

CHECK **Sept 2015 AP Checks**

CHECK NUMBER	VENDOR
0	US BANK
0	IRS
0	PUBLIC EMPLOYEE RETIREMENT
0	PUBLIC EMPLOYEE RETIREMENT
0	BANK OF COMMERCE
0	US BANK
0	FALL RIVER RURAL ELECTRIC
31377	BALMFORTH, SANDRA
31378	BASIN HIGH SCHOOL
31379	BROWN, KATHRYN
31380	CAVALLARO, KATIE
31381	CHRISTENSEN, SUSAN
31382	DRIGGS ELEMENTARY SCHOOL
31383	ESPINOZA, MARIA
31384	EVANS, AMY
31385	GOMEZ, LEAANN
31386	GONSALVES, TRACEY
31387	HOOPES, ANGELA
31388	IDAHO HIGH SCHOOL ACT ASSOC
31389	JACKSON, STACY
31390	KRUMPEN, JULIE
31391	KUNZ, ANN
31392	MADSEN, MARY
31393	MAHOOD, CONNIE
31394	MELLO, FRANK
31395	OZBURN, JENNIFER
31396	RENDEZVOUS UPPER ELEMENTARY SCHOO
31397	ROMANO, DANIEL
31398	RUFF, JASON
31399	SANDELL, STEPHANIE
31400	STARKEY, DENNIS
31401	TETON HIGH SCHOOL
31402	TETON MIDDLE SCHOOL
31403	TETON SCHOOL DISTRICT NO 401
31404	TETON SPRINGS LODGE & SPA
31405	TETONIA ELEMENTARY SCHOOL
31406	TXTWIRE TECHNOLOGIES
31407	VICTOR ELEMENTARY SCHOOL
31408	WILKES, JEFFREY
31409	WOMBACHER, AUTUMN
31410	ALPINE LAWN CARE INC
31411	ARD'S GLASS & PAINT CO
31412	BALMFORTH, SANDRA
31413	BROULIM'S (FB)
31414	BROULIMS (MW)
31415	CAROLINA BIOLOGICAL SUPPLY COMPANY
31416	CARSON-DELLOSA PUBLISHING
31417	CITY OF TETONIA
31418	CITY OF VICTOR
31420	CITY OF DRIGGS
31421	COOKE, JANNIFER
31422	COUGARSCAPES
31423	CRAW, STEVE
31424	DEMCO
31425	DRIGGS PLUMBING & HEATING

CHECK

DATE	AMOUNT	
9/15/2015	11,548.18	
9/18/2015	132,817.02	
9/18/2015	6,882.87	
9/18/2015	126,309.10	
9/25/2015	46.88	
9/29/2015	12,390.97	
10/8/2015	7,362.77	
9/10/2015	176	
9/10/2015	500	
9/10/2015	635.35	
9/10/2015	430	
9/10/2015	9.65	
9/10/2015	1,500.00	
9/10/2015	54.75	
9/10/2015	211.71	
9/10/2015	1,056.43	expenses from Training conf.
9/10/2015	60	
9/10/2015	180	
9/10/2015	2,960.00	
9/10/2015	57.8	
9/10/2015	45	
9/10/2015	95.84	
9/10/2015	150	
9/10/2015	155.89	
9/10/2015	488.72	
9/10/2015	152.54	
9/10/2015	2,000.00	Activity Advance/ Annual
9/10/2015	197.77	
9/10/2015	356.6	
9/10/2015	86	
9/10/2015	225	
9/10/2015	3,500.00	Activity Advance/ Annual
9/10/2015	2,500.00	Activity Advance/ Annual
9/10/2015	65.65	
9/10/2015	379.2	
9/10/2015	1,000.00	Activity Advance/ Annual
9/10/2015	800	
9/10/2015	1,500.00	Activity Advance/ Annual
9/10/2015	66.05	
9/10/2015	131.39	
9/15/2015	5,250.00	Lawn care
9/15/2015	625.34	
9/15/2015	340	
9/15/2015	55.41	
9/15/2015	32.26	
9/15/2015	387.86	
9/15/2015	90.91	
9/15/2015	1,281.20	water/sewer
9/15/2015	311.42	
9/15/2015	8,674.90	water/sewer
9/15/2015	102.49	
9/15/2015	4,995.00	Lawn care
9/15/2015	47.88	
9/15/2015	39.13	
9/15/2015	794.88	

31427 ELECTRICAL WHOLESALE	9/15/2015	1,743.93 parts for new modular
31428 ELLSWORTH PUBLISHING COMPANY	9/15/2015	251.1
31429 ENA SERVICES LLC	9/15/2015	1,332.89
31430 EPS/SCHOOL SPECIALTY INTERVENTION	9/15/2015	238.15
31431 FIRE SERVICES OF IDAHO INC	9/15/2015	3,053.45 fire extinguisher annual check
31432 FLINN SCIENTIFIC	9/15/2015	103.9
31433 FOOD SERVICES OF AMERICA	9/15/2015	4,419.42 food
31434 GALGAN, LAURA	9/15/2015	475
31435 GEM STATE PAPER & SUPPLY	9/15/2015	145.84
31436 GOODE MOTOR COMPANY	9/15/2015	71.08
31438 GOPHER SPORT	9/15/2015	732.87
31439 GPC ARCHITECTS	9/15/2015	1,611.15
31440 GRANDE RENTAL	9/15/2015	55
31441 GRASMICK PRODUCE COMPANY	9/15/2015	294
31442 GREAT AMERICAN LEASING CORP	9/15/2015	65
31443 IDAHO SCHOOL BOARDS ASSOC	9/15/2015	3,960.00
31444 IDAHO TRANSPORTATION DEPARTMENT	9/15/2015	46
31445 INSIGHT INVESTMENTS	9/15/2015	8,459.00
31446 INTERSTATE BATTERY SYSTEM OF IDAHO	9/15/2015	223.9
31447 ISB EDUCATIONAL SOLUTIONS	9/15/2015	394.79
31448 JACKSON GROUP PETERBILT	9/15/2015	120.74
31449 JH20 WATER CONDITIONING AND FILTRATI	9/15/2015	102.5
31450 JIM'S TROPHY ROOM	9/15/2015	8.25
31451 JOLLEY, ALEX	9/15/2015	800
31452 JONES SCHOOL SUPPLY	9/15/2015	336
31453 LAKESHORE LEARNING MATERIALS	9/15/2015	83.43
31454 LAWSON PRODUCTS	9/15/2015	526.34
31455 M&K TOOLS LLC	9/15/2015	156.25
31456 MCKEE, LAURA PSY D, LLC	9/15/2015	165
31457 MEADOW GOLD DAIRIES INC	9/15/2015	1,860.90 food
31458 MORGAN G BARKDULL DC	9/15/2015	990
31459 MUSICIAN'S FRIEND	9/15/2015	49.98
31460 NAPA AUTO PARTS	9/15/2015	109.21
31461 NICHOLAS & COMPANY INC	9/15/2015	1,055.90
31462 NORTHWEST DISTRIBUTION SERVICES	9/15/2015	3,175.07 food
31463 OCCUPATIONAL THERAPY UNLIMITED LLC	9/15/2015	1,800.00
31464 PARKERS SEPTIC TANK SERVICE	9/15/2015	515
31465 PEARSON EDUCATION	9/15/2015	43.58
31466 POSTMASTER	9/15/2015	643.55
31468 PRESTWICK HOUSE	9/15/2015	1,163.39
31469 REALLY GOOD STUFF	9/15/2015	143.39
31470 ROWBURY, KATHY	9/15/2015	465.04
31471 RUDD & COMPANY PLLC	9/15/2015	7,500.00 annual audit
31472 RUSH'S KITCHEN SUPPLY CO	9/15/2015	388.36
31473 SAM'S CLUB DIRECT	9/15/2015	1,152.74
31474 SCHOLASTIC INC	9/15/2015	438.38
31475 SCHOLASTIC READING CLUB	9/15/2015	275
31476 SHIFFLER	9/15/2015	208.56
31477 SIGN PRO	9/15/2015	265
31482 SILVERSTAR COMM. - FREEDOM	9/15/2015	934.77
31483 STATE DEPARTMENT OF EDUCATION	9/15/2015	20
31484 SUBURBAN PROPANE	9/15/2015	4,471.91 propane
31485 TDA ENVIRONMENTAL	9/15/2015	300
31486 TETON COUNTY SOLID WASTE	9/15/2015	81
31487 TETON VALLEY NEWS	9/15/2015	495.8
31488 THORSON, PHILIP	9/15/2015	161.41
31489 TOY DEPOT	9/15/2015	167.65

31490	US FOODSERVICE INC	9/15/2015	519.27	
31491	VALLEY OFFICE SYSTEMS	9/15/2015	1,178.76	
31492	VICTOR ELEMENTARY SCHOOL	9/15/2015	53.5	
31493	VOORHEES SANITATION	9/15/2015	1,787.16	
31494	WALKER SPEECH THERAPY, INC	9/15/2015	2,756.25	Speech therapy
31496	WAXIE SANITARY SUPPLY	9/15/2015	25,387.05	cleaning supply large order
31497	WESTERN MOUNTAIN BUS SALES	9/15/2015	360.65	
31498	WOODS, JACOB	9/15/2015	70.15	
31499	WOOLSTENHULME, MONTE	9/15/2015	1,220.15	personal vehicle mileage - Aug/Sept
31535	IDAHO DEPARTMENT OF LABOR	9/22/2015	53.34	
31536	IDAHO CHILD SUPPORT RECEIPTING	9/22/2015	1,151.08	
31537	IDAHO STATE TAX COMMISSION	9/22/2015	1,313.80	
31538	U.S. DEPARTMENT OF EDUCATION	9/22/2015	154.31	
31539	AMERICAN FIDELITY ASSURANCE	9/24/2015	6,400.00	
31540	AMERICAN FIDELITY ASSURANCE	9/24/2015	10,756.50	
31541	AMERICAN FAMILY LIFE ASSURANCE CO	9/24/2015	141.43	
31542	AMERICAN FIDELITY ASSURANCE COMPAN	9/24/2015	67.4	
31543	AMERICAN FIDELITY ASSURANCE COMPAN	9/24/2015	1,090.00	
31544	AMERICAN FIDELITY ASSURANCE CO	9/24/2015	3,838.33	
31545	BANK OF COMMERCE BUY DOWN	9/24/2015	10,505.39	
31546	BLUE CROSS OF IDAHO	9/24/2015	109,068.05	
31547	CONSECO HEALTH INSURANCE CO	9/24/2015	72.45	
31548	EAST IDAHO CREDIT UNION	9/24/2015	2,100.00	
31549	HEALTH SERVICES ADMINISTRATION	9/24/2015	2,964.16	
31550	IDAHO EDUCATION ASSOCIATION	9/24/2015	1,260.44	
31551	IDAHO STATE TAX COMMISSION	9/24/2015	19,721.00	
31552	LIFEMAP	9/24/2015	656.89	
31553	NCPERS GROUP LIFE INS	9/24/2015	16	
31554	PERMA-BOUND	9/24/2015	81.24	
31555	TETON VALLEY EDUCATION FOUNDATION	9/24/2015	155	
31556	TEXAS LIFE INSURANCE	9/24/2015	1,941.69	
31557	WADDELL & REED INC	9/24/2015	810	
31558	AIRGAS USA, LLC	9/25/2015	83.99	
31559	ALL AMERICAN SPORTS	9/25/2015	213	
31560	BALMFORTH, SANDRA	9/25/2015	143	
31561	BELL PRINTING	9/25/2015	1,316.00	
31562	BROWN, KATHRYN	9/25/2015	74.78	
31563	BUCK'S BAGS INC	9/25/2015	322	
31564	BURNS CONCRETE, INC	9/25/2015	1,229.94	
31565	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/25/2015	11	
31566	DAKTRONICS	9/25/2015	4,853.00	new scoreboard for soccer field
31567	DEMCO	9/25/2015	39.13	
31568	DONNELLY, KARA	9/25/2015	141.47	
31569	DONNELLEY SPORTS	9/25/2015	3,995.86	
31570	ELLIOTT, NICOLE	9/25/2015	185.73	
31571	FIRE SERVICES OF IDAHO INC	9/25/2015	854.17	
31572	FOLLETT SCHOOL SOLUTIONS	9/25/2015	1,392.98	books for TMS library
31573	GREAT AMERICAN LEASING CORP	9/25/2015	2,562.58	copier lease
31574	HANDWRITING WITHOUT TEARS	9/25/2015	120	
31575	HARE, MELISSA	9/25/2015	204.93	
31576	HOOPES, ANGELA	9/25/2015	300	
31577	JACKSON, STACY	9/25/2015	245	
31578	JOHNSON, JEREMIAH	9/25/2015	607.5	
31579	JUNIOR LIBRARY GUILD	9/25/2015	1,188.00	
31580	KAUFMAN OK TIRE STORES	9/25/2015	3.66	
31581	KLADUKE INC	9/25/2015	4,596.88	occup. Therapist
31582	KUNZ, ANN	9/25/2015	41.93	

31583 LAKESHORE LEARNING MATERIALS	9/25/2015	4.99	
31584 LAWSON PRODUCTS	9/25/2015	15.94	
31585 LONG, DAYNA	9/25/2015	579.6	
31586 MATTHEW BENDER & CO., INC.	9/25/2015	67.08	
31587 MCI	9/25/2015	74.81	
31588 MELLO, FRANK	9/25/2015	239.99	
31589 MID-AMERICAN RESEARCH CHEMICAL	9/25/2015	1,230.14	
31590 NAPA AUTO PARTS	9/25/2015	40.62	
31591 PERMA-BOUND	9/25/2015	84.96	
31592 R SCHOOL TODAY (DWC)	9/25/2015	422.11	
31593 REALLY GOOD STUFF	9/25/2015	92.86	
31594 RESTAURANT & STORE EQUIPMENT	9/25/2015	118.8	
31595 ROMANO, KRISTI	9/25/2015	388.15	
31596 SCHOLASTIC INC	9/25/2015	9,933.66	Teacher Supplies
31600 SCHOOL SPECIALTY INC	9/25/2015	11,995.17	Teacher Supplies
31603 SCHOOL SPECIALTY	9/25/2015	7,632.57	Teacher Supplies
31604 SHERWIN-WILLIAMS	9/25/2015	266.68	
31605 SIGN IT NOW	9/25/2015	25	
31606 SNAP-ON TOOLS	9/25/2015	1,070.10	
31607 SUBURBAN PROPANE	9/25/2015	454.58	
31608 TEACHING CHANNEL	9/25/2015	1,900.00	
31609 TETON COUNTY SOLID WASTE	9/25/2015	34	
31610 TETON WATER INC	9/25/2015	225	
31611 THORSON, PHILIP	9/25/2015	97.16	
31612 TOWLER, BRYON	9/25/2015	42.4	
31613 VIP AUTOMATIONS INC	9/25/2015	1,050.00	
31615 WAXIE SANITARY SUPPLY	9/25/2015	1,762.38	cleaning supplies
31616 WILLIAMS, ABBY	9/25/2015	313.95	
31618 ZONES	9/25/2015	2,837.00	computer equip
31619 PEARSON EDUCATION	9/25/2015	9,946.70	educational books

686,288.75
