

# CHECKS cut Feb 2016

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	US BANK	2/4/2016	5,173.58	District Visa
0	IRS	2/19/2016	48,013.64	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/19/2016	84,021.22	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/19/2016	(292.84)	payroll related
0	FALL RIVER RURAL ELECTRIC	2/23/2016	15,836.27	electric bill all buildings
0	PUBLIC EMPLOYEE RETIREMENT	2/19/2016	6,970.31	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/19/2016	45,713.51	payroll related
0	IRS	2/19/2016	90,194.15	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/19/2016	(159.33)	payroll related
30210	UPPER VALLEY ELECTRIC	3/2/2016	(72.20)	void ck
30316	TAKE CPR TODAY	3/2/2016	(50.00)	void ck
30468	IDAHO HIGH SCHOOL ACT ASSOC	3/2/2016	(100.00)	void ck
30895	HARDCASTLE, KAMI	3/2/2016	(82.76)	void ck
31079	LEPIDE SOFTWARE PVT LTD	3/2/2016	(719.40)	void ck
31149	POSTMASTER	3/2/2016	(225.00)	void ck
32226	SAFEGUARD	3/2/2016	(435.58)	void ck
32363	EAST IDAHO CREDIT UNION	3/2/2016	(2,100.00)	void ck
32415	CAREER AND TECHNICAL EDUCATION	2/1/2016	120.00	PTE dues/fees
32416	CASTILLO, JOSE	2/1/2016	75.00	IDLA Refund
32417	COOKE, JANNIFER	2/1/2016	34.75	expense reimbursement
32418	DENISOFF, BARBARA	2/1/2016	60.00	Prof Develop
32419	FLAGHOUSE INC	2/1/2016	155.88	school supplies
32420	GONSALVES, TRACEY	2/1/2016	96.60	mileage
32421	HANSEN, CINDY	2/1/2016	71.21	payroll related
32422	JESSICA, FLORES	2/1/2016	75.00	IDLA Refund
32423	MELLO, FRANK	2/1/2016	240.79	expense reimbursement
32424	RENDEZVOUS UPPER ELEMENTARY SCHOOL	2/1/2016	2,067.08	MAP Training in Portland for Brian/Megan
32425	SANCHEZ, LARRY	2/1/2016	75.00	IDLA Refund
32426	SHANNON, SABINE	2/1/2016	75.00	IDLA Refund
32427	STREET, JANA	2/1/2016	75.42	payroll related
32428	TETON SCHOOL DISTRICT NO 401	2/1/2016	478.22	Conf fees for V.Johnson/ Dist CRCDD Cxld
32429	ACE HARDWARE	2/10/2016	179.99	maint supplies
32430	AIRGAS USA, LLC	2/10/2016	144.08	school supplies
32431	ANDERSON JULIAN & HULL LLP	2/10/2016	260.00	legal
32432	ARCHITECTURAL BUILDING SUPPLY	2/10/2016	395.00	maint supplies
32433	BATES, RACHEL	2/10/2016	30.27	mileage
32435	BERRY OIL	2/10/2016	7,400.37	Bus Fuel
32436	BERRY, REBECCA	2/10/2016	156.02	mileage
32437	BIMBO BAKERIES USA	2/10/2016	361.20	food
32438	BROULIM'S (FB)	2/10/2016	178.67	food
32439	BROULIMS (MW)	2/10/2016	252.10	Afterschool/Board charges
32440	CENTURYLINK	2/10/2016	2.26	phone
32441	CHURCH, CARL	2/10/2016	96.15	mileage
32442	CITY OF TETONIA	2/10/2016	481.18	water/sewer
32443	CITY OF VICTOR	2/10/2016	342.40	water/sewer
32445	CITY OF DRIGGS	2/10/2016	2,286.36	water/sewer
32446	COMMERCIAL TIRE INC	2/10/2016	3,307.20	bus tires
32447	COMMERCIAL METAL WORKS INC	2/10/2016	348.90	maint supplies
32448	DAYTON, REED	2/10/2016	52.55	expense reimbursement
32449	DRIGGS PLUMBING & HEATING	2/10/2016	151.93	maint supplies
32450	DRIGGS TIRE	2/10/2016	15.00	tire repair
32452	ELECTRICAL WHOLESALE	2/10/2016	797.82	maint supplies
32453	ENA SERVICES LLC	2/10/2016	1,405.69	phone long dist.
32454	FALL RIVER RURAL ELECTRIC	2/10/2016	54.94	void ck
32454	FALL RIVER RURAL ELECTRIC	3/2/2016	(54.94)	void ck
32455	FIRE SERVICES OF IDAHO INC	2/10/2016	845.00	extinguisher check
32456	FLEETPRIDE	2/10/2016	209.06	bus parts
32457	FOLLETT SCHOOL SOLUTIONS	2/10/2016	85.06	
32458	FOOD SERVICES OF AMERICA	2/10/2016	10,820.07	food
32459	FRONTLINE TECHNOLOGIES	2/10/2016	2,000.00	software for hourly time keeping
32460	GEM STATE PAPER & SUPPLY	2/10/2016	154.00	food supplies

32461	GPC ARCHITECTS	2/10/2016	512.75	professional Services
32462	GREATAMERICA FINANCIAL SVCS	2/10/2016	2,757.58	copier lease
32463	HERVIG, CARLEN	2/10/2016	2,966.25	professional Services
32464	HILL ELECTRIC	2/10/2016	350.00	maint supplies
32465	HOLDEN KIDWELL HAHN & CRAPO	2/10/2016	100.00	legal
32466	IASBO	2/10/2016	125.00	Conf. Fees / Carl
32467	INTERSTATE BATTERY SYSTEM OF IDAHO	2/10/2016	321.85	bus batteries
32468	ISB EDUCATIONAL SOLUTIONS	2/10/2016	1,360.54	medicaid billing fees
32469	LAWSON PRODUCTS	2/10/2016	69.19	bus parts
32470	MCI	2/10/2016	61.74	phone
32471	MEADOW GOLD DAIRIES INC	2/10/2016	5,715.08	food
32472	NAPA AUTO PARTS	2/10/2016	227.00	bus parts
32473	NICHOLAS & COMPANY INC	2/10/2016	6,314.15	food
32474	NORTHWEST DISTRIBUTION SERVICES	2/10/2016	4,596.74	food
32475	OCCUPATIONAL THERAPY UNLMTD	2/10/2016	6,693.75	professional Services
32476	OETC	2/10/2016	2,458.48	computer charging cart
32477	PARADIS, RON	2/10/2016	75.00	IDLA Refund
32478	PERMA-BOUND	2/10/2016	3,670.66	books/library
32479	PHILLIPS THERAPY INC	2/10/2016	3,517.50	professional Services
32480	PLATT ELECTRIC	2/10/2016	7.40	maint supplies
32481	POSTMASTER	2/10/2016	643.55	mailing for EITC - to re reimbursed
32482	REDI SERVICES LLC	2/10/2016	13,500.00	HVAC repairs
32483	RESCO	2/10/2016	112.32	maint supplies
32484	REXBURG REHABILITATION	2/10/2016	1,080.95	professional Services
32485	ROGER BAKER PIANO SERVICE	2/10/2016	110.00	piano tune
32486	ROWBURY, KATHY	2/10/2016	456.25	mileage
32487	RUSH'S KITCHEN SUPPLY CO	2/10/2016	439.46	equipment
32488	SCHOOL NURSE SUPPLY INC	2/10/2016	896.50	school supplies
32489	SCHOOL SPECIALTY	2/10/2016	516.62	school supplies
32490	SCHOOLS IN	2/10/2016	1,710.50	school supplies
32491	SCOT GREEN EXCAVATION LLC	2/10/2016	7,920.00	snow plowing
32495	SILVERSTAR COMM. - FREEDOM	2/10/2016	4,632.80	lan line phone/cell phones
32497	SOLUTION TREE	2/10/2016	1,298.00	computer equipment
32498	STEELE, MICHAEL	2/10/2016	1,115.00	Prof Develop / speaker
32499	SUBURBAN PROPANE	2/10/2016	14,674.71	heat
32500	SUNRISE ENVIRONMENTAL SCIENCE	2/10/2016	803.39	custodial supplies
32501	SUPERIOR BOILER	2/10/2016	685.31	repair/parts
32502	TDA ENVIRONMENTAL	2/10/2016	300.00	custodial supplies
32503	TEK-HUT	2/10/2016	3,394.00	computer equipment
32504	TETON COUNTY JUVENILE PROGRAM	2/10/2016	130.50	drug testing
32505	TETON VALLEY AUTO REPAIR	2/10/2016	448.14	vehicle repair
32506	TETONIA ELEMENTARY SCHOOL	2/10/2016	1,000.00	grant paid to district/ forward to TES
32507	US BANK	2/10/2016	400.00	Bond Serv. Fee
32508	US FOODSERVICE INC	2/10/2016	840.27	food
32509	VALLEY OFFICE SYSTEMS	2/10/2016	3,176.59	copier usage fee
32510	VOORHEES SANITATION	2/10/2016	648.89	trash
32511	WALKER SPEECH THERAPY, INC	2/10/2016	6,549.38	professional Services
32512	WAXIE SANITARY SUPPLY	2/10/2016	12,772.79	custodial supplies
32513	WESTERN MOUNTAIN BUS SALES	2/10/2016	3,074.66	bus pars
32514	WOMBACHER, AUTUMN	2/10/2016	369.00	profess develop
32515	WOOLSTENHULME, MONTE	2/10/2016	1,779.00	credit card exp paid / DO visa being replaced
32516	ZONES	2/10/2016	160.00	computer equipment
32517	POSTMASTER	2/17/2016	225.00	bulk rate fee renewal
32518	EAST IDAHO CREDIT UNION	2/17/2016	2,100.00	replace J. Cooke lost check
32531	AMERICAN FIDELITY ASSURANCE	2/18/2016	6,500.00	payroll related
32532	AMERICAN FIDELITY ASSURANCE	2/18/2016	10,734.10	payroll related
32533	AMERICAN FAMILY LIFE ASSURANCE CO	2/18/2016	141.43	payroll related
32534	AMERICAN FIDELITY ASSURANCE COMPANY	2/18/2016	67.40	payroll related
32535	AMERICAN FIDELITY ASSURANCE COMPANY	2/18/2016	990.00	payroll related
32536	AMERICAN FIDELITY ASSURANCE CO	2/18/2016	3,838.33	payroll related
32537	BANK OF COMMERCE BUY DOWN	2/18/2016	10,406.06	payroll related
32538	BLUE CROSS OF IDAHO	2/18/2016	111,177.99	Health Benefits
32539	CONSECO HEALTH INSURANCE CO	2/18/2016	72.45	payroll related

32540	GENERAL REVENUE CORPORATION	2/18/2016	140.95	payroll related
32541	HEALTH SERVICES ADMINISTRATION	2/18/2016	2,964.16	payroll related
32542	IDAHO DEPARTMENT OF LABOR	2/18/2016	186.41	payroll related
32543	IDAHO CHILD SUPPORT RECEIPTING	2/18/2016	1,151.08	payroll related
32544	IDAHO EDUCATION ASSOCIATION	2/18/2016	1,316.84	payroll related
32545	IDAHO STATE TAX COMMISSION	2/18/2016	20,255.00	payroll related
32546	IDAHO STATE TAX COMMISSION	2/18/2016	274.90	payroll related
32547	LIFEMAP	2/18/2016	676.45	payroll related
32548	NCPERS GROUP LIFE INS	2/18/2016	16.00	payroll related
32549	TETON VALLEY EDUCATION FOUNDATION	2/18/2016	165.00	payroll related
32550	TEXAS LIFE INSURANCE	2/18/2016	1,941.69	payroll related
32551	U.S. DEPARTMENT OF EDUCATION	2/18/2016	154.31	payroll related
32552	US BANK NA	2/18/2016	225,700.00	bond interest & Principle
32553	WADDELL & REED INC	2/18/2016	810.00	legal
32554	AIRGAS USA, LLC	2/25/2016	198.83	school supplies
32555	ARCHITECTURAL BUILDING SUPPLY	2/25/2016	90.00	maint supplies
32556	BATES, RACHEL	2/25/2016	23.22	mileage
32557	BERRY OIL	2/25/2016	2,637.76	bus fuel
32558	BRIGGS ROOFING COMPANY	2/25/2016	1,020.00	roof repair
32559	COBURN, STEVEN	2/25/2016	118.75	expense reimbursement
32560	CORUM, CARLA	2/25/2016	2,126.25	professional Services
32562	ELECTRICAL WHOLESALE	2/25/2016	470.83	maint supplies
32563	FERGUSON, JODIE	2/25/2016	300.00	profess develop
32564	FIRE SERVICES OF IDAHO INC	2/25/2016	163.00	extinguisher check
32565	FUNDS FOR LEARNING LLC	2/25/2016	519.00	school supplies
32566	GIGGLETIME TOY CO INC	2/25/2016	58.80	school supplies
32567	HARE, MELISSA	2/25/2016	226.78	expense reimbursement
32568	HOUGHTON MIFFLIN COMPANY	2/25/2016	511.20	school supplies
32569	JOHNSON, JEREMIAH	2/25/2016	315.00	contract work
32570	JOHNSON, VAN	2/25/2016	43.56	expense reimbursement
32571	KAUFMAN OK TIRE STORES	2/25/2016	67.33	bus tires
32572	KLADUKE INC	2/25/2016	6,732.51	professional Services
32573	LAKESHORE LEARNING MATERIALS	2/25/2016	112.65	school supplies
32574	MCI	2/25/2016	106.09	phone
32575	MID-AMERICAN RESEARCH CHEMICAL	2/25/2016	2,264.94	custodial supplies
32576	NAPA AUTO PARTS	2/25/2016	450.35	bus parts
32577	OETC	2/25/2016	1,442.63	computer cart
32578	OMNI SECURITY SYSTEMS INC	2/25/2016	225.00	alarm renewal
32579	PEAK ALARM CO	2/25/2016	193.80	alarm renewal
32580	PEARSON EDUCATION	2/25/2016	237.48	school supplies
32581	PERMA-BOUND	2/25/2016	160.33	school supplies
32582	POWDER MOUNTAIN PRESS	2/25/2016	626.00	local ad in mag.
32583	PROFESSIONAL SYSTEMS TECHNOLOGY INC	2/25/2016	470.65	HVAC
32584	R.A.D	2/25/2016	2,083.75	trash
32585	REDI SERVICES LLC	2/25/2016	1,108.71	HVAC repairs
32586	REDWOOD TOXICOLOGY LABORATORY	2/25/2016	246.50	drug testing
32587	ROSS, DAVID	2/25/2016	20.00	fuel
32588	SCHOOL SPECIALTY	2/25/2016	633.52	school supplies
32589	SUBURBAN PROPANE	2/25/2016	9,630.91	heat
32591	SUPERIOR BOILER	2/25/2016	4,687.53	HVAC repairs
32592	TEK-HUT	2/25/2016	900.00	computer equipment
32593	TETON VALLEY AUTO REPAIR	2/25/2016	44.43	vehicle repair
32594	TETON VALLEY HISPANIC RESOURCE	2/25/2016	45.00	translating to parent teacher conf.
32595	THYSSENKRUPP ELEVATOR AMERICAS	2/25/2016	1,396.00	elevator inspection
32596	VALLEY OFFICE SYSTEMS	2/25/2016	89.93	copier supplies
32597	VIP AUTOMATIONS INC	2/25/2016	1,500.00	security video equip
32598	WAXIE SANITARY SUPPLY	2/25/2016	3,084.78	custodial supplies
32599	WESTERN RECORDS DESTRUCTION	2/25/2016	200.00	file destruction
32600	WILLIAMS, ABBY	2/25/2016	49.37	expense reimbursement
32601	WOODS, JACOB	2/25/2016	36.80	mileage
32602	WOOLSTENHULME, MONTE	2/25/2016	813.05	mileage
Total for Febr			<u>906,171.66</u>	