AP CHECKS - JULY 2018

NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	FALL RIVER RURAL ELECTRIC	7/31/2018	11,472.10	Dist. Elect. Costs
0	IRS	7/20/2018	55,791.72	payroll related
0	IRS	7/20/2018	97,090.29	payroll related
0	IRS	7/20/2018	(2,640.95)	payroll related
0	IRS	7/20/2018	1,346.66	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2018	97,471.21	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2018	6,074.06	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2018	52,324.27	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2018	(1,299.47)	payroll related
38139	ACE HARDWARE	7/12/2018	282.17	
38140	ADVANCED EDUCATION, INC.	7/12/2018	900.00	
38141	AIRGAS USA, LLC	7/12/2018	1,354.30	New Equip/AG Shop
38142	ALPINE LAWN CARE INC	7/12/2018	4,600.00	
38143	ANDERSON JULIAN & HULL LLP	7/12/2018	129.50	
38144	BROULIM'S (FB)	7/12/2018	27.90	
38145	CHURCH, CARL	7/12/2018	57.23	
38146	CITY OF VICTOR	7/12/2018	527.54	
38147	CITY OF DRIGGS	7/12/2018	-	
38148	CITY OF DRIGGS	7/12/2018	7,872.40	water/sewer
38149	CLAIR & DEE'S POINT S	7/12/2018	844.21	
38150	COUGARSCAPES	7/12/2018	3,034.50	lawn care
38151	DRIGGS PLUMBING & HEATING	7/12/2018	-	
38152	DRIGGS PLUMBING & HEATING	7/12/2018	754.37	
38153	ELECTRICAL WHOLESALE	7/12/2018	-	
38154	ELECTRICAL WHOLESALE	7/12/2018	1,001.53	
38155	FIRE SERVICES OF IDAHO INC	7/12/2018	1,600.00	
38156	FIREFLY COMPUTERS	7/12/2018	5,974.00	chromebooks TMS
38157	FOLLETT SCHOOL SOLUTIONS	7/12/2018	-	
38158	FOLLETT SCHOOL SOLUTIONS	7/12/2018	10,738.31	annual renewal
38159	FRONTLINE EDUCATIONAL PRIODUCTS	7/12/2018	13,109.28	annual renewal
38160	GPC ARCHITECTS	7/12/2018	-	
38161	GPC ARCHITECTS	7/12/2018	138,009.86	new school arch. Work
38162	GRANATO, SARAH	7/12/2018	944.80	
38162	GRANATO, SARAH	7/25/2018	(944.80)	
38163	GRANDE RENTAL	7/12/2018	703.20	
38164	GREATAMERICA FINANCIAL SVCS	7/12/2018	2,785.00	
38165	HARTSHORN OIL INC	7/12/2018	5,801.40	
38166	ICRMP	7/12/2018	32,152.50	1/2 of annual policy
38167	IDAHO DEPT OF HEALTH & WELFARE	7/12/2018	10,000.00	medicaid trust deposti
38168	IDAHO DIGITAL LEARNING ACADEMY	7/12/2018	75.00	
38169	IDAHO SCHOOL DISTRICT COUNCIL	7/12/2018	50.00	
38170	INFINITE CAMPUS	7/12/2018	20,696.30	annual renewal
38171	INTERMOUNTAIN AQUATICS	7/12/2018	110.00	
38172	ISB EDUCATIONAL SOLUTIONS	7/12/2018	832.13	
38173	ISBA FOUNDATION	7/12/2018	5,034.81	
38174	ISTATION	7/12/2018	5,262.50	Title 1 grant
38175	JHW EXCAVATING LLC	7/12/2018	10,871.00	
38176	KETTLE EMBROIDERY LLC	7/12/2018	6,369.80	TMS shirts/hats
38177	LAWSON PRODUCTS	7/12/2018	94.92	
38178	MCI	7/12/2018	61.86	
38179	MEADOW GOLD DAIRIES INC	7/12/2018	207.33	
38180	MSR WEST INC	7/12/2018	70.00	
38181	NAPA AUTO PARTS	7/12/2018	55.73	
38182	KONA 7 CONSULTING	7/12/2018	2,550.00	annual renewal
38183	NWEA - NW EVALUATION ASSOC	7/12/2018	16,025.00	annual renewal
38184	O'REILLY'S AUTO PARTS	7/12/2018	85.26	
38185	OETC	7/12/2018	1,696.20	

38186	PERMA-BOUND	7/12/2018	273.98	
38187	RENAISSANCE LEARNING INC	7/12/2018	19,182.54	annual renewal
38188	ROSE CONSULTING LLC	7/12/2018	380.00	
38189	SAM'S CLUB DIRECT	7/12/2018	279.86	
38190	SCHINDLER, JULIE	7/12/2018	500.00	
38191	SCOT GREEN EXCAVATION LLC	7/12/2018	4,341.80	
38192	SHOUTPOINT	7/12/2018	2,415.00	annual renewal
38193	SILVERSTAR COMM. - FREEDOM	7/12/2018	7,986.84	fiber/lan lines/fax
38194	SOLARWINDS	7/12/2018	3,302.00	annual renewal
38195	STATE DEPARTMENT OF EDUCATION	7/12/2018	2,686.00	
38196	SUNRISE ENVIRONMENTAL SCIENCE	7/12/2018	327.30	
38197	TDA ENVIRONMENTAL	7/12/2018	300.00	
38198	TEK-HUT	7/12/2018	44,084.00	phone summer project/reimbursed
38199	TETON CREEK AUTO GLASS	7/12/2018	1,607.34	
38200	TETON ROCK GYM	7/12/2018	1,000.00	
38201	VALLEY LUMBER & RENTAL	7/12/2018	1,136.73	
38202	VALLEY OFFICE SYSTEMS	7/12/2018	6.31	
38203	VALLEY WIDE COOPERATIVE	7/12/2018	-	
38204	VALLEY WIDE COOPERATIVE	7/12/2018	-	
38205	VALLEY WIDE COOPERATIVE	7/12/2018	5,684.57	
38206	WAXIE SANITARY SUPPLY	7/12/2018	5,656.97	
38207	WESTERN MOUNTAIN BUS SALES	7/12/2018	189,896.57	2 new buses
38208	Y2 CONSULTANTS, LLC	7/12/2018	4,144.75	
38209	ZONES	7/12/2018	-	
38210	ZONES	7/12/2018	70,050.00	phone summer project/reimbursed
38227	AMERICAN FIDELITY ASSURANCE	7/20/2018	9,770.00	payroll related
38228	AMERICAN FIDELITY ASSURANCE	7/20/2018	-	payroll related
38229	AMERICAN FIDELITY ASSURANCE	7/20/2018	15,090.76	payroll related
38230	AMERICAN FAMILY LIFE ASSURANCE CO	7/20/2018	53.90	payroll related
38231	AMERICAN FIDELITY ASSURANCE COMPANY	7/20/2018	87.64	payroll related
38232	AMERICAN FIDELITY ASSURANCE CO	7/20/2018	2,813.15	payroll related
38233	BANK OF COMMERCE BUY DOWN	7/20/2018	7,713.50	payroll related
38234	BLUE CROSS OF IDAHO	7/20/2018	134,365.90	payroll related
38235	CONSECO HEALTH INSURANCE CO	7/20/2018	72.45	payroll related
38236	HEALTH SERVICES ADMINISTRATION	7/20/2018	3,694.17	payroll related
38237	IDAHO CHILD SUPPORT RECEIPTING	7/20/2018	464.60	payroll related
38238	IDAHO STATE TAX COMMISSION	7/20/2018	13,399.00	payroll related
38239	IDAHO STATE TAX COMMISSION	7/20/2018	306.43	payroll related
38240	LIFEMAP	7/20/2018	1,744.10	payroll related
38241	NCPERS GROUP LIFE INS	7/20/2018	16.00	payroll related
38242	REILEY, JEFF	7/20/2018	-	
38243	REILEY, JEFF	7/20/2018	4,136.59	p/r replaced check
38244	SCHINDLER, JULIE	7/20/2018	119.00	professional devleopment
38245	TETON COUNTY SHERIFF'S OFFICE	7/20/2018	837.79	
38246	TETON VALLEY EDUCATION FOUNDATION	7/20/2018	127.00	
38247	TEXAS LIFE INSURANCE	7/20/2018	3,198.84	payroll related
38248	WADDELL & REED INC	7/20/2018	160.00	payroll related
38249	AMERICAN FIDELITY ASSURANCE COMPANY	7/20/2018	940.00	payroll related
38250	CITY OF DRIGGS	7/20/2018	43.07	
38251	DURBIN, RICK	7/23/2018	1,650.00	custodial work/ advanced
38252	PMI GRAND TETON	7/23/2018	225.00	
38253	STEAMED UP LLC	7/23/2018	-	
38254	STEAMED UP LLC	7/23/2018	10,595.60	boiler work
38255	ACE INDUSTRIAL SUPPLY	7/25/2018	412.28	
38256	BEARD, JESSICA	7/25/2018	55.00	
38257	CHANDLER INSURANCE AGENCY	7/25/2018	20,175.00	new school const. policy for Dist.
38258	ELECTRICAL WHOLESALE	7/25/2018	442.85	
38259	GRANATO, SARAH	7/25/2018	944.80	
38260	HEARTLAND PAYMENT SYSTEMS	7/25/2018	356.50	
38261	HOLDEN KIDWELL HAHN & CRAPO	7/25/2018	1,357.00	Legal
38262	IDAHO BUSINESS FORMS	7/25/2018	128.62	

38263	ISB EDUCATIONAL SOLUTIONS	7/25/2018	6,070.17	medicaid billing costs
38264	JOHNSON, JEREMIAH	7/25/2018	2,310.00	wiring work district wide
38265	LAKESHORE LEARNING MATERIALS	7/25/2018	-	
38266	LAKESHORE LEARNING MATERIALS	7/25/2018	1,024.54	classroom supplies
38267	LAWSON PRODUCTS	7/25/2018	19.32	
38268	LEVEL DATA INC	7/25/2018	1,260.00	
38269	MCI	7/25/2018	61.60	
38270	OETC	7/25/2018	1,202.24	
38271	OPTIX MEDIA	7/25/2018	38,285.74	phone summer project/reimbursed
38272	PARKERS SEPTIC TANK SERVICE	7/25/2018	814.00	
38273	PERMA-BOUND	7/25/2018	53.74	
38274	R.A.D	7/25/2018	528.71	
38275	REALLY GOOD STUFF	7/25/2018	-	
38276	REALLY GOOD STUFF	7/25/2018	1,830.60	classroom supplies
38277	SCHOLASTIC	7/25/2018	2,686.13	classroom supplies
38278	SCHOOL NURSE SUPPLY INC	7/25/2018	-	
38279	SCHOOL NURSE SUPPLY INC	7/25/2018	1,897.34	classroom supplies
38280	SCHOOL SPECIALTY	7/25/2018	2,289.56	classroom supplies
38281	SHERWIN-WILLIAMS	7/25/2018	560.44	
38282	TEK-HUT	7/25/2018	1,617.00	
38283	TETON CHIROPRACTIC	7/25/2018	200.00	
38284	TOWNSEND PRESS BOOK CENTER	7/25/2018	3,234.47	new textbooks D. Green
38285	VALLEY OFFICE SYSTEMS	7/25/2018	566.04	
38286	WAXIE SANITARY SUPPLY	7/25/2018	226.10	
181900002	CHRISTIANSEN, MEGAN	7/24/2018	55.59	mileage
181900003	CHURCH, CARL	7/24/2018	400.98	mileage
181900004	CRAW, C	7/24/2018	12.62	supplies
181900005	JOLLEY, KENDALL	7/24/2018	1,030.77	Bus Conf. Boise
181900006	ROWBURY, KATHY	7/24/2018	85.01	food serv. Supplies
181900007	WITEK, KIMBERLY	7/24/2018	396.86	France trip expenses
			1,299,495.60	