Sept 2018 A/P Checks

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	9/20/2018	58,231.60	
0	PUBLIC EMPLOYEE RETIREMENT	9/20/2018	101,489.89	
0	FALL RIVER RURAL ELECTRIC	9/30/2018	6,592.65	
0	SILVERSTAR COMM. - FREEDOM	9/20/2018	4,913.46	Fiber lines, fax lines - no cell phones
0	US BANK	10/1/2018	9,033.91	US Bank Visa
0	US BANK	10/1/2018	11,349.00	US Bank Visa
0	PUBLIC EMPLOYEE RETIREMENT	9/20/2018	7,202.37	
0	PUBLIC EMPLOYEE RETIREMENT	9/20/2018	55,217.57	
0	IRS	9/20/2018	104,835.98	
38429	STEAM STORE ROCKY MOUNTAIN	9/24/2018	(1,145.05)	void
38437	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/6/2018	53.81	
38438	FALL RIVER RURAL ELECTRIC	9/6/2018	33,336.87	
38439	RENAISSANCE LEARNING INC	9/6/2018	19,182.54	
38439	RENAISSANCE LEARNING INC	9/7/2018	(14,944.32)	void
38440	TETON ARTS	9/6/2018	1,000.00	
38441	RENAISSANCE LEARNING INC	9/7/2018	14,944.32	Curruiclum
38442	ACE INDUSTRIAL SUPPLY	9/10/2018	663.10	
38443	ANDERSON JULIAN & HULL LLP	9/10/2018	275.00	
38444	BEARINGS & INDUSTRIAL SALES INC	9/10/2018	58.24	
38445	BROULIM'S (FB)	9/10/2018	144.96	
38446	BROULIMS (MW)	9/10/2018	3,478.01	school supplies/ bulk - bidded
38447	CAXTON PRINTERS LTD	9/10/2018	-	
38448	CAXTON PRINTERS LTD	9/10/2018	22,920.23	bulk office supply order
38449	CORE PROJECT	9/10/2018	2,499.00	
38450	DAVIS, JENNIFER	9/10/2018	54.00	
38451	FOOD SERVICES OF AMERICA	9/10/2018	2,554.75	
38452	GEM STATE PAPER & SUPPLY	9/10/2018	251.02	
38453	GRANDE RENTAL	9/10/2018	879.00	
38454	GRASMICK PRODUCE COMPANY	9/10/2018	295.30	
38455	GREATAMERICA FINANCIAL SVCS	9/10/2018	2,785.00	copier lease
38456	KUNZ, CHARLOTT	9/10/2018	350.00	
38457	KUNZ, KIP	9/10/2018	180.95	
38458	MADDOCK, MACEE	9/10/2018	125.00	
38459	MEADOW GOLD DAIRIES INC	9/10/2018	1,475.07	
38460	NICHOLAS & COMPANY INC	9/10/2018	2,328.50	
38461	NORTHWEST DISTRIBUTION SERVICES	9/10/2018	1,883.12	
38462	PEAK PRINTING LLC	9/10/2018	30.24	
38463	PRO RENTALS AND SALES, INC.	9/10/2018	61.20	
38464	RESCO	9/10/2018	603.67	food serv equipment
38465	SHERWIN-WILLIAMS	9/10/2018	547.92	paint/maint.
38466	TETON ARTS	9/10/2018	1,000.00	
38467	TETON TEEPEE LODGE	9/10/2018	1,272.00	
38468	TETONIA ELEMENTARY SCHOOL	9/10/2018	310.18	
38469	TVS FLOOR COATINGS & RESTORATION	9/10/2018	687.50	
38470	US FOODSERVICE INC	9/10/2018	32.52	
38471	WALKER SPEECH THERAPY, INC	9/10/2018	845.00	
38472	WAXIE SANITARY SUPPLY	9/10/2018	695.84	
38473	WESTERN NRG, INC.	9/10/2018	1,457.68	
38474	WOOD, JIMMY JR	9/10/2018	963.63	prof services
38475	ACE HARDWARE	9/11/2018	761.69	
38476	ALPINE LAWN CARE INC	9/11/2018	4,600.00	lawn mowing
38477	ASSETGENIE, INC DBA AGPARTS	9/11/2018	1,284.35	
38478	BELL PRINTING	9/11/2018	2,239.50	
38479	CAXTON PRINTERS LTD	9/11/2018	378.41	

38480	CCS PRESENTATION SYSTEMS	9/11/2018	7,406.00	computer equip/projectors
38481	CITY OF DRIGGS	9/11/2018	-	
38482	CITY OF DRIGGS	9/11/2018	12,253.48	water/sewer
38483	DONNELLEY SPORTS	9/11/2018	1,664.62	
38484	DRIGGS PLUMBING & HEATING	9/11/2018	18.25	
38485	ES2 ENGINEERING SYSTM SOLUTION	9/11/2018	862.50	
38486	FIRE SERVICES OF IDAHO INC	9/11/2018	950.00	
38487	FLEETPRIDE	9/11/2018	501.79	
38488	FLINN SCIENTIFIC	9/11/2018	774.16	
38489	GPC ARCHITECTS	9/11/2018	125,184.20	New School Architechs
38490	GRANDE RENTAL	9/11/2018	248.00	
38491	GREATAMERICA FINANCIAL SVCS	9/11/2018	1,403.87	
38491	GREATAMERICA FINANCIAL SVCS	9/14/2018	(1,403.87)	void
38492	HEINEMANN	9/11/2018	98.89	
38493	IDAHO DIGITAL LEARNING ACADEMY	9/11/2018	75.00	
38494	INTERMOUNTAIN AQUATICS	9/11/2018	110.00	
38495	INTERSTATE BILLING SERVICES INC	9/11/2018	235.85	
38496	ISB EDUCATIONAL SOLUTIONS	9/11/2018	36.34	
38497	JOHNSON, JEREMIAH	9/11/2018	3,330.00	wiring work
38498	KCDA PURCHASING COOPERATIVE	9/11/2018	329.85	
38499	NAPA AUTO PARTS	9/11/2018	35.47	
38500	RICKS ELECTRIC MOTOR SER	9/11/2018	1,263.75	
38501	SAM'S CLUB DIRECT	9/11/2018	1,423.65	
38502	SCHOLASTIC INC	9/11/2018	156.59	
38503	SCHOOL SPECIALTY	9/11/2018	32.18	
38504	STANDARD PLUMBING SUPPLY CO.	9/11/2018	63.66	
38505	TETON VALLEY NEWS	9/11/2018	2,403.00	
38506	VALLEY LUMBER & RENTAL	9/11/2018	1,194.95	
38507	VALLEY OFFICE SYSTEMS	9/11/2018	145.13	
38508	VALLEY WIDE COOPERATIVE	9/11/2018	294.04	
38509	WARD'S NATURAL SCIENCE EST INC	9/11/2018	210.94	
38510	WAXIE SANITARY SUPPLY	9/11/2018	1,376.47	
38511	WESTERN MOUNTAIN BUS SALES	9/11/2018	1,330.60	bus parts
38512	ZANER-BLOSER	9/11/2018	4,561.67	
38513	ZONES	9/11/2018	18,420.00	computer equip
38514	BELL PRINTING	9/14/2018	2,586.50	
38515	DONNELLEY SPORTS	9/14/2018	4,315.67	
38515	DONNELLEY SPORTS	9/25/2018	(4,315.67)	void
38516	HIBBERT, JUSTIN	9/14/2018	402.21	bus/conf- expenses
38517	VALLEY OFFICE SYSTEMS	9/14/2018	1,403.87	
38558	AMERICAN FIDELITY ASSURANCE	9/19/2018	5,850.00	
38559	AMERICAN FIDELITY ASSURANCE	9/19/2018	13,947.96	
38560	AMERICAN FAMILY LIFE ASSURANCE CO	9/19/2018	53.90	
38561	AMERICAN FIDELITY ASSURANCE COMPANY	9/19/2018	87.64	
38562	AMERICAN FIDELITY ASSURANCE COMPANY	9/19/2018	940.00	
38563	AMERICAN FIDELITY ASSURANCE CO	9/19/2018	2,813.15	
38564	BANK OF COMMERCE BUY DOWN	9/19/2018	6,093.40	
38565	BLUE CROSS OF IDAHO	9/19/2018	147,024.10	payroll
38566	THE COLLEGE BOARD	9/19/2018	865.00	
38567	CONSECO HEALTH INSURANCE CO	9/19/2018	72.45	
38568	HEALTH SERVICES ADMINISTRATION	9/19/2018	3,099.28	
38569	IDAHO CHILD SUPPORT RECEIPTING	9/19/2018	464.60	
38570	IDAHO EDUCATION ASSOCIATION	9/19/2018	1,364.62	
38571	IDAHO STATE TAX COMMISSION	9/19/2018	14,758.00	
38572	IDAHO STATE TAX COMMISSION	9/19/2018	280.58	
38573	LIFEMAP	9/19/2018	1,850.05	
38574	NCPERS GROUP LIFE INS	9/19/2018	16.00	

38575	PEAK PRINTING LLC	9/19/2018	147.00	
38576	SCHOLASTIC	9/19/2018	589.88	
38577	TEMPLE, DIANE	9/19/2018	50.00	
38578	TETON VALLEY EDUCATION FOUNDATION	9/19/2018	72.00	
38579	TEXAS LIFE INSURANCE	9/19/2018	2,811.74	
38580	U.S. DEPARTMENT OF EDUCATION	9/19/2018	823.63	
38581	WADDELL & REED INC	9/19/2018	100.00	
38582	AAF INTERNATIONAL	9/25/2018	1,433.86	air filters
38583	AIRGAS USA, LLC	9/25/2018	31.36	
38584	BEARINGS & INDUSTRIAL SALES INC	9/25/2018	58.24	
38585	BELL PRINTING	9/25/2018	162.00	
38586	BIG WORD CLUB	9/25/2018	359.94	
38587	BRIGGS ROOFING COMPANY	9/25/2018	9,935.00	RUES roof repair
38588	CARTER, JENNIFER	9/25/2018	390.00	
38589	CHURCH, CARL	9/25/2018	81.28	
38590	CIPFILTER	9/25/2018	6,304.33	
38591	CITY OF TETONIA	9/25/2018	2,385.48	water/sewer
38592	CITY OF VICTOR	9/25/2018	363.44	
38593	CONRAD & BISCHOFF	9/25/2018	15,090.09	bus/fleet fuel
38594	CORUM, CARLA	9/25/2018	2,176.99	
38595	DISCOUNT DOOR COMPANY	9/25/2018	169.00	
38596	DONNELLEY SPORTS	9/25/2018	2,651.05	
38597	ELECTRICAL WHOLESALE	9/25/2018	60.64	
38598	ELLSWORTH PUBLISHING COMPANY	9/25/2018	296.10	
38599	GRANDE RENTAL	9/25/2018	631.00	
38600	HEADWATERS CONSTRUCTION COMPANY	9/25/2018	208,857.99	1st Headwaters Draw
38601	HEINEMANN	9/25/2018	379.50	
38602	HILL REFRIGERATION	9/25/2018	735.37	
38603	IDAHO BUSINESS FORMS ***DO NOT USE***	9/25/2018	175.27	
38604	IDAHO DEPARTMENT OF EDUCATION	9/25/2018	13,000.00	
38604	IDAHO DEPARTMENT OF EDUCATION	9/28/2018	(13,000.00)	void
38605	IDAHO DIVISION OF BUILDING SAFETY	9/25/2018	8,422.30	
38606	INT'L CENTER FOR LEADERSHIP ED	9/25/2018	2,520.00	
38607	ISB EDUCATIONAL SOLUTIONS	9/25/2018	212.97	
38608	ISTATION	9/25/2018	5,330.00	
38609	J K CONCRETE LLC	9/25/2018	7,798.00	
38610	JIM'S TROPHY ROOM	9/25/2018	93.20	
38611	JUNIOR LIBRARY GUILD	9/25/2018	1,169.12	
38612	KENWORTH SALES IDAHO FALLS	9/25/2018	2,478.60	bus parts
38613	KETTLE EMBROIDERY LLC	9/25/2018	1,601.89	shirts for TMS/embroidered
38614	KLADUKE INC	9/25/2018	600.00	
38615	LAKESHORE LEARNING MATERIALS	9/25/2018	274.77	
38616	LAWSON PRODUCTS	9/25/2018	51.32	
38617	MCCRILLIS, JENNIFER	9/25/2018	260.00	
38618	MCI	9/25/2018	30.80	
38619	MID-AMERICAN RESEARCH CHEMICAL	9/25/2018	4,791.45	cleaning chem
38620	NELCO	9/25/2018	356.64	
38621	O'ROURKES	9/25/2018	298.99	
38622	OWEN CONSTRUCTION	9/25/2018	292.40	
38623	PARKERS SEPTIC TANK SERVICE	9/25/2018	870.00	
38624	PERMA-BOUND	9/25/2018	14.00	
38625	PINE NEEDLE EMBROIDERY	9/25/2018	180.00	
38626	PLATT	9/25/2018	82.57	
38627	POSTMASTER	9/25/2018	726.51	
38628	R.A.D	9/25/2018	6,106.67	garbage/recycling
38629	REALLY GOOD STUFF	9/25/2018	-	
38630	REALLY GOOD STUFF	9/25/2018	279.28	

38631	RENAISSANCE LEARNING INC	9/25/2018	16,078.32	
38632	RIP'S DUST CONTROL	9/25/2018	4,505.00	
38633	RUDD & COMPANY PLLC	9/25/2018	9,000.00	audit fees
38634	RUSH TRUCK CENTER	9/25/2018	77.78	
38635	SCOT GREEN EXCAVATION LLC	9/25/2018	27,257.25	Grading on new Maint shop site
38636	SIGN IT NOW	9/25/2018	216.95	
38637	SNAP-ON TOOLS	9/25/2018	200.00	
38638	STEAMED UP LLC	9/25/2018	1,260.50	
38639	SUNRISE ENVIRONMENTAL SCIENCE	9/25/2018	219.29	
38640	TAUSKEY, CATHERINE	9/25/2018	3,156.86	prof services
38641	TDA ENVIRONMENTAL	9/25/2018	300.00	
38642	TEMPLE, DIANE	9/25/2018	42.00	
38643	TETON COUNTY SOLID WASTE	9/25/2018	183.00	
38644	TETON CREEK AUTO GLASS	9/25/2018	455.00	
38645	TETON HIGH SCHOOL	9/25/2018	47.89	
38646	TETON SCIENCE SCHOOLS	9/25/2018	4,478.60	YNP trip deposit
38647	VALLEY OFFICE SYSTEMS	9/25/2018	837.87	
38648	VALLEY WIDE COOPERATIVE	9/25/2018	-	
38649	VALLEY WIDE COOPERATIVE	9/25/2018	17,980.61	propane
38650	VIP AUTOMATIONS INC	9/25/2018	6,950.00	Safety equipment
38651	WAXIE SANITARY SUPPLY	9/25/2018	140.31	
38652	WESTERN MOUNTAIN BUS SALES	9/25/2018	52.71	
38653	WESTERN RECORDS DESTRUCTION	9/25/2018	200.00	
38654	WILSON TREE SERVICE	9/25/2018	700.00	
38655	WIPES.COM	9/25/2018	449.85	
38656	WOOD, JIMMY JR	9/25/2018	1,730.08	prof services
38657	WOODWARD, CAITLIN	9/25/2018	715.00	
38658	CITY OF VICTOR	9/27/2018	27,676.00	New school building permit
38659	COUGARSCAPES	9/27/2018	19,404.50	
38660	DREHER, BONNIE	9/27/2018	36.10	
38661	TETON COUNTY CLERK'S OFFICE	9/27/2018	19,844.18	DES new building permit
38662	TETON VALLEY ROTARY	9/27/2018	150.00	
38663	WADDELL & REED INC	9/27/2018	60.00	
181900021	BEACH, JENNIE	9/10/2018	247.43	Expense Reimbursement
181900022	CHRISTIANSEN, MEGAN	9/10/2018	144.43	Expense Reimbursement
181900023	DONNELLY, KARA	9/10/2018	193.30	Expense Reimbursement
181900024	HEDERMAN, TORI	9/10/2018	280.00	Expense Reimbursement
181900025	HIBBERT, JUSTIN	9/10/2018	84.69	Expense Reimbursement
181900026	HULET, KIMBERLY	9/10/2018	1,054.20	Expense Reimbursement
181900027	JOLLEY, KENDALL	9/10/2018	155.00	Expense Reimbursement
181900028	SANDELL, STEPHANIE	9/10/2018	300.00	Expense Reimbursement
181900029	BATES, RACHEL	9/25/2018	248.55	Expense Reimbursement
181900030	BEACH, JENNIE	9/25/2018	58.00	Expense Reimbursement
181900031	BERRY, REBECCA	9/25/2018	33.72	Expense Reimbursement
181900032	BROWN, KATHRYN	9/25/2018	132.50	Expense Reimbursement
181900033	HARE, MELISSA	9/25/2018	109.93	Expense Reimbursement
181900034	HOOPES, ANGELA	9/25/2018	589.00	Expense Reimbursement
181900035	JACKSON, STACY	9/25/2018	300.00	Expense Reimbursement
181900036	JOHNSON, JEREMIAH	9/25/2018	480.00	Expense Reimbursement
181900037	KUNZ, ANN-MARIE	9/25/2018	624.00	Expense Reimbursement
181900038	MADSEN, MARY	9/25/2018	-	Expense Reimbursement
181900039	MADSEN, MARY	9/25/2018	588.15	Expense Reimbursement
181900040	MILTON, WHITNEY	9/25/2018	76.63	Expense Reimbursement
181900041	ROSS, DAVID	9/25/2018	1,438.70	FAA annual trip
181900042	ROWBURY, KATHY	9/25/2018	150.86	Expense Reimbursement
181900043	SPOELSTRA, MARY	9/25/2018	495.13	Expense Reimbursement
181900044	WITEK, KIMBERLY	9/25/2018	658.95	Expense Reimbursement

181900045	WOOLSTENHULME, MONTE	9/25/2018	1,021.33	mileage
181900046	SPANNING CLOUD APP, INC.	9/26/2018	4,155.00	IT software / ACH to Vendor
			1,343,419.33	
			(19,844.18)	Construction related
			(27,676.00)	Construction related
			(208,857.99)	Construction related
			(125,184.20)	Construction related
	Closer to monthly on average expend.		961,856.96	