AP Checks June 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	FALL RIVER RURAL ELECTRIC	6/15/2018	13,841.17	electric all district
0	IRS	6/20/2018	65,457.38	payroll
0	PUBLIC EMPLOYEE RETIREMENT	6/20/2018	113,170.48	payroll
0	US BANK	6/20/2018	26,074.79	VISA card from DO. $14K new tables THS
0	IRS	6/20/2018	117,722.62	payroll
34638	REILEY, RANDI	6/22/2018	(52.00)	void
34914	ARCHITECTURAL BUILDING SUPPLY	6/22/2018	(840.89)	void
35436	IDAHO SCHOOL BOARDS ASSOC	6/22/2018	(202.00)	void
35950	PRO RENTALS AND SALES, INC.	6/22/2018	(50.87)	void
35967	TETON MIDDLE SCHOOL	6/22/2018	(875.00)	void
36203	BERNARD FOOD INDUSTRIES	6/22/2018	(535.08)	void
36321	O'ROURKES	6/22/2018	(114.48)	void
36394	AMERICAN FIDELITY ASSURANCE	6/22/2018	(3,400.00)	void & reissued
36484	STERLING MANUFACTURING LLC	6/22/2018	(390.00)	void
36619	ZARPENTINE, JACOB	6/22/2018	(52.00)	void
36933	SOUTHEASTERN PERFORM APPAREL	6/22/2018	(1,829.70)	void
37467	BRADY, SHANNON	6/22/2018	(52.00)	void
37503	SCHOOL SPECIALTY	6/22/2018	(9.17)	void
37666	TETON RAPTOR CENTER	6/11/2018	(3,360.00)	void & reissued
37881	STATE DEPARTMENT OF EDUCATION	5/25/2018	(200.00)	void
37968	SUBURBAN PROPANE	6/22/2018	(14.13)	void
37969	SUNRISE EDUCATION SERVICES	5/31/2018	(428.14)	void/reissued
37980	ACE HARDWARE	6/11/2018	602.48	
37981	AIRGAS USA, LLC	6/11/2018	2,364.51	welding gases
37982	ALPINE LAWN CARE INC	6/11/2018	4,600.00	watering/mowing
37983	ANDERSON JULIAN & HULL LLP	6/11/2018	37.00	
37984	BIMBO BAKERIES USA	6/11/2018	167.70	
37985	BRADY INDUSTRIES	6/11/2018	303.94	
37986	BROULIM'S (FB)	6/11/2018	700.66	
37987	BRYSON SALES & SERVICE	6/11/2018	48.71	
37988	CITY OF TETONIA	6/11/2018	645.48	
37989	CITY OF DRIGGS	6/11/2018	-	
37990	CITY OF DRIGGS	6/11/2018	6,415.23	water/sewer
37991	CORUM, CARLA	6/11/2018	2,708.75	SLP/OT Prof Fees
37992	COUGARSCAPES	6/11/2018	7,151.00	mowing/watering
37993	DONNELLEY SPORTS	6/11/2018	2,925.00	
37994	ELECTRICAL WHOLESALE	6/11/2018	302.36	
37995	ELIGIBILITY TRACKING CALC	6/11/2018	412.50	
37996	ENA SERVICES LLC	6/11/2018	8,049.65	Lan line phone all district
37997	ES2 ENGINEERING SYSTM SOLUTION	6/11/2018	510.00	
37998	FLEETPRIDE	6/11/2018	-	
37999	FLEETPRIDE	6/11/2018	1,344.58	bus parts
38000	FOOD SERVICES OF AMERICA	6/11/2018	2,933.81	Food
38001	GEM STATE PAPER & SUPPLY	6/11/2018	81.00	
38002	GPC ARCHITECTS	6/11/2018	-	
38003	GPC ARCHITECTS	6/11/2018	219,808.44	New Schools Arch
38004	GRANDE RENTAL	6/11/2018	60.42	
38005	GREAT WESTERN FOODS INC	6/11/2018	763.50	
38006	GREATAMERICA FINANCIAL SVCS	6/11/2018	2,785.00	copier lease

38007	HANSEN, JENNIFER	6/11/2018	235.00	
38008	HARTSHORN OIL INC	6/11/2018	3,888.00	Fuel
38009	HOLDEN KIDWELL HAHN & CRAPO	6/11/2018	690.00	
38010	IAPT	6/11/2018	210.00	
38011	INTERSTATE BILLING SERVICES INC	6/11/2018	4,774.26	Medicaid admin fee
38012	ISB EDUCATIONAL SOLUTIONS	6/11/2018	172.70	
38013	LEE PESKY LEARNING CENTER	6/11/2018	350.00	
38014	MCI	6/11/2018	61.86	
38015	MD NURSERY INC	6/11/2018	1,718.50	TMS end of year landscaping
38016	MEADOW GOLD DAIRIES INC	6/11/2018	4,636.48	Food
38017	MOORE SMITH BUXTON TURCKE	6/11/2018	500.00	
38018	NAPA AUTO PARTS	6/11/2018	624.93	
38019	NICHOLAS & COMPANY INC	6/11/2018	3,859.27	Food
38020	NORTHWEST DISTRIBUTION SERVICES	6/11/2018	2,957.39	Food
38021	O'REILLY'S AUTO PARTS	6/11/2018	170.18	
38022	OCCUPATIONAL THERAPY UNLMTD	6/11/2018	13,090.00	SLP/OT Prof Fees
38023	OMNI SECURITY SYSTEMS INC	6/11/2018	107.00	
38024	PEAK PRINTING LLC	6/11/2018	848.00	
38025	PEREZ, RODOLFO	6/11/2018	534.00	
38026	PHILLIPS THERAPY INC (OT)	6/11/2018	5,775.00	SLP/OT Prof Fees
38027	PREMIER ENERGY CONTROLS INC	6/11/2018	390.00	
38028	REXBURG REHABILITATION	6/11/2018	834.60	
38029	RUSH'S KITCHEN SUPPLY CO	6/11/2018	27.94	
38030	SAM'S CLUB DIRECT	6/11/2018	1,453.02	
38031	SILVERSTAR COMM. - FREEDOM	6/11/2018	7,987.62	Phone/Fiber/Fax Lines
38032	SUNRISE ENVIRONMENTAL SCIENCE	6/11/2018	428.14	
38033	TDA ENVIRONMENTAL	6/11/2018	300.00	
38034	TEDFORD, DOUGLAS	6/11/2018	390.00	
38035	TETON RAPTOR CENTER	6/11/2018	1,960.00	RUES Field trip
38036	TETON VALLEY NEWS	6/11/2018	929.77	
38037	US FOODSERVICE INC	6/11/2018	267.63	
38038	VALENCIA, ARACELI	6/11/2018	564.62	
38039	VALLEY LUMBER & RENTAL	6/11/2018	-	
38040	VALLEY LUMBER & RENTAL	6/11/2018	84.02	
38041	VERIZON	6/11/2018	2,522.20	Cell phones
38042	VIP AUTOMATIONS INC	6/11/2018	245.00	
38043	WALKER SPEECH THERAPY, INC	6/11/2018	10,133.76	SLP/OT Prof Fees
38044	WESTERN MOUNTAIN BUS SALES	6/11/2018	-	
38045	WESTERN MOUNTAIN BUS SALES	6/11/2018	2,258.25	bus parts
38046	ZIPPY SHIP N' COPY	6/11/2018	138.00	
38047	ZONES	6/11/2018	876.00	
38048	KLADUKE INC	6/11/2018	12,841.27	SLP/OT Prof Fees
38049	IDAHO DEPT OF HEALTH & WELFARE	6/12/2018	2,500.00	Medicaid Trust Dep
38050	LOTT, SARAH	6/12/2018	500.00	
38051	MORRIS, DEIRDRE	6/12/2018	1,292.00	Artreach
38052	NAPA AUTO PARTS	6/12/2018	34.98	
38053	OCCUPATIONAL THERAPY UNLMTD	6/12/2018	30.00	
38054	STATE DEPARTMENT OF EDUCATION	6/12/2018	200.00	
38055	WOOD, JIMMY JR	6/12/2018	363.00	SLP/OT Prof Fees
38063	AMERICAN FIDELITY ASSURANCE	6/19/2018	4,800.00	payroll
38064	AMERICAN FIDELITY ASSURANCE	6/19/2018	15,090.76	payroll
38065	AMERICAN FAMILY LIFE ASSURANCE CO	6/19/2018	53.90	payroll

38066	AMERICAN FIDELITY ASSURANCE COMPANY	6/19/2018	87.64	payroll
38067	AMERICAN FIDELITY ASSURANCE COMPANY	6/19/2018	3,940.00	payroll
38068	AMERICAN FIDELITY ASSURANCE CO	6/19/2018	2,813.15	payroll
38069	BANK OF COMMERCE BUY DOWN	6/19/2018	7,728.30	payroll
38070	BLUE CROSS OF IDAHO	6/19/2018	134,566.48	payroll
38071	CONSECO HEALTH INSURANCE CO	6/19/2018	72.45	payroll
38072	HEALTH SERVICES ADMINISTRATION	6/19/2018	3,800.37	payroll
38073	IDAHO CHILD SUPPORT RECEIPTING	6/19/2018	464.60	payroll
38074	IDAHO EDUCATION ASSOCIATION	6/19/2018	1,330.08	payroll
38075	IDAHO STATE TAX COMMISSION	6/19/2018	30,157.00	payroll
38076	IDAHO STATE TAX COMMISSION	6/19/2018	310.71	payroll
38077	LEADERSHIP AT PLAY	6/19/2018	4,100.00	PD Admin
38078	LIFEMAP	6/19/2018	1,760.40	payroll
38079	NCPERS GROUP LIFE INS	6/19/2018	16.00	payroll
38080	RISE COFFEE HOUSE	6/19/2018	252.00	end of year teacher appreciation
38081	TETON COUNTY SHERIFF'S OFFICE	6/19/2018	1,241.39	payroll
38082	TETON SCHOOL DISTRICT NO 401	6/19/2018	1.95	payroll
38083	TETON VALLEY EDUCATION FOUNDATION	6/19/2018	127.00	payroll
38084	TEXAS LIFE INSURANCE	6/19/2018	3,198.84	payroll
38085	VALENCIA, ARACELI	6/19/2018	680.16	SPED mileage
38086	WADDELL & REED INC	6/19/2018	160.00	
38087	ACE HARDWARE	6/25/2018	1,408.85	
38088	AIRGAS USA, LLC	6/25/2018	731.75	
38089	AIRGAS USA, LLC	6/25/2018	1,842.34	New welding/CTE - Reimbursed
38090	AMERICAN FIDELITY ASSURANCE	6/25/2018	3,400.00	payroll
38091	BROULIMS (MW)	6/25/2018	786.79	
38092	DERIZE, BRUCE	6/25/2018	792.66	replace payroll lost check
38093	DONNELLEY SPORTS	6/25/2018	394.67	
38094	DRIGGS PLUMBING & HEATING	6/25/2018	-	
38095	DRIGGS PLUMBING & HEATING	6/25/2018	3,483.91	Maint. Supplies
38096	ELECTRICAL WHOLESALE	6/25/2018	11.54	
38097	ES2 ENGINEERING SYSTM SOLUTION	6/25/2018	821.25	
38098	FIRE PROTECTION OF IDAHO	6/25/2018	2,568.42	Annual inspection
38099	GUS PAULOS CHEVROLET	6/25/2018	78.53	
38100	IDAHO DEPT OF HEALTH & WELFARE	6/25/2018	15,000.00	Medicaid Trust Dep
38101	IDAHO SCHOOL BOARDS ASSOC	6/25/2018	3,875.00	Continuing ED/ Reimbursed by SDE
38102	ISB EDUCATIONAL SOLUTIONS	6/25/2018	2,958.32	Medicaid admin fee
38103	JIM'S TROPHY ROOM	6/25/2018	35.00	
38104	JOHNSON, WYATT	6/25/2018	52.00	
38105	KETTLE EMBROIDERY LLC	6/25/2018	772.37	
38105	KETTLE EMBROIDERY LLC	6/26/2018	(772.37)	void
38106	KOKOL, ARIANNA	6/25/2018	52.00	
38107	LAWSON PRODUCTS	6/25/2018	565.15	
38108	MCI	6/25/2018	30.57	
38109	MID-AMERICAN RESEARCH CHEMICAL	6/25/2018	2,486.97	cleaning chem
38110	MINERT & ASSOCIATES INC	6/25/2018	104.00	
38111	NAPA AUTO PARTS	6/25/2018	36.28	
38112	O'REILLY'S AUTO PARTS	6/25/2018	34.97	
38113	OMNI SECURITY SYSTEMS INC	6/25/2018	107.00	
38114	PARKERS SEPTIC TANK SERVICE	6/25/2018	731.00	
38115	PERMA-BOUND	6/25/2018	318.91	
38116	PREMIER ENERGY CONTROLS INC	6/25/2018	5,000.00	lighting project progress pymt

38117	R.A.D	6/25/2018	336.90	
38118	REXEL USA, INC. D/B/A PLATT ELECTRIC SUP	6/25/2018	1,774.85	IT elect supplies
38119	SANTERO, DARCY	6/25/2018	72.95	
38120	SIGN PRO	6/25/2018	625.50	
38121	SNAP-ON TOOLS	6/25/2018	386.45	
38122	TETON COUNTY SOLID WASTE	6/25/2018	32.00	
38123	VALLEY OFFICE SYSTEMS	6/25/2018	4,533.71	copier usage/all schools
38124	WAXIE SANITARY SUPPLY	6/25/2018	-	
38125	WAXIE SANITARY SUPPLY	6/25/2018	2,087.70	cleaning supplies
38126	WESTERN RECORDS DESTRUCTION	6/25/2018	50.00	
38127	WESTERN NRG, INC.	6/25/2018	1,900.00	bus parts
38128	WOOLSTENHULME, JESSIE	6/25/2018	96.97	
38129	WORLDWIDE VINYL	6/25/2018	202.79	
38130	ZANER-BLOSER	6/25/2018	5.00	
38131	ACE HARDWARE	6/26/2018	679.24	
38132	BROULIMS (MW)	6/26/2018	1,719.47	Rues end of year charges paid by DO
38133	IDAHO DIVISION OF BUILDING SAFETY	6/26/2018	28,204.60	new schools permitting with State of ID
38134	KETTLE EMBROIDERY LLC	6/26/2018	69.50	
38135	TETON VALLEY NEWS	6/26/2018	407.02	
38136	VALLEY LUMBER & RENTAL	6/26/2018	702.87	
38137	WALKER SPEECH THERAPY, INC	6/26/2018	500.00	stipend/mentor Deb. LA
171800106	BAGLEY, AMY	6/11/2018	180.00	Exp Reimb or PD
171800107	BATES, GEORGE	6/11/2018	140.64	Exp Reimb or PD
171800108	BERRY, REBECCA	6/11/2018	79.57	mileage
171800109	BYBEE, MEGAN	6/11/2018	204.40	Exp Reimb or PD
171800110	CATTABRIGA, SUSAN	6/11/2018	1,432.09	mileage all year
171800111	CHRISTIANSEN, MEGAN	6/11/2018	253.43	Exp Reimb or PD
171800112	GRANATO, SARAH	6/11/2018	1,000.00	PD
171800113	HANSEN, MARK	6/11/2018	2,947.67	robotics trip/ reimbursed by SDE
171800115	HENDRICKS, ROSE	6/11/2018	430.00	Exp Reimb or PD
171800116	HOOPES, ANGELA	6/11/2018	70.65	Exp Reimb or PD
171800117	HULET, KIMBERLY	6/11/2018	1,000.00	PD
171800118	JOHNSON, DEBRA	6/11/2018	195.72	Exp Reimb or PD
171800119	PRENDERGAST, LESLIE	6/11/2018	235.00	Exp Reimb or PD
171800120	SANDELL, STEPHANIE	6/11/2018	304.35	Exp Reimb or PD
171800121	SMITH, ELIZABETH	6/11/2018	280.00	Exp Reimb or PD
171800122	SPOELSTRA, MARY	6/11/2018	79.57	Exp Reimb or PD
171800124	TEDFORD, DOUGLAS	6/11/2018	595.12	Exp Reimb or PD
171800126	WILLIAMS, ABBY	6/11/2018	1,192.39	Exp Reimb or PD
171800127	ASHTON, BRIAN	6/25/2018	327.00	Exp Reimb or PD
171800128	ELLIOTT, NICOLE	6/25/2018	134.07	milage
171800129	ERICKSON, LORI	6/25/2018	1,000.00	PD
171800130	JOHNSON, DEBRA	6/25/2018	297.00	Exp Reimb or PD
171800131	JOHNSON, VAN	6/25/2018	80.74	milage
171800132	JOLLEY, KENDALL	6/25/2018	589.86	Exp Reimb or PD
171800133	KOKOL, MARTIN	6/25/2018	347.76	Exp Reimb or PD
171800134	KRUMPEN, JULIE	6/25/2018	1,486.52	athletic equip/PD
171800135	KUNZ, ANN-MARIE	6/25/2018	823.31	Exp Reimb or PD
171800136	MORGAN, CINDY	6/25/2018	65.25	Exp Reimb or PD
171800137	SANDELL, STEPHANIE	6/25/2018	378.34	Exp Reimb or PD
171800138	TEDFORD, DOUGLAS	6/25/2018	249.80	Exp Reimb or PD
171800139	WILKES, JEFFREY	6/25/2018	287.70	Exp Reimb or PD

171800140	WITEK, KIMBERLY	6/25/2018	186.59	Exp Reimb or PD
171800141	WOOLSTENHULME, MONTE	6/25/2018	676.35	Boise trip/mileage
171800142	ZOGG, SAMUEL	6/25/2018	654.00	mileage
171800143	JCORP SERVICES LLC	6/25/2018	1,900.00	Wiring
171800144	BEDELL, EMILY	6/30/2018	106.92	Exp Reimb or PD
171800145	CAVALLARO, KATHRYN	6/30/2018	593.04	Exp Reimb or PD
171800146	CHRISTIANSEN, MEGAN	6/30/2018	70.85	Exp Reimb or PD
171800147	KRUMPEN, JULIE	6/30/2018	175.00	Exp Reimb or PD
171800148	REILEY, JEFF	6/30/2018	345.15	Exp Reimb or PD
171800149	ROMANO, KRISTY	6/30/2018	336.40	Exp Reimb or PD
171800150	SCHINDLER, BRENT	6/30/2018	300.00	Exp Reimb or PD
171800151	SCHINDLER, JULIE	6/30/2018	195.00	Exp Reimb or PD
171800154	STREET, JANA	6/30/2018	608.68	Exp Reimb or PD
171800155	WOOLSTENHULME, MONTE	6/30/2018	978.28	mileage
171800156	YOUNG, MELISSA	6/30/2018	426.76	Exp Reimb or PD
201700045	PUBLIC EMPLOYEE RETIREMENT	6/20/2018	7,171.11	payroll
201700046	PUBLIC EMPLOYEE RETIREMENT	6/20/2018	61,572.73	payroll
			1,072,329.31	