT OLD FOOTBALL FIELD, WATER ON AT ADMIN BLDG, SCHOOL BLDGS, MIDDLE SCHOOL CLOCK, MAIN LINE BREAK AT MIDDLE SCHOOL SOCCER AREA	8,778.42
40464	08/20/2019	CRASH LLC	83422	GRILLE ASSY BLACK W/ PREMIUM APPEARANCE PKG W/ TOW HOOKS, R7I BUMPER ASSY CHEVY TRAVERSE, FOOD SERVICE VEHICLE	581.50
40465	08/20/2019	DRIGGS TIRE	83422	BALANCE FORWARD	456.30
40432	08/20/2019	EDUCATION FOUNDATION		Payroll accrual	66.00
40466	08/20/2019	FALL RIVER RURAL ELE	83420	LINE AND SYSTEM MAINTENANCE	10.00
40640	08/31/2019	FALL RIVER RURAL ELE	83420	AUGUST 2019 DISTRICT ELECTRIC BILL	7,535.49
40467	08/20/2019	FIRE SERVICES OF IDA	83202	SERVICE CALL: LEAK IN 3" MAIN UPSTAIRS MECHANICAL ROOM. THS	2,196.32
40467	08/20/2019	FIRE SERVICES OF IDA	83202	ANNUAL WET FIRE SPRINKLER SYSTEM INSPECTION, ANNUAL DRY FIRE SPRINKLER SYSTEM INSPECTION, BACKFLOW TEST	1,600.00
40468	08/20/2019	FIREFLY COMPUTERS	55110	Quote # E000004865 Chromebooks Various Buildings HP CBK 11A G6 4GB/16GB, GOOGLE CHROME MANAGEMENT LICENSES, FIREFLY CHROMEBOOK SUPPORT	32,910.00
40468	08/20/2019	FIREFLY COMPUTERS	55110	Quote # E000004865 Chromebooks Various Buildings HP CBK 11A G6 4GB/16GB, GOOGLE CHROME MANAGEMENT LICENSES, FIREFLY CHROMEBOOK SUPPORT	0.00
40469	08/20/2019	FLEETPRIDE	75284	TURBO SUPPLY LINE AND FREIGHT	81.12
1054	08/20/2019	GPC ARCHITECTS	83422	DES CONSTRUCTION CONTRACT AND PROGRESS BILLING SUMMARY	13,968.66
1054	08/20/2019	GPC ARCHITECTS	83422	VES CONSTRUCTION CONTRACT AND PROGRESS BILLING SUMMARY	13,047.35
1054	08/20/2019	GPC ARCHITECTS	83422	RUES ADDITIONS AMD RENOVATIONS CONTRACT AND PROGRESS BILLING SUMMARY	15,727.59
1054	08/20/2019	GPC ARCHITECTS	83422	TMS RENOVATIONS CONTRACT AND PROGRESS BILLING SUMMARY	4,243.72
1060	08/20/2019	GPC ARCHITECTS	83422	TES RENOVATIONS CONTRACT AND PROGRESS BILLING SUMMARY	12,037.60
1060	08/20/2019	GPC ARCHITECTS	83422	THS RENOVATIONS CONTRACT AND PROGRESS BILLING SUMMARY	5,678.86
40470	08/20/2019	GRANDE RENTAL	83422	STAPLES, TITANIUM (DUGOUT)	149.25
40470	08/20/2019	GRANDE RENTAL	83422	CAULK NAILS, TES	23.47
40470	08/20/2019	GRANDE RENTAL	83422	SHEETROCK, THS	25.20
40471	08/20/2019	GRASMICK PRODUCE COM	83711	GRASMICK PRODUCE	83.30
40471	08/20/2019	GRASMICK PRODUCE COM	83711	BROCCOLI FLORETS, MELON CANTALOUPE, CARROT SLIMS, LETTUCE ROMAINE, BERRY STRAWBERRY	115.50
40472	08/20/2019	GREATAMERICA FINANCI	75266	VARIOUS SHARP COPIER SYSTEMS, SHARP MX-C301W COPIER	2,785.00
40472	08/20/2019	GREATAMERICA FINANCI	75266	VARIOUS SHARP COPIER SYSTEMS, SHARP MX-C301W COPIER	0.00
40473	08/20/2019	HARTSHORN OIL INC	83422	PREMIUM SALES, 1038 @ $3.15	3,269.70
1055	08/20/2019	HEADWATERS CONSTRUCT	83455	THS ADDITIONS	415,838.65
1055	08/20/2019	HEADWATERS CONSTRUCT	83455	TES ADDITIONS	351,753.79
1055	08/20/2019	HEADWATERS CONSTRUCT	83455	RUES ADDITIONS AND RENOVATIONS	760,619.09
1055	08/20/2019	HEADWATERS CONSTRUCT	83455	VES ADDITIONS AND RENOVATIONS	934,638.37
1055	08/20/2019	HEADWATERS CONSTRUCT	83455	DES ADDITIONS AND RENOVATIONS	739,175.10
40433	08/20/2019	HEALTH SERVICES ADMI	73125	Payroll accrual	3,210.78
40433	08/20/2019	HEALTH SERVICES ADMI	73125	Payroll accrual	232.60
40474	08/20/2019	HENDRICKS, ROSE	83422	Background Check Reimbursement	20.00
40475	08/20/2019	HULET, KIMBERLY	83422	Background Check Reimbursement	20.00
40476	08/20/2019	IDAHO ASSOC OF SCHOO	83705	IDAHO RURAL SCHOOLS ASSOCIATION	450.00
40434	08/20/2019	IDAHO CHILD SUPPORT	83707	Payroll accrual	464.60
40477	08/20/2019	IDAHO DEPT OF HEALTH	83720	MEDICAID MATCH FUNDS JULY 2019	10,000.00
40478	08/20/2019	IDAHO HIGH SCHOOL AC	83704	ACTIVITY FEES FOR TDS 401 HIGH SCHOOL 2019-2020	3,335.00
40479	08/20/2019	IDAHO SCHOOL BOARDS	83707	ACTIVITY FEES FOR TSD 401	0.00
40435	08/20/2019	IDAHO STATE TAX COMM	83707	Payroll accrual	16,259.00
40435	08/20/2019	IDAHO STATE TAX COMM	83707	Payroll accrual	1,228.00
40435	08/20/2019	IDAHO STATE TAX COMM	83707	Payroll accrual	0.00
40436	08/20/2019	IRS		Payroll accrual	47,148.76
40436	08/20/2019	IRS		Payroll accrual	1,202.00
40436	08/20/2019	IRS		Payroll accrual	48,042.95
40436	08/20/2019	IRS		Payroll accrual	11,026.78
40436	08/20/2019	IRS		Payroll accrual	47,148.76
40436	08/20/2019	IRS		Payroll accrual	11,026.78
40436	08/20/2019	IRS		Payroll accrual	-88.73
40436	08/20/2019	IRS		Payroll accrual	-34.54
40436	08/20/2019	IRS		Payroll accrual	-20.75
40436	08/20/2019	IRS		Payroll accrual	-88.73
40436	08/20/2019	IRS		Payroll accrual	-20.75
40479	08/20/2019	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINSTRATION FEE	46.18
40479	08/20/2019	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINSTRATION FEE	189.51
40445	08/20/2019	IVY FUNDS	66202	Payroll accrual	100.00
40411	08/09/2019	JCORP SERVICES LLC	83452	MOVING NETWORK EQUIPTMENT FOR TED	800.00
40480	08/20/2019	JCORP SERVICES LLC	83452	SERVICE DATES FOR NETWORK RELOCATION, RACK BUILD, ADD CABINET AND RELOCATE PA SYSTEM - 8/9 RUES, 8/10 TES, 8/11 TES	1,987.50
40519	08/30/2019	JCORP SERVICES LLC	83452	TECH SERVICES/INSTALLATION/ MAINTENANCE FOR SCHOOL PROJECTS	2,614.17
40410	08/02/2019	JOHNSON, JEREMIAH	83452	POWER FOR BATTERY BACKUP @ THS	450.00
40481	08/20/2019	KETTLE EMBROIDERY LL	83440	INV #98721 DUE 8/16/2019	554.10
40515	08/27/2019	KLADUKE INC	83422	PROFESSIONAL SERVICE FOR ESY 2019 PROGRAM	843.75
40482	08/20/2019	LAWSON PRODUCTS	60680	PREMIUM 16X18 OIL PADS	69.94

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
1056	08/20/2019	LIBERTY CONTAINER SE	83440	20' STORAGE CONTAINERS RENTAL	375.00
40437	08/20/2019	LIFEMAP	97201	Payroll accrual	1,793.00
40483	08/20/2019	LONG, DAYNA	83422	CLASSROOM SUPPLIES 8/7, 8/11	245.25
40484	08/20/2019	MARCUM, THOMAS	83455	MOVE GRAND PIANO FOR PLAY AND RETURN TO STAGE	50.00
40485	08/20/2019	MCKEE, LAURA PSY D,	83422	INDIVIDUAL COUNSELING SESSION FOR SCHOOL EMPLOYEE [redacted] 2 SESSIONS	130.00
40486	08/20/2019	MORGAN, CINDY	83455	PROFESSIONAL DEVELOPEMENT/ MILEAGE EXPENSE REIMBURSEMENT	379.65
40487	08/20/2019	MYSTERY SCIENCE		Mystery Science for 2019-2020 School Year for K-3 and RUES.	2,997.00
40412	08/09/2019	NATIONAL PARK SERVIC	82190	EXPEDITION Yellowstone/YCC Deposit 2019	1,000.00
40438	08/20/2019	NCPERS GROUP LIFE IN	32256	Payroll accrual	16.00
40516	08/27/2019	OCCUPATIONAL THERAPY	83422	PROFESSIONAL SERVICE FOR ESY 2019 PROGRAM	4,062.50
40489	08/20/2019	PARKERS SEPTIC TANK	83445	H.S.BALL DIAMONDS	240.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	MIDDLE SCHOOL BALL FIELD	180.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	OLD FOOTBALL FIELD	90.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	TENNIS COURT	90.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	H.S. BALL DIAMONDS	510.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	H.S. BALL DIAMONDS	240.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	MIDDLE SCHOOL BALL FIELD	180.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	CORNER OF 1ST & ROSS	90.00
40489	08/20/2019	PARKERS SEPTIC TANK	83445	STANDARD UNIT, 1 @$90.00	90.00
40490	08/20/2019	PEARSON EDUCATION	30384	PEARSON TRAINING FOR MATH DEPARTMENTS AT THS AND TMS. PO can be emailed to [redacted]	11,900.00
1057	08/20/2019	PLATT	02241	RUES FIBER	61.60
1057	08/20/2019	PLATT	02241	THS REMODEL 2019	95.05
1057	08/20/2019	PLATT	02241	THSREMOD2019	345.49
1057	08/20/2019	PLATT	02241	RUES REMODEL HARDWARE	23.00
1057	08/20/2019	PLATT	02241	RUES REMODEL - QUI 806-LL2-300S 300 FT LC-LC	225.00
40491	08/20/2019	PLATT	02241	SUPNOC2019 CUSTOMER PO	189.44
40491	08/20/2019	PLATT	02241	TESNETWORKMOVE	439.00
40491	08/20/2019	PLATT	02241	FIBERDES2019	90.83
40491	08/20/2019	PLATT	02241	LEV 49255-H48 48P QUICKPORT PP	1,137.54
40491	08/20/2019	PLATT	02241	QUICKPORT	84.06
40491	08/20/2019	PLATT	02241	TRANSPORTATION	-141.42
40439	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	1,115.00
40439	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	5,013.78
40440	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	9,489.81
40440	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	58,574.92
40440	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	97,679.33
40440	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	-102.47
40440	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	-170.88
40440	08/20/2019	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	-16.60
40492	08/20/2019	QUEST MEDIA & SUPPLI	95678	VEEAM ORANGE	75.00
40493	08/20/2019	REXEL USA, INC. D/B	02241	Equipment to splice fiber in District	5,272.81
40495	08/20/2019	SCHOOL NURSE SUPPLY	60168	Office Supplies	450.22
40495	08/20/2019	SCHOOL NURSE SUPPLY	60168	Office Medical and Nursing Supply- bandaids, etc...	173.12
40496	08/20/2019	SCHOOL SPECIALTY	60693	CONSTRUCTION PAPER PACKS	3,809.56
40496	08/20/2019	SCHOOL SPECIALTY	60693	BOOK LESSON PLN, LEATHER SUEDE LACING 25 YARD BROWN, AQUA POLKA DOTS, TOTE TRANSLUCENT VIOLET, TEAL AND YELLOW	69.39
40496	08/20/2019	SCHOOL SPECIALTY	60693	PENCIL SHARPENER, HANGING FILE FOLDER, PLASTIC CRATE FILE STORAGE	53.21
40497	08/20/2019	SCOT GREEN EXCAVATIO	83422	1/4" WASHED SAND - PER YARD	150.00
40498	08/20/2019	SHERWIN-WILLIAMS	83440	5 GAL B79W8810, 5 GAL 02752WB	1,576.80
0	08/07/2019	SILVERSTAR COMM. - F	83120	INTERNET/PHONE SERVICE	6,656.73
40499	08/20/2019	SKYWARD INC	54482	SKYWARD STATEMENT OF ACCOUNT	16,843.00
40500	08/20/2019	SR FAX	V9T 0H2	USAGE CHARGES	33.31
40441	08/20/2019	STATE DEPARTMENT OF	83720	Background Check KH, SB, AJ, RH @ $28.25 each Alt Authorization Fees @ $100 each (Cynthia, Olga, Loriann, Claire, Sarah)	613.00
40501	08/20/2019	STEAMED UP LLC	83440	REPAIR COOLING TOWER	3,193.34
40501	08/20/2019	STEAMED UP LLC	83440	COMBUSTION AIR ACTUATOR	664.20
40415	08/16/2019	SUNRISE FENCING AND	83455	18 BAGS CONCRETE TO SET POSTS, 12-8 FT POSTS, REMOVE EXISTING FENCE AND POSTS, RESET AND FABRICATE NEW FENCE.	1,598.00
40502	08/20/2019	SUNWIND SOLAR INDUST	V8K 2W2	SUNNYSIDE UP CLASSROOM 10-PK SOLAR CARS	370.00
40641	08/31/2019	SYNCHRONY/AMAZON	32896	DISTRICT AMAZON ORDERS	2,745.29
40503	08/20/2019	TDA ENVIRONMENTAL	83405	MONTHLY CONTRACT - JULY 2019	300.00
40504	08/20/2019	TEK-HUT	83301	Training modules	2,400.00
40505	08/20/2019	TETON ARTS	83422	TETON ARTS ABC SUMMER PROGRAM ART ENRICHMENT (JUNE 24TH - AUGUST 22)	2,715.50
40506	08/20/2019	TETON CHIROPRACTIC	83422	DOT [redacted] 7/1/2019, DOT [redacted] 7/12/2019	200.00
1058	08/20/2019	TETON COUNTY CLERK'S	83422	TMS BUILDING PERMIT	7,965.81
40442	08/20/2019	TETON COUNTY SHERIFF	83422	Payroll accrual	78.86
40507	08/20/2019	TETON COUNTY SOLID W	83422	LUMBER - DIMENSIONAL, UNSORTED WASTE C&D BALANCE FORWARD 6/30/19 -29.00	9.00
40508	08/20/2019	TETON CREEK AUTO GLA	83422	SHOP LABOR, INSTALL SYSTEM, WINDSHIELD	450.00
40443	08/20/2019	TETON SCHOOL DISTRIC	83422	Payroll accrual	383.33
40413	08/09/2019	TETON SCIENCE SCHOOL	83001	Teton Science School Deposit 2019	4,287.22
40510	08/20/2019	TETON VALLEY AUTO RE	83455	2008 CHEVROLET - IMPALA MAINTENANCE AND INSPECTION	1,243.05

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40509	08/20/2019	TETON VALLEY NEWS	83204	BUDGET AD, MUSICAL 7/3, 2019 FOOTBALL CAMP, TETON SCHOOL DISTRICT	849.54
40444	08/20/2019	TEXAS LIFE INSURANCE	76703	Payroll accrual	3,357.28
1061	08/29/2019	UNDERWOOD, AMY	83202	TILEWORK FOR TES REMODEL, LABOR AND MATERIALS	6,929.79
40511	08/20/2019	US BANK	63179	SCHOOL DISTRICT NO. 401 (TETON) GENERAL OBLIGATION BONDS, SERIES 2018A	450.00
40642	08/31/2019	US BANK	63179	DISTRICT CREDIT CARD PURCHASES	9,799.16
40512	08/20/2019	US BANK NATIONAL ASS	55170	ACTIVITY FEES FOR TDS 401 HIGH SCHOOL 2019-2020	1,255,537.50
40512	08/20/2019	US BANK NATIONAL ASS	55170	DEBT SERVICE PAYMENT 9/15/2019 ACCOUNT NUMBER 263788000	679,428.13
40514	08/20/2019	US BANK NATIONAL ASS	55170	DEBT SERVICE INTEREST PAYMENT FOR SERIES 2018A	55,500.00
40517	08/27/2019	WOOD, JIMMY JR	83455	PROFESSIONAL SERVICE FOR ESY 2019 PROGRAM	1,493.33
40513	08/20/2019	ZIPPY SHIP N' COPY	83440	ENVELOPES FOR DISTRICT OFFICE	133.70
40416	08/16/2019	ZOHO CORPORATION	94588	License for Deployment	995.00
40418	08/16/2019	ZONES	98124	This computer needs to be coded to David Ross Teton High Perkin Account	1,421.00
40418	08/16/2019	ZONES	98124	Quote: K1286236	2,655.00
40418	08/16/2019	ZONES	98124	Quote: K1310475	4,835.00
40418	08/16/2019	ZONES	98124	Laptops for Elementary Teachers	60,800.00
40418	08/16/2019	ZONES	98124	Monitors for Teachers Laptops	5,800.00
40418	08/16/2019	ZONES	98124	Quote K1350853	515.00
40418	08/16/2019	ZONES	98124	Laptops for Elementary Teachers	0.00
40418	08/16/2019	ZONES	98124	Laptops for Elementary Teachers	0.00
40418	08/16/2019	ZONES	98124	Laptops for Elementary Teachers	0.00
40418	08/16/2019	ZONES	98124	Monitors for Teachers Laptops	0.00

Totals for checks 6,095,202.40