

July 2015 AP Checks

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	7/20/2015	123,266.47	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2015	6,608.12	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2015	120,539.97	
0	BANK OF COMMERCE	7/31/2015	49.76	
0	FALL RIVER RURAL ELECTRIC	7/31/2015	11,140.62	
0	US BANK	6/30/2015	124.33	
31060	ADVANCED EDUCATION, INC.	7/20/2015	750.00	
31061	AIRGAS USA, LLC	7/20/2015	984.95	
31062	BAGLEY, AMY	7/20/2015	140.06	
31063	BULKOFFICESUPPLY.COM	7/20/2015	6,405.38	Supplies for Elem. Schools 2015-16
31064	CITY OF VICTOR	7/20/2015	952.32	
31066	CITY OF DRIGGS	7/20/2015	4,230.66	Water/Sewer
31067	COMMERCIAL TIRE INC	7/20/2015	5,667.84	Bus Tires
31068	COUGARSCAPES	7/20/2015	1,872.00	Law Care
31069	DRIGGS TIRE	7/20/2015	6.00	
31071	ELECTRICAL WHOLESALE	7/20/2015	1,497.52	
31072	FALL RIVER RURAL ELECTRIC	7/20/2015	1,522.74	New Modular Elect. Hookup
31073	FIRE SERVICES OF IDAHO INC	7/20/2015	1,600.00	Fire Extinguisher servicing
31074	GPC ARCHITECTS	7/20/2015	2,325.00	
31075	HILLMAN, KENNA	7/20/2015	176.15	
31076	IDAHO SCHOOL BOARDS ASSOC	7/20/2015	4,504.54	
31077	INFINITE CAMPUS	7/20/2015	17,643.25	Annual Contract
31078	JOHNSON, JEREMIAH	7/20/2015	472.50	
31079	LEPIDE SOFTWARE PVT LTD	7/20/2015	719.40	
31080	LOG ME IN INC	7/20/2015	4,664.88	Technology Equip
31081	MASON, CATHERINE	7/20/2015	329.83	Prof Develop reimbursement
31082	MCKEE, LAURA PSY D, LLC	7/20/2015	165.00	
31083	MILESTEK CORPORATION	7/20/2015	520.63	
31084	NAPA AUTO PARTS	7/20/2015	16.20	
31085	R.A.D	7/20/2015	275.00	
31086	S&S SPORTING	7/20/2015	100.00	
31087	SCHOOL HOUSE GLOBAL ENTERPRISE	7/20/2015	106.30	
31091	SILVERSTAR COMM. - FREEDOM	7/20/2015	7,385.48	District Phone/Internet
31093	SMARTSHEET.COM	7/20/2015	488.00	
31094	TDA ENVIRONMENTAL	7/20/2015	300.00	
31095	TREBRON COMPANY INC	7/20/2015	8,273.66	Technology Equip
31096	VOORHEES SANITATION	7/20/2015	2,578.43	Trash removal
31097	WALKER SPEECH THERAPY, INC	7/20/2015	975.00	
31098	WAXIE SANITARY SUPPLY	7/20/2015	7,508.09	Summer Deep cleaning supplies
31099	WELLS FARGO BANK	7/20/2015	526,500.00	Bond Interest & Principle
31100	WESTERN STATES EQUIPMENT	7/20/2015	277.50	
31101	WESTERN NRG, INC.	7/20/2015	1,890.00	Technology Equip
31102	WOODS, JACOB	7/20/2015	47.15	Mileage
31103	ZONES	7/20/2015	1,850.00	Technology Equip
31104	AMERICAN FIDELITY ASSURANCE	7/21/2015	6,650.00	Emp Benefits
31105	AMERICAN FIDELITY ASSURANCE	7/21/2015	11,565.65	Emp Benefits
31106	AMERICAN FAMILY LIFE ASSURANCE CO	7/21/2015	246.66	Emp Benefits
31107	AMERICAN FIDELITY ASSURANCE COMPANY	7/21/2015	67.40	Emp Benefits
31108	AMERICAN FIDELITY ASSURANCE COMPANY	7/21/2015	990.00	Emp Benefits
31109	AMERICAN FIDELITY ASSURANCE CO	7/21/2015	4,271.66	Emp Benefits
31110	BANK OF COMMERCE BUY DOWN	7/21/2015	10,650.60	Emp Benefits
31111	BLUE CROSS OF IDAHO	7/21/2015	104,658.80	Emp Benefits
31112	CONSECO HEALTH INSURANCE CO	7/21/2015	144.55	Emp Benefits
31113	EAST IDAHO CREDIT UNION	7/21/2015	2,350.00	Emp Benefits
31114	HEALTH SERVICES ADMINISTRATION	7/21/2015	2,840.00	Emp Benefits
31115	IDAHO DEPARTMENT OF LABOR	7/21/2015	153.75	Emp Benefits
31116	IDAHO CHILD SUPPORT RECEIPTING	7/21/2015	1,090.20	Emp Benefits

31117	IDAHO STATE TAX COMMISSION	7/21/2015	18,089.00	Emp Benefits
31118	LIFEMAP	7/21/2015	634.07	Emp Benefits
31119	NCPERS GROUP LIFE INS	7/21/2015	16.00	Emp Benefits
31120	TETON VALLEY EDUCATION FOUNDATION	7/21/2015	165.00	Emp Donation
31121	TEXAS LIFE INSURANCE	7/21/2015	2,133.59	Emp Benefits
31122	U.S. DEPARTMENT OF EDUCATION	7/21/2015	172.77	
31123	WADDELL & REED INC	7/21/2015	1,010.00	
31124	CAREERACADEMY.COM, INC	7/28/2015	695.00	
31125	CHURCH, CARL	7/28/2015	83.95	Mileage
31126	DRIGGS TIRE	7/28/2015	125.40	
31127	EASTERN IDAHO PUBLIC HEALTH DIST	7/28/2015	570.00	
31128	ELECTRICAL WHOLESALE	7/28/2015	225.13	
31129	GOTTLER, JULI	7/28/2015	150.00	Prof Develop reimbursement
31130	GREAT AMERICAN LEASING CORP	7/28/2015	2,562.58	Copier Lease
31131	HANSON JANITORIAL SUPPLY INC	7/28/2015	268.00	
31132	HERFF JONES INC	7/28/2015	252.70	
31133	HERZOG-BARLETT, AMY	7/28/2015	165.00	
31134	IDAHO SCHOOL BOARDS ASSOC	7/28/2015	150.00	
31135	IDAHO SCHOOL DISTRICT COUNCIL	7/28/2015	50.00	
31136	IDAHO STATE UNIVERSITY	7/28/2015	9,625.00	Fast Forward / State funded
31137	JOHNSON, DEBRA	7/28/2015	345.00	Prof Develop reimbursement
31138	KUNZ, CHARLOTT	7/28/2015	75.00	
31139	LAKESHORE LEARNING MATERIALS	7/28/2015	166.68	
31140	LIGHT BRIGADE, THE	7/28/2015	812.60	Technology Equip
31141	MATAISZ, KAREN	7/28/2015	154.00	
31142	MCI	7/28/2015	30.59	
31143	MCKEE, LAURA PSY D, LLC	7/28/2015	55.00	
31144	NWEA - NW EVALUATION ASSOC	7/28/2015	22,875.00	New MAP Testing
31145	OCCUPATIONAL THERAPY UNLIMITED LLC	7/28/2015	5,275.00	
31146	PACIFIC STEEL	7/28/2015	261.66	
31147	PARKERS SEPTIC TANK SERVICE	7/28/2015	515.00	
31148	PARTSMASTER	7/28/2015	239.40	
31149	POSTMASTER	7/28/2015	225.00	Box Rent
31150	RENAISSANCE LEARNING INC	7/28/2015	7,357.09	Student materials 2015-16
31151	SCHOOL SPECIALTY	7/28/2015	1,995.10	2015-16 School Supplies
31152	SCHULTZ, HEIDI	7/28/2015	53.73	
31153	SHERWIN-WILLIAMS	7/28/2015	1,289.66	
31154	SOLARWINDS	7/28/2015	395.00	
31155	STREET, BRAD	7/28/2015	32.00	Mileage
31156	TETON MEDIA WORKS	7/28/2015	58.90	Job advertising
31157	TETON SCIENCE SCHOOLS-KELLY WY	7/28/2015	4,341.17	Deposit for Teton Science School Fall program
31158	VALLEY LUMBER & RENTAL	7/28/2015	5,185.91	Summer projects
31159	WAXIE SANITARY SUPPLY	7/28/2015	225.24	
31160	ZOHO CORPORATION	7/28/2015	6,785.00	Technology Equip
31161	ZONES	7/28/2015	4,950.00	Technology Equip
31162	CITY OF DRIGGS	7/28/2015	500.00	Building permits
Total July 2015 expenditures			<u>1,124,471.92</u>	