

## Checks cut May 2016

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	5/20/2016	48,387.45	payroll
0	PUBLIC EMPLOYEE RETIREMENT	5/20/2016	83,852.26	payroll
0	US BANK	6/1/2016	20,754.32	payroll
0	FALL RIVER RURAL ELECTRIC	6/2/2016	14,746.00	payroll
0	PUBLIC EMPLOYEE RETIREMENT	5/20/2016	5,756.83	payroll
0	PUBLIC EMPLOYEE RETIREMENT	5/20/2016	45,621.63	payroll
0	IRS	5/20/2016	90,651.21	payroll
32947	TETON UPHOLSTERY	5/3/2016	794.50	Re upholster Weight room benches
32948	ACE HARDWARE	5/10/2016	481.51	maint supplies
32949	ANDERSON, MICHELLE	5/10/2016	46.53	Classroom supplies
32950	ASHTON, BRIAN	5/10/2016	132.83	mileage
32951	ASHTON, TED	5/10/2016	247.25	THS music instruction
32952	ATKINSON ELECTRONICS INC	5/10/2016	489.45	
32953	AUDIO ELECTRONICS, INC.	5/10/2016	1,645.00	
32954	BERRY OIL	5/10/2016	3,916.92	bus fuel
32955	BIMBO BAKERIES USA	5/10/2016	104.01	food
32956	BROULIM'S (FB)	5/10/2016	116.61	food
32957	BROULIMS (MW)	5/10/2016	89.95	board snacks
32958	BROWN, KATHRYN	5/10/2016	94.63	Classroom supplies
32959	CCS PRESENTATION SYSTEMS	5/10/2016	-	
32960	CCS PRESENTATION SYSTEMS	5/10/2016	3,258.00	
32961	CENTURYLINK	5/10/2016	3.86	
32962	CHESBRO MUSIC COMPANY	5/10/2016	345.89	band items
32963	CHRISTENSEN, ANITA	5/10/2016	150.11	Classroom supplies
32964	CHURCH, CARL	5/10/2016	97.50	mileage
32965	CITY OF TETONIA	5/10/2016	744.80	water/sewer
32966	CITY OF VICTOR	5/10/2016	342.40	water/sewer
32967	CITY OF DRIGGS	5/10/2016	-	
32968	CITY OF DRIGGS	5/10/2016	2,216.36	water/sewer
32969	COBLE COMPANY, THE	5/10/2016	364.43	logo items
32970	CORUM, CARLA	5/10/2016	1,918.88	prof services
32971	CROWN TROPHY	5/10/2016	148.50	
32972	DONNELLY, KARA	5/10/2016	1,367.00	travel/conf. fees
32973	DONNELLEY SPORTS	5/10/2016	465.35	THS athletic items
32974	DRIGGS PLUMBING & HEATING	5/10/2016	132.46	maint parts
32975	DRIGGS TIRE	5/10/2016	232.85	fleet tire repair
32976	ELECTRICAL WHOLESAL	5/10/2016	628.38	maint supplies
32977	ELLIOTT, NICOLE	5/10/2016	409.17	mileage
32978	ENA SERVICES LLC	5/10/2016	1,405.69	phone
32979	FALL RIVER RURAL ELECTRIC	5/10/2016	67.23	elec for RUES modular
32980	FOOD SERVICES OF AMERICA	5/10/2016	7,788.49	food
32981	GEM STATE PAPER & SUPPLY	5/10/2016	361.00	food
32982	GONSALVES, JUDY	5/10/2016	30.86	mileage
32983	GONSALVES, TRACEY	5/10/2016	56.35	mileage
32984	GRANDE RENTAL	5/10/2016	215.00	equip rental / maint
32985	GRASMICK PRODUCE COMPANY	5/10/2016	294.00	food
32986	GREATAMERICA FINANCIAL SVCS	5/10/2016	2,757.58	copie lease
32987	HANSEN, LINDA	5/10/2016	300.00	PD class
32988	HENNIGAN, SPENCER	5/10/2016	35.91	TAS supplies/D.Ed fuel
32989	HERVIG, CARLEN	5/10/2016	2,027.81	prof services

32990 IDAHO SCHOOL BOARDS ASSOC	5/10/2016	942.66	dues
32991 ISNA	5/10/2016	145.00	dues
32992 JACKSON GROUP PETERBILT	5/10/2016	53.19	bus parts
32993 JACKSON, STACY	5/10/2016	215.00	PD class
32994 LAWSON PRODUCTS	5/10/2016	128.53	bus parts
32995 THE LIBRARY STORE	5/10/2016	73.51	books
32996 MAHOOD, CONNIE	5/10/2016	600.00	PD class
32997 MCGRANAGHAN, ALLISON	5/10/2016	69.95	Classroom supplies
32998 MCI	5/10/2016	61.60	phone
32999 MEADOW GOLD DAIRIES INC	5/10/2016	6,058.33	food
33000 MEAL TIME	5/10/2016	1,791.00	annual software food contract
33001 MORGAN, CINDY	5/10/2016	45.00	
33002 MUSICARE	5/10/2016	240.00	instrument cleaning
33003 NAPA AUTO PARTS	5/10/2016	112.20	bus parts
33004 NATIONAL GEOGRAPHIC LEARNING	5/10/2016	135.00	school supplies
33005 NATIONAL FFA ORGANIZATON	5/10/2016	234.15	dues
33006 NICHOLAS & COMPANY INC	5/10/2016	4,908.21	food
33007 NORTHWEST DISTRIBUTION SERVICES	5/10/2016	8,376.22	food
33008 O'REILLY'S AUTO PARTS	5/10/2016	179.88	bus parts
33009 OMNI SECURITY SYSTEMS INC	5/10/2016	525.00	new alarm monitoring
33010 PARKERS SEPTIC TANK SERVICE	5/10/2016	591.00	portapoties
33011 PEREZ, RODOLFO	5/10/2016	483.00	SPED mileage
33012 PERMA-BOUND	5/10/2016	-	
33013 PERMA-BOUND	5/10/2016	-	
33014 PERMA-BOUND	5/10/2016	951.40	books
33015 PHILLIPS THERAPY INC (OT)	5/10/2016	3,819.38	prof services
33016 PHILLIPS THERAPY INC (SLP)	5/10/2016	4,659.38	prof services
33017 PLATT ELECTRIC	5/10/2016	485.54	
33018 PROFESSIONAL SYSTEMS TECHNOLOGY INC	5/10/2016	2,031.00	
33019 REXBURG REHABILITATION	5/10/2016	926.25	prof services
33020 ROCKY MOUNTAIN CUMMINS	5/10/2016	630.00	bus parts
33021 ROSE CONSULTING LLC	5/10/2016	95.00	
33022 ROWBURY, KATHY	5/10/2016	239.95	mileage
33023 SCHOOL SPECIALTY	5/10/2016	485.21	school supplies
33024 SCOT GREEN EXCAVATION LLC	5/10/2016	3,018.50	fuel tank
33025 SHERWIN-WILLIAMS	5/10/2016	58.28	
33026 SHIFFLER EQUIPMENT	5/10/2016	1,063.18	new tables in DES
33027 SILVERSTAR COMM. - FREEDOM	5/10/2016	3,975.21	phone
33028 SMITH, ELIZABETH	5/10/2016	60.00	PD class
33029 SUBURBAN PROPANE	5/10/2016	11,554.49	propane/ heating
33030 SUNRISE ENVIRONMENTAL SCIENCE	5/10/2016	229.76	cleaning supplies
33031 TDA ENVIRONMENTAL	5/10/2016	300.00	
33032 TEK-HUT	5/10/2016	-	
33033 TEK-HUT	5/10/2016	-	
33034 TEK-HUT	5/10/2016	33,746.00	more chromebooks
33035 TETON HIGH SCHOOL	5/10/2016	3,892.00	PTE reimbursement to THS
33036 TETON MIDDLE SCHOOL	5/10/2016	235.00	reimburse TMS for school supplies
33037 TETON VALLEY NEWS	5/10/2016	830.70	various ads/help wanted/ budget notice
33038 TETON VALLEY EDUCATION FOUNDATION	5/10/2016	93.50	
33039 US FOODSERVICE INC	5/10/2016	992.17	food
33040 VALENCIA, ARACELI	5/10/2016	1,373.10	SPED mileage
33041 VALLEY LUMBER & RENTAL	5/10/2016	209.58	maint items
33042 VALLEY OFFICE SYSTEMS	5/10/2016	3,301.47	copier fees
33043 WALKER SPEECH THERAPY, INC	5/10/2016	9,502.50	prof services

33044	WARD'S NATURAL SCIENCE EST INC	5/10/2016	47.33	
33045	WESTERN MOUNTAIN BUS SALES	5/10/2016	319.92	bus parts
33046	WESTERN RECORDS DESTRUCTION	5/10/2016	50.00	file destruction
33047	YOUNG, MELISSA	5/10/2016	700.00	PD class
33048	ZIPPY SHIP N' COPY	5/10/2016	1,238.00	Plant facility flyers
33049	ZONES	5/10/2016	480.00	
33056	AMERICAN FIDELITY ASSURANCE	5/23/2016	6,650.00	payroll
33057	AMERICAN FIDELITY ASSURANCE	5/23/2016	12,203.13	payroll
33058	AMERICAN FAMILY LIFE ASSURANCE CO	5/23/2016	96.84	payroll
33059	AMERICAN FIDELITY ASSURANCE COMPANY	5/23/2016	67.40	payroll
33060	AMERICAN FIDELITY ASSURANCE COMPANY	5/23/2016	1,015.00	payroll
33061	AMERICAN FIDELITY ASSURANCE CO	5/23/2016	3,958.34	payroll
33062	BANK OF COMMERCE BUY DOWN	5/23/2016	10,776.45	payroll
33063	BLUE CROSS OF IDAHO	5/23/2016	113,955.70	payroll
33064	CONSECO HEALTH INSURANCE CO	5/23/2016	72.45	payroll
33065	DRIGGS ELEMENTARY SCHOOL	5/23/2016	2,000.00	payroll
33066	HEALTH SERVICES ADMINISTRATION	5/23/2016	3,238.00	payroll
33067	IDAHO DEPARTMENT OF LABOR	5/23/2016	186.41	payroll
33068	IDAHO CHILD SUPPORT RECEIPTING	5/23/2016	1,151.08	payroll
33069	IDAHO EDUCATION ASSOCIATION	5/23/2016	1,316.84	payroll
33070	IDAHO STATE TAX COMMISSION	5/23/2016	20,354.00	payroll
33071	IDAHO STATE TAX COMMISSION	5/23/2016	59.63	payroll
33072	LIFEMAP	5/23/2016	673.19	payroll
33073	NCPERS GROUP LIFE INS	5/23/2016	16.00	payroll
33074	TETON SCHOOL DISTRICT NO 401	5/23/2016	83.94	petty cash/ postage
33075	TETON VALLEY EDUCATION FOUNDATION	5/23/2016	165.00	
33076	TEXAS LIFE INSURANCE	5/23/2016	2,132.34	payroll
33077	U.S. DEPARTMENT OF EDUCATION	5/23/2016	154.31	payroll
33078	WADDELL & REED INC	5/23/2016	260.00	payroll
33079	AIRGAS USA, LLC	5/25/2016	315.30	bus parts
33080	AUDIO ELECTRONICS, INC.	5/25/2016	7,244.50	New PA system DES
33081	AWARD EMBLEM MFT CO	5/25/2016	159.27	
33082	BATES, RACHEL	5/25/2016	48.97	TAS supplies/D.Ed fuel
33083	BERRY OIL	5/25/2016	4,839.01	bus fe
33084	BRIGGS ROOFING COMPANY	5/25/2016	235.00	roof repair
33085	CHESBRO MUSIC COMPANY	5/25/2016	339.00	band items
33086	CHURCH, CARL	5/25/2016	24.13	postage
33087	DENNING PUMP INC	5/25/2016	9,126.25	water pump repair
33088	ECOLAB	5/25/2016	2,982.17	cleaning chem for food serv
33089	ELLIOTT, NICOLE	5/25/2016	45.00	SPED training
33090	GALGAN, LAURA	5/25/2016	496.82	Classroom supplies
33091	GLOBAL INDUSTRIAL COMPANY	5/25/2016	176.77	maint supplies
33092	GOODE MOTOR COMPANY	5/25/2016	169.95	vehicle repairs
33093	HARE, MELISSA	5/25/2016	-	
33094	HARE, MELISSA	5/25/2016	1,331.33	PTE travel/ Conf
33095	HENNIGAN, SPENCER	5/25/2016	193.93	TAS supplies/D.Ed fuel
33096	HIBBERT, JUSTIN	5/25/2016	350.85	Bus confrence in Nampa/ mileage/meals
33097	HILL REFRIGERATION	5/25/2016	291.50	
33098	HOCHSTRASSER, SUZANNE	5/25/2016	30.00	conf. fees
33099	IASBO	5/25/2016	175.00	conf. fees
33100	J K CONCRETE LLC	5/25/2016	8,895.00	fuel tank concrete
33101	JACKSON GROUP PETERBILT	5/25/2016	33.94	bus parts
33102	KLADUKE INC	5/25/2016	3,015.31	prof services
33103	LAMPHEAR, CARA	5/25/2016	90.25	LEP supplies

33104 MASON, CATHERINE	5/25/2016	89.76	Classroom supplies
33105 MATAISZ, KAREN	5/25/2016	300.00	PD class
33106 MCGRANAGHAN, ALLISON	5/25/2016	518.80	PD class
33107 MCI	5/25/2016	75.32	phone
33108 MISKIN, TROY	5/25/2016	60.00	PD class
33109 NAPA AUTO PARTS	5/25/2016	118.38	bus parts
33110 NOCTI	5/25/2016	185.00	
33111 O'REILLY'S AUTO PARTS	5/25/2016	328.07	bus parts
33112 OCCUPATIONAL THERAPY UNLMTD	5/25/2016	7,304.06	prof services
33113 PARKERS SEPTIC TANK SERVICE	5/25/2016	154.00	portapoties
33114 PERMA-BOUND	5/25/2016	-	
33115 PERMA-BOUND	5/25/2016	421.16	books
33116 PLATT ELECTRIC	5/25/2016	636.75	parts for DES intercom proj.
33117 R.A.D	5/25/2016	2,615.17	trash
33118 ROCKY MOUNTAIN CUMMINS	5/25/2016	41.67	bus parts
33119 RUSH TRUCK CENTER	5/25/2016	85,700.00	new bus
33120 SCHOOL SPECIALTY	5/25/2016	1,038.74	school supplies
33121 SUPERIOR BOILER	5/25/2016	1,430.23	repair work
33122 TETON SENIOR CITIZEN CENTER	5/25/2016	580.00	eggs & education
33123 TETON TURF & TREE	5/25/2016	396.44	
33124 VALLEY OFFICE SYSTEMS	5/25/2016	2.64	
33125 WAXIE SANITARY SUPPLY	5/25/2016	-	
33126 WAXIE SANITARY SUPPLY	5/25/2016	1,391.24	cleaning supplies
33127 WOODS, JACOB	5/25/2016	55.78	mileage
33128 WOOLSTENHULME, MONTE	5/25/2016	1,070.65	mileage
		<u>789,366.14</u>	