

Sept 2017 A/P CHECKS CUT

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 IRS	9/20/2017	160,502.24	
	0 PUBLIC EMPLOYEE RETIREMENT	9/20/2017	4,858.79	
	0 PUBLIC EMPLOYEE RETIREMENT	9/20/2017	144,254.07	
	0 IRS	9/20/2017	84.19	
	0 PUBLIC EMPLOYEE RETIREMENT	9/25/2017	137.35	
	0 FALL RIVER RURAL ELECTRIC	10/5/2017	9,221.79	
	0 PUBLIC EMPLOYEE RETIREMENT	9/25/2017	74.72	
	0 IRS	9/25/2017	114.68	
	0 IRS	9/20/2017	(14.39)	
	0 IRS	9/20/2017	14.39	
36271	A-1 RENTAL - REXBURG	9/11/2017	1,200.00	Port a potties for eclipse - Rec'd approx \$3500 in rents
36272	ACE HARDWARE	9/11/2017	730.02	
36273	ADVANC-ED	9/11/2017	900.00	
36274	ASHTON, BRIAN	9/11/2017	404.28	
36275	ATLANTIC EDUCATION CONSULTANTS	9/11/2017	170.00	
36276	AUDIO ELECTRONICS, INC.	9/11/2017	1,591.60	
36277	BEDELL, EMILY	9/11/2017	145.25	
36278	BELL PRINTING	9/11/2017	2,415.50	
36279	BROULIM'S (FB)	9/11/2017	113.32	
36280	BROWN, MICHAEL	9/11/2017	186.93	
36281	BYBEE, MEGAN	9/11/2017	5,040.00	
36281	BYBEE, MEGAN	9/12/2017	(5,040.00)	VOID - WRNG VENDOR
36282	CENTURYLINK	9/11/2017	2.22	
36283	CERTIPORT	9/11/2017	1,295.00	
36284	CHRISTIANSEN, MEGAN	9/11/2017	277.95	
36285	CORE PROJECT	9/11/2017	3,705.00	
36286	CRISIS PREVENTION INST, INC	9/11/2017	3,939.00	
36287	DONNELLEY SPORTS	9/11/2017	64.79	
36288	DRIGGS PLUMBING & HEATING	9/11/2017	3,404.54	
36289	ELECTRICAL WHOLESALE	9/11/2017	1,113.64	
36290	ELLIOTT, NICOLE	9/11/2017	149.09	
36291	ENA SERVICES LLC	9/11/2017	2,698.49	
36292	ERICKSON, LORI	9/11/2017	52.00	
36293	FLEETPRIDE	9/11/2017	547.96	
36294	FOOD SERVICES OF AMERICA	9/11/2017	4,800.39	food
36295	GEM STATE PAPER & SUPPLY	9/11/2017	128.92	
36296	GRANDE RENTAL	9/11/2017	42.78	
36297	GREAT WESTERN FOODS INC	9/11/2017	606.29	
36298	GROVE, MOLLY	9/11/2017	52.00	
36299	HARE, MELISSA	9/11/2017	311.07	
36300	JACKSON, STACY	9/11/2017	100.00	
36301	JCORP SERVICES LLC	9/11/2017	144.76	
36302	JIM'S TROPHY ROOM	9/11/2017	7.50	
36303	KETTLE EMBROIDERY LLC	9/11/2017	1,276.50	
36304	KLADUKE INC	9/11/2017	6,511.25	Prof. services PT/OT/SLP
36305	KRUMPEN, JULIE	9/11/2017	951.53	
36306	KUHN, NORAH	9/11/2017	34.86	
36307	KUNZ, CODY	9/11/2017	95.00	
36308	LAROSA, ANGELA	9/11/2017	52.00	
36309	LAWSON PRODUCTS	9/11/2017	517.55	
36310	MARVIN, JENNIFER	9/11/2017	20.00	
36311	MATERIALS TESTING & INSPECTION	9/11/2017	2,637.50	testing for new maint facility
36312	MD NURSERY INC	9/11/2017	130.00	
36313	MEADOW GOLD DAIRIES INC	9/11/2017	1,283.29	
36314	NAPA AUTO PARTS	9/11/2017	5.69	
36315	NATIONAL PARK SERVICE	9/11/2017	1,000.00	
36316	NICHOLAS & COMPANY INC	9/11/2017	3,731.26	food
36317	NICHOLSON, MICHELLE	9/11/2017	40.69	
36318	NORTHWEST DISTRIBUTION SERVICES	9/11/2017	3,802.41	food
36319	O'REILLY'S AUTO PARTS	9/11/2017	-	
36320	O'REILLY'S AUTO PARTS	9/11/2017	420.25	
36321	O'ROURKES	9/11/2017	114.48	

36322 PARKERS SEPTIC TANK SERVICE	9/11/2017	-	
36323 PARKERS SEPTIC TANK SERVICE	9/11/2017	1,436.00	
36324 PEARSON EDUCATION	9/11/2017	583.04	
36325 PEREZ, RODOLFO	9/11/2017	497.55	
36326 PLANBOOK.COM	9/11/2017	64.80	
36327 PLATT ELECTRIC	9/11/2017	-	
36328 PLATT ELECTRIC	9/11/2017	1,410.67	
36329 POWDER MOUNTAIN PRESS	9/11/2017	260.00	
36330 PROFESSIONAL SYSTEMS TECHNOLOGY INC	9/11/2017	2,188.07	
36331 RAY, EMMA	9/11/2017	52.00	
36332 REALLY GOOD STUFF	9/11/2017	12.99	
36333 RENAISSANCE LEARNING INC	9/11/2017	7,174.00	Reading prog. Annual renewal
36334 ROCKY MOUNTAIN ELECTRIC, INC.	9/11/2017	1,209.50	
36335 RUSH'S KITCHEN SUPPLY CO	9/11/2017	714.55	
36336 SAMUELS, NICOLE	9/11/2017	52.00	
36337 SCHAIBLE, RICHARD	9/11/2017	169.00	
36338 SCHOOL LIFE	9/11/2017	512.03	
36339 SCHOOL OUTFITTERS	9/11/2017	456.39	
36340 SCHOOL SPECIALTY	9/11/2017	-	
36341 SCHOOL SPECIALTY	9/11/2017	2,329.78	
36342 SHERWIN-WILLIAMS	9/11/2017	133.90	
36343 SIGN PRO	9/11/2017	596.25	
36344 SMITH, JUSTIN	9/11/2017	52.00	
36345 STATE DEPARTMENT OF EDUCATION	9/11/2017	332.00	
36345 STATE DEPARTMENT OF EDUCATION	9/25/2017	(332.00)	void
36346 STERLING MANUFACTURING LLC	9/11/2017	390.00	
36347 SUBURBAN PROPANE	9/11/2017	7,261.09	
36348 TEDFORD, DOUGLAS	9/11/2017	215.12	
36349 TEK-HUT	9/11/2017	4,500.00	computers
36350 TETON VALLEY NEWS	9/11/2017	800.00	
36351 TETON VALLEY EDUCATION FOUNDATION	9/11/2017	374.00	
36352 THOMAS, CATHERINE	9/11/2017	52.00	
36353 THOMPSON, CLAIRE	9/11/2017	165.06	
36354 US FOODSERVICE INC	9/11/2017	977.18	
36355 VIP AUTOMATIONS INC	9/11/2017	100.00	
36356 VOYAGER SOPRIS LEARNING	9/11/2017	660.00	
36357 WALKER SPEECH THERAPY, INC	9/11/2017	1,870.00	Prof. services PT/OT/SLP
36358 WAXIE SANITARY SUPPLY	9/11/2017	7,981.22	cleaning supplies
36359 WOOLSTENHULME, MONTE	9/11/2017	703.60	
36360 YOST, CLAIR	9/11/2017	2,345.54	
36361 ZANER-BLOSER	9/11/2017	200.39	
36362 ZIPPY SHIP N' COPY	9/11/2017	135.00	
36363 BARRY HALES CONSTRUCTION LLC	9/12/2017	31,940.00	New Main. Facility payment
36364 FLETCHER, RALPH	9/12/2017	5,040.00	
36365 CHURCH, CARL	9/15/2017	92.81	
36394 AMERICAN FIDELITY ASSURANCE	9/20/2017	3,400.00	
36395 AMERICAN FIDELITY ASSURANCE	9/20/2017	12,238.00	payroll related
36396 AMERICAN FAMILY LIFE ASSURANCE CO	9/20/2017	53.90	
36397 AMERICAN FIDELITY ASSURANCE COMPANY	9/20/2017	87.64	
36398 AMERICAN FIDELITY ASSURANCE COMPANY	9/20/2017	915.00	
36399 AMERICAN FIDELITY ASSURANCE CO	9/20/2017	2,871.16	
36400 BANK OF COMMERCE BUY DOWN	9/20/2017	7,785.90	
36401 BLUE CROSS OF IDAHO	9/20/2017	133,516.25	payroll related
36402 CONSECO HEALTH INSURANCE CO	9/20/2017	72.45	
36403 HEALTH SERVICES ADMINISTRATION	9/20/2017	4,104.55	
36404 IDAHO CHILD SUPPORT RECEIPTING	9/20/2017	544.74	
36405 IDAHO EDUCATION ASSOCIATION	9/20/2017	1,207.06	
36406 IDAHO STATE TAX COMMISSION	9/20/2017	24,306.00	payroll related
36407 IDAHO STATE TAX COMMISSION	9/20/2017	306.43	
36408 LIFEMAP	9/20/2017	1,735.95	
36409 NCPERS GROUP LIFE INS	9/20/2017	16.00	
36410 TETON VALLEY EDUCATION FOUNDATION	9/20/2017	147.00	
36411 TEXAS LIFE INSURANCE	9/20/2017	2,350.14	
36412 WADDELL & REED INC	9/20/2017	160.00	
36415 ABBOTT, JOAN	9/25/2017	93.06	

36416	AIRE FILTER PRODUCT IDAHO INC	9/25/2017	1,204.32	
36417	AIRGAS USA, LLC	9/25/2017	27.88	
36418	ALPINE LAWN CARE INC	9/25/2017	4,297.00	lawn care/mowing
36419	AMERICAN SCHOOL BOARD JOURNAL	9/25/2017	78.00	
36420	APPLE COMPUTER	9/25/2017	699.00	
36421	ARCHITECTURAL BUILDING SUPPLY	9/25/2017	2,485.07	
36422	ARD'S GLASS & PAINT CO	9/25/2017	38.95	
36423	BELL PRINTING	9/25/2017	215.80	
36424	BROULIMS (MW)	9/25/2017	492.81	
36425	BRYSON SALES & SERVICE	9/25/2017	175.29	
36426	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/25/2017	97.40	
36427	CARSON-DELLOSA PUBLISHING	9/25/2017	42.21	
36428	CARTER, JENNIFER	9/25/2017	585.00	
36429	CAXTON PRINTERS LTD	9/25/2017	-	
36430	CAXTON PRINTERS LTD	9/25/2017	4,611.90	
36431	CCS PRESENTATION SYSTEMS	9/25/2017	3,810.00	
36432	CITY OF TETONIA	9/25/2017	1,072.48	
36433	CITY OF VICTOR	9/25/2017	366.36	
36434	CITY OF DRIGGS	9/25/2017	-	
36435	CITY OF DRIGGS	9/25/2017	7,642.12	water/sewer
36436	CLARK RADIO ELECTRONICS INC	9/25/2017	38.46	
36437	COUGARSCAPES	9/25/2017	5,304.00	lawn care/sprinklers
36438	CRISIS PREVENTION INST, INC	9/25/2017	130.00	
36438	CRISIS PREVENTION INST, INC	9/29/2017	(130.00)	void
36439	DENISOFF, BARBARA	9/25/2017	340.94	
36440	DONNELLEY SPORTS	9/25/2017	9,646.26	Athletic equip
36441	ELLIOTT, NICOLE	9/25/2017	707.20	
36442	EMBARQ MARKETING	9/25/2017	309.00	
36443	FIREFLY COMPUTERS	9/25/2017	7,295.00	
36444	GREATAMERICA FINANCIAL SVCS	9/25/2017	2,700.00	copier lease
36445	HEINEMANN	9/25/2017	262.90	
36446	HILL REFRIGERATION	9/25/2017	908.00	
36447	IDAHO DEPT OF HEALTH & WELFARE	9/25/2017	14,678.18	Medicaid trust deposit
36448	IDAHO STATE TAX COMMISSION	9/25/2017	6.00	
36449	ISB EDUCATIONAL SOLUTIONS	9/25/2017	656.46	
36450	JIM'S TROPHY ROOM	9/25/2017	25.00	
36451	JUNIOR LIBRARY GUILD	9/25/2017	1,294.80	
36452	KETTLE EMBROIDERY LLC	9/25/2017	759.50	
36453	KLADUKE INC	9/25/2017	13,656.88	Prof. services PT/OT/SLP
36454	LAKESHORE LEARNING MATERIALS	9/25/2017	856.71	
36455	THE LIBRARY STORE	9/25/2017	236.49	
36456	MCI	9/25/2017	30.59	
36457	NAPA AUTO PARTS	9/25/2017	43.62	
36458	NICHOLSON, MICHELLE	9/25/2017	66.50	
36459	O'REILLY'S AUTO PARTS	9/25/2017	84.00	
36460	OCCUPATIONAL THERAPY UNLMTD	9/25/2017	1,952.50	
36461	PEARSON EDUCATION	9/25/2017	174.83	
36462	PERMA-BOUND	9/25/2017	37.15	
36463	PHILLIPS THERAPY INC (OT)	9/25/2017	5,046.25	Prof. services PT/OT/SLP
36464	PLATT ELECTRIC	9/25/2017	277.96	
36465	PREMIER ENERGY CONTROLS INC	9/25/2017	1,281.78	
36466	PRINTSPACE 3D	9/25/2017	2,362.11	new 3d printer for THS tech/ grant funds
36467	REALLY GOOD STUFF	9/25/2017	466.53	
36468	RUDD & COMPANY PLLC	9/25/2017	7,500.00	
36469	SCHOLASTIC	9/25/2017	-	
36470	SCHOLASTIC	9/25/2017	3,505.71	
36471	SCHOOL NURSE SUPPLY INC	9/25/2017	-	
36472	SCHOOL NURSE SUPPLY INC	9/25/2017	2,115.02	
36473	SCHOOL SPECIALTY	9/25/2017	-	
36474	SCHOOL SPECIALTY	9/25/2017	-	
36475	SCHOOL SPECIALTY	9/25/2017	-	
36476	SCHOOL SPECIALTY	9/25/2017	-	
36477	SCHOOL SPECIALTY	9/25/2017	7,131.18	
36478	SCOT GREEN EXCAVATION LLC	9/25/2017	168.00	
36479	SHAPE-IDAHO	9/25/2017	75.00	

36480 SILVERSTAR COMM. - FREEDOM	9/25/2017	-	
36481 SILVERSTAR COMM. - FREEDOM	9/25/2017	18,554.40	
36481 SILVERSTAR COMM. - FREEDOM	9/29/2017	(18,554.40)	VOID - WRG AMT.
36482 SPRINTER HEATING & HYDRONICS LLC	9/25/2017	250.00	
36483 STATE DEPARTMENT OF EDUCATION	9/25/2017	232.00	
36484 STERLING MANUFACTURING LLC	9/25/2017	390.00	
36485 STREIT, SHELLEY	9/25/2017	626.20	
36486 SUNRISE ENVIRONMENTAL SCIENCE	9/25/2017	332.63	
36487 SUPERIOR BOILER	9/25/2017	5,210.23	
36488 TDA ENVIRONMENTAL	9/25/2017	300.00	
36489 TETON CHIROPRACTIC	9/25/2017	500.00	
36490 TREASURE, TRUDY	9/25/2017	66.72	
36491 VALLEY OFFICE SYSTEMS	9/25/2017	914.62	
36492 WAXIE SANITARY SUPPLY	9/25/2017	-	
36493 WAXIE SANITARY SUPPLY	9/25/2017	5,622.95	
36494 WESTERN MOUNTAIN BUS SALES	9/25/2017	1,147.62	
36495 WESTERN RECORDS DESTRUCTION	9/25/2017	100.00	
36496 WILLIAM P PETERSON & ASSOC	9/25/2017	3,363.75	
36497 ZANER-BLOSER	9/25/2017	63.71	
36498 ZIPPY SHIP N' COPY	9/25/2017	1,081.52	
36499 CRISIS PREVENTION INST, INC	9/29/2017	65.00	
36500 ONUFER, ELIZABETH	9/29/2017	132.32	
36501 SILVERSTAR COMM. - FREEDOM	9/29/2017	9,280.35	phone/data lines, cell phones
36502 TEDFORD, DOUGLAS	9/29/2017	130.68	
36503 TETONIA ELEMENTARY SCHOOL	9/29/2017	5,700.00	Tetonia garden project
Total Paid		<u>810,243.54</u>	