

AP Checks Sept 2016

| NUMBER | VENDOR | CHECK DATE | AMOUNT | |
|--------|------------------------------------|------------|-----------|------------------------|
| | 0 PUBLIC EMPLOYEE RETIREMENT | 9/20/2016 | 6,116.89 | |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 9/20/2016 | 48,038.39 | |
| | 0 IRS | 9/20/2016 | 98,057.12 | |
| | 0 FALL RIVER RURAL ELECTRIC | 9/8/2016 | 8,781.27 | |
| | 0 IRS | 9/20/2016 | 50,522.27 | |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 9/20/2016 | 88,294.58 | |
| | 0 US BANK | 10/4/2016 | 12,007.46 | |
| 33522 | HEDERMAN, TORI | 9/15/2016 | (571.05) | Void/Re Issue |
| 33765 | ALPINE LAWN CARE INC | 9/10/2016 | 5,570.00 | |
| 33766 | AUDIO ELECTRONICS, INC. | 9/10/2016 | 7,193.50 | PA Projects |
| 33767 | BASIN HIGH SCHOOL | 9/10/2016 | 500.00 | Adv to Activities Fund |
| 33768 | BEARD, RIKKI | 9/10/2016 | 154.75 | |
| 33769 | BLOUSE, AMANDA | 9/10/2016 | 154.75 | |
| 33770 | BROULIM'S (FB) | 9/10/2016 | 67.91 | |
| 33771 | BROWN, KATHRYN | 9/10/2016 | 276.71 | |
| 33772 | CAXTON PRINTERS LTD | 9/10/2016 | 100.00 | |
| 33773 | CENTURYLINK | 9/10/2016 | 2.65 | |
| 33774 | CITY OF TETONIA | 9/10/2016 | 1,415.80 | Water/Sewer |
| 33775 | CITY OF VICTOR | 9/10/2016 | 1,618.77 | Water/Sewer |
| 33776 | CITY OF DRIGGS | 9/10/2016 | - | |
| 33777 | CITY OF DRIGGS | 9/10/2016 | 9,170.33 | Water/Sewer |
| 33778 | COMMERCIAL TIRE INC | 9/10/2016 | 432.00 | |
| 33779 | CONRAD & BISCHOFF | 9/10/2016 | 17,475.00 | Fuel for new tanks |
| 33780 | COUGARSCAPES | 9/10/2016 | 7,572.00 | |
| 33781 | CROWN TROPHY | 9/10/2016 | 45.05 | |
| 33782 | DRIGGS ELEMENTARY SCHOOL | 9/10/2016 | 1,500.00 | Adv to Activities Fund |
| 33783 | DUSTIN, COURTNEY | 9/10/2016 | 295.52 | |
| 33784 | ELECTRICAL WHOLESALE | 9/10/2016 | 141.90 | |
| 33785 | ELLSWORTH PUBLISHING COMPANY | 9/10/2016 | 502.20 | |
| 33786 | FLINN SCIENTIFIC | 9/10/2016 | 344.77 | |
| 33787 | FOOD SERVICES OF AMERICA | 9/10/2016 | 4,119.35 | |
| 33788 | GEM STATE PAPER & SUPPLY | 9/10/2016 | 132.95 | |
| 33789 | GREATAMERICA FINANCIAL SVCS | 9/10/2016 | 2,892.08 | copier lease |
| 33790 | HANDWRITING WITHOUT TEARS | 9/10/2016 | - | |
| 33791 | HANDWRITING WITHOUT TEARS | 9/10/2016 | 2,758.20 | |
| 33792 | HARE, MELISSA | 9/10/2016 | 475.00 | |
| 33793 | HARKINS, MARIE | 9/10/2016 | 154.75 | |
| 33794 | HEINEMANN | 9/10/2016 | 1,051.60 | |
| 33795 | HENDRICKS, ROSE | 9/10/2016 | 87.42 | |
| 33796 | HENNIGAN, SPENCER | 9/10/2016 | 152.05 | |
| 33797 | HILL REFRIGERATION | 9/10/2016 | 544.05 | |
| 33798 | IMAGINE LEARNING, INC. | 9/10/2016 | 6,750.00 | annual renewal |
| 33799 | INTERSTATE BATTERY SYSTEM OF IDAHO | 9/10/2016 | 499.25 | |
| 33800 | JACKSON, STACY | 9/10/2016 | 280.94 | |
| 33801 | JCORP SERVICES LLC | 9/10/2016 | 3,040.00 | PA system wiring |
| 33802 | JOHNSON, VAN | 9/10/2016 | 60.00 | |
| 33803 | KAUFMAN OK TIRE STORES | 9/10/2016 | 42.95 | |
| 33804 | KETTLE EMBROIDERY LLC | 9/10/2016 | - | |
| 33805 | KETTLE EMBROIDERY LLC | 9/10/2016 | 3,213.44 | |

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| 33806 | KLADUKE INC | 9/10/2016 | 4,377.08 | Prof Service OT/SLP |
| 33807 | LAKESHORE LEARNING MATERIALS | 9/10/2016 | 223.92 | |
| 33808 | LAPLINK SOFTWARE INC | 9/10/2016 | 1,054.00 | |
| 33809 | LAWSON PRODUCTS | 9/10/2016 | 165.19 | |
| 33809 | LAWSON PRODUCTS | 9/12/2016 | (165.19) | Void |
| 33810 | LORD, MARTHA | 9/10/2016 | 154.75 | |
| 33811 | M&K TOOLS LLC | 9/10/2016 | 159.90 | |
| 33812 | MEADOW GOLD DAIRIES INC | 9/10/2016 | 1,499.71 | |
| 33813 | MVP SPORTING GOODS AND APPAREL | 9/10/2016 | 1,663.00 | Track uniforms |
| 33814 | NASCO MODESTO | 9/10/2016 | 1,085.76 | |
| 33815 | NICHOLAS & COMPANY INC | 9/10/2016 | 2,138.13 | |
| 33816 | NORTHWEST DISTRIBUTION SERVICES | 9/10/2016 | 11,400.74 | food products |
| 33817 | OPTIX MEDIA | 9/10/2016 | 12,330.00 | Computer equip |
| 33818 | PARKERS SEPTIC TANK SERVICE | 9/10/2016 | 711.00 | |
| 33819 | PAYNE, ANGELA | 9/10/2016 | 35.20 | |
| 33820 | PEREZ, RODOLFO | 9/10/2016 | 354.25 | |
| 33821 | PETERSON EDUCATION CONSULTING SERVICES | 9/10/2016 | 2,500.00 | |
| 33822 | PHILLIPS THERAPY INC (OT) | 9/10/2016 | 1,237.00 | Prof Service OT/SLP |
| 33823 | PROFESSIONAL SYSTEMS TECHNOLOGY INC | 9/10/2016 | 2,221.00 | |
| 33824 | REALLY GOOD STUFF | 9/10/2016 | 178.88 | |
| 33825 | REDI SERVICES LLC | 9/10/2016 | 10,000.00 | HVAC repairs |
| 33826 | RENDEZVOUS UPPER ELEMENTARY SCHOOL | 9/10/2016 | 2,000.00 | Adv to Activities Fund |
| 33827 | RESTAURANT & STORE EQUIPMENT | 9/10/2016 | 261.12 | |
| 33828 | RUFF, JASON | 9/10/2016 | 86.27 | |
| 33829 | RUSH'S KITCHEN SUPPLY CO | 9/10/2016 | 257.50 | |
| 33830 | SAFEGUARD | 9/10/2016 | 331.67 | |
| 33831 | SAM'S CLUB DIRECT | 9/10/2016 | 137.16 | |
| 33832 | SCHOOL SPECIALTY | 9/10/2016 | - | |
| 33833 | SCHOOL SPECIALTY | 9/10/2016 | - | |
| 33834 | SCHOOL SPECIALTY | 9/10/2016 | - | |
| 33835 | SCHOOL SPECIALTY | 9/10/2016 | 5,560.31 | classroom supplies |
| 33836 | SCOT GREEN EXCAVATION LLC | 9/10/2016 | 11,154.50 | excation / fuel tanks area |
| 33837 | SIGN IT NOW | 9/10/2016 | 77.68 | |
| 33838 | SILVERSTAR COMM. - FREEDOM | 9/10/2016 | 4,996.76 | |
| 33839 | STANDARD RESTAURANT EQUIPMENT | 9/10/2016 | 691.83 | |
| 33840 | STATE DEPARTMENT OF EDUCATION | 9/10/2016 | 2,512.00 | |
| 33841 | TDA ENVIRONMENTAL | 9/10/2016 | 300.00 | |
| 33842 | TETON HIGH SCHOOL | 9/10/2016 | 3,500.00 | Adv to Activities Fund |
| 33843 | TETON MIDDLE SCHOOL | 9/10/2016 | 2,620.00 | Adv to Activities Fund |
| 33844 | TETON VALLEY NEWS | 9/10/2016 | 1,261.45 | |
| 33845 | TETONIA ELEMENTARY SCHOOL | 9/10/2016 | 1,000.00 | Adv to Activities Fund |
| 33846 | TETONIA TIRE & SERVICES | 9/10/2016 | 60.00 | |
| 33847 | THE POTTER'S CENTER | 9/10/2016 | 398.65 | |
| 33848 | TIME FOR KIDS | 9/10/2016 | 133.80 | |
| 33849 | TORBECK, CHARLES | 9/10/2016 | 654.75 | exp reimbursement |
| 33850 | TREASURE, TRUDY | 9/10/2016 | 37.91 | |
| 33851 | US FOODSERVICE INC | 9/10/2016 | 382.90 | |
| 33852 | VALLEY OFFICE SYSTEMS | 9/10/2016 | 1,182.55 | |
| 33853 | VICTOR ELEMENTARY SCHOOL | 9/10/2016 | 1,500.00 | Adv to Activities Fund |
| 33854 | VIP AUTOMATIONS INC | 9/10/2016 | 1,000.00 | |
| 33855 | WALTER'S READY MIX INC | 9/10/2016 | 264.37 | |
| 33856 | WAXIE SANITARY SUPPLY | 9/10/2016 | - | |

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| 33857 | WAXIE SANITARY SUPPLY | 9/10/2016 | 38,639.93 | cleaning supplies all schools |
| 33858 | WESTERN MOUNTAIN BUS SALES | 9/10/2016 | 1,303.79 | bus parts |
| 33859 | WOOLSTENHULME, JENESSA | 9/10/2016 | 66.23 | |
| 33860 | HATHAWAY, BREANNE | 9/12/2016 | 134.07 | |
| 33861 | LAWSON PRODUCTS | 9/12/2016 | 120.67 | |
| 33862 | AIRGAS USA, LLC | 9/14/2016 | 86.53 | |
| 33863 | AMERICAN FALLS SCHOOL DISTRICT | 9/14/2016 | 400.00 | |
| 33864 | AUDIO ELECTRONICS, INC. | 9/14/2016 | 7,042.50 | PA Projects |
| 33865 | BLOUSE, AMANDA | 9/14/2016 | 1,000.00 | Moving exp / pd w/ Grant |
| 33866 | BLUE SPRUCE CLEANERS | 9/14/2016 | 279.48 | |
| 33867 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 9/14/2016 | 579.35 | |
| 33868 | CAXTON PRINTERS LTD | 9/14/2016 | 2,195.44 | |
| 33869 | CHESBRO MUSIC COMPANY | 9/14/2016 | 469.89 | |
| 33870 | DEMCO | 9/14/2016 | 286.99 | |
| 33871 | ELECTRICAL WHOLESALE | 9/14/2016 | - | |
| 33872 | ELECTRICAL WHOLESALE | 9/14/2016 | 1,464.19 | |
| 33873 | HUFF, DENISE | 9/14/2016 | 235.58 | |
| 33874 | LAKESHORE LEARNING MATERIALS | 9/14/2016 | 576.81 | |
| 33875 | THE LIBRARY STORE | 9/14/2016 | 104.41 | |
| 33876 | MCI | 9/14/2016 | 44.52 | |
| 33877 | MINERT & ASSOCIATES INC | 9/14/2016 | 257.00 | |
| 33878 | O'ROURKES | 9/14/2016 | 309.83 | |
| 33879 | OFFICE DEPOT | 9/14/2016 | 109.00 | |
| 33880 | ROMANO, KRISTY | 9/14/2016 | 164.02 | |
| 33881 | SCHOOL SPECIALTY | 9/14/2016 | - | |
| 33882 | SCHOOL SPECIALTY | 9/14/2016 | 1,109.82 | |
| 33883 | STANDARD RESTAURANT EQUIPMENT | 9/14/2016 | 20.08 | |
| 33884 | STANLEY, WAYNE | 9/14/2016 | 1,600.00 | |
| 33885 | SUBURBAN PROPANE | 9/14/2016 | 4,881.85 | |
| 33886 | TETON COUNTY SOLID WASTE | 9/14/2016 | 176.00 | |
| 33887 | TETON HIGH SCHOOL | 9/14/2016 | 1,279.22 | |
| 33888 | VALLEY LUMBER & RENTAL | 9/14/2016 | 376.25 | |
| 33889 | HEDERMAN, TORI | 9/15/2016 | 571.05 | |
| 33928 | AMERICAN FIDELITY ASSURANCE | 9/20/2016 | 6,650.00 | |
| 33929 | AMERICAN FIDELITY ASSURANCE | 9/20/2016 | 11,171.74 | |
| 33930 | AMERICAN FAMILY LIFE ASSURANCE CO | 9/20/2016 | 96.84 | |
| 33931 | AMERICAN FIDELITY ASSURANCE COMPANY | 9/20/2016 | 67.40 | |
| 33932 | AMERICAN FIDELITY ASSURANCE COMPANY | 9/20/2016 | 915.00 | |
| 33933 | AMERICAN FIDELITY ASSURANCE CO | 9/20/2016 | 3,658.34 | |
| 33934 | BANK OF COMMERCE BUY DOWN | 9/20/2016 | 9,239.42 | |
| 33935 | BLUE CROSS OF IDAHO | 9/20/2016 | 131,059.85 | |
| 33936 | CONSECO HEALTH INSURANCE CO | 9/20/2016 | 72.45 | |
| 33937 | HEALTH SERVICES ADMINISTRATION | 9/20/2016 | 4,270.50 | |
| 33938 | IDAHO EDUCATION ASSOCIATION | 9/20/2016 | 1,439.39 | |
| 33939 | IDAHO STATE TAX COMMISSION | 9/20/2016 | 22,550.00 | |
| 33940 | IDAHO STATE TAX COMMISSION | 9/20/2016 | 59.63 | |
| 33941 | LIFEMAP | 9/20/2016 | 1,711.50 | |
| 33942 | NCPERS GROUP LIFE INS | 9/20/2016 | 16.00 | |
| 33943 | TETON COUNTY SHERIFF'S OFFICE | 9/20/2016 | 815.54 | |
| 33944 | TETON VALLEY EDUCATION FOUNDATION | 9/20/2016 | 245.00 | |
| 33945 | TEXAS LIFE INSURANCE | 9/20/2016 | 1,945.79 | |
| 33946 | U.S. DEPARTMENT OF EDUCATION | 9/20/2016 | 552.68 | |

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| 33947 WADDELL & REED INC | 9/20/2016 | 810.00 | |
| 33949 ACE HARDWARE | 9/26/2016 | 1,626.96 | |
| 33950 AIRGAS USA, LLC | 9/26/2016 | 589.95 | |
| 33951 BELL PRINTING | 9/26/2016 | 348.75 | |
| 33952 CARTER, JENNIFER | 9/26/2016 | 275.00 | |
| 33953 CHESBRO MUSIC COMPANY | 9/26/2016 | 184.95 | |
| 33954 CHRISTIANSEN, MEGAN | 9/26/2016 | 380.41 | |
| 33955 DONNELLY, KARA | 9/26/2016 | 309.91 | |
| 33956 ELECTRICAL WHOLESale | 9/26/2016 | 1,452.35 | |
| 33957 ELLIOTT, NICOLE | 9/26/2016 | 65.40 | |
| 33958 FLEETPRIDE | 9/26/2016 | 434.91 | |
| 33959 HERFF JONES INC | 9/26/2016 | 725.62 | |
| 33960 HOUGHTON MIFFLIN COMPANY | 9/26/2016 | 181.28 | |
| 33961 HUFF, DENISE | 9/26/2016 | 780.00 | |
| 33962 IDAHO DIGITAL LEARNING ACADEMY | 9/26/2016 | 75.00 | |
| 33963 IDAHO SCHOOL BOARDS ASSOC | 9/26/2016 | - | |
| 33964 IDAHO SCHOOL BOARDS ASSOC | 9/26/2016 | - | |
| 33965 IDAHO SCHOOL BOARDS ASSOC | 9/26/2016 | - | |
| 33966 IDAHO SCHOOL BOARDS ASSOC | 9/26/2016 | 4,060.00 | Annual Dues |
| 33967 JOHNSON, DEBRA | 9/26/2016 | 215.00 | |
| 33968 KOKOL, MARTIN | 9/26/2016 | 619.84 | |
| 33969 KUHN, NORAH | 9/26/2016 | 280.02 | |
| 33970 LA QUINTA & SUITES | 9/26/2016 | 178.00 | |
| 33971 LEONARD PETROLEUM EQUIP | 9/26/2016 | 20,019.99 | Fuel tanks/components |
| 33972 LORD, MARTHA | 9/26/2016 | 195.00 | |
| 33973 MCI | 9/26/2016 | 30.80 | |
| 33974 NAPA AUTO PARTS | 9/26/2016 | 258.95 | |
| 33975 NELCO | 9/26/2016 | 705.76 | |
| 33976 OETC | 9/26/2016 | 487.32 | |
| 33977 PARKER, JASON | 9/26/2016 | 599.00 | |
| 33978 PEARSON EDUCATION | 9/26/2016 | 267.91 | |
| 33979 R.A.D | 9/26/2016 | 1,947.47 | |
| 33980 ROMANO, KRISTY | 9/26/2016 | 338.00 | |
| 33981 RUDD & COMPANY PLLC | 9/26/2016 | 7,500.00 | |
| 33982 SAFEGUARD | 9/26/2016 | 41.73 | |
| 33983 SCHOLASTIC | 9/26/2016 | 2,544.06 | |
| 33984 SCHOOL SPECIALTY | 9/26/2016 | - | |
| 33985 SCHOOL SPECIALTY | 9/26/2016 | 10,106.41 | classroom supplies |
| 33986 SOLARWINDS | 9/26/2016 | 6,261.50 | |
| 33987 TETON HIGH SCHOOL | 9/26/2016 | 3,938.00 | Athletic/ Class fees |
| 33988 VALENCIA, ARACELI | 9/26/2016 | 730.30 | |
| 33989 VALLEY OFFICE SYSTEMS | 9/26/2016 | 186.80 | |
| 33990 WALKER SPEECH THERAPY, INC | 9/26/2016 | 5,500.00 | Prof Service OT/SLP |
| 33991 WAXIE SANITARY SUPPLY | 9/26/2016 | 2,244.57 | |
| 33992 WOOLSTENHULME, MONTE | 9/26/2016 | 1,203.12 | exp reimb/mileage |

Total

828,843.68