| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR ZIPCODE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 40945 | 11/07/2019 | 5B VENTURES | 83424 | OCTOBER MUSIC TES/RUES | 1,273.61 |
| 40945 | 11/07/2019 | 5B VENTURES | 83424 | NOVEMBER MUSIC TES/RUES | 1,289.58 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JACOB WOODS - CERAMIC HEATER | 37.79 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | CONE STRAINER, MINI SCRAPR BUCKET, TRIM ROLLER REFILL, ROLLER FRAME- CODY/RUES | 59.14 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH | 31.63 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH | 12.69 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | KIP KUNZ - FELT PADS | 8.99 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | KENDALL JOLLEY - EXTENSION CORDS | 143.05 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH - FASTENERS | 21.58 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JUSTIN HIBBERT - FASTENERS | 2.98 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | VAN JOHNSON | 56.31 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH | 6.49 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH | 3.59 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | KATHY ROWBURY | 16.19 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH | 12.58 |
| 41076 | 11/22/2019 | ACE HARDWARE | 83422 | JIM ENGLISH | 40.47 |
| 40946 | 11/07/2019 | ACP DIRECT | 75370 | 30 TABLET CHARGING CART WITH AC POWERSTRIPS | 6,054.00 |
| 41009 | 11/14/2019 | AIRGAS USA, LLC | 75267 | THS - AG SHOP - HARDGOODS | 1,666.61 |
| 41077 | 11/22/2019 | AIRGAS USA, LLC | 75267 | BUS SHOP GAS PURCHASE | 136.11 |
| 41053 | 11/20/2019 | AMERICAN FAMILY LIFE | 31999 | Payroll accrual | 26.20 |
| 41053 | 11/20/2019 | AMERICAN FAMILY LIFE | 31999 | Payroll accrual | 27.70 |
| 41051 | 11/20/2019 | AMERICAN FIDELITY AS | 73125 | Payroll accrual | 3,900.00 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 3.80 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 1,026.12 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 3,805.00 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 4,267.50 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 1,423.72 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 3,418.20 |
| 41052 | 11/20/2019 | AMERICAN FIDELITY AS | 73126 | Payroll accrual | 1,308.35 |
| 41056 | 11/20/2019 | AMERICAN FIDELITY AS | 64121 | Payroll accrual | 2,720.81 |
| 41056 | 11/20/2019 | AMERICAN FIDELITY AS | 64121 | Payroll accrual | 63.00 |
| 41054 | 11/20/2019 | AMERICAN FIDELITY AS | 55164 | Payroll accrual | 87.64 |
| 41055 | 11/20/2019 | AMERICAN FIDELITY AS | 73196 | Payroll accrual | 1,040.00 |
| 40947 | 11/07/2019 | ANDERSON JULIAN & HU | 83707 | CURRENT FEES WITH TSD DIST #401 REPRESENTATION | 1,170.00 |
| 41078 | 11/22/2019 | ANDERSON, JEANNE | 83422 | REIMBURSEMENT FOR CERTIFICATE | 11.18 |
| 1105 | 11/15/2019 | ASPECT WINDOW TREATM | 83422 | BLINDS FOR RUES | 2,300.00 |
| 0 | 11/04/2019 | BANK OF COMMERCE | | MONTHLY ACH | 50.88 |
| 0 | 11/07/2019 | BANK OF COMMERCE | | MONTHLY ACH | -50.88 |
| 40905 | 10/31/2019 | BANK OF COMMERCE | | Check stop for #40905 | 25.00 |
| 41057 | 11/20/2019 | BANK OF COMMERCE BUY | 83422 | Aug missed $46, Sept missed $72.40, Oct missed $72.40 and $58.90. Nov reg $72.40 and $58.90. | 381.00 |
| 41057 | 11/20/2019 | BANK OF COMMERCE BUY | 83422 | Payroll accrual | 4,534.80 |
| 41002 | 11/08/2019 | BIRCH, BRODY | 83422 | 10/8/2019-11/5/2019 Mileage reimbursement for AD meetings and coverage of events | 259.84 |
| 1109 | 11/21/2019 | BLEGGI, SHAUNA | 83422 | BLINDS FOR RUES OFFICE/ BREAKROOM 5 BLINDS | 1,095.00 |
| 41058 | 11/20/2019 | BLUE CROSS OF IDAHO | 83707 | Premiums $1,212.50, $1,113.10, $1,195.50 = $3,521.10 October over $131.30, pay $3,389.80 | 3,389.80 |
| 41058 | 11/20/2019 | BLUE CROSS OF IDAHO | 83707 | Payroll accrual | 50,060.96 |
| 41058 | 11/20/2019 | BLUE CROSS OF IDAHO | 83707 | Payroll accrual | 92,691.59 |
| 41073 | 11/20/2019 | BLUE CROSS OF IDAHO | 83707 | Payroll accrual | 1,037.00 |
| 41073 | 11/20/2019 | BLUE CROSS OF IDAHO | 83707 | Payroll accrual | 527.25 |
| 41079 | 11/22/2019 | BRIGGS ROOFING COMPA | 83442 | TETON HIGH SCHOOL ROOF REPAIR | 30,575.00 |
| 41080 | 11/22/2019 | BROULIMS | 83422 | MISC CATERING | 135.59 |
| 41080 | 11/22/2019 | BROULIMS | 83422 | OCTOBER BOARD MEETING | 27.73 |
| 41080 | 11/22/2019 | BROULIMS | 83422 | KATHY ROWBURY | 50.71 |
| 41080 | 11/22/2019 | BROULIMS | 83422 | JILL BIRCH | 46.70 |
| 41080 | 11/22/2019 | BROULIMS | 83422 | KATHY ROWBURY | 24.30 |
| 41081 | 11/22/2019 | BROULIMS | 83422 | corn husk 11/19/19 | 55.28 |
| 41081 | 11/22/2019 | BROULIMS | 83422 | chile's & masa 11/18/19 | 122.11 |
| 41082 | 11/22/2019 | CARLSTON, MICHELLE | 83455 | BRAIN POP JR. | 175.00 |
| 41082 | 11/22/2019 | CARLSTON, MICHELLE | 83455 | DES SCHOOL LUNCH SUPPLIES | 149.91 |
| 41083 | 11/22/2019 | CAROLINA BIOLOGICAL | 28260 | PO REFERENCE NUMBER 2237 | 623.77 |
| 41010 | 11/14/2019 | CARTER, JENNIFER | 83422 | COUNSELING FOR DISTRICT | 390.00 |
| 40948 | 11/07/2019 | CAXTON PRINTERS LTD | 83605 | SEWN COMP BK COLL RL, INSERT BINDER | 498.90 |
| 40948 | 11/07/2019 | CAXTON PRINTERS LTD | 83605 | MAGNETIC FRACTION STRIPS | 142.30 |
| 40948 | 11/07/2019 | CAXTON PRINTERS LTD | 83605 | FOLDER, 2PCKT, PLY, FASTNR, RD | 378.35 |
| 1110 | 11/21/2019 | CDW GOVERNMENT INC | 60675 | Quote # 1BZSXKG CDW-G | 433.20 |
| 1110 | 11/21/2019 | CDW GOVERNMENT INC | 60675 | Quote 1C03PBT "new" Victor and "new" DES | 208.00 |
| 1110 | 11/21/2019 | CDW GOVERNMENT INC | 60675 | Quote 1C03PBT "new" Victor and "new" DES | 121.20 |
| 40949 | 11/07/2019 | CDW GOVERNMENT INC | 60675 | TRIPP 1500VA UPS SMART LCD 120V 2URM | 563.58 |
| 40949 | 11/07/2019 | CDW GOVERNMENT INC | 60675 | LOGI WRLS MK520 COMBO | 403.84 |
| 40949 | 11/07/2019 | CDW GOVERNMENT INC | 60675 | TRIPP 1500VA UPS SMART LCD 120V 2URM | 1,690.74 |
| 41011 | 11/14/2019 | CHRISTENSEN, RICH | 83422 | TUNED 11 PIANOS, REPLACED 2 STRINGS AND KEY HAMMER | 1,025.00 |
| 41003 | 11/08/2019 | CHRISTIANSEN, MEGAN | 83455 | 11/5/2019 Drove personal vehicle to pick up all appliances for new teacher work room at TES. | 66.12 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR ZIPCODE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | DISTRICT OFFICE WATER/SEWER | 68.74 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | THS WATER/SEWER | 806.95 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | AG SHOP WATER/SEWER | 57.08 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | DES WATER SEWER | 180.83 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | OLD SEMINARY WATER/SEWER | 159.13 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | TMS WATER/SEWER | 53.94 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | RUES WATER/SEWER | 37.89 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | RUES IRRIGATION WATER/SEWER | 1.26 |
| 41013 | 11/14/2019 | CITY OF DRIGGS | 83422 | NEW DES WATER/SEWER | 259.65 |
| 41084 | 11/22/2019 | CITY OF TETONIA | 83452 | SEWER AND WATER TES | 500.85 |
| 40950 | 11/07/2019 | CITY OF VICTOR | 83455 | WATER AND SEWER SERVICE - VES | 418.41 |
| 40950 | 11/07/2019 | CITY OF VICTOR | 83455 | WATER AND SEWER SERVICE SEPTEMBER - NEW VES | 643.50 |
| 41085 | 11/22/2019 | CITY OF VICTOR | 83455 | (NEW) VES WATER AND SEWER | 1,358.49 |
| 41085 | 11/22/2019 | CITY OF VICTOR | 83455 | VES WATER AND SEWER | 839.69 |
| 41086 | 11/22/2019 | COGNIA INC. | 31193 | EGAGEMENT REVIW- THS ACCREDIDATION | 1,100.00 |
| 1111 | 11/21/2019 | CONNECT ENGINEERING | 83442 | STRUCTURAL STEEL, SITE VISIT, DENSITY TESTING, PROJECT MANAGEMENT FOR THS | 470.00 |
| 1111 | 11/21/2019 | CONNECT ENGINEERING | 83442 | EPOXY INSPECTION, MASONARY INSPECTION, SITE VISIT, PROJECT MANAGEMENT FOR TMS | 982.50 |
| 41059 | 11/20/2019 | CONSECO HEALTH INSUR | 15251 | Payroll accrual | 72.45 |
| 40951 | 11/07/2019 | CORUM, CARLA | 83455 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 4,127.50 |
| 41087 | 11/22/2019 | DELTA KITS INC | 97402 | LAMP, RESIN, DROPPERS, INJECTOR END SEALS, CARBIDE | 363.17 |
| 40995 | 11/07/2019 | DEMCO | 53708 | general classroom supplies | 143.06 |
| 41014 | 11/14/2019 | DEMCO | 53708 | general classroom supplies | 17.58 |
| 1112 | 11/21/2019 | DIGLINE INC. | 83704 | ANNUAL 50 CONTRACT FEE, PRORATED NOV/ DEC 2019 | 26.85 |
| 41089 | 11/22/2019 | DONNELLEY SPORTS | 83301 | MUELLER M TAPE | 121.59 |
| 41089 | 11/22/2019 | DONNELLEY SPORTS | 83301 | TAG DELUXE FLIP DOWN BOX | 109.09 |
| 41089 | 11/22/2019 | DONNELLEY SPORTS | 83301 | TAG BATTLEGEAR HYBRID | 109.32 |
| 41089 | 11/22/2019 | DONNELLEY SPORTS | 83301 | HELMET RECONDITIONING | 402.00 |
| 41089 | 11/22/2019 | DONNELLEY SPORTS | 83301 | BISON SOCCER GOAL POST PADDING | 798.20 |
| 41089 | 11/22/2019 | DONNELLEY SPORTS | 83301 | BISON SOCCER GOAL POST PADDING | 168.08 |
| 40952 | 11/07/2019 | DRIGGS PLUMBING & HE | 83422 | BLACK PIPE UNION FITTING | 24.93 |
| 40905 | 11/06/2019 | EDUCATION FOUNDATION | | Payroll accrual | -91.00 |
| 40953 | 11/07/2019 | EDUCATION FOUNDATION | | Payroll accrual | 66.00 |
| 41060 | 11/20/2019 | EDUCATION FOUNDATION | | Payroll accrual | 91.00 |
| 40954 | 11/07/2019 | ELECTRICAL WHOLESALE | 83405 | TES MIXER | 25.84 |
| 40954 | 11/07/2019 | ELECTRICAL WHOLESALE | 83405 | CREDIT MEMO (ORIGINAL SALE S4732987.001) FENDER WASHER | -5.34 |
| 40954 | 11/07/2019 | ELECTRICAL WHOLESALE | 83405 | MAINTENANCE | 18.14 |
| 40954 | 11/07/2019 | ELECTRICAL WHOLESALE | 83405 | THS GYM - OCT FLR LAMP | 221.86 |
| 40954 | 11/07/2019 | ELECTRICAL WHOLESALE | 83405 | THS - OCT FLR LAMP | 665.64 |
| 40954 | 11/07/2019 | ELECTRICAL WHOLESALE | 83405 | RUES MIDGET TD FUSE | 3.89 |
| 41090 | 11/22/2019 | ELECTRICAL WHOLESALE | 83405 | SCREWDRIVER | 40.93 |
| 41015 | 11/14/2019 | ELITE APPAREL | 83440 | TMS BANNERS | 171.00 |
| 41016 | 11/14/2019 | EMBARQ MARKETING | 83422 | TIER 2 MONTHLY SUBSCRIPTION FOR DISTRICT SCHOOLS | 1,772.00 |
| 41017 | 11/14/2019 | ENA SERVICES LLC | 37995 | CHARGE FOR VOICE SERVICE | 2,633.94 |
| 40955 | 11/07/2019 | ERICKSON, EMILY | 83422 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 4,204.01 |
| 0 | 11/15/2019 | FALL RIVER RURAL ELE | 83420 | NOV 2019 DISTRICT ELECTRIC BILL | 16,600.18 |
| 40956 | 11/07/2019 | FALL RIVER RURAL ELE | 83420 | THS BALL PARK | 10.00 |
| 40956 | 11/07/2019 | FALL RIVER RURAL ELE | 83420 | NEW VES | 1,316.17 |
| 40956 | 11/07/2019 | FALL RIVER RURAL ELE | 83420 | NEW DES | 1,712.17 |
| 41091 | 11/22/2019 | FALL RIVER RURAL ELE | 83420 | THS BALL PARK LINE AND SYSTEM MAINTENANCE | 10.00 |
| 41092 | 11/22/2019 | FIRE SERVICES OF IDA | 83202 | THS - DRY SYSTEM LEAK | 1,404.54 |
| 40957 | 11/07/2019 | FLAGHOUSE INC | 07604 | Treacherous Transfer | 37.70 |
| 41093 | 11/22/2019 | FLEETPRIDE | 75284 | BUS GARAGE - ANTIFREEZE | 409.95 |
| 40958 | 11/07/2019 | FLINN SCIENTIFIC | 60694 | HYDRION PH TEST, BERAL PIPET, ETC | 316.78 |
| 41094 | 11/22/2019 | FOLLETT SCHOOL SOLUT | 60693 | VARIOUS BOOKS/ EDUCATION MATERIALS: COLONIA JUAREZ, CRAFTING LOG HOMES, LOG CABIN BOOK, LOG HOMES MADE EASY | 148.33 |
| 41094 | 11/22/2019 | FOLLETT SCHOOL SOLUT | 60693 | BEYOND THE YELLOW STAR, CHILDREN OF TERROR, I AM A STAR CHILD | 103.38 |
| 41094 | 11/22/2019 | FOLLETT SCHOOL SOLUT | 60693 | BEYOND THE YELLOW STAR, CATALOG CARDS | 33.12 |
| 41018 | 11/14/2019 | FOOD SERVICES OF AME | 98124 | food delivery 11/04/19 | 1,617.80 |
| 41018 | 11/14/2019 | FOOD SERVICES OF AME | 98124 | food delivery 11/11/19 | 1,507.41 |
| 41095 | 11/22/2019 | FOOD SERVICES OF AME | 98124 | food delivery 11/18/19 | 883.66 |
| 41095 | 11/22/2019 | FOOD SERVICES OF AME | 98124 | food delivery 11/18/19 | 6,181.64 |
| 41095 | 11/22/2019 | FOOD SERVICES OF AME | 98124 | food delivery 11/18/19 | 1,945.59 |
| 41019 | 11/14/2019 | GEM STATE PAPER & SU | 83303 | paper products 11/01/19 | 561.87 |
| 41096 | 11/22/2019 | GOLDEN WEST INDUSTRI | 93065 | MAINTENANCE SUPPLIES | 366.58 |
| 1116 | 11/21/2019 | GPC ARCHITECTS | 83422 | ARCHITECTURAL SERVICES DES | 14,431.50 |
| 1116 | 11/21/2019 | GPC ARCHITECTS | 83422 | ARCHITECTURAL SERVICES VES | 13,047.35 |
| 1116 | 11/21/2019 | GPC ARCHITECTS | 83422 | ARCHITECTURAL SERVICES TMS | 5,516.84 |
| 1116 | 11/21/2019 | GPC ARCHITECTS | 83422 | ARCHITECTURAL SERVICES THS | 5,678.85 |
| 41097 | 11/22/2019 | GREATAMERICA FINANCI | 75266 | COPIER SYSTEMS MAINTENANCE | 296.00 |
| 41098 | 11/22/2019 | GREEN, DIANE | 83422 | THE GRAIDE NETWORK - STUDENT LICENSES (CLASSROOM SUPPLY) | 504.00 |
| 41099 | 11/22/2019 | HALE, WENDI | 83452 | DESK FOR OFFICE | 410.00 |
| 41004 | 11/08/2019 | HARE, MELISSA | 83414 | 11/7/2019 Purchased Toner for printer RM204 | 58.99 |
| 41100 | 11/22/2019 | HARE, MELISSA | 83414 | 11/11/2019 Yellow Toner for Printer RM204. | 19.49 |
| 41101 | 11/22/2019 | HARTSHORN OIL INC | 83422 | PREMIUM SALES | 6,300.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR ZIPCODE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | VICTOR ELEMENTARY SCHOOL | 711,891.63 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETON HIGH SHCOOL ADDITIONS | 286,778.12 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETON MIDDLE SCHOOL ADDITIONS | 258,073.04 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | 305,969.09 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDISTION & RENO. | 208,921.30 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | 216,143.39 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDITION & RENO | 205,166.53 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | DRIGGS ELEMENTARY SCHOOL | 422,604.64 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES DES | 14,431.50 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES VES | 13,047.35 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES TMS | 5,516.84 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES THS | 5,678.85 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES DES | -14,431.50 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES VES | -13,047.35 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES TMS | -5,516.84 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | ARCHITECTURAL SERVICES THS | -5,678.85 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | VICTOR ELEMENTARY SCHOOL | -711,891.63 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | DRIGGS ELEMENTARY SCHOOL | -422,604.64 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDISTION & RENO. | -208,921.30 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDITION & RENO | -205,166.53 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETON HIGH SHCOOL ADDITIONS | -286,778.12 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETON MIDDLE SCHOOL ADDITIONS | -258,073.04 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | -216,143.39 |
| 1114 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | -305,969.09 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | VICTOR ELEMENTARY SCHOOL | 711,891.63 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | DRIGGS ELEMENTARY SCHOOL | 422,604.64 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDISTION & RENO. | 208,921.30 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDITION & RENO | 205,166.53 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETON HIGH SHCOOL ADDITIONS | 286,778.12 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETON MIDDLE SCHOOL ADDITIONS | 258,073.04 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | 216,143.39 |
| 1118 | 11/21/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | 305,969.09 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | VICTOR ELEMENTARY SCHOOL | -711,891.63 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | DRIGGS ELEMENTARY SCHOOL | -422,604.64 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDISTION & RENO. | -208,921.30 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDITION & RENO | -205,166.53 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETON HIGH SHCOOL ADDITIONS | -286,778.12 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETON MIDDLE SCHOOL ADDITIONS | -258,073.04 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | -216,143.39 |
| 1118 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | -305,969.09 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | VICTOR ELEMENTARY SCHOOL | 711,891.63 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | DRIGGS ELEMENTARY SCHOOL | 422,604.64 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDISTION & RENO. | 208,921.30 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | RUES ADDITION & RENO | 205,166.53 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETON HIGH SHCOOL ADDITIONS | 286,778.12 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETON MIDDLE SCHOOL ADDITIONS | 258,073.04 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | 216,143.39 |
| 1121 | 11/22/2019 | HEADWATERS CONSTRUCT | 83455 | TETONIA ELEMENTARY SCHOOL | 89,825.70 |
| 41061 | 11/20/2019 | HEALTH SERVICES ADMI | 73125 | Payroll accrual | 3,199.24 |
| 41021 | 11/14/2019 | HERTZBERG - NEW METH | 62650 | REFERENCE PO 1011900013 INVOICE 1798192-01 (12/05/18) AND PO 1011900015 INVOICE 1804935 (03/20/19) | 25.26 |
| 41021 | 11/14/2019 | HERTZBERG - NEW METH | 62650 | REFERENCE PO 1041900023 INVOICE 1809721-00 (02/05/19), INVOICE 1809721-01 (03/05/19), 1809721-02 (03/25/19), 1809721-03 (05/30/19) AND PO 1041900024 INVOICE 1814286-00 (03/05/19), 1814286-01 (03/18/19) | 66.12 |
| 41021 | 11/14/2019 | HERTZBERG - NEW METH | 62650 | REFERENCE PO 1011900016 INVOICE 1820082-00 (03/31/19) AND PO 1011900038 INVOICE 1838357-00 (09/23/19) | 488.82 |
| 41021 | 11/14/2019 | HERTZBERG - NEW METH | 62650 | REFERENCE PO 1041900034 INVOICE 1839164 (09/30/19) | 396.10 |
| 41102 | 11/22/2019 | IDAHO ASSOC OF SCHOO | 83705 | IEEW SUBSCRIPTIONH TO SCHOOL SPRING JOB POSTINGS FOR CALENDAR YEAR 2020 | 178.00 |
| 41102 | 11/22/2019 | IDAHO ASSOC OF SCHOO | 83705 | DISTRICT BULK ORDER 8.5*11 WHITE COPIER PAPER | 20,840.40 |
| 41062 | 11/20/2019 | IDAHO CHILD SUPPORT | 83707 | Payroll accrual | 464.60 |
| 41103 | 11/22/2019 | IDAHO COMMUNICATIONS | 94269 | RADIO PARTS - KENDALL | 99.32 |
| 40959 | 11/07/2019 | IDAHO DEPT OF HEALTH | 83720 | MEDICAID MATCH SEPTEMBER 2019 | 10,000.00 |
| 41104 | 11/22/2019 | IDAHO DIGITAL LEARNI | 83707 | TMS FLEX SESSION A | 75.00 |
| 41063 | 11/20/2019 | IDAHO EDUCATION ASSO | 83702 | Payroll accrual | 1,620.50 |
| 41064 | 11/20/2019 | IDAHO STATE TAX COMM | 83707 | Payroll accrual | 17,235.00 |
| 41064 | 11/20/2019 | IDAHO STATE TAX COMM | 83707 | Payroll accrual | 1,228.00 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | CAR PARTS | -150.00 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | BUS PARTS | 53.80 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | BUS PARTS | 48.81 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | BUS PARTS | 570.25 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | BUS PARTS | 1,366.40 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | BUS PARTS | 35.16 |
| 41106 | 11/22/2019 | INTERSTATE BILLING S | 35609 | BUS PARTS | 546.25 |
| 41065 | 11/20/2019 | IRS | | Payroll accrual | 50,587.95 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR ZIPCODE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 41065 | 11/20/2019 | IRS | | Payroll accrual | 1,092.00 |
| 41065 | 11/20/2019 | IRS | | Payroll accrual | 51,766.32 |
| 41065 | 11/20/2019 | IRS | | Payroll accrual | 11,830.94 |
| 41065 | 11/20/2019 | IRS | | Payroll accrual | 50,587.95 |
| 41065 | 11/20/2019 | IRS | | Payroll accrual | 11,830.94 |
| 41022 | 11/14/2019 | ISB EDUCATIONAL SOLU | 83709 | MEDICAID ADMINISTRATION FEE | 824.70 |
| 41022 | 11/14/2019 | ISB EDUCATIONAL SOLU | 83709 | MEDICAID ADMINISTRATION FEE | 161.21 |
| 41066 | 11/20/2019 | IVY FUNDS | 66202 | Payroll accrual | 100.00 |
| 41107 | 11/22/2019 | JACKS TIRE & OIL | 84341 | MICHELIN TIRES - KENDALL JOLLEY | 2,583.48 |
| 41107 | 11/22/2019 | JACKS TIRE & OIL | 84341 | GENERAL GRABBER ARCTIC, TIRE STUDDING LABOR, MAINTENANCE VEHICHLE | 834.00 |
| 1106 | 11/15/2019 | JCORP SERVICES LLC | 83452 | RUES INTERNET SUPPORT AND SERVICES | 1,144.00 |
| 1119 | 11/22/2019 | JCORP SERVICES LLC | 83452 | CABLING WORK FOR THS & RUES | 449.00 |
| 41108 | 11/22/2019 | JIM'S TROPHY ROOM | 83401 | GOLD NAME PLATES | 24.50 |
| 41023 | 11/14/2019 | JW PEPPER & SONS INC | 19341 | REFERENCE PO 6011900050 | 166.99 |
| 41109 | 11/22/2019 | KETTLE EMBROIDERY LL | 83440 | LATINOS IN ACTION VEST-TMS | 1,670.00 |
| 40960 | 11/07/2019 | KLADUKE INC | 83422 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 4,467.50 |
| 40960 | 11/07/2019 | KLADUKE INC | 83422 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 1,584.92 |
| 41067 | 11/20/2019 | LIFEMAP | 97201 | Payroll accrual | 1,841.90 |
| 40961 | 11/07/2019 | MCI | 12212 | TMS - LONG DISTANCE PHONE CHARGES | 31.19 |
| 40961 | 11/07/2019 | MCI | 12212 | TMS - LONG DISTANCE PHONE CHARGES | 31.19 |
| 41110 | 11/22/2019 | MCI | 12212 | TMS LONG DISTANCE SERVICE CHARGES | 0.32 |
| 41111 | 11/22/2019 | MD NURSERY INC | 83422 | RECEIPT 34015309 | 78.99 |
| 41024 | 11/14/2019 | MEADOW GOLD DAIRIES | 80271 | Oct milk 10/31/19 balance of $2707.00 | 6,918.81 |
| 1115 | 11/21/2019 | MICROK12 | 98087 | Promethean Boards- Out of FF&E- Tetonia Elementary School | 14,557.00 |
| 40962 | 11/07/2019 | MICROK12 | 98087 | Promethean Boards for TMS | 9,792.00 |
| 41025 | 11/14/2019 | MID-AMERICAN RESEARC | 68602 | CLEANING SUPPLIES | 2,647.78 |
| 41112 | 11/22/2019 | MINERT & ASSOCIATES | 83680 | DRUG SCREEN COLLECTION FEE | 192.00 |
| 40963 | 11/07/2019 | MORRIS, DEIRDRE | 83422 | HOURS SPENT AT TES, DES, VES, RUES; CLEANING AND PREPPING | 2,043.00 |
| 41026 | 11/14/2019 | MORRIS, DEIRDRE | 83422 | TES - ART CLASSES | 242.00 |
| 41026 | 11/14/2019 | MORRIS, DEIRDRE | 83422 | DES - ART CLASSES | 909.25 |
| 41026 | 11/14/2019 | MORRIS, DEIRDRE | 83422 | VES - ART CLASSES | 696.00 |
| 41026 | 11/14/2019 | MORRIS, DEIRDRE | 83422 | RUES - ART CLASSES | 834.50 |
| 40964 | 11/07/2019 | NAPA AUTO PARTS | 83301 | FUEL FILTER (GOLD) | 30.79 |
| 40964 | 11/07/2019 | NAPA AUTO PARTS | 83301 | HELICOIL | 47.52 |
| 40964 | 11/07/2019 | NAPA AUTO PARTS | 83301 | FUEL FILTER (GOLD) - H/D TRUCK | 16.79 |
| 40964 | 11/07/2019 | NAPA AUTO PARTS | 83301 | FUEL FILTER (GOLD) | 19.49 |
| 40964 | 11/07/2019 | NAPA AUTO PARTS | 83301 | OIL DRY | 19.98 |
| 40964 | 11/15/2019 | NAPA AUTO PARTS | 83301 | FUEL FILTER (GOLD) | 0.00 |
| 40964 | 11/15/2019 | NAPA AUTO PARTS | 83301 | HELICOIL | 0.00 |
| 40964 | 11/15/2019 | NAPA AUTO PARTS | 83301 | FUEL FILTER (GOLD) - H/D TRUCK | 0.00 |
| 40964 | 11/15/2019 | NAPA AUTO PARTS | 83301 | FUEL FILTER (GOLD) | 0.00 |
| 40964 | 11/15/2019 | NAPA AUTO PARTS | 83301 | OIL DRY | 0.00 |
| 41113 | 11/22/2019 | NAPA AUTO PARTS | 83301 | BUS PARTS | 44.95 |
| 41113 | 11/22/2019 | NAPA AUTO PARTS | 83301 | BUS PARTS | 189.99 |
| 41068 | 11/20/2019 | NCPERS GROUP LIFE IN | 32256 | Payroll accrual | 16.00 |
| 40996 | 11/07/2019 | NCS PEARSON INC | 60893 | AimswebPlus Complete Licenses for special education teachers Rep: Elizabeth Shanley | 1,785.00 |
| 41027 | 11/14/2019 | NICHOLAS & COMPANY I | 84145 | food delivery 10/30/19 | 2,282.35 |
| 41027 | 11/14/2019 | NICHOLAS & COMPANY I | 84145 | food delivery 11/6/19 | 1,693.72 |
| 41114 | 11/22/2019 | NICHOLAS & COMPANY I | 84145 | food delivery 11/20/19 | 1,329.85 |
| 41114 | 11/22/2019 | NICHOLAS & COMPANY I | 84145 | food delivery 11/13/19 | 3,302.31 |
| 41028 | 11/14/2019 | NORTHWEST DISTRIBUTI | 83617 | food delivery 11/4/19 | 6,524.73 |
| 40965 | 11/07/2019 | O'REILLY'S AUTO PART | 65801 | BATTERY, CORE CHARGE, OLD BROWN CHEVY TRUCK | 126.07 |
| 40965 | 11/07/2019 | O'REILLY'S AUTO PART | 65801 | 160ZHIMIMOTO, OLD BROWN CHEVY | 21.98 |
| 40965 | 11/07/2019 | O'REILLY'S AUTO PART | 65801 | CONTROL VLV, OIL FILTER, 5QTMOTOROIL, BROWN TRUCK GMC 1987 | 75.09 |
| 40967 | 11/07/2019 | OCCUPATIONAL THERAPY | 83422 | PROFESSOINAL SERVICES FOR SEPTEMBER 2019 | 8,554.45 |
| 40967 | 11/07/2019 | OCCUPATIONAL THERAPY | 83422 | PROFESSOINAL SERVICES FOR SEPTEMBER 2019 | 5,530.00 |
| 40967 | 11/07/2019 | OCCUPATIONAL THERAPY | 83422 | PROFESSOINAL SERVICES FOR SEPTEMBER 2019 | 8,870.17 |
| 40967 | 11/07/2019 | OCCUPATIONAL THERAPY | 83422 | PROFESSOINAL SERVICES FOR SEPTEMBER 2019 | 9,281.84 |
| 40967 | 11/07/2019 | OCCUPATIONAL THERAPY | 83422 | PROFESSOINAL SERVICES FOR SEPTEMBER 2019 | 3,859.28 |
| 40967 | 11/07/2019 | OCCUPATIONAL THERAPY | 83422 | PROFESSOINAL SERVICES FOR SEPTEMBER 2019 | 7,571.56 |
| 40969 | 11/07/2019 | PARKERS SEPTIC TANK | 83445 | THS BALL DIAMONDS | 750.00 |
| 40969 | 11/07/2019 | PARKERS SEPTIC TANK | 83445 | THS BALL DIAMONDS | 250.00 |
| 40969 | 11/07/2019 | PARKERS SEPTIC TANK | 83445 | TMS BALL FIELD | 200.00 |
| 40969 | 11/07/2019 | PARKERS SEPTIC TANK | 83445 | OLD FOOTBALL FIELD | 100.00 |
| 40969 | 11/07/2019 | PARKERS SEPTIC TANK | 83445 | TENNIS COURT | 100.00 |
| 40969 | 11/07/2019 | PARKERS SEPTIC TANK | 83445 | PICKUP 3PP AND 1 HANDICAP ON 10-24-19, TRACK COACH NEIL OKAY'ED WITH GOLF COURSE | 760.10 |
| 41029 | 11/14/2019 | PARKERS SEPTIC TANK | 83445 | THS BALL DIAMONDS | 660.00 |
| 41029 | 11/14/2019 | PARKERS SEPTIC TANK | 83445 | TMS BALL FIELD | 200.00 |
| 41029 | 11/14/2019 | PARKERS SEPTIC TANK | 83445 | OLD FOOTBALL FIELD | 100.00 |
| 41029 | 11/14/2019 | PARKERS SEPTIC TANK | 83445 | TENNIS COURTS | 100.00 |
| 40970 | 11/07/2019 | PEAK PRINTING LLC | 83422 | POS RECEIPT# 100049 | 16.26 |
| 40997 | 11/07/2019 | PEARSON-K12 OASIS | 85246 | Additional student books for secondary math | 259.60 |
| 40997 | 11/07/2019 | PEARSON-K12 OASIS | 85246 | Additional student books for secondary math | 28.05 |

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|---|---|---|---|---|---|
| 41115 | 11/22/2019 | PEREZ, RODOLFO | 83455 | MILEAGE REIMBURSEMENT FOR PICK UP DROP FOR ISFDB | 730.80 |
| 40971 | 11/07/2019 | PERMA-BOUND | 62650 | TES - BOOK ORDER (JOANIE NAYLOR) | 1,496.21 |
| 41118 | 11/22/2019 | PERMA-BOUND | 62650 | Library Books | 765.79 |
| 41030 | 11/14/2019 | PIANO GALLERY | 83406 | Tuba valve repair | 83.50 |
| 41069 | 11/20/2019 | PUBLIC EMPLOYEE RETI | 83720 | Payroll accrual | 4,378.50 |
| 41069 | 11/20/2019 | PUBLIC EMPLOYEE RETI | 83720 | Payroll accrual | 1,825.00 |
| 41070 | 11/20/2019 | PUBLIC EMPLOYEE RETI | 83720 | Payroll accrual | 60,961.30 |
| 41070 | 11/20/2019 | PUBLIC EMPLOYEE RETI | 83720 | Payroll accrual | 101,658.79 |
| 41070 | 11/20/2019 | PUBLIC EMPLOYEE RETI | 83720 | Payroll accrual | 9,876.35 |
| 40972 | 11/07/2019 | QUEST MEDIA & SUPPLI | 95678 | WAN ACCELERATOR | 230.97 |
| 40975 | 11/07/2019 | R.A.D | 83422 | ADMIN BUILDING - GARBAGE CAN RENTAL AND SERVICE FEES | 104.96 |
| 40975 | 11/07/2019 | R.A.D | 83422 | DES - GARBAGE CAN RENTAL AND SERVICE FEES | 417.18 |
| 40975 | 11/07/2019 | R.A.D | 83422 | RUES - GARBAGE CAN RENTAL AND SERVICE FEES | 531.01 |
| 40975 | 11/07/2019 | R.A.D | 83422 | THS - GARBAGE CAN RENTAL AND SERVICE FEES | 1,258.27 |
| 40975 | 11/07/2019 | R.A.D | 83422 | TMS - GARBAGE CAN RENTAL AND SERVICE FEES | 483.81 |
| 40975 | 11/07/2019 | R.A.D | 83422 | VES - GARBAGE CAN RENTAL AND SERVICE FEES | 343.47 |
| 40975 | 11/07/2019 | R.A.D | 83422 | BUS BARN - GARBAGE CAN RENTAL AND SERVICE FEES | 161.44 |
| 40975 | 11/07/2019 | R.A.D | 83422 | TES - GARBAGE CAN RENTAL AND SERVICE FEES | 176.16 |
| 40975 | 11/07/2019 | R.A.D | 83422 | TECH BLDG - GARBAGE CAN RENTAL AND SERVICE FEES | 28.79 |
| 40975 | 11/07/2019 | R.A.D | 83422 | MAINTENANCE SHOP - GARBAGE CAN RENTAL AND SERVICE FEES | 145.65 |
| 41119 | 11/22/2019 | READ NATURALLY | 55121 | Read Naturally Licenses renewal for the special education department reading interventions at DES, RUES, VES, and TES. | 690.00 |
| 41119 | 11/22/2019 | READ NATURALLY | 55121 | Read Naturally Licenses renewal for the special education department reading interventions at DES | 259.90 |
| 40998 | 11/07/2019 | REALLY GOOD STUFF | 06484 | My writing words journal 2nd grade | 247.07 |
| 40976 | 11/07/2019 | RENAISSANCE LEARNING | 55164 | STAR 360 SUBSCRIPTION ADD-ON | 258.00 |
| 41031 | 11/14/2019 | RESCO | 84101 | silverware 10/1/19 | 4.92 |
| 41031 | 11/14/2019 | RESCO | 84101 | bun pan 10/28/19 | 99.00 |
| 41032 | 11/14/2019 | ROCKY MOUNTAIN APPRA | 83002 | COMMERCIAL APPRAISALS OF VES AND ADMIN BUILDING | 7,000.00 |
| 41033 | 11/14/2019 | RUSH'S KITCHEN SUPPL | 83402 | bun pan 11/1/19 | 30.00 |
| 41033 | 11/14/2019 | RUSH'S KITCHEN SUPPL | 83402 | can opener& mixer 11/1/19 | 214.20 |
| 41033 | 11/14/2019 | RUSH'S KITCHEN SUPPL | 83402 | 1/8 sheet pans 11/06/19 | 72.00 |
| 40977 | 11/07/2019 | SAM'S CLUB DIRECT | 30353 | SAMUEL ZOGG PAPER AND PLASTIC WARE | 78.76 |
| 40977 | 11/07/2019 | SAM'S CLUB DIRECT | 30353 | CREDIT - MERCHANDISE/CONSUMABLES | -5.53 |
| 40977 | 11/07/2019 | SAM'S CLUB DIRECT | 30353 | PUMP AIRPOT, COMMERCIAL MAT, DISINFECTING WIPES, SNACKS | 97.63 |
| 40978 | 11/07/2019 | SCHOLASTIC | 65102 | Scholastic Action | 156.59 |
| 41120 | 11/22/2019 | SCHOLASTIC | 65102 | DES MAGAZINE SUBSCRIPTIONS | 2,274.88 |
| 1107 | 11/15/2019 | SCHOOL SPECIALTY | 60693 | FURNITURE FOR NEW TETONIA ELEMENTARY SCHOOL ADDITION | 13,975.06 |
| 1107 | 11/15/2019 | SCHOOL SPECIALTY | 60693 | FURNITURE FOR RUES NEW ADDITION | 41,456.07 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | FURNITURE FOR RUES NEW ADDITION | 41,456.07 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | FURNITURE FOR NEW TETONIA ELEMENTARY SCHOOL ADDITION | 13,975.06 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | back to school classroom supplies | 100.34 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | Heather Kaufman classroom supplies | 266.64 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | Heather Kaufman classroom supplies | 33.48 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | Heather Kaufman classroom supplies | -266.64 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | Heather Kaufman classroom supplies | -33.48 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | back to school classroom supplies | -100.34 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | FURNITURE FOR NEW TETONIA ELEMENTARY SCHOOL ADDITION | -13,975.06 |
| 41000 | 11/07/2019 | SCHOOL SPECIALTY | 60693 | FURNITURE FOR RUES NEW ADDITION | -41,456.07 |
| 1108 | 11/15/2019 | SIGN PRO | 83402 | DES CONSTRUCTION - PARKING SIGNS | 1,600.00 |
| 1108 | 11/15/2019 | SIGN PRO | 83402 | VES CONSTRUCTION - PARKING SIGNS | 1,600.50 |
| 41034 | 11/14/2019 | SILVERSTAR COMM. - F | 83120 | DISTRICT INTERNET AND PHONE USAGE | 4,763.08 |
| 41121 | 11/22/2019 | SOLUTION TREE | 47404 | Solution Tree PD for THS Staff October 4, 2019 | 5,200.00 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | PROTECTOR, SURGE STRIP | 39.98 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | DRILL BITS | 109.96 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | AIR COMPRESSOR KIT | 18.99 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | DRIVER, SHEATH, PLIERS | 36.96 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | ADAPTER, BIT SET, BIT HOLDER | 84.52 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | STEP LADDER | 119.00 |
| 40980 | 11/07/2019 | STANDARD PLUMBING SU | 84070 | FEE | 14.00 |
| 40981 | 11/07/2019 | STATE DEPARTMENT OF | 83720 | DISTRICT ASSESSMENT FEE FOR FISCAL YEAR 2018-2019 | 2,703.00 |
| 40982 | 11/07/2019 | STATE INSURANCE FUND | 83799 | AUDIT PREMIUM ADJUSTMENT AND INSTALLMENT PREMIUM | 12,262.00 |
| 41035 | 11/14/2019 | STEAMED UP LLC | 83440 | TMS - COOLING TOWER LOW FLOW | 1,043.56 |
| 40983 | 11/07/2019 | SUNRISE ENVIRONMENTA | 89510 | BUS SHOP - QUASAR, CLEAN BREEZE, REMEDEZE | 475.01 |
| 41122 | 11/22/2019 | SUNRISE ENVIRONMENTA | 89510 | 1 PAIL | 330.55 |
| 41123 | 11/22/2019 | TDA ENVIRONMENTAL | 83405 | OCTOBER 2019 MONTHLY CONTRACT | 300.00 |
| 41071 | 11/20/2019 | TETON COUNTY SHERIFF | 83422 | Payroll accrual | 1,041.05 |
| 41036 | 11/14/2019 | TETON COUNTY SOLID W | 83422 | AUGUST LANDFILL SERVICES | 58.00 |
| 41124 | 11/22/2019 | TETON COUNTY SOLID W | 83422 | HOUSEHOLD WASTE | 26.00 |
| 41037 | 11/14/2019 | TETON MIDDLE SCHOOL | 83422 | RICHARDSON HATS FROM ELITE APPAREL | 2,100.00 |
| 41037 | 11/14/2019 | TETON MIDDLE SCHOOL | 83422 | TMS - CSI TEAM HOTEL AND OTHER EXPENSES | 1,407.36 |
| 41072 | 11/20/2019 | TEXAS LIFE INSURANCE | 76703 | Payroll accrual | 3,104.43 |
| 41005 | 11/08/2019 | THOMPSON, CLAIRE | 83422 | 11/1/2019 Assorted school supplies. | 56.27 |
| 40984 | 11/07/2019 | TOWNSEND PRESS BOOK | 08091 | Vocabulary Skills Book | 138.52 |
| 41038 | 11/14/2019 | TOWNSEND PRESS BOOK | 08091 | CLASSROOM BOOKS REFERENCE PO 1011900022 | 14.17 |
| 41038 | 11/14/2019 | TOWNSEND PRESS BOOK | 08091 | CLASSROOM BOOKS REFERENCE PO 1011900023 | 54.17 |

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|---|---|---|---|---|---|
| 41038 | 11/14/2019 | TOWNSEND PRESS BOOK | 08091 | CLASSROOM BOOKS REFERENCE PO 1011900024 | 48.18 |
| 41038 | 11/14/2019 | TOWNSEND PRESS BOOK | 08091 | CLASSROOM BOOKS REFERENCE PO 1011900025 | 28.17 |
| 40985 | 11/07/2019 | TXTWIRE TECHNOLOGIES | 83402 | BLOCK OF MESSAGES (QTY 35,000) | 700.00 |
| 41039 | 11/14/2019 | UNITED STATES POSTAL | 19170 | USPS MARKETING MAIL | 235.00 |
| 41001 | 11/07/2019 | US BANK | 63179 | Bass Drum Heads New Vendor: Guitar Center PO Box 4769 Westlake Village, CA 91359 855-770-3373 schools@guitarcenter.com | 177.98 |
| 41001 | 11/07/2019 | US BANK | 63179 | Bass Drum Heads New Vendor: Guitar Center PO Box 4769 Westlake Village, CA 91359 855-770-3373 schools@guitarcenter.com | -177.98 |
| 41125 | 11/22/2019 | VALENCIA, ARACELI | 83422 | MILEAGE REIMB - AUG-NOV 3848 MILES | 2,231.84 |
| 40986 | 11/07/2019 | VALLEY LUMBER & RENT | 83455 | Soccer Dugouts | 1,325.21 |
| 41126 | 11/22/2019 | VALLEY LUMBER & RENT | 83455 | GARAGE DOOR WEATHER STRIP | 51.96 |
| 41126 | 11/22/2019 | VALLEY LUMBER & RENT | 83455 | PVC J-BEND | 4.89 |
| 40987 | 11/07/2019 | VALLEY OFFICE SYSTEM | 83401 | MONTHLY COPYCARE INCL PARTS, LABOR AND TONER | 6,623.46 |
| 41127 | 11/22/2019 | VALLEY OFFICE SYSTEM | 83401 | MONTHLY COPYCARE INCL PARTS, LABOR AND TONER | 316.74 |
| 41040 | 11/14/2019 | VERIZON | 75266 | SEPT & OCT CELL/ JET PACK SERIVCE | 2,854.63 |
| 40988 | 11/07/2019 | VIP AUTOMATIONS INC | 83236 | TES - PURCHASE AND INSTALL 32 CHANNEL DIGITAL HYBRID VIDEO RECORDER | 8,523.00 |
| 41128 | 11/22/2019 | VIP AUTOMATIONS INC | 83236 | REPLACE CAMERA IN COMPUTER ROOM | 250.00 |
| 41041 | 11/14/2019 | VISTA HIGHER LEARNIN | 02116 | Descubre Program materials for 19-20 for Dual Language Program rep: Rachel Bond: rbond@vistahigherlearning.com | 85.20 |
| 40989 | 11/07/2019 | WALKER SPEECH THERAP | 83422 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 8,385.00 |
| 40989 | 11/07/2019 | WALKER SPEECH THERAP | 83422 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 2,090.00 |
| 40990 | 11/07/2019 | WARD'S NATURAL SCIEN | 15264 | Lab kits that are created to align with Plato science classes | 742.68 |
| 41129 | 11/22/2019 | WARD'S NATURAL SCIEN | 15264 | AP Biology/ Biology Lab supplies | 223.95 |
| 41129 | 11/22/2019 | WARD'S NATURAL SCIEN | 15264 | AP Biology/ Biology Lab supplies | 316.63 |
| 40991 | 11/07/2019 | WATTS STEAM STORE RO | 83301 | INJECTOR, QUICK COUPLER, QDISC PLUG, NOZZLE | 302.45 |
| 40992 | 11/07/2019 | WAXIE SANITARY SUPPL | 90074 | 3M SCOTCH BRITE, WAXIE MASTERMIND METERED, ETC. | 860.80 |
| 40992 | 11/07/2019 | WAXIE SANITARY SUPPL | 90074 | SPERGO STARTER KIT, TROJAN BATTERY | 913.66 |
| 40992 | 11/07/2019 | WAXIE SANITARY SUPPL | 90074 | SHPERGO STARTER KIT, TROJAN BATTERY | 7.03 |
| 40992 | 11/07/2019 | WAXIE SANITARY SUPPL | 90074 | INDUSTRIAL PLUNGER | 32.60 |
| 40992 | 11/07/2019 | WAXIE SANITARY SUPPL | 90074 | WAXIE CLEAN AND SOFT | 103.46 |
| 40993 | 11/07/2019 | WESTERN RECORDS DEST | 83709 | SERVICES 09/01/19 - 09/30/19 | 100.00 |
| 41131 | 11/22/2019 | WESTERN RECORDS DEST | 83709 | DOCUMENT SHREDDING 9/1/19 | 50.00 |
| 41131 | 11/22/2019 | WESTERN RECORDS DEST | 83709 | DOCUMENT SHREDDING 11/1/19 | 50.00 |
| 41130 | 11/22/2019 | WESTERN STATES EQUIP | 98124 | SWITCH / ELEMENT | 206.78 |
| 41132 | 11/22/2019 | WHITE, TINA | 83414 | PROFESSIONAL DEV CONFERENCE 10/26/19 | 549.00 |
| 41133 | 11/22/2019 | WIPES.COM | 48167 | Disinfecting Wipes | 755.72 |
| 40994 | 11/07/2019 | WOOD, JIMMY JR | 83455 | PROFESSOINAL SERVICES FOR OCTOBER 2019 | 4,532.50 |
| 41134 | 11/22/2019 | WOODWARD, CAITLIN | 83455 | MILEAGE REIMB FOR SEPT-NOV | 134.16 |
| 41134 | 11/22/2019 | WOODWARD, CAITLIN | 83455 | SPANISH FOR HEALTHCARE PROVIDERS CONT ED COURSE | 150.00 |
| 41006 | 11/08/2019 | WOOLSTENHULME, MONTE | 83422 | 10/21/2019-11/1/2019 Mileage, Boise state soccer | 869.42 |
| 41135 | 11/22/2019 | WOOLSTENHULME, MONTE | 83422 | 11/4/2019-11/15/2019 Mileage | 812.58 |
| 41008 | 11/08/2019 | ZOGG, SAMUEL | 83452 | 8/24/2019-11/4/2019 Coverage for sports to American Falls, Snake River, Jackson, Marsh Valley, West Jefferson, Firth, North Fremont, South Fremont, Sugar, Blackfoot, Kellogg, Pocatello. Other Meetings CTE Perkins @CEI, FCS meeting @BYUI (my car went because someone didn't return the suburban and no bus available), | 1,739.42 |
| 41136 | 11/22/2019 | ZOGG, SAMUEL | 83452 | 11/12/2019 District Card would not work when ordering update for Mark Hansen's EDIUS Pro 9.2 | 199.00 |
| 41137 | 11/22/2019 | ZONES | 98124 | Quote: K1381801 | 63.25 |
| | | | | Totals for checks | 3,428,820.29 |