

AP Checks - April 2016

| NUMBER | VENDOR | CHECK DATE | AMOUNT | |
|--------|------------------------------------|------------|-----------|--|
| | 0 PUBLIC EMPLOYEE RETIREMENT | 4/20/2016 | 7,012.00 | payroll related |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 4/20/2016 | 45,672.89 | payroll related |
| | 0 IRS | 4/20/2016 | 89,520.91 | payroll related |
| | 0 IRS | 4/20/2016 | 47,644.61 | payroll related |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 4/20/2016 | 83,946.67 | payroll related |
| | 0 FALL RIVER RURAL ELECTRIC | 4/25/2016 | 15,084.00 | electric -buildings |
| | 0 US BANK | 4/22/2016 | 3,918.16 | VISA purchases March |
| 31978 | BATES, RACHEL | 4/30/2016 | (7.77) | void / Lost check included with #32896 |
| 32504 | TETON COUNTY JUVENILE PROGRAM | 4/30/2016 | (130.50) | void / Ck s/b to Redwood Toxicology Laboratory |
| 32555 | ARCHITECTURAL BUILDING SUPPLY | 4/30/2016 | (90.00) | void / previously paid invoice |
| 32788 | ACE HARDWARE | 4/11/2016 | 1,119.17 | maint supplies / Info tech |
| 32789 | AIRGAS USA, LLC | 4/11/2016 | 95.31 | TMS gases |
| 32790 | ARCHITECTURAL BUILDING SUPPLY | 4/11/2016 | 270.00 | maint supplies |
| 32791 | ATKINSON ELECTRONICS INC | 4/11/2016 | 578.60 | electronic components |
| 32792 | AUDIO ELECTRONICS, INC. | 4/11/2016 | 1,278.50 | RUES PA system components |
| 32793 | BELL PRINTING | 4/11/2016 | 1,929.00 | DES yearbooks/pictures |
| 32794 | BERRY OIL | 4/11/2016 | 3,901.14 | bus fuel/ unleaded |
| 32795 | BROULIM'S (FB) | 4/11/2016 | 67.08 | school board meeting snacks |
| 32796 | BROWN, KATHRYN | 4/11/2016 | 591.86 | LEP/ESL supplies |
| 32797 | BRYSON SALES & SERVICE | 4/11/2016 | 541.98 | maint supplies |
| 32798 | CARTER, JENNIFER | 4/11/2016 | 220.00 | Emp Assistance Program Prof. fees |
| 32799 | CENTURYLINK | 4/11/2016 | 4.92 | misc phone line |
| 32800 | CHESBRO MUSIC COMPANY | 4/11/2016 | 278.38 | Music supplies |
| 32801 | CHURCH, CARL | 4/11/2016 | 83.95 | mileage to Id. Falls |
| 32802 | CITY OF TETONIA | 4/11/2016 | 966.36 | Water/Sewer |
| 32803 | CITY OF VICTOR | 4/11/2016 | 342.40 | Water/Sewer |
| 32804 | CITY OF DRIGGS | 4/11/2016 | - | remittance stub |
| 32805 | CITY OF DRIGGS | 4/11/2016 | 2,287.36 | Water/Sewer |
| 32806 | DRIGGS PLUMBING & HEATING | 4/11/2016 | 581.05 | plumbing supplies |
| 32807 | ELECTRICAL WHOLESALE | 4/11/2016 | - | remittance stub |
| 32808 | ELECTRICAL WHOLESALE | 4/11/2016 | - | remittance stub |
| 32809 | ELECTRICAL WHOLESALE | 4/11/2016 | 2,990.80 | Elect.supplies - RUES PA system |
| 32810 | FIRE SERVICES OF IDAHO INC | 4/11/2016 | 267.00 | Fire Extinguisher testing/charging |
| 32811 | FOOD SERVICES OF AMERICA | 4/11/2016 | 4,679.73 | food |
| 32812 | FULL CIRCLE EDUCATION | 4/11/2016 | 150.00 | classroom supplies |
| 32813 | GEM STATE PAPER & SUPPLY | 4/11/2016 | 318.60 | food paper supplies |
| 32814 | GONSALVES, TRACEY | 4/11/2016 | 64.40 | mileage DES to TES |
| 32815 | GOPHER SPORT | 4/11/2016 | 1,091.96 | floor mats |
| 32816 | GRASMICK PRODUCE COMPANY | 4/11/2016 | 490.00 | food |
| 32817 | GREATAMERICA FINANCIAL SVCS | 4/11/2016 | 2,757.58 | copier lease |
| 32818 | HALE, WENDI | 4/11/2016 | 56.00 | supplies |
| 32819 | HARE, MELISSA | 4/11/2016 | 590.14 | PTE travel |
| 32820 | HEDERMAN, TORI | 4/11/2016 | 59.08 | classroom supplies |
| 32821 | HERVIG, CARLEN | 4/11/2016 | 3,189.38 | Professional services |
| 32822 | HILL REFRIGERATION | 4/11/2016 | 415.00 | maint supplies |
| 32823 | IDAHO ASSOC OF SCHOOL ADMIN | 4/11/2016 | 880.00 | dues |
| 32824 | INTERSTATE BATTERY SYSTEM OF IDAHO | 4/11/2016 | 403.85 | bus parts batteries |
| 32825 | INTERSTATE BILLING SERVICES INC | 4/11/2016 | 215.55 | bus parts |
| 32826 | ISB EDUCATIONAL SOLUTIONS | 4/11/2016 | 89.99 | medicaid admin fees |
| 32827 | JCORP SERVICES LLC | 4/11/2016 | 2,562.50 | Cabling RUES PA system |
| 32828 | LAWSON PRODUCTS | 4/11/2016 | 130.21 | bus parts/supplies |
| 32829 | MCI | 4/11/2016 | 61.74 | TMS phone |
| 32830 | MEADOW GOLD DAIRIES INC | 4/11/2016 | 4,527.91 | food |
| 32831 | MINERT & ASSOCIATES INC | 4/11/2016 | 62.00 | drug testing |
| 32832 | NAPA AUTO PARTS | 4/11/2016 | 270.90 | bus parts |
| 32833 | NICHOLAS & COMPANY INC | 4/11/2016 | 3,367.69 | food |
| 32834 | NORTHWEST DISTRIBUTION SERVICES | 4/11/2016 | 8,798.78 | food |
| 32835 | O'ROURKES | 4/11/2016 | 106.93 | lunches |
| 32836 | PARTS SERVICE-REXBURG | 4/11/2016 | 16.96 | bus parts |
| 32837 | PEAK ALARM CO | 4/11/2016 | - | |
| 32838 | PEAK ALARM CO | 4/11/2016 | (884.52) | Void- other provider bid accepted |
| 32838 | PEAK ALARM CO | 4/11/2016 | 884.52 | Void- other provider bid accepted |

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| 32839 | PLATT ELECTRIC | 4/11/2016 | 163.39 | Info Tech supplies |
| 32840 | QUILL.COM | 4/11/2016 | 33.50 | pens for TMS |
| 32841 | REDI SERVICES LLC | 4/11/2016 | 10,093.98 | HVAC THS/other schools |
| 32842 | REXBURG REHABILITATION | 4/11/2016 | 937.30 | Professional services |
| 32843 | ROWBURY, KATHY | 4/11/2016 | 228.16 | mileage |
| 32844 | SAM'S CLUB DIRECT | 4/11/2016 | 449.88 | food & other supplies |
| 32845 | SCHOOL SPECIALTY | 4/11/2016 | 394.12 | classroom supplies |
| 32846 | SCOT GREEN EXCAVATION LLC | 4/11/2016 | 585.00 | excavation/final snow plowing |
| 32847 | SILVERSTAR COMM. - FREEDOM | 4/11/2016 | 3,811.81 | lan lines (few) - internet networks |
| 32848 | SNAP-ON TOOLS | 4/11/2016 | 397.95 | bus tools |
| 32849 | SUBURBAN PROPANE | 4/11/2016 | 8,966.59 | heat propane |
| 32850 | TDA ENVIRONMENTAL | 4/11/2016 | 3,280.00 | radon testing |
| 32851 | TETON CREEK AUTO GLASS | 4/11/2016 | 150.00 | bus glass |
| 32852 | TETON VALLEY NEWS | 4/11/2016 | 1,332.10 | adv. / graph charts |
| 32853 | TETON VALLEY HISPANIC RESOURCE | 4/11/2016 | 30.00 | interpeting |
| 32854 | US FOODSERVICE INC | 4/11/2016 | 1,476.59 | food |
| 32855 | VALLEY LUMBER & RENTAL | 4/11/2016 | - | remittance stub |
| 32856 | VALLEY LUMBER & RENTAL | 4/11/2016 | 1,344.02 | PTE/ Maint supplies |
| 32857 | VALLEY OFFICE SYSTEMS | 4/11/2016 | 4,586.15 | coper monthly usage charge |
| 32858 | WAXIE SANITARY SUPPLY | 4/11/2016 | 421.95 | cleaning supplies |
| 32859 | WESTERN MOUNTAIN BUS SALES | 4/11/2016 | 627.42 | bus parts |
| 32860 | WESTERN RECORDS DESTRUCTION | 4/11/2016 | 50.00 | file distruction |
| 32861 | YOUNG, MELISSA | 4/11/2016 | 283.44 | classroom supplies |
| 32862 | ANDERSON JULIAN & HULL LLP | 4/12/2016 | 407.00 | legal fees |
| 32863 | BATES, RACHEL | 4/12/2016 | 10.00 | fuel for D. Ed car |
| 32864 | WOOLSTENHULME, MONTE | 4/12/2016 | 230.58 | mileage |
| 32865 | YOUNG, MELISSA | 4/12/2016 | 50.00 | |
| 32872 | AMERICAN FIDELITY ASSURANCE | 4/19/2016 | 6,650.00 | payroll related |
| 32873 | AMERICAN FIDELITY ASSURANCE | 4/19/2016 | 12,024.32 | payroll related |
| 32874 | AMERICAN FAMILY LIFE ASSURANCE CO | 4/19/2016 | 96.84 | payroll related |
| 32875 | AMERICAN FIDELITY ASSURANCE COMPANY | 4/19/2016 | 67.40 | payroll related |
| 32876 | AMERICAN FIDELITY ASSURANCE COMPANY | 4/19/2016 | 1,015.00 | payroll related |
| 32877 | AMERICAN FIDELITY ASSURANCE CO | 4/19/2016 | 4,070.84 | payroll related |
| 32878 | BANK OF COMMERCE BUY DOWN | 4/19/2016 | 10,593.67 | payroll related |
| 32879 | BLUE CROSS OF IDAHO | 4/19/2016 | 112,849.25 | payroll related |
| 32880 | CONSECO HEALTH INSURANCE CO | 4/19/2016 | 72.45 | payroll related |
| 32881 | EAST IDAHO CREDIT UNION | 4/19/2016 | 2,100.00 | payroll related |
| 32882 | GENERAL REVENUE CORPORATION | 4/19/2016 | 140.95 | payroll related |
| 32883 | HEALTH SERVICES ADMINISTRATION | 4/19/2016 | 3,238.00 | payroll related |
| 32884 | IDAHO DEPARTMENT OF LABOR | 4/19/2016 | 186.41 | payroll related |
| 32885 | IDAHO CHILD SUPPORT RECEIPTING | 4/19/2016 | 1,151.08 | payroll related |
| 32886 | IDAHO EDUCATION ASSOCIATION | 4/19/2016 | 1,316.84 | payroll related |
| 32887 | IDAHO STATE TAX COMMISSION | 4/19/2016 | 20,214.00 | payroll related |
| 32888 | IDAHO STATE TAX COMMISSION | 4/19/2016 | 59.63 | payroll related |
| 32889 | LIFEMAP | 4/19/2016 | 673.19 | payroll related |
| 32890 | NCPERS GROUP LIFE INS | 4/19/2016 | 16.00 | payroll related |
| 32891 | TETON VALLEY EDUCATION FOUNDATION | 4/19/2016 | 165.00 | payroll related |
| 32892 | TEXAS LIFE INSURANCE | 4/19/2016 | 2,132.34 | payroll related |
| 32893 | U.S. DEPARTMENT OF EDUCATION | 4/19/2016 | 154.31 | payroll related |
| 32894 | WADDELL & REED INC | 4/19/2016 | 260.00 | payroll related |
| 32895 | AIRGAS USA, LLC | 4/25/2016 | 496.78 | tank rental/ gases |
| 32896 | BATES, RACHEL | 4/25/2016 | 652.83 | PD, classroom supplies after school |
| 32897 | BERRY OIL | 4/25/2016 | 2,928.81 | bus fuel/ unleaded |
| 32898 | BERRY, REBECCA | 4/25/2016 | 133.40 | mileage |
| 32899 | BROULIMS (MW) | 4/25/2016 | 73.86 | board snacks |
| 32900 | CCS PRESENTATION SYSTEMS | 4/25/2016 | - | remittance stub |
| 32901 | CCS PRESENTATION SYSTEMS | 4/25/2016 | 9,486.00 | computer equipment |
| 32902 | CHURCH, CARL | 4/25/2016 | 83.95 | mileage |
| 32903 | COOKE, JANNIFER | 4/25/2016 | 66.70 | mileage |
| 32904 | DELL MARKETING LP | 4/25/2016 | - | remittance stub |
| 32905 | DELL MARKETING LP | 4/25/2016 | 5,936.54 | computer equipment |
| 32906 | ELECTRICAL WHOLESale | 4/25/2016 | 1,061.43 | maint supplies |
| 32907 | ELLIOTT, NICOLE | 4/25/2016 | 277.73 | mileage |
| 32908 | FOLLETT LIBRARY RESOURCES | 4/25/2016 | 273.81 | textbooks/library |

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| 32909 GLOBAL INDUSTRIAL COMPANY | 4/25/2016 | 231.90 | divider for TAS office |
| 32910 GREEN, DIANE | 4/25/2016 | 158.87 | mileage |
| 32911 THE GROVE HOTEL | 4/25/2016 | 492.14 | lodging for day on the hill |
| 32912 HENNIGAN, SPENCER | 4/25/2016 | 154.17 | after school supplies |
| 32913 HERZOG-BARLETT, AMY | 4/25/2016 | 110.00 | Emp Assistance Program Prof. fees |
| 32914 HOLDEN KIDWELL HAHN & CRAPO | 4/25/2016 | 541.00 | legal fees |
| 32915 HULET, KIMBERLY | 4/25/2016 | 92.92 | classroom supplies |
| 32916 IAPT | 4/25/2016 | 200.00 | bus conf fees |
| 32917 ISB EDUCATIONAL SOLUTIONS | 4/25/2016 | 1,276.91 | medicaid admin fees |
| 32918 JW PEPPER & SONS INC | 4/25/2016 | 130.64 | classroom supplies |
| 32919 KAUFMAN, EMILY | 4/25/2016 | 150.00 | IDLA refund |
| 32920 KLADUKE INC | 4/25/2016 | 3,808.76 | Professional services |
| 32921 M&K TOOLS LLC | 4/25/2016 | 129.94 | bus tools |
| 32922 MCI | 4/25/2016 | 75.32 | TMS phone |
| 32923 MD NURSERY INC | 4/25/2016 | 70.00 | funeral flowers per MW |
| 32924 MID-AMERICAN RESEARCH CHEMICAL | 4/25/2016 | 1,570.88 | cleaning supplies |
| 32925 NAPA AUTO PARTS | 4/25/2016 | 254.07 | bus parts |
| 32926 OCCUPATIONAL THERAPY UNLMTD | 4/25/2016 | 6,405.00 | Professional services |
| 32927 OETC | 4/25/2016 | 73.20 | food service grant licenses |
| 32928 ORIENTAL TRADING COMPANY | 4/25/2016 | 156.41 | classroom supplies |
| 32929 PEREZ, RODOLFO | 4/25/2016 | 644.00 | mileage for SPED/Title 1 student to IF |
| 32930 PHILLIPS THERAPY INC | 4/25/2016 | 577.50 | Professional services |
| 32931 PUGH, NAN | 4/25/2016 | 77.68 | Nat'l School Board Mtg Boston |
| 32932 R.A.D | 4/25/2016 | 2,607.67 | garbage/recycling |
| 32933 REDWOOD TOXICOLOGY LABORATORY | 4/25/2016 | 157.25 | Basin student drug testing |
| 32934 RENDEZVOUS UPPER ELEMENTARY SCHOOL | 4/25/2016 | 174.22 | reimburse RUES for supplies |
| 32935 SCHOOL SPECIALTY | 4/25/2016 | 236.76 | classroom supplies |
| 32936 STEDI.ORG | 4/25/2016 | 1,797.00 | Sub testing program |
| 32937 TDA ENVIRONMENTAL | 4/25/2016 | 3,974.00 | cleaning/testing |
| 32938 TURNING TECHNOLOGIES, LLC/DBA | 4/25/2016 | 119.00 | |
| 32939 WELLS FARGO BANK | 4/25/2016 | 1,000.00 | bond annual admin fee |
| 32940 WILLIAMS, ABBY | 4/25/2016 | 554.92 | PTE/Perkins supplies |
| 32941 WOODS, JACOB | 4/25/2016 | 29.33 | mileage |
| 32942 WOOLSTENHULME, DEBBIE | 4/25/2016 | 38.00 | supplies |
| 32943 YOUNG, MELISSA | 4/25/2016 | 168.14 | classroom supplies |
| 32945 MOULTON, CAROLEE | 4/27/2016 | 255.00 | Prof. Develop |
| 32946 POSTMASTER | 4/27/2016 | 613.47 | Plant Facility flyer postage |
| | | <u>616,489.07</u> | |