AP CHECKS - NOVEMBER 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	11/20/2018	59,510.60	
0	PUBLIC EMPLOYEE RETIREMENT	11/20/2018	102,565.13	
0	SILVERSTAR COMM. - FREEDOM	11/27/2018	6,645.99	
0	FALL RIVER RURAL ELECTRIC	11/28/2018	13,476.05	
0	US BANK	11/29/2018	15,743.53	
0	PUBLIC EMPLOYEE RETIREMENT	11/20/2018	8,783.75	
0	PUBLIC EMPLOYEE RETIREMENT	11/20/2018	55,802.60	
0	IRS	11/20/2018	107,768.75	
38906	ACE HARDWARE	11/12/2018	14.39	
38907	BRADY INDUSTRIES	11/12/2018	351.80	
38908	BROULIM'S (FB)	11/12/2018	78.65	
38909	CORUM, CARLA	11/12/2018	4,788.33	Prof Services OT/PT/SLP
38910	FOOD SERVICES OF AMERICA	11/12/2018	8,483.01	food
38911	GEM STATE PAPER & SUPPLY	11/12/2018	573.58	food
38912	GRASMICK PRODUCE COMPANY	11/12/2018	-	
38913	GRASMICK PRODUCE COMPANY	11/12/2018	2,753.47	
38914	MEADOW GOLD DAIRIES INC	11/12/2018	6,214.13	food
38915	NICHOLAS & COMPANY INC	11/12/2018	10,911.40	food
38916	NORTHWEST DISTRIBUTION SERVICES	11/12/2018	5,380.70	food
38917	OCCUPATIONAL THERAPY UNLMTD	11/12/2018	12,156.19	Prof Services OT/PT/SLP
38918	RESCO	11/12/2018	3.86	
38919	RUSH'S KITCHEN SUPPLY CO	11/12/2018	503.66	
38920	TAUSKEY, CATHERINE	11/12/2018	3,859.97	Prof Services OT/PT/SLP
38921	US FOODSERVICE INC	11/12/2018	996.71	
38922	WALKER SPEECH THERAPY, INC	11/12/2018	10,853.55	Prof Services OT/PT/SLP
38923	WOODWARD, CAITLIN	11/12/2018	832.00	
38924	ACE HARDWARE	11/13/2018	418.08	
38925	AIRGAS USA, LLC	11/13/2018	472.89	
38926	ALLIED TESTING & INSPECTION	11/13/2018	8,090.00	Construction Testing
38927	ASSETGENIE, INC DBA AGPARTS	11/13/2018	2,460.00	
38928	BLISS CARGO	11/13/2018	51.50	
38929	CITY OF TETONIA	11/13/2018	1,633.70	water/sewer
38930	CITY OF VICTOR	11/13/2018	50.52	
38932	CITY OF DRIGGS	11/13/2018	7,060.48	water/sewer
38933	DONNELLEY SPORTS	11/13/2018	751.62	
38934	ELECTRICAL WHOLESALE	11/13/2018	150.74	
38935	ES2 ENGINEERING SYSTM SOLUTION	11/13/2018	2,096.25	
38936	FLEETPRIDE	11/13/2018	2,988.79	bus parts
38937	FULL CIRCLE EDUCATION	11/13/2018	1,585.98	
38939	GPC ARCHITECTS	11/13/2018	69,656.07	New Schools Arch.
38940	GRANDE RENTAL	11/13/2018	239.76	
38941	GREATAMERICA FINANCIAL SVCS	11/13/2018	2,785.00	copier lease
38942	HARLOW'S BUS SALES, INC.	11/13/2018	1,020.97	
38943	HEADWATERS CONSTRUCTION COMPANY	11/13/2018	1,022,116.32	Oct Construction draw
38944	IDAHO DIGITAL LEARNING ACADEMY	11/13/2018	475.00	
38945	KETTLE EMBROIDERY LLC	11/13/2018	83.30	
38946	LOTT, SARAH	11/13/2018	704.00	
38947	MORRIS, DEIRDRE	11/13/2018	1,371.50	
38948	NAPA AUTO PARTS	11/13/2018	18.85	
38949	NORTHWEST NAZARENE UNIVERSITY	11/13/2018	650.00	
38950	PEREZ, RODOLFO	11/13/2018	610.40	
38951	PINE NEEDLE EMBROIDERY	11/13/2018	244.00	
38953	SCHOOL SPECIALTY	11/13/2018	626.10	
38954	STANDARD PLUMBING SUPPLY CO.	11/13/2018	991.70	
38955	STUDYPAD INC	11/13/2018	400.00	

38956	SUNRISE ENVIRONMENTAL SCIENTIFIC	11/13/2018	710.45	
38957	TARGHEE REGIONAL PUBLIC TRANSIT	11/13/2018	400.00	
38958	TEMPLE, DIANE	11/13/2018	100.00	
38959	TETON CREEK AUTO GLASS	11/13/2018	577.00	
38960	TETON MIDDLE SCHOOL	11/13/2018	10,890.00	Activity school supplies/Fees 2018-19 TMS
38961	TETON WATER INC	11/13/2018	156.00	
38962	VALLEY LUMBER & RENTAL	11/13/2018	488.33	
38963	VALLEY OFFICE SYSTEMS	11/13/2018	721.22	
38964	VERIZON	11/13/2018	1,494.47	district cell phones
38965	WAXIE SANITARY SUPPLY	11/13/2018	995.19	
38966	WESTERN MOUNTAIN BUS SALES	11/13/2018	1,380.27	bus parts
38967	WILLIAMS, ABBY	11/13/2018	838.01	
38968	WYOMING STARGAZING	11/13/2018	500.00	
38969	YOST, CLAIR	11/13/2018	10,623.40	Carpet install
38986	AMERICAN FIDELITY ASSURANCE	11/20/2018	4,150.00	
38987	AMERICAN FIDELITY ASSURANCE	11/20/2018	13,912.08	payroll
38988	AMERICAN FAMILY LIFE ASSURANCE CO	11/20/2018	53.90	
38989	AMERICAN FIDELITY ASSURANCE COMPANY	11/20/2018	87.64	
38990	AMERICAN FIDELITY ASSURANCE COMPANY	11/20/2018	940.00	
38991	AMERICAN FIDELITY ASSURANCE CO	11/20/2018	2,813.15	
38992	BANK OF COMMERCE BUY DOWN	11/20/2018	6,047.40	employee self insurance
38993	BLUE CROSS OF IDAHO	11/20/2018	145,377.25	payroll
38994	CONSECO HEALTH INSURANCE CO	11/20/2018	72.45	
38995	HEALTH SERVICES ADMINISTRATION	11/20/2018	2,442.63	
38996	IDAHO CHILD SUPPORT RECEIPTING	11/20/2018	464.60	
38997	IDAHO EDUCATION ASSOCIATION	11/20/2018	1,364.62	
38998	IDAHO STATE TAX COMMISSION	11/20/2018	15,348.00	payroll
38999	IDAHO STATE TAX COMMISSION	11/20/2018	280.58	
39000	LIFEMAP	11/20/2018	1,833.75	
39001	NCPERS GROUP LIFE INS	11/20/2018	16.00	
39002	TETON COUNTY SHERIFF'S OFFICE	11/20/2018	575.38	
39003	TETON VALLEY EDUCATION FOUNDATION	11/20/2018	82.00	
39004	TEXAS LIFE INSURANCE	11/20/2018	2,811.74	
39005	U.S. DEPARTMENT OF EDUCATION	11/20/2018	168.37	
39006	WADDELL & REED INC	11/20/2018	100.00	
39007	AIRGAS USA, LLC	11/27/2018	521.23	
39008	ARS FLOOD & FIRE CLEANUP	11/27/2018	9,877.88	Insurance claim / THS water issue
39009	ASSETGENIE, INC DBA AGPARTS	11/27/2018	258.00	
39010	BIOZONE CORPORATION	11/27/2018	914.60	
39011	COUGARSCAPES	11/27/2018	4,710.50	final water/lawn billing for summer
39012	CURRICULUM ASSOCIATES	11/27/2018	2,573.70	
39013	DEMCO	11/27/2018	88.86	
39014	DUSTIN, DENIECE	11/27/2018	14.40	
39015	FALL RIVER RURAL ELECTRIC	11/27/2018	18,845.14	
39016	FIRE SERVICES OF IDAHO INC	11/27/2018	37.18	
39017	FIREFLY COMPUTERS	11/27/2018	29,716.00	New Chromebooks TMS/ state funding
39018	GPC ARCHITECTS	11/27/2018	15,047.00	New Schools Arch.
39019	HARTSHORN OIL INC	11/27/2018	16,909.32	Unleaded Fuel/Heating Oil
39020	HOLDEN KIDWELL HAHN & CRAPO	11/27/2018	3,182.00	
39021	IDAHO DIVISION OF BUILDING SAFETY	11/27/2018	13,535.56	New School Constrution Costs
39022	ISB EDUCATIONAL SOLUTIONS	11/27/2018	418.55	
39023	JIM'S TROPHY ROOM	11/27/2018	156.50	
39024	LA QUINTA & SUITES	11/27/2018	1,257.00	Lodigng for TMS staff/meet with SDE
39025	LAWSON PRODUCTS	11/27/2018	738.21	
39026	MCI	11/27/2018	94.11	
39027	MID-AMERICAN RESEARCH CHEMICAL	11/27/2018	2,253.93	Water Testing
39028	MINERT & ASSOCIATES INC	11/27/2018	138.00	

39029	OCCUPATIONAL THERAPY UNLMTD	11/27/2018	5,193.02	Prof Services OT/PT/SLP
39030	OMNI SECURITY SYSTEMS INC	11/27/2018	396.00	
39031	PEAK PRINTING LLC	11/27/2018	55.47	
39032	PINE NEEDLE EMBROIDERY	11/27/2018	300.00	
39033	PREMIER ENERGY CONTROLS INC	11/27/2018	8,652.23	HVAC work THS
39034	R.A.D	11/27/2018	2,875.95	Garage / recycling
39035	ROCKY MOUNTAIN ELECTRIC, INC.	11/27/2018	1,554.00	
39036	ROCKY MOUNTAIN ENVIRONMENTAL	11/27/2018	1,334.00	
39037	SCHOOL SPECIALTY	11/27/2018	-	
39038	SCHOOL SPECIALTY	11/27/2018	2,939.20	classroom supplies
39039	STEAMED UP LLC	11/27/2018	8,883.45	Boiler work
39040	SUNRISE ENVIRONMENTAL SCIENTIFIC	11/27/2018	455.90	
39041	TAUSKEY, CATHERINE	11/27/2018	3,827.47	Prof Services OT/PT/SLP
39042	TELESTREAM DESKTOP SALES	11/27/2018	99.00	
39043	VOCABULARY SPELLING CITY	11/27/2018	197.10	
39044	WARD'S NATURAL SCIENCE EST INC	11/27/2018	360.55	
39045	WAXIE SANITARY SUPPLY	11/27/2018	289.15	
39046	WESTERN RECORDS DESTRUCTION	11/27/2018	100.00	
39047	WILLIAM H SADLIER INC	11/27/2018	93.33	
181900076	BALMFORTH, SANDRA	11/9/2018	802.58	Exp Reimbursement/Supplies/PD
181900078	BROWN, JACQUELINE	11/9/2018	796.76	Prof Services OT/PT/SLP
181900079	BYBEE, MEGAN	11/9/2018	71.00	Exp Reimbursement/Supplies/PD
181900080	DONNELLY, KARA	11/9/2018	24.00	Exp Reimbursement/Supplies/PD
181900081	HUFF, DENISE	11/9/2018	908.75	Exp Reimbursement/Supplies/PD
181900082	LONG, DAYNA	11/9/2018	208.98	Exp Reimbursement/Supplies/PD
181900083	NICHOLSON, MICHELLE	11/9/2018	586.24	Exp Reimbursement/Supplies/PD
181900084	ROSS, DAVID	11/9/2018	408.17	Exp Reimbursement/Supplies/PD
181900085	SMITH, JUSTIN	11/9/2018	519.58	Exp Reimbursement/Supplies/PD
181900086	SOTIN-WOOD, AMY	11/9/2018	432.58	Exp Reimbursement/Supplies/PD
181900087	WITEK, KIMBERLY	11/9/2018	852.73	Exp Reimbursement/Supplies/PD
181900088	ZOGG, SAMUEL	11/9/2018	9.98	Exp Reimbursement/Supplies/PD
181900089	KLADUKE INC	11/12/2018	463.83	Prof Services OT/PT/SLP
181900090	WOOD, JIMMY JR	11/12/2018	2,478.84	Prof Services OT/PT/SLP
181900091	CHURCH, CARL	11/13/2018	430.55	Mileage / Boise
181900092	HOOPES, ANGELA	11/13/2018	197.60	Exp Reimbursement/Supplies/PD
181900093	LONG, DAYNA	11/13/2018	223.60	Exp Reimbursement/Supplies/PD
181900094	WOOLSTENHULME, MONTE	11/13/2018	1,094.91	Mileage/ Sept
181900095	ANDERSON, MICHELLE	11/15/2018	99.35	Exp Reimbursement/Supplies/PD
181900096	CHRISTIANSEN, MEGAN	11/15/2018	502.63	Exp Reimbursement/Supplies/PD
181900097	THOMPSON, CLAIRE	11/15/2018	250.00	Exp Reimbursement/Supplies/PD
181900098	BEARD, TRESHA	11/28/2018	510.00	Exp Reimbursement/Supplies/PD
181900099	BERRY, REBECCA	11/28/2018	28.34	Exp Reimbursement/Supplies/PD
181900100	DONNELLY, KARA	11/28/2018	467.60	Exp Reimbursement/Supplies/PD
181900101	HARE, MELISSA	11/28/2018	69.98	Exp Reimbursement/Supplies/PD
181900102	JOHNSON, JEREMIAH	11/28/2018	330.00	Electircal work/contractor
181900103	KLADUKE INC	11/28/2018	950.00	Prof Services OT/PT/SLP
181900104	WOOD, JIMMY JR	11/28/2018	982.61	Prof Services OT/PT/SLP
181900105	WOOLSTENHULME, MONTE	11/28/2018	495.95	Mileage Oct.
		Total Paid	1,971,761.83	
			(1,022,116.32)	Headwaters Construction Draw
			(69,656.07)	GPC Arch. New Schools
			(8,090.00)	ALLIED TESTING & INSPECTION
			(15,047.00)	GPC ARCHITECTS
			(13,535.56)	IDAHO DIVISION OF BUILDING SAFETY
			843,316.88	Adjusted payments for Operations