

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
41532	01/17/2020	5B VENTURES	83424	NOVEMBER/DECEMBER MUSIC TES/RUES	2,223.82
41624	01/24/2020	ACADEMIC THERAPY PUB	94949	Set of 6 sound out chapter books for students	28.00
41624	01/24/2020	ACADEMIC THERAPY PUB	94949	Shipping costs for book set	5.00
41651	01/31/2020	ACE HARDWARE	83422	VELCRO - JIM ENGLISH	11.69
41651	01/31/2020	ACE HARDWARE	83422	CORD EXTN 16/3 SJTW 50', GROUND PVC, GROUND CONN	31.81
41651	01/31/2020	ACE HARDWARE	83422	FASTENERS - JIM ENGLISH	2.89
41651	01/31/2020	ACE HARDWARE	83422	FILTER AIR PLEAT - JIM ENGLISH	8.98
41651	01/31/2020	ACE HARDWARE	83422	DOUBLE PALM COWHIDE GLOVE	26.98
41533	01/17/2020	AIRGAS USA, LLC	75267	THS - AG SHOP - HARDGOODS	132.55
41625	01/24/2020	AIRGAS USA, LLC	75267	TANK RENT	136.11
41534	01/17/2020	AMERICAN COMMODITY D	32591	SCDA 2020 MEMBERSHIP FOR TETON COUNTY SCHOOL DISTRICT 401/ KATHY ROWBURY	175.00
41515	01/17/2020	AMERICAN FAMILY LIFE	31999	Payroll accrual	26.20
41515	01/17/2020	AMERICAN FAMILY LIFE	31999	Payroll accrual	27.70
41513	01/17/2020	AMERICAN FIDELITY AS	73125	Payroll accrual	3,900.00
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	3.80
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	1,026.12
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	3,805.00
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	4,267.50
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	1,423.72
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	3,418.20
41514	01/17/2020	AMERICAN FIDELITY AS	73126	Payroll accrual	1,308.35
41518	01/17/2020	AMERICAN FIDELITY AS	64121	Payroll accrual	2,720.81
41518	01/17/2020	AMERICAN FIDELITY AS	64121	Payroll accrual	63.00
41516	01/17/2020	AMERICAN FIDELITY AS	55164	Payroll accrual	87.64
41517	01/17/2020	AMERICAN FIDELITY AS	73196	Payroll accrual	1,040.00
41652	01/31/2020	ANDERSON JULIAN & HU	83707	CURRENT FEES WITH TSD DIST #401 REPRESENTATION	702.00
41535	01/17/2020	ANDERSON, MICHELLE	83422	SUPPLIES FOR CLSS PET, FOOD FOR PIGGY, HAY/BEDDING, PROFESSIONAL DEVELOPEMENT ONLINE COURSE	328.82
1201	01/20/2020	ARCHITECTURAL BUILDI	83403	BEST CORES AND KEYS FOR TMS, THS, ELEMENTARY SCHOOLS, PRIVACY LEVERS FOR BATHROOMS, KEY BLANKS	10,335.00
41536	01/17/2020	ARCHITECTURAL BUILDI	83403	TMS HANDICAP AUTOMATIC DOOR OPENERS	3,257.80
41626	01/24/2020	ASSETGENIE, INC DB	15601	LENOVO REPAIR	158.00
41653	01/31/2020	BALLS, JOSHUA	83276	FINGERPRINT REIMBURSEMENT	20.00
41346	01/17/2020	BANK OF COMMERCE BUY	83422	Premiums \$58.90	58.90
41346	01/17/2020	BANK OF COMMERCE BUY	83422	Payroll accrual	4,640.10
41537	01/17/2020	BEARD, TRESHA	83422	PROFESSIONAL DEVELOPMENT EXPENSE REIMBUSEMENT: ADOLESCENT LITERATURE FOR TEACHER LIBRARIANS	510.00
41538	01/17/2020	BELL PRINTING	84040	SMALL PLANNER WITH CUSTOM PAGES	1,797.00
41538	01/17/2020	BELL PRINTING	84040	EXTRA - SMALL PLANNER WITH CUSTOM PAGES	92.00
41654	01/31/2020	BELLAY, MELEAH	83422	FINGERPRINT REIMBURSEMENT	20.00
41539	01/17/2020	BERRY OIL	83452	PREMIUM UNLEADED	5,895.16
41627	01/24/2020	BERRY OIL	83452	PREMIUM UNLEADED	3,359.11
41510	01/09/2020	BIRCH, BRODY	83422	11/18/2019-12/20/2019 Reimbursement for mileage - AD meeting, Jackson Airport to return Inge Auerbacher	476.76
1135	01/09/2020	BLEGGI, SHAUNA	83422	SUNSCREEN SHADES: 4782.00, FAUX WOOD BLINDS: 14260.00. 1ST HALF PAYMENT.	9,521.00
1135	01/09/2020	BLEGGI, SHAUNA	83422	SUNSCREEN SHADES: 4782.00, FAUX WOOD BLINDS: 12536.00. 1ST HALF PAYMENT.	8,659.00
41540	01/17/2020	BLISS CARGO	83403	DELIVERY OF PACKAGE	25.75
41519	01/17/2020	BLUE CROSS OF IDAHO	83707	Premiums \$1,113.10, \$1,195.50	2,308.60
41519	01/17/2020	BLUE CROSS OF IDAHO	83707	Payroll accrual	52,030.46
41519	01/17/2020	BLUE CROSS OF IDAHO	83707	Payroll accrual	94,295.34
1210	01/23/2020	BORTEK UTILITIES AND	83202	HANDLE HOLE, PUSH LOCK COUPLER, LABOR, HOTEL	7,030.00
41655	01/31/2020	BRONSON, AUTUMN	83422	FINGERPRINT REIMBURSEMENT	20.00
41541	01/17/2020	BROULIMS	83422	NOVEMBER BOARD MEETING	36.78
41541	01/17/2020	BROULIMS	83422	AMAZON GIFT CARDS	250.00
41541	01/17/2020	BROULIMS	83422	PARENT MEETING	54.16
41541	01/17/2020	BROULIMS	83422	CREDIT	-149.44
41541	01/17/2020	BROULIMS	83422	12/09/19	39.88
41541	01/17/2020	BROULIMS	83422	12/16/19	19.30
41656	01/31/2020	BROWN, KATHRYN	83422	FINGERPRINT REIMBURSEMENT	20.00
41621	01/23/2020	BSN SPORTS	75266	ORDER 301501954 BASKETBALLS, WILSON BALL BAG	780.90
41621	01/23/2020	BSN SPORTS	75266	XTRAINER HURDLE, GYM FLOOR STARTING BLOCKS	239.83
41621	01/23/2020	BSN SPORTS	75266	1/2 ZIP PULLOVER	217.12
41542	01/17/2020	CCS PRESENTATION SYS	89146	Coded FF&E funds Rues	1,225.00
41542	01/17/2020	CCS PRESENTATION SYS	89146	Quote: CCS-1805	1,080.00
41543	01/17/2020	CDW GOVERNMENT INC	60675	CDW-G Quote #KPNQ698	517.60
41544	01/17/2020	CENTER FOR APPLIED L	20016	Center for Applied Linguistics- Dual Language PD for DES and RUES October 3 and 4, 2019 NEW Vendor Information Center for Applied Linguistics 4646 40th Street, NW Washington, DC 20016-1859 Main number 202-362-0700 Fax number 202-362-3740	12,000.00
41657	01/31/2020	CHERRY, KINDRA	83422	FINGERPRINT REIMBURSEMENT	20.00
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO 91619JULIE	417.93
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO 91619JULIE	141.96
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO 91619SUSAN	632.10

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO 91619JULIE#2	173.42
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO SUSAN C	39.34
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO 100119	9.86
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - PO 100119	17.91
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - INTERST CHARGE	23.89
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403		-215.36
41546	01/17/2020	CHESBRO MUSIC COMPAN	83403	TMS - INTEREST CHARGE	21.30
41658	01/31/2020	CHRISTENSEN, AUGUST	83422	FINGERPRINT REIMBURSEMENT	48.25
41551	01/17/2020	CITY OF DRIGGS	83422	RUES IRRIGATION WATER/SEWER	29.99
41551	01/17/2020	CITY OF DRIGGS	83422	TMS WATER/SEWER	230.36
41551	01/17/2020	CITY OF DRIGGS	83422	OLD SEMINARY WATER/SEWER	322.09
41551	01/17/2020	CITY OF DRIGGS	83422	AG SHOP WATER/SEWER	216.08
41551	01/17/2020	CITY OF DRIGGS	83422	NEW DES WATER/SEWER	514.50
41551	01/17/2020	CITY OF DRIGGS	83422	DISTRICT OFFICE WATER/SEWER	176.36
41551	01/17/2020	CITY OF DRIGGS	83422	DES WATER/SEWER	128.58
41551	01/17/2020	CITY OF DRIGGS	83422	THS WATER/SEWER	-138.08
41551	01/17/2020	CITY OF DRIGGS	83422	RUES WATER/SEWER	391.22
41551	01/17/2020	CITY OF DRIGGS	83422	NEW DES WATER/SEWER	256.45
41551	01/17/2020	CITY OF DRIGGS	83422	AG SHOP WATER/SEWER	274.76
41551	01/17/2020	CITY OF DRIGGS	83422	DISTRICT OFFICE WATER/SEWER	245.10
41551	01/17/2020	CITY OF DRIGGS	83422	THS WATER/SEWER	530.79
41551	01/17/2020	CITY OF DRIGGS	83422	DES WATER/SEWER	309.41
41551	01/17/2020	CITY OF DRIGGS	83422	RUES WATER/SEWER	351.73
41551	01/17/2020	CITY OF DRIGGS	83422	OLD SEMINARY WATER/SEWER	183.76
41551	01/17/2020	CITY OF DRIGGS	83422	RUES IRRIGATION WATER/SEWER	28.73
41551	01/17/2020	CITY OF DRIGGS	83422	TMS WATER/ SEWER	321.10
41622	01/23/2020	CITY OF DRIGGS	83422	SALES TAX JULY 1, 2019- DECEMBER 31ST, 2019	34.65
41547	01/17/2020	CITY OF TETONIA	83452	TES WATER/SEWER	500.85
41628	01/24/2020	CITY OF TETONIA	83452	TES WATER/SEWER	500.85
41548	01/17/2020	CITY OF VICTOR	83455	VES WATER/SEWER	409.51
41548	01/17/2020	CITY OF VICTOR	83455	NEW VES WATER/SEWER	703.73
41520	01/17/2020	CONSECO HEALTH INSUR	15251	Payroll accrual	72.45
41502	01/09/2020	CORUM, CARLA	83455	PROFESSIONAL SERVICES 12/2019	2,870.83
41629	01/24/2020	CRAW, C	83422	NEW/ADDITIONAL TROPHY CABINETS FOR THS	1,300.00
41659	01/31/2020	CURREN, APRYL	83422	FINGERPRINT REIMBURSEMENT	20.00
41630	01/24/2020	CURRICULUM ASSOCIATE	31193	Ready Math Teacher Access and Materials Detailed Quote Attached	235.20
41630	01/24/2020	CURRICULUM ASSOCIATE	31193	Ready Math Student Licenses for Elementary and RUES	1,260.00
41552	01/17/2020	DEMCO	53708	MEDIA CENTER SUPPLIES	155.36
41552	01/17/2020	DEMCO	53708	SHIPPING CHARGE THAT WAS NOT CLEARED WITH UNWANTED ORDER.	9.95
				DUPLICATE PO SENT.	
41552	01/17/2020	DEMCO	53708	CREDIT FOR INVOICE 5689855	-39.13
1211	01/23/2020	DIGLINE INC.	83704	REFERENCE 0062934-IN	89.70
41553	01/17/2020	DIVISION OF BUILDING	83642	2019 ANNUAL CERTIFICATION FEE FOR RUES LIFT IN GYM	100.00
41554	01/17/2020	DONNELLEY SPORTS	83301	BASKETBALL SUPPLIES	375.17
41554	01/17/2020	DONNELLEY SPORTS	83301	MUELLER M-TAPE	138.35
41554	01/17/2020	DONNELLEY SPORTS	83301	HVY DUTY N-WHIP BXB NET	54.75
41555	01/17/2020	DRIGGS TIRE	83422	MOUNT AND BALANCE, WHITE CHEVY	100.00
41555	01/17/2020	DRIGGS TIRE	83422	OIL CHANGE, WHITE SUBURBAN	50.95
41555	01/17/2020	DRIGGS TIRE	83422	OIL CHANGE,WASHER FLUID WHITE CHEVY	61.95
41555	01/17/2020	DRIGGS TIRE	83422	WHEEL BEARING, LABOR GREY SUBURBAN	451.00
41521	01/17/2020	EDUCATION FOUNDATION		Payroll accrual	91.00
41556	01/17/2020	ELECTRICAL WHOLESALE	83405	LAMP	205.80
41556	01/17/2020	ELECTRICAL WHOLESALE	83405	LED DRIVER	38.45
41660	01/31/2020	ELITE APPAREL	83440	TMS STAFF JACKETS	2,018.00
41557	01/17/2020	EMBARQ MARKETING	83422	01/2020 MONTHLY WEBSITE MAINTENANCE	1,772.00
41557	01/17/2020	EMBARQ MARKETING	83422	DECEMBER 2019 MONTHLY WEBSITE MAINTENANCE	1,772.00
41558	01/17/2020	ENA SERVICES LLC	37995	VOICE SERVICE	2,632.85
41661	01/31/2020	ENDRIS, AMY	83455	FINGERPRINT REIMBURSEMENT	48.25
41662	01/31/2020	ENGLISH, JAMES	83455	FINGERPRINT REIMBURSEMENT	20.00
41503	01/09/2020	ERICKSON, EMILY	83422	PROFESSIONAL SERVICES 12/2019	2,612.50
41663	01/31/2020	FERGUSON VIOLINS	83440	PLYWOOD BASS, PFRESCHNER VIOLA	1,150.00
41664	01/31/2020	FLEETPRIDE	75284	OIL BATH SEAL	41.82
41664	01/31/2020	FLEETPRIDE	75284	MUFFLER	530.00
41665	01/31/2020	FULLMER, JAMES	83452	FINGERPRINT REIMBURSEMENT	20.00
41666	01/31/2020	FURNISS, SIERRA	83422	FINGERPRINT REIMBURSEMENT	48.25
41559	01/17/2020	GEM STATE PAPER & SU	83303	paper products 1/14/20	639.63
1202	01/20/2020	GPC ARCHITECTS	83422	01/2020 ARCHITECTURAL SERVICES DRIGGS ELEMENTARY	13,398.38
1202	01/20/2020	GPC ARCHITECTS	83422	01/2020 ARCHITECTURAL SERVICES TETON MIDDLE SCHOOL	4,243.72
1202	01/20/2020	GPC ARCHITECTS	83422	01/2020 ARCHITECTURAL SERVICES VICTOR ELEMENTARY	13,796.45
1202	01/20/2020	GPC ARCHITECTS	83422	01/2020 ARCHITECTURAL SERVICES TETON HIGH SCHOOL	8,112.65
41560	01/17/2020	GRANDE RENTAL	83422	SHORT PAY ON INVOICE 0156326-01	25.20
41560	01/17/2020	GRANDE RENTAL	83422	PINE/RUES	84.80
41561	01/17/2020	GREATAMERICA FINANCI	75266	COPIER LEASE	2,700.00
41561	01/17/2020	GREATAMERICA FINANCI	75266	COPIER LEASE	420.00
1203	01/20/2020	GTS INTERIOR SUPPLY	98083	TECTUM NATURAL-RUES	2,267.78
41667	01/31/2020	HANSEN, MICHELLE	83422	FINGERPRINT REIMBURSEMENT	20.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIP CODE	INVOICE DESCRIPTION	AMOUNT
41562	01/17/2020	HARTSHORN OIL INC	83422	FUEL OIL SALES/ DES BOILER	3,655.60
41562	01/17/2020	HARTSHORN OIL INC	83422	FUEL OIL SALES/ DES BOILER	2,938.00
1212	01/23/2020	HEADWATERS CONSTRUCT	83455	TETON HIGH SCHOOL ADDITIONS	395,140.00
1212	01/23/2020	HEADWATERS CONSTRUCT	83455	TETON MIDDLE SCHOOL ADDITION	248,688.40
1212	01/23/2020	HEADWATERS CONSTRUCT	83455	VICTOR ELEMENTARY SCHOOL	231,780.75
1212	01/23/2020	HEADWATERS CONSTRUCT	83455	DRIGGS ELEMENTARY SCHOOL	288,522.36
41522	01/17/2020	HEALTH SERVICES ADMI	73125	Payroll accrual	3,199.24
41668	01/31/2020	HESS, COLEBY	83452	FINGERPRINT REIMBURSEMENT	48.25
41669	01/31/2020	HILL, CHARLSIE	83422	FINGERPRINT REIMBURSEMENT	48.25
41631	01/24/2020	HOGAN, PATRICK	83422	1/17/2020 Professional Development Reimbursement for Masters Program classes.	825.00
41563	01/17/2020	HOLDEN KIDWELL HAHN	83405	REVIEW/ AMMEND CONTRACTS	297.50
41632	01/24/2020	ICRMP	83715	POLICY YEAR ANNUAL PREMIUM 7/1/2019-6/30/2020	38,583.00
41523	01/17/2020	IDAHO CHILD SUPPORT	83707	Payroll accrual	464.60
41524	01/17/2020	IDAHO EDUCATION ASSO	83702	Payroll accrual	1,620.50
41670	01/31/2020	IDAHO HIGH SCHOOL AC	83704	TETON SCHOOL DISTRCIT 401 HIGH SCHOOL MEMEBERSHIP DUES 2019-2020	1,040.00
41525	01/17/2020	IDAHO STATE TAX COMM	83707	Payroll accrual	16,602.00
41525	01/17/2020	IDAHO STATE TAX COMM	83707	Payroll accrual	1,228.00
41623	01/23/2020	IDAHO STATE TAX COMM	83707	SALES TAX JULY 1, 2019- DECEMBER 31ST, 2019	415.82
41564	01/17/2020	INFINITE CAMPUS	55449	12/18 DATA SERVICE: EMAIL IMPORT- ZACH LINDBERG-WHITE	75.00
41672	01/31/2020	INTERSTATE BILLING S	35609	CREDIT FOR RETURNED BUS PARTS	-99.75
41672	01/31/2020	INTERSTATE BILLING S	35609	BUS PARTS	862.85
41672	01/31/2020	INTERSTATE BILLING S	35609	BUS PARTS	215.00
41672	01/31/2020	INTERSTATE BILLING S	35609	BUS PARTS	902.86
41672	01/31/2020	INTERSTATE BILLING S	35609	BUS PARTS	301.30
41672	01/31/2020	INTERSTATE BILLING S	35609	BUS PARTS	546.25
41672	01/31/2020	INTERSTATE BILLING S	35609	BUS PARTS	83.90
41347	01/17/2020	IRS		Payroll accrual	50,015.99
41347	01/17/2020	IRS		Payroll accrual	1,092.00
41347	01/17/2020	IRS		Payroll accrual	49,828.15
41347	01/17/2020	IRS		Payroll accrual	11,697.18
41347	01/17/2020	IRS		Payroll accrual	50,015.99
41347	01/17/2020	IRS		Payroll accrual	11,697.18
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	398.24
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	130.46
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	434.97
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	992.97
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	109.85
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	206.23
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	376.54
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	720.01
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	442.74
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	795.63
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	675.34
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	121.86
41566	01/17/2020	ISB EDUCATIONAL SOLU	83709	MEDICAID ADMINISTRATION FEE	183.87
41526	01/17/2020	IVY FUNDS	66202	Payroll accrual	100.00
41567	01/17/2020	JACKS TIRE & OIL	84341	TIRE PURCHASE	896.28
1136	01/17/2020	JCORP SERVICES LLC	83452	CONSTRUCTION DES - NETWORK CONFIGURATION	4,985.01
1216	01/30/2020	JCORP SERVICES LLC	83452	VES - INSTALL PROMETHEAN BOARDS	1,025.00
1216	01/30/2020	JCORP SERVICES LLC	83452	NEW DES - NETWORK CONFIGURATION, NEW VES - NETWORK CONFIGURATION, NEW DES - PROMETHEAN BOARDS, NEW VES - PROMETHEAN BOARDS, THS - PROMETHEAN BOARDS	1,950.83
41568	01/17/2020	JIM'S TROPHY ROOM	83401	WHITE W/ BLACK LASER SIGN	13.90
41673	01/31/2020	JOHANSSON, EMILY	83422	FINGERPRINT REIMBURSEMENT	20.00
1137	01/17/2020	JOHNSON, VAN	83452	1/3/2020 Construction cost: Purchased mounting bolts for Interactive Boards for new Driggs and new Victor. Valley Lumber said the account for the District was closed due to nonpayment.	130.80
41674	01/31/2020	JOHNSON, VAN	83452	FINGERPRINT REIMBURSEMENT	48.25
41569	01/17/2020	JUNIOR LIBRARY GUILD	60197	Junior Library Guild membership renewal	1,296.70
41569	01/17/2020	JUNIOR LIBRARY GUILD	60197	Junior Library Guild membership renewal	255.90
41573	01/17/2020	JW PEPPER & SONS INC	19341	Choir Accompaniment for Student of the Month Assembly October	36.98
41573	01/17/2020	JW PEPPER & SONS INC	19341	Choir Music for Choir Workshop	62.99
41573	01/17/2020	JW PEPPER & SONS INC	19341	Music for the TMS Strings: "The 12 Musical Days of Christmas" 10520861E \$46.00 "Secret Agent Sugar Plum" 10738938E \$49.00 "Caravan of Kings" 10872086E \$46.00 "The Avengers" 10343632E \$45.00	186.00
41573	01/17/2020	JW PEPPER & SONS INC	19341	Orchestra Music: "On Christmas Day" String Orchestra Publisher ID: ARC-7065-00 10911561 ME \$50.00 "Coventry Carol" for String Orchestra Publisher ID: 40840SET 11100397 \$46.00	61.99
41573	01/17/2020	JW PEPPER & SONS INC	19341	Orchestra Music: "On Christmas Day" String Orchestra Publisher ID: ARC-7065-00 10911561 ME \$50.00 "Coventry Carol" for String Orchestra Publisher ID: 40840SET 11100397 \$46.00	46.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
41675	01/31/2020	KAUFMAN, MALINDA	83422	FINGERPRINT REIMBURSEMENT	48.25
41574	01/17/2020	KETTLE EMBROIDERY LL	83440	DRILL TEAM - THS	71.46
41504	01/09/2020	KLADUKE INC	83422	PROFESSIONAL SERVICES 12/2019	2,618.75
41504	01/09/2020	KLADUKE INC	83422	PROFESSIONAL SERVICES 12/2019 (BRENNA TAOV)	2,062.50
41676	01/31/2020	KOENIG, REBECCA	83455	FINGERPRINT REIMBURSEMENT	48.25
41677	01/31/2020	KOSTICK, JAMES	83422	FINGERPRINT REIMBURSEMENT	48.25
41678	01/31/2020	KOSTICK, JAMES	83422	FINGERPRINT REIMBURSEMENT	20.00
41505	01/09/2020	KUNZ, CODY	83455	CARPET CLEANER	150.00
41505	01/09/2020	KUNZ, CODY	83455	TRUCK JACK	240.00
41505	01/09/2020	KUNZ, CODY	83455	TUBE FITTING FOR AIR COMPRESSOR	42.31
1217	01/30/2020	KUNZ, KACEY	83422	EQUIPMENT USED FOR 9 HOURS SNOW REMOVAL	1,350.00
41679	01/31/2020	KUNZ, LYNDESEY	83455	FINGERPRINT REIMBURSEMENT	20.00
41575	01/17/2020	LAWSON PRODUCTS	60680	BUS PARTS: SCREWS, SNAP, TUBING, CLAMP	89.29
41575	01/17/2020	LAWSON PRODUCTS	60680	BRAKE SLEAM, DEICER	78.68
41680	01/31/2020	LIEBENTHAL, MARGARET	83455	FINGERPRINT REIMBURSEMENT	48.25
41527	01/17/2020	LIFEMAP	97201	Payroll accrual	1,850.05
41681	01/31/2020	LOWENTHAL, HARRY	83455	FINGERPRINT REIMBURSEMENT	20.00
41682	01/31/2020	LOWENTHAL, KAREN	83455	FINGERPRINT REIMBURSEMENT	20.00
41683	01/31/2020	MCGRATH, ELLEN	83455	PD EXPENSE REIMBURSEMENT	215.00
41577	01/17/2020	MCKEOWN, SARA	83422	INDIVIDUAL COUNSELING SESSIONS FOR RT	195.00
41577	01/17/2020	MCKEOWN, SARA	83422	INDIVIDUAL COUNSELING SESSIONS FOR CS	390.00
41577	01/17/2020	MCKEOWN, SARA	83422	INDIVIDUAL COUNSELING SESSIONS FOR SE	390.00
41577	01/17/2020	MCKEOWN, SARA	83422	INDIVIDUAL COUNSELING SESSIONS FOR LE	195.00
41578	01/17/2020	MEADOW GOLD DAIRIES	80271	December milk 12/31/19	4,221.88
1213	01/23/2020	MICROK12	98087	Promethean boards for new buildings and additions. (THS, DES, VES) Quote Q21860 Attached.	28,265.00
41579	01/17/2020	MID-AMERICAN RESEARC	68602	SPOT OUT, BANISH CARPET SPOTTER, POWER SPONGE, MARGARITA PT, ICE MELTER	3,256.76
41579	01/17/2020	MID-AMERICAN RESEARC	68602	BRAKE AND PARTS CLEANER, DISINFECTANT, BIG KAHUNA	517.57
41633	01/24/2020	MINERT & ASSOCIATES	83680	DRUG SCREEN COLLECTION FEE	241.00
1204	01/20/2020	MOORE, JERRY	83455	SNOW REMOVAL SERVICES 12/2019 @ VES CONSTRUCTION SITE	1,800.00
41326	01/10/2020	MORRIS, DEIRDRE	83422	SHORT PAY ON INVOICE 11/19 OF 103.50	103.50
41634	01/24/2020	MORRIS, DEIRDRE	83422	ART REACH TES, DES, VES, RUES	1,759.50
41580	01/17/2020	NASCO MODESTO	53538	BLENDING STUMP/ CANVAS BOARD	70.20
41528	01/17/2020	NCPERS GROUP LIFE IN	32256	Payroll accrual	16.00
41684	01/31/2020	NELSON, TERRI	83452	READING WORKSHOP TRAVEL EXPENSES	369.77
41581	01/17/2020	NICHOLAS & COMPANY I	84145	food delivery 1/8/20	2,320.52
41581	01/17/2020	NICHOLAS & COMPANY I	84145	food delivery 1/15/20	1,921.65
41635	01/24/2020	NICHOLAS & COMPANY I	84145	food delivery 1/22/20	1,852.09
41685	01/31/2020	NICHOLAS & COMPANY I	84145	food delivery 1/29/20	2,018.47
41636	01/24/2020	NORTHWEST DISTRIBUTI	83617	food delivery 1/21/20	4,490.89
41636	01/24/2020	NORTHWEST DISTRIBUTI	83617	food delivery 1/21/20	356.80
41584	01/17/2020	O'REILLY'S AUTO PART	65801	STRAPS AND ANCHOR	52.97
41584	01/17/2020	O'REILLY'S AUTO PART	65801	FLEETRUNKER FLOOR DRY	56.85
41584	01/17/2020	O'REILLY'S AUTO PART	65801	CREDIT FOR PAYMENT ON ACCOUNT	-13.74
41584	01/17/2020	O'REILLY'S AUTO PART	65801	JACK KIT	49.99
41584	01/17/2020	O'REILLY'S AUTO PART	65801	SPARK PLUG, GAS CAN, CARBORATOR, OIL	37.64
41584	01/17/2020	O'REILLY'S AUTO PART	65801	ROCKER SWITCH	8.99
41584	01/17/2020	O'REILLY'S AUTO PART	65801	LONG NIPPLE	2.60
41584	01/17/2020	O'REILLY'S AUTO PART	65801	MARINE TERM	5.49
41584	01/17/2020	O'REILLY'S AUTO PART	65801	WIPER BLADES	37.57
41584	01/17/2020	O'REILLY'S AUTO PART	65801	8 OZ. STOP LEAK	22.99
41584	01/17/2020	O'REILLY'S AUTO PART	65801	AIR FILTER	11.91
41584	01/17/2020	O'REILLY'S AUTO PART	65801	AIR PLUG/ FLOOR DRY	12.77
41584	01/17/2020	O'REILLY'S AUTO PART	65801	TRAILER LT	43.99
41584	01/17/2020	O'REILLY'S AUTO PART	65801	PRIMARY WIRE	19.99
41506	01/09/2020	OCCUPATIONAL THERAPY	83422	PROFESSIONAL SERVICES 12/2019 (CHEYENNE ENRICO OT)	2,485.00
41506	01/09/2020	OCCUPATIONAL THERAPY	83422	PROFESSIONAL SERVICES 12/2019 (LORRIANE PETERSON, COTA)	6,562.67
41506	01/09/2020	OCCUPATIONAL THERAPY	83422	PROFESSIONAL SERVICES 12/2019 (IRIS CONRAD)	7,059.45
41637	01/24/2020	OETC	97301	QTE 44403	150.00
41638	01/24/2020	Paessler AG	90411	12 MAINTENANCE MONTHS	340.00
41585	01/17/2020	PEAK PRINTING LLC	83422	THS - PLAY PROGRAMS	58.37
41585	01/17/2020	PEAK PRINTING LLC	83422	RECEIPT# 101692	210.00
41586	01/17/2020	PEARSON-K12 OASIS	85246	Envision Math Spanish Pilot for Grades K, 2, 3 Pearson Education	1,210.34
41587	01/17/2020	PEREZ, RODOLFO	83455	DECEMBER 2019 MILEAGE REIMBURSEMENT FOR ISDB	491.40
41588	01/17/2020	PERMA-BOUND	62650	Library Books	190.93
41588	01/17/2020	PERMA-BOUND	62650	LIBRARY BOOKS	22.05
1219	01/30/2020	PLATT	02241	NEW THS	133.74
1219	01/30/2020	PLATT	02241	HIT 61459-6 6S SM IN/OUT PLM	301.73
1219	01/30/2020	PLATT	02241	NEW THS	79.97
1219	01/30/2020	PLATT	02241	PACKOUT TECH VES/ DES	129.97
1219	01/30/2020	PLATT	02241	TOOLBOX, PACKOUT TECH VES/ DES	218.94
1219	01/30/2020	PLATT	02241	ROLLING TOOL, TOOLBOX, LOW PROFILE, PACKOUT TECH VES/ DES	89.99
1219	01/30/2020	PLATT	02241	VFO VERT FRONT ONLY, VES	484.72
1219	01/30/2020	PLATT	02241	VFO VERT FRONT ONLY, HORZ FRONT VES	1,610.36
41639	01/24/2020	PLATT	02241	SERVICE CHARGE	103.15

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIP CODE	INVOICE DESCRIPTION	AMOUNT
41348	01/17/2020	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	4,165.42
41348	01/17/2020	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	2,225.00
41349	01/17/2020	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	60,376.39
41349	01/17/2020	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	100,683.27
41349	01/17/2020	PUBLIC EMPLOYEE RETI	83720	Payroll accrual	0.00
41688	01/31/2020	R.A.D	83422	ADMIN BUILDING - GARBAGE CAN RENTAL AND SERVICE FEES	54.01
41688	01/31/2020	R.A.D	83422	DES - GARBAGE CAN RENTAL AND SERVICE FEES	428.36
41688	01/31/2020	R.A.D	83422	RUES - GARBAGE CAN RENTAL AND SERVICE FEES	545.49
41688	01/31/2020	R.A.D	83422	THS - GARBAGE CAN RENTAL AND SERVICE FEES	1,292.41
41688	01/31/2020	R.A.D	83422	TMS - GARBAGE CAN RENTAL AND SERVICE FEES	495.71
41688	01/31/2020	R.A.D	83422	VES - GARBAGE CAN RENTAL AND SERVICE FEES	351.27
41688	01/31/2020	R.A.D	83422	BUS BARN - GARBAGE CAN RENTAL AND SERVICE FEES	166.78
41688	01/31/2020	R.A.D	83422	TES - GARBAGE CAN RENTAL AND SERVICE FEES	180.66
41688	01/31/2020	R.A.D	83422	TECH BLDG - GARBAGE CAN RENTAL AND SERVICE FEES	29.63
41688	01/31/2020	R.A.D	83422	MAINTENANCE SHOP - GARBAGE CAN RENTAL AND SERVICE FEES	149.24
41589	01/17/2020	RENDEZVOUS UPPER ELE	83422	REIMBURSEMENT FOR SCHOOL SUPPLY PURCHASES WITH RUES CHECKING ACCOUNT	860.74
41590	01/17/2020	ROSS, DAVID	83455	EXPENSE REIMBURSEMENT FOR AG SHOP SUPPLIES	212.06
41591	01/17/2020	ROTARY CLUB OF TETON	83422	QUARTERLY DUES OCT-DEC 2019	287.50
41592	01/17/2020	ROTH ENTERPRISES, LL	83422	TMS - HEAT PUMPS SERVICES	460.54
41592	01/17/2020	ROTH ENTERPRISES, LL	83422	WALK-IN FREEZER LABOR - CODY	314.04
41689	01/31/2020	ROTH ENTERPRISES, LL	83422	REPLACE BREAKERS - VES	344.44
41593	01/17/2020	RUDD & COMPANY PLLC	83403	INTERIM BILLING FOR CERTIFIED AUDIT	2,500.00
41594	01/17/2020	SAFEGUARD	83705	DEPOSIT BOOKS, ENDORSEMENT STAMP, CHECKS FOR NEW US BANK ACCOUNT	2,598.10
41595	01/17/2020	SAM'S CLUB DIRECT	30353	MERCHANDISE/CONSUMABLES	141.80
41690	01/31/2020	SCHOLASTIC EDUCATION	60175	Scholastic Spanish Library Resources Quote Attached with details of books	2,352.87
41691	01/31/2020	SCHOOL SPECIALTY	60693	Hanging File Folders for Dr. Kokol Classroom funds	8.80
41691	01/31/2020	SCHOOL SPECIALTY	60693	White construction paper	11.61
41691	01/31/2020	SCHOOL SPECIALTY	60693	Childcraft mobile cubby -- Michele Bartell	522.71
41691	01/31/2020	SCHOOL SPECIALTY	60693	Bookcases for library	1,666.10
41596	01/17/2020	SCOT GREEN EXCAVATIO	83422	DECEMBER 2019 SNOW REMOVAL	6,653.75
41596	01/17/2020	SCOT GREEN EXCAVATIO	83422	DIG TO EXPOSE OLD FUEL LINE AT OLD HIGH SCHOOL	157.50
41692	01/31/2020	SILVERSTAR COMM. - F	83120	DISTRICT INTERNET AND PHONE USAGE	5,500.79
41597	01/17/2020	SNEDAKER, BLAKE	83455	9/1/2019-12/31/2019 Mileage Reimbursement	254.04
41598	01/17/2020	SPANNING CLOUD APP,	78768	GOOGLE APPS BACK UP FOR 19-20 SCHOOL YEAR	4,650.00
1205	01/20/2020	STANDARD PLUMBING SU	84070	DES NEW - VAN - SUPPLIES	78.65
41600	01/17/2020	STANDARD PLUMBING SU	84070	FEE	7.00
41600	01/17/2020	STANDARD PLUMBING SU	84070	VAN- SUPPLIES	85.95
41600	01/17/2020	STANDARD PLUMBING SU	84070	DES - VAN- SUPPLIES	6.54
41600	01/17/2020	STANDARD PLUMBING SU	84070	VAN- SUPPLIES	14.36
41600	01/17/2020	STANDARD PLUMBING SU	84070	CRAIG- MAINTENANCE SUPPLIES	0.46
41600	01/17/2020	STANDARD PLUMBING SU	84070	VAN - SUPPLIES	17.15
41600	01/17/2020	STANDARD PLUMBING SU	84070	VAN - SUPPLIES	63.98
41600	01/17/2020	STANDARD PLUMBING SU	84070	CRAIG - SUPPLIES	69.98
41600	01/17/2020	STANDARD PLUMBING SU	84070	JIM - SUPPLIES	5.58
41600	01/17/2020	STANDARD PLUMBING SU	84070	JIM - SUPPLIES	7.98
41600	01/17/2020	STANDARD PLUMBING SU	84070	VAN - SUPPLIES	98.46
41601	01/17/2020	STEAMED UP LLC	83440	AG SHOP GAS VALVE	300.00
41693	01/31/2020	STEAMED UP LLC	83440	PURGE OIL LINE, 4.50 HOURS REGULAR TIME	450.00
41693	01/31/2020	STEAMED UP LLC	83440	DES BOILER PILOT FLAME FAIL	400.00
41640	01/24/2020	STERLING MANUFACTURI	46825	SCA stand 1/21/20	945.00
41641	01/24/2020	TEK-HUT	83301	Quote # 012550 Tek-Hut	23,950.00
41694	01/31/2020	TELESTREAM DESKTOP S	95959	WIRECAST STANDARD SUPPORT RENEWAL	99.00
41695	01/31/2020	TETON ARTS	83422	MONTHLY ART CLASSES FOR BASIN HIGH	300.00
41529	01/17/2020	TETON COUNTY SHERIFF	83422	Payroll accrual	728.81
41642	01/24/2020	TETON COUNTY SOLID W	83422	DECEMBER LANDFILL SERVICES	10.00
41602	01/17/2020	TETON HIGH SCHOOL	83422	PAYMENT FOR STUDENT SERVING LUNCH FOR GREECE TRIP	117.00
41602	01/17/2020	TETON HIGH SCHOOL	83422	1ST SEMESTER THS CLASS FEES	9,912.08
41603	01/17/2020	TETON MIDDLE SCHOOL	83422	FUNDS FOR TMS CHECKING ACCOUNT	3,500.00
1206	01/20/2020	TETON SCHOOL DISTRIC	83422	REIMBURSEMENT TO THE GENERAL ACCOUNT FOR ELECTRIC SERVICE AT RUES	4,006.14
1206	01/20/2020	TETON SCHOOL DISTRIC	83422	REIMBURSEMENT TO THE GENERAL ACCOUNT FOR DEC/JAN ELECTRIC SERVICE AT VES	6,020.89
1214	01/23/2020	TETON SCHOOL DISTRIC	83422	Reimburse District General account for construction purchases made on credit card. 07/01/19-11/31/19	9,296.84
1214	01/23/2020	TETON SCHOOL DISTRIC	83422	REIMBURSE GENERAL ACCOUNT SHIPPING CHARGES FOR VES/DES CABLING PROJECTS. PAYMENT WAS SENT 01/17/2020 CHECK NUMBER 41609 FROM GENERAL ACCOUNT	51.76
41318	01/08/2020	TETON SCHOOL DISTRIC	83422	Transfer to New US Bank Account	50,000.00
41327	01/10/2020	TETON SCHOOL DISTRIC	83422	XFER FUNDS FROM BANK OF COMMERCE TO US BANK ACCOUNT	400,000.00
41531	01/16/2020	TETON SCHOOL DISTRIC	83422	FUNDS TRANSFER FROM NEW US BANK ACCOUNT TO OLD BANK OF COMMERCE ACCOUNT TO COVER JANUARY'S PAYROLL.	600,000.00
41604	01/17/2020	TETON SCHOOL DISTRIC	83422	COOKIES FOR TES/ RUES OPEN HOUSES	189.00
41643	01/24/2020	TETON SCHOOL DISTRIC	83422	TRANSFER TO KATHY'S ACCOUNT FOR THE THS PRINICPAL ACCOUNT FOR OUR SUBSTITUTES	500.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIP CODE	INVOICE DESCRIPTION	AMOUNT
41605	01/17/2020	TETON VALLEY AUTO RE	83455	DRIVERS ED CAR MAINTENANCE - REMOVED SALES TAX. NEW INVOICE TOTAL 661.23	661.23
41696	01/31/2020	TETON VALLEY AUTO RE	83455	CHEVROLET SILVERADO PARTS	140.54
41530	01/17/2020	TEXAS LIFE INSURANCE	76703	Payroll accrual	3,104.43
41512	01/09/2020	THE LIBRARY STORE	61568	Book Jacket Covers	88.01
41576	01/17/2020	THE LIBRARY STORE	61568	Bookshelf Label Holders	131.41
41576	01/17/2020	THE LIBRARY STORE	61568	LABEL HOLDERS	109.90
41606	01/17/2020	THE MATH LEARNING CE	97309	Teacher PD and Resource access for 7 years for Bridges English side of DL program.	1,200.00
41644	01/24/2020	THOMPSON, CLAIRE	83422	1/20/2020 School Supplies	34.02
41697	01/31/2020	THOMPSON, CLAIRE	83422	WGU TUITION PAYMENT	785.65
41607	01/17/2020	TONKS, KENT	83455	SMALL ENGINE MAINTENANCE	100.00
41608	01/17/2020	TRAIL CREEK SPRINKLE	83455	IDAHO WATER DISTRICT ANNUAL BILLING FALL ASSESSMENT	211.50
41609	01/17/2020	UPS	60680	PACKAGE DELIVERED	51.76
41328	01/10/2020	VALENCIA, ARACELI	83422	MILEAGE REIMBURSEMENT FOR ISDF PICK/DROP OFF. 1606 MILES @ .58 PER MILE	931.48
41317	01/06/2020	VALLEY LUMBER & RENT	83455	OFFSET HAND SEAMER, FASTNER BULK SALE	57.97
41317	01/06/2020	VALLEY LUMBER & RENT	83455	TES, MINWAX STAIN, FOAM BRUSH	75.13
41698	01/31/2020	VALLEY LUMBER & RENT	83455	ELECTRIC SEWER SNAKE WITH DOLLY RENTAL	35.00
41610	01/17/2020	VALLEY OFFICE SYSTEM	83401	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	5,652.15
41645	01/24/2020	VALLEY OFFICE SYSTEM	83401	MONTHLY COPYCARE INCL PARTS, LABOR AND TONER	226.25
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	A23926 PROPANE DELIVER VES CONSTRUCTION	1,582.68
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY THS CONSTRUCTION	956.08
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY TMS CONSTRUCTION	404.59
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY THS CONSTRUCTION	987.69
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY VES CONSTRUCTION	2,685.24
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY DES CONSTRUCTION	481.96
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY DES CONSTRUCTION	1,440.97
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY DES CONSTRUCTION	1,902.64
1209	01/20/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY VES CONSTRUCTION	854.87
1215	01/23/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY	1,031.76
1215	01/23/2020	VALLEY WIDE COOPERAT	83440	REMAINING BALANCE	851.98
1215	01/23/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY	3,511.49
1215	01/23/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY	993.29
41646	01/24/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - MAINTENANCE SHOP	840.94
41646	01/24/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - BUS SHOP	767.91
41646	01/24/2020	VALLEY WIDE COOPERAT	83440	PROPANE TANKER SALES	12,593.80
41646	01/24/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - VES	2,427.27
41646	01/24/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - RUES	2,592.63
41646	01/24/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - RUES	422.08
41699	01/31/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - TMS	3,156.00
41699	01/31/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - RUES	2,028.55
41699	01/31/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - TES	2,553.18
41699	01/31/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - VES	2,180.06
41699	01/31/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY - TMS	4,375.79
41699	01/31/2020	VALLEY WIDE COOPERAT	83440	PROPANE DELIVERY DISTRICT OFFICES	14,267.00
41612	01/17/2020	VERIZON	75266	12/2019 MONTHLY CELL/ JET PACK SERIVCE	1,437.93
41612	01/17/2020	VERIZON	75266	11/2019 MONTHLY CELL/ JET PACK SERIVCE	1,423.93
41613	01/17/2020	VIP AUTOMATIONS INC	83236	HIGH SCHOOL SURVEILLANCE SYSTEM REPAIR	470.00
41507	01/09/2020	WALKER SPEECH THERAP	83422	PROFESSIONAL SERVICES 12/2019 (CINDY)	5,882.50
41507	01/09/2020	WALKER SPEECH THERAP	83422	PROFESSIONAL SERVICES 12/2019 (SARA CARTER)	1,297.08
41511	01/10/2020	WALKER SPEECH THERAP	83422	SHORT PAY ON JANUARY SERVICES. ADDED SARA CARTER WHEN SHOULD HAVE ADDED BRENNNA TAOW. DIFFERENCE OF 765.42	765.42
41614	01/17/2020	WAXIE SANITARY SUPPL	90074	MAINTENANCE SHOP - SUPPLIES - CODY	118.86
41614	01/17/2020	WAXIE SANITARY SUPPL	90074	MAINTENANCE SHOP - SUPPLIES - CODY	230.58
41647	01/24/2020	WAXIE SANITARY SUPPL	90074	CHASSIS 18-IN	105.00
41647	01/24/2020	WAXIE SANITARY SUPPL	90074	MISC SHOP SUPPLIES - CODY	82.52
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CODY - ORDER SPLIT - REFERENCE INVOICE 78755522 (INCORRECTLY ENTERED AS 7875522)	58.26
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CODY - ORDER SPLIT - REFERENCE INVOICE 78755522 (INCORRECTLY ENTERED AS 7875522)	300.36
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CODY - MISC SHOP SUPPLIES	838.47
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CODY/BRUTE TOP	120.22
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	DISINFECTANT	153.69
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	REPLACEMENT BELT FOR PACER	118.79
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CODY - REPLACEMENT BELT FOR PACER	230.55
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CHASSIS 18-IN - CODY	105.00
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	FLOOR FINISH, PLASTIC WALL MOUNT, DUST MOP	440.85
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	SUPER GLOSS, PLASTIC WALL MOUNT, DUST MOP TREATMENT	96.81
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	CLEAN AND SOFT, CORELESS	84.70
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	JET MINI PROMAX 9504	55.46
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	ICE 20 IN. WALK-BEHIND	596.08
41702	01/31/2020	WAXIE SANITARY SUPPL	90074	PROTEAM SUPER HALFVAC PRO	457.37
41615	01/17/2020	WESTERN MOUNTAIN BUS	83686	BUS PARTS	1,153.37
41615	01/17/2020	WESTERN MOUNTAIN BUS	83686	BUS PARTS	252.76
41615	01/17/2020	WESTERN MOUNTAIN BUS	83686	BUS PARTS	64.08

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR ZIPCODE	INVOICE DESCRIPTION	AMOUNT
41648	01/24/2020	WESTERN RECORDS DEST	83709	DOCUMENT SHREDDING 01/01/20	50.00
41617	01/17/2020	WILSON LANGUAGE TRAI	01540	WRS INTRODUCTORY SET	322.92
41617	01/17/2020	WILSON LANGUAGE TRAI	01540	Wilson Reading System Curriculum for Special Education Teachers Vendor Info: Wilson Language Training 47 Old Webster Rd Oxford, MA 01540 (800) 899-8454 Fax: 508-368-2300 eorders@wilsonlanguage.com	3,747.60
41508	01/09/2020	WOOD, JIMMY JR	83455	PROFESSIONAL SERVICES 12/2019	2,304.17
41618	01/17/2020	WOODWARD, CAITLIN	83455	MILEAGE REIMBURSEMENT 11/2019-01/2020	74.58
41649	01/24/2020	WOOLSTENHULME, MONTE	83422	1/22/2020 Meal reimbursement, admin mtg. on snow day.	35.16
41703	01/31/2020	WOOLSTENHULME, MONTE	83422	12/16/19-01/24/2020 MW MILEAGE REIMBURSEMENT REQUEST	1,104.43
41619	01/17/2020	WORTHINGTON DIRECT	75214	Hallway and Common Area seating	2,934.45
1220	01/30/2020	YOST, CLAIR	83422	CARPET WORK IN RUES NEW ADDITION	49.00
41650	01/24/2020	YOST, CLAIR	83422	CARPET REPAIR THS/ TMS LABOR	990.00
41509	01/09/2020	ZOGG, SAMUEL	83452	11/8/2019-12/20/2019 Travel Reimbursement	671.64
41620	01/17/2020	ZONES	98124	Quote: K1381801	84.00

Totals for checks 3,257,423.03