May 2017 Payables

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	5/19/2017	54,397.99	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	5/19/2017	93,372.25	payroll related
0	US BANK	5/30/2017	7,928.86	payroll related
0	FALL RIVER RURAL ELECTRIC	6/1/2017	13,698.65	payroll related
0	US BANK	6/5/2017	17,922.24	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	5/19/2017	5,988.87	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	5/19/2017	50,660.12	payroll related
0	IRS	5/19/2017	61,484.15	payroll related
0	IRS	5/19/2017	44,087.25	payroll related
35473	ACE HARDWARE	5/10/2017	472.93	maint supplies/ I.T.
35474	AIRGAS USA, LLC	5/10/2017	600.45	welding gas
35475	BAGLEY, AMY	5/10/2017	395.00	PD
35476	BATES, RACHEL	5/10/2017	100.00	PD
35477	BEDELL, EMILY	5/10/2017	27.10	
35477	BEDELL, EMILY	5/25/2017	(27.10)	void
35478	BETTER HEARING & AUDIOLOGY LLC	5/10/2017	25.00	
35479	BROULIM'S (FB)	5/10/2017	103.36	Food supplies
35480	BROULIMS (MW)	5/10/2017	162.47	board meeting snacks
35481	BROWN, KATHRYN	5/10/2017	-	
35482	BROWN, KATHRYN	5/10/2017	1,705.00	PD
35483	CENTURYLINK	5/10/2017	4.16	
35484	CHESBRO MUSIC COMPANY	5/10/2017	92.24	
35485	CHRISTIANSEN, MEGAN	5/10/2017	138.98	mileage to I.F.
35486	CITY OF TETONIA	5/10/2017	485.85	water/sewer
35487	CITY OF VICTOR	5/10/2017	772.38	water/sewer
35488	CITY OF DRIGGS	5/10/2017	-	
35489	CITY OF DRIGGS	5/10/2017	4,629.64	water/sewer
35490	CORUM, CARLA	5/10/2017	1,707.75	Prof. Fees
35491	DRIGGS PLUMBING & HEATING	5/10/2017	-	
35492	DRIGGS PLUMBING & HEATING	5/10/2017	1,432.06	plumbing parts
35493	DRIGGS TIRE	5/10/2017	141.45	oil change
35494	ELECTRICAL WHOLESALE	5/10/2017	469.93	maint parts
35495	ELLIOTT, NICOLE	5/10/2017	231.96	mileage
35496	ES2 ENGINEERING SYSTM SOLUTION	5/10/2017	4,134.09	
35497	FIREFLY COMPUTERS	5/10/2017	7,715.00	computer for THS
35498	FOLLETT LIBRARY RESOURCES/DO NOT USE!!!	5/10/2017	223.54	
35499	FOOD SERVICES OF AMERICA	5/10/2017	-	
35500	FOOD SERVICES OF AMERICA	5/10/2017	9,729.54	food
35501	FRONTLINE TECHNOLOGIES	5/10/2017	1,024.10	
35502	GEM STATE PAPER & SUPPLY	5/10/2017	534.63	paper supplies food
35503	GONSALVES, JUDY	5/10/2017	39.95	mileage
35504	GREATAMERICA FINANCIAL SVCS	5/10/2017	2,822.58	Copier lease
35505	HALL, TRACEY	5/10/2017	30.52	
35506	HARE, MELISSA	5/10/2017	-	
35507	HARE, MELISSA	5/10/2017	2,840.48	PTE - BPA trip to Florida
35508	HARLOW'S BUS SALES, INC.	5/10/2017	192.69	
35509	HATHAWAY, BREANNE	5/10/2017	585.54	PD/mileage
35510	HEINEMANN	5/10/2017	2,516.27	Curriculum/books
35511	HOLDEN KIDWELL HAHN & CRAPO	5/10/2017	483.00	Legal
35512	IDAHO ASSOC OF SCHOOL ADMIN	5/10/2017	202.00	
35513	INTERSTATE BATTERY SYSTEM OF IDAHO	5/10/2017	219.90	
35514	INTERSTATE BILLING SERVICES INC	5/10/2017	489.99	bus parts

35515	ISB EDUCATIONAL SOLUTIONS	5/10/2017	167.93	medicaid admin
35516	JACKSON, JENNY	5/10/2017	705.00	pd
35517	JCORP SERVICES LLC	5/10/2017	322.00	
35518	KAUFMAN OK TIRE STORES	5/10/2017	143.55	tires/flat
35519	KLADUKE INC	5/10/2017	10,556.25	Prof. Fees
35520	LAWSON PRODUCTS	5/10/2017	66.03	bus cleaning supplies
35521	LEONARD PETROLEUM EQUIP	5/10/2017	372.25	
35522	MEADOW GOLD DAIRIES INC	5/10/2017	5,000.00	milk, yep exactly $5K
35523	MINERT & ASSOCIATES INC	5/10/2017	281.00	drug testing
35524	MORGAN, CINDY	5/10/2017	37.20	Classroo Supplies
35525	NAPA AUTO PARTS	5/10/2017	30.23	
35526	NICHOLAS & COMPANY INC	5/10/2017	1,576.36	Food supplies
35527	NORTHWEST DISTRIBUTION SERVICES	5/10/2017	-	
35528	NORTHWEST DISTRIBUTION SERVICES	5/10/2017	-	
35529	NORTHWEST DISTRIBUTION SERVICES	5/10/2017	13,939.87	Food supplies
35530	O'REILLY'S AUTO PARTS	5/10/2017	-	
35531	O'REILLY'S AUTO PARTS	5/10/2017	-	
35532	O'REILLY'S AUTO PARTS	5/10/2017	477.21	bus parts/maint. Parts
35533	OCCUPATIONAL THERAPY UNLMTD	5/10/2017	8,566.25	Prof. Fees
35534	PARKERS SEPTIC TANK SERVICE	5/10/2017	-	
35535	PARKERS SEPTIC TANK SERVICE	5/10/2017	745.00	tank rentals
35536	PEREZ, RODOLFO	5/10/2017	1,269.85	mileage for SPED student transpor
35537	PERMA-BOUND	5/10/2017	91.39	
35538	PHILLIPS THERAPY INC (OT)	5/10/2017	6,655.00	Prof. Fees
35539	R.A.D	5/10/2017	2,846.89	garbage / recycling
35540	RENDEZVOUS UPPER ELEMENTARY SCHOOL	5/10/2017	125.00	
35541	ROCKY MOUNTAIN CUMMINS	5/10/2017	680.61	bus parts
35542	ROWBURY, KATHY	5/10/2017	296.65	mileage
35543	RUSH'S KITCHEN SUPPLY CO	5/10/2017	18.54	
35544	SAM'S CLUB DIRECT	5/10/2017	271.31	food /vending
35545	SCHOOL SPECIALTY	5/10/2017	-	
35546	SCHOOL SPECIALTY	5/10/2017	-	
35547	SCHOOL SPECIALTY	5/10/2017	4,537.95	Classroo Supplies
35548	SCOT GREEN EXCAVATION LLC	5/10/2017	972.00	
35549	SILVERSTAR COMM. - FREEDOM	5/10/2017	9,227.73	Phone service
35550	SUNRISE ENVIRONMENTAL SCIENCE	5/10/2017	567.41	
35551	SUPERIOR BOILER	5/10/2017	3,190.38	boiler repairs/parts
35552	TETON MIDDLE SCHOOL	5/10/2017	875.00	
35553	TETON VALLEY NEWS	5/10/2017	765.55	Notices for meeting/board
35554	TETON VALLEY AUTO REPAIR	5/10/2017	3,365.07	
35555	TETON VALLEY EDUCATION FOUNDATION	5/10/2017	1,000.00	
35556	US FOODSERVICE INC	5/10/2017	984.53	
35557	VALLEY LUMBER & RENTAL	5/10/2017	421.51	
35558	VALLEY OFFICE SYSTEMS	5/10/2017	-	
35559	VALLEY OFFICE SYSTEMS	5/10/2017	3,026.45	copier supplies/
35560	WALKER SPEECH THERAPY, INC	5/10/2017	9,845.00	Prof. Fees
35561	WAXIE SANITARY SUPPLY	5/10/2017	32.80	
35562	WESTERN MOUNTAIN BUS SALES	5/10/2017	768.94	
35563	WOOLSTENHULME, MONTE	5/10/2017	452.35	mileage
35564	ZONES	5/10/2017	2,000.00	
35574	AMERICAN FIDELITY ASSURANCE	5/18/2017	7,400.00	payroll related
35575	AMERICAN FIDELITY ASSURANCE	5/18/2017	12,668.44	payroll related
35576	AMERICAN FAMILY LIFE ASSURANCE CO	5/18/2017	53.90	payroll related
35577	AMERICAN FIDELITY ASSURANCE COMPANY	5/18/2017	67.40	payroll related

35578	AMERICAN FIDELITY ASSURANCE COMPANY	5/18/2017	915.00	payroll related
35579	AMERICAN FIDELITY ASSURANCE CO	5/18/2017	3,302.16	payroll related
35580	BANK OF COMMERCE BUY DOWN	5/18/2017	9,351.45	self insurance
35581	BLUE CROSS OF IDAHO	5/18/2017	129,619.55	payroll related
35582	CONSECO HEALTH INSURANCE CO	5/18/2017	72.45	
35583	DUSTIN, COURTNEY	5/18/2017	230.00	pd
35584	HEALTH SERVICES ADMINISTRATION	5/18/2017	4,160.10	payroll related
35585	IDAHO CHILD SUPPORT RECEIPTING	5/18/2017	544.74	payroll related
35586	IDAHO EDUCATION ASSOCIATION	5/18/2017	1,357.66	payroll related
35587	IDAHO STATE TAX COMMISSION	5/18/2017	24,206.00	payroll related
35588	IDAHO STATE TAX COMMISSION	5/18/2017	1,116.07	payroll related
35589	LIFEMAP	5/18/2017	1,744.10	payroll related
35590	NCPERS GROUP LIFE INS	5/18/2017	16.00	payroll related
35591	POMMER, MARK	5/18/2017	1,500.00	SPED consultant
35592	STARKEY, DENNIS	5/18/2017	150.00	Classroo Supplies
35593	TETON COUNTY SHERIFF'S OFFICE	5/18/2017	654.62	garnishment voided
35593	TETON COUNTY SHERIFF'S OFFICE	5/25/2017	(654.62)	void
35594	TETON STAGE LINES	5/18/2017	2,463.50	girls softball team to Buhl / charter
35595	TETON VALLEY EDUCATION FOUNDATION	5/18/2017	250.00	
35596	TEXAS LIFE INSURANCE	5/18/2017	2,455.94	payroll related
35597	WADDELL & REED INC	5/18/2017	160.00	Legal
35598	WESTERN MOUNTAIN BUS SALES	5/18/2017	185,890.00	2 new buses
35599	ZOGG, SAMUEL	5/18/2017	1,145.59	mileage for new high school princi
35600	BLUE CROSS OF IDAHO	5/19/2017	2,297.00	S.Streit H&W
35601	HENNIGAN, SPENCER	5/19/2017	622.00	Classroo Supplies
35602	HOOPES, ANGELA	5/19/2017	659.80	
35603	IDAHO STATE UNIVERSITY	5/19/2017	75.00	
35604	IDAHO STATE TAX COMMISSION	5/19/2017	456.27	
35605	ACE INDUSTRIAL SUPPLY	5/25/2017	429.61	
35606	AP EXAMS	5/25/2017	672.00	THS exams
35607	ATKINSON ELECTRONICS INC	5/25/2017	475.85	
35608	BEDELL, EMILY	5/25/2017	238.37	
35609	BELL PRINTING	5/25/2017	1,979.00	planners for THS
35610	CARLSTON, MICHELLE	5/25/2017	165.00	pd
35611	CARTER, JENNIFER	5/25/2017	325.00	Prof. Fees
35612	CCS PRESENTATION SYSTEMS	5/25/2017	734.00	
35613	CHAVEZ, OLGA	5/25/2017	50.00	pd
35614	CHURCH, CARL	5/25/2017	79.57	mileage to I.F.
35615	CITY OF TETONIA	5/25/2017	485.85	water/sewer
35616	CITY OF DRIGGS	5/25/2017	350.00	water/sewer
35617	CRAW, C	5/25/2017	96.29	pd
35618	CROWN TROPHY	5/25/2017	152.25	
35619	DEMCO	5/25/2017	144.07	
35620	ELLIOTT, NICOLE	5/25/2017	50.00	
35621	FLUENCY MATTERS	5/25/2017	264.00	DES Learning materials
35622	GOTTLER, JULI	5/25/2017	395.00	
35623	HANSEN, LINDA	5/25/2017	60.00	
35624	HANSEN, MARK	5/25/2017	1,418.12	Lodging for robotics competition in
35625	HARE, MELISSA	5/25/2017	346.74	
35626	HEINEMANN	5/25/2017	155.05	
35627	HOLDEN KIDWELL HAHN & CRAPO	5/25/2017	1,332.00	Legal
35628	HULET, KIMBERLY	5/25/2017	130.55	Classroo Supplies
35629	IDAHO DEPT OF HEALTH & WELFARE	5/25/2017	3,000.00	Medicaid Trust deposit
35630	ISB EDUCATIONAL SOLUTIONS	5/25/2017	264.33	

35631	KLADUKE INC	5/25/2017	7,911.88	Prof. Fees
35632	KUNZ, KIP	5/25/2017	654.62	
35633	KUNZ, RYAN	5/25/2017	411.70	
35634	LONG, DAYNA	5/25/2017	17.77	Classroo Supplies
35635	MADSEN, MARY	5/25/2017	40.00	PD
35636	MCI	5/25/2017	31.05	TMS phones
35637	MILTON, WHITNEY	5/25/2017	-	
35638	MILTON, WHITNEY	5/25/2017	-	
35639	MILTON, WHITNEY	5/25/2017	236.20	Classroo Supplies
35640	MORGAN, CINDY	5/25/2017	101.49	Classroo Supplies
35641	NAPA AUTO PARTS	5/25/2017	58.04	
35642	NELSON, TERRI	5/25/2017	395.00	PD
35643	KONA 7 CONSULTING	5/25/2017	300.00	Inf.Campus consultant
35644	NIELSEN, MARIE	5/25/2017	32.65	
35645	PERMA-BOUND	5/25/2017	243.20	books for TES
35646	PREMIER ENERGY CONTROLS INC	5/25/2017	10,300.00	
35647	R.A.D	5/25/2017	2,876.89	garbage / recycling
35648	REXBURG REHABILITATION	5/25/2017	1,035.00	Prof. Fees
35649	RIP'S DUST CONTROL	5/25/2017	3,000.00	
35650	ROCKY MOUNTAIN ELECTRIC, INC.	5/25/2017	28,364.00	1/2 dep for new lighting in THS
35651	ROWBURY, KATHY	5/25/2017	46.10	
35652	ROY, MELISSA	5/25/2017	252.88	Classroo Supplies
35653	SCHOOL OUTFITTERS	5/25/2017	2,432.14	risers for VES
35654	SCHOOL SPECIALTY	5/25/2017	1,525.03	Classroo Supplies
35655	SHAW, LAURA	5/25/2017	283.00	PD
35656	TETON CREEK AUTO GLASS	5/25/2017	247.80	
35657	THOMPSON, CLAIRE	5/25/2017	40.63	Classroo Supplies
35658	VALLEY OFFICE SYSTEMS	5/25/2017	111.99	toner/staples
35659	VANDERHORST, THOMAS JR	5/25/2017	74.82	Classroo Supplies
35660	WAXIE SANITARY SUPPLY	5/25/2017	1,181.30	cleaning supplies
35661	YOUNG, LAUREN	5/25/2017	198.25	mileage
35662	SUBURBAN PROPANE	5/31/2017	-	
35663	SUBURBAN PROPANE	5/31/2017	-	
35664	SUBURBAN PROPANE	5/31/2017	-	
35665	SUBURBAN PROPANE	5/31/2017	-	
35666	SUBURBAN PROPANE	5/31/2017	52,975.67	April/May heat/propane
		Total	1,018,390.72	