

CHECK **A/P Checks June 2017**

NUMBER VENDOR

CHECK

DATE AMOUNT

0	IRS	6/1/2017	61,344.53
0	PUBLIC EMPLOYEE RETIREMENT	6/1/2017	106,414.74
0	FALL RIVER RURAL ELECTRIC	6/27/2017	14,677.06
0	IRS	6/26/2017	76.50
0	PUBLIC EMPLOYEE RETIREMENT	6/26/2017	124.80
0	US BANK NA	7/6/2017	13,762.52
0	PUBLIC EMPLOYEE RETIREMENT	6/1/2017	87.09
0	IRS	6/1/2017	185.84
0	PUBLIC EMPLOYEE RETIREMENT	6/20/2017	7,130.15
0	PUBLIC EMPLOYEE RETIREMENT	6/20/2017	57,775.97
0	IRS	6/20/2017	120,974.23
0	PUBLIC EMPLOYEE RETIREMENT	6/20/2017	33.95
0	IRS	6/20/2017	79.17
0	PUBLIC EMPLOYEE RETIREMENT	6/26/2017	20.00
0	PUBLIC EMPLOYEE RETIREMENT	6/26/2017	67.90
0	IRS	6/26/2017	76.50
35670	ALPINE LAWN CARE INC	6/8/2017	4,396.00
35671	ALTANORTH, LLC	6/8/2017	725.00
35672	AWARD EMBLEM MFT CO	6/8/2017	234.21
35673	BIMBO BAKERIES USA	6/8/2017	176.73
35674	BROULIM'S (FB)	6/8/2017	392.28
35675	CATTABRIGA, SUSAN	6/8/2017	1,040.28
35676	CLEMMER, MARILYN	6/8/2017	122.08
35676	CLEMMER, MARILYN	6/28/2017	(122.08)
35677	DRIGGS PLUMBING & HEATING	6/8/2017	570.73
35678	DRIGGS TIRE	6/8/2017	73.64
35679	ELECTRICAL WHOLESALE	6/8/2017	40.54
35680	ENA SERVICES LLC	6/8/2017	3,599.85
35681	FLEETPRIDE	6/8/2017	-
35682	FLEETPRIDE	6/8/2017	-
35683	FLEETPRIDE	6/8/2017	-
35684	FLEETPRIDE	6/8/2017	6,385.73
35685	FLINN SCIENTIFIC	6/8/2017	271.31
35686	FOOD SERVICES OF AMERICA	6/8/2017	3,871.66
35687	GEM STATE PAPER & SUPPLY	6/8/2017	68.80
35688	GREEN, DIANE	6/8/2017	54.99
35689	HANSEN, MARK	6/8/2017	5,572.45
35690	HILL REFRIGERATION	6/8/2017	6,555.16
35691	IAPT	6/8/2017	210.00
35692	ISB EDUCATIONAL SOLUTIONS	6/8/2017	99.87
35693	LAWSON PRODUCTS	6/8/2017	578.67
35694	MARCUM, THOMAS	6/8/2017	44.51
35695	MEADOW GOLD DAIRIES INC	6/8/2017	5,098.50
35696	MID-AMERICAN RESEARCH CHEMICAL	6/8/2017	1,703.77
35697	MISKIN, TROY	6/8/2017	151.00
35698	NANSEN, RICK	6/8/2017	386.78
35699	NATIONAL PARK SERVICE	6/8/2017	4,360.00
35700	NICHOLAS & COMPANY INC	6/8/2017	3,158.46
35701	O'REILLY'S AUTO PARTS	6/8/2017	-
35702	O'REILLY'S AUTO PARTS	6/8/2017	-

35703 O'REILLY'S AUTO PARTS	6/8/2017	-
35704 O'REILLY'S AUTO PARTS	6/8/2017	669.18
35705 ORIENTAL TRADING COMPANY	6/8/2017	47.95
35706 PARKERS SEPTIC TANK SERVICE	6/8/2017	628.00
35707 PEREZ, RODOLFO	6/8/2017	735.75
35708 PERMA-BOUND	6/8/2017	127.13
35709 PROFESSIONAL SYSTEMS TECHNOLOGY INC	6/8/2017	422.25
35710 REALLY GOOD STUFF	6/8/2017	105.90
35711 REILEY, JEFF	6/8/2017	370.60
35712 RENDEZVOUS UPPER ELEMENTARY SCHOOL	6/8/2017	73.78
35713 ROMANO, KRISTY	6/8/2017	86.69
35714 RUFF, JASON	6/8/2017	230.00
35715 RUSH'S KITCHEN SUPPLY CO	6/8/2017	24.68
35716 SAM'S CLUB DIRECT	6/8/2017	111.58
35717 SCHOOL SPECIALTY	6/8/2017	-
35718 SCHOOL SPECIALTY	6/8/2017	2,522.02
35719 SCOT GREEN EXCAVATION LLC	6/8/2017	12,772.50
35720 SMITH, ANDREA	6/8/2017	48.15
35721 STARKEY, WENDY	6/8/2017	305.75
35722 SUNRISE ENVIRONMENTAL SCIENCE	6/8/2017	233.50
35723 TDA ENVIRONMENTAL	6/8/2017	300.00
35724 TETON CHIROPRACTIC	6/8/2017	200.00
35725 TETON SCIENCE SCHOOLS	6/8/2017	200.00
35726 TETON VALLEY NEWS	6/8/2017	190.51
35727 TOWNSEND PRESS BOOK CENTER	6/8/2017	3,834.58
35728 TXTWIRE TECHNOLOGIES	6/8/2017	700.00
35729 VALENCIA, ARACELI	6/8/2017	1,540.17
35730 VALLEY OFFICE SYSTEMS	6/8/2017	4,123.53
35731 WATTS STEAM STORE ROCKY MTN	6/8/2017	495.83
35732 WAXIE SANITARY SUPPLY	6/8/2017	358.24
35733 WESTERN MOUNTAIN BUS SALES	6/8/2017	1,940.55
35734 WILLIAMS, ABBY	6/8/2017	1,112.21
35735 ACE HARDWARE	6/9/2017	836.92
35736 AIRGAS USA, LLC	6/9/2017	27.88
35737 ASHTON, BRIAN	6/9/2017	320.46
35738 BROULIMS (MW)	6/9/2017	700.29
35739 CHRISTIANSEN, MEGAN	6/9/2017	259.42
35740 CHURCH, CARL	6/9/2017	84.42
35741 CITY OF TETONIA	6/9/2017	1.25
35742 CITY OF DRIGGS	6/9/2017	1,281.93
35743 CORUM, CARLA	6/9/2017	2,366.83
35744 COUGARSCAPES	6/9/2017	2,741.75
35745 GPC ARCHITECTS	6/9/2017	4,217.59
35746 GREATAMERICA FINANCIAL SVCS	6/9/2017	2,822.58
35747 HALL, TRACEY	6/9/2017	45.78
35748 HARE, MELISSA	6/9/2017	319.99
35749 HATHAWAY, BREANNE	6/9/2017	150.97
35750 HOLM WILSON, DANA	6/9/2017	783.77
35751 LARSON, GREG	6/9/2017	312.83
35752 OCCUPATIONAL THERAPY UNLMTD	6/9/2017	9,047.50
35753 PHILLIPS THERAPY INC (OT)	6/9/2017	7,328.75
35754 REXBURG REHABILITATION	6/9/2017	1,022.00

35755 SARGENT ENGINEERS INC	6/9/2017	700.00
35756 SCHINDLER, JULIE	6/9/2017	135.00
35757 SILVERSTAR COMM. - FREEDOM	6/9/2017	9,403.44
35758 SMITH, ELIZABETH	6/9/2017	144.50
35759 SOTIN-WOOD, AMY	6/9/2017	300.00
35760 TXTWIRE TECHNOLOGIES	6/9/2017	500.00
35761 VALLEY OFFICE SYSTEMS	6/9/2017	3,686.67
35762 WALKER SPEECH THERAPY, INC	6/9/2017	10,319.38
35763 WAXIE SANITARY SUPPLY	6/9/2017	386.08
35764 WILLIAMS, ABBY	6/9/2017	1,000.00
35765 WOOLSTENHULME, MONTE	6/9/2017	711.77
35773 AMERICAN FIDELITY ASSURANCE	6/20/2017	7,400.00
35774 AMERICAN FIDELITY ASSURANCE	6/20/2017	12,635.04
35775 AMERICAN FAMILY LIFE ASSURANCE CO	6/20/2017	53.90
35776 AMERICAN FIDELITY ASSURANCE COMPANY	6/20/2017	67.40
35777 AMERICAN FIDELITY ASSURANCE COMPANY	6/20/2017	915.00
35778 AMERICAN FIDELITY ASSURANCE CO	6/20/2017	3,302.16
35779 BANK OF COMMERCE BUY DOWN	6/20/2017	9,366.40
35780 BLUE CROSS OF IDAHO	6/20/2017	128,876.65
35781 CONSECO HEALTH INSURANCE CO	6/20/2017	72.45
35782 HEALTH SERVICES ADMINISTRATION	6/20/2017	4,160.10
35783 IDAHO CHILD SUPPORT RECEIPTING	6/20/2017	544.74
35784 IDAHO EDUCATION ASSOCIATION	6/20/2017	1,357.66
35785 IDAHO STATE TAX COMMISSION	6/20/2017	28,311.00
35786 IDAHO STATE TAX COMMISSION	6/20/2017	243.39
35787 LIFEMAP	6/20/2017	1,727.80
35788 NCPERS GROUP LIFE INS	6/20/2017	16.00
35789 TETON COUNTY SHERIFF'S OFFICE	6/20/2017	654.62
35789 TETON COUNTY SHERIFF'S OFFICE	6/22/2017	(654.62)
35790 TETON SCHOOL DISTRICT NO 401	6/20/2017	12.55
35791 TETON VALLEY EDUCATION FOUNDATION	6/20/2017	250.00
35792 TEXAS LIFE INSURANCE	6/20/2017	2,425.94
35793 WADDELL & REED INC	6/20/2017	160.00
35794 A-CORE INC.	6/23/2017	1,156.00
35795 ABBOTT, JOAN	6/23/2017	288.15
35796 ADAM WILLIAMSON LCPCNCC	6/23/2017	65.00
35797 AIRGAS USA, LLC	6/23/2017	983.69
35798 APPLE COMPUTER	6/23/2017	5,896.00
35799 BAGLEY, AMY	6/23/2017	211.29
35800 BLUE CROSS OF IDAHO	6/23/2017	1,148.50
35801 BRIGGS ROOFING COMPANY	6/23/2017	465.00
35802 BROWN, KATHRYN	6/23/2017	276.18
35803 BUCK'S BAGS INC	6/23/2017	214.00
35804 CAREER AND TECHNICAL EDUCATION	6/23/2017	220.00
35805 CASPER, SHERYL	6/23/2017	7.50
35806 CATTABRIGA, SUSAN	6/23/2017	395.00
35807 OLIVAS-CHAVEZ, OLGA	6/23/2017	673.61
35808 CITY OF VICTOR	6/23/2017	12.92
35809 CITY OF DRIGGS	6/23/2017	37.14
35810 CORUM, CARLA	6/23/2017	250.00
35811 CRASH LLC	6/23/2017	2,678.05
35812 DENISOFF, BARBARA	6/23/2017	102.46

35813 DONNELLEY SPORTS	6/23/2017	449.42
35814 DRIGGS TIRE	6/23/2017	809.73
35815 DUSTIN, COURTNEY	6/23/2017	165.00
35816 ELECTRICAL WHOLESALE	6/23/2017	1,053.96
35817 FLINN SCIENTIFIC	6/23/2017	250.20
35818 GPC ARCHITECTS	6/23/2017	1,607.59
35819 GRANATO, SARAH	6/23/2017	-
35820 GRANATO, SARAH	6/23/2017	616.40
35821 GRANDE RENTAL	6/23/2017	95.13
35822 H.D. FOWLER COMPANY	6/23/2017	416.31
35823 HALE, WENDI	6/23/2017	668.48
35824 HANSEN, HEIDI	6/23/2017	14.82
35825 HANSEN, MARK	6/23/2017	2,514.47
35826 HARTSHORN OIL INC	6/23/2017	6,822.16
35827 HILL REFRIGERATION	6/23/2017	1,681.03
35828 HULET, KIMBERLY	6/23/2017	626.73
35829 HULL, KATE	6/23/2017	1,000.00
35830 INTERMOUNTAIN AQUATICS	6/23/2017	48.55
35831 JW PEPPER & SONS INC	6/23/2017	-
35832 JW PEPPER & SONS INC	6/23/2017	-
35833 JW PEPPER & SONS INC	6/23/2017	2,224.64
35834 KLADUKE INC	6/23/2017	4,771.25
35835 KUNZ, KIP	6/23/2017	654.62
35836 LA QUINTA & SUITES	6/23/2017	273.00
35837 LAKESHORE LEARNING MATERIALS	6/23/2017	113.82
35838 LASER LINE OF EASTERN IDAHO	6/23/2017	930.00
35839 LEWIS, JOAN	6/23/2017	300.00
35840 LITTLE AMERICA	6/23/2017	262.36
35840 LITTLE AMERICA	6/28/2017	(262.36)
35841 MADISON COUNTY IMPLEMENT	6/23/2017	1,666.77
35842 MCI	6/23/2017	30.67
35843 MID-AMERICAN RESEARCH CHEMICAL	6/23/2017	1,149.57
35844 MISKIN, TROY	6/23/2017	129.77
35845 NAPA AUTO PARTS	6/23/2017	48.82
35846 NATIONAL BUSINESS FURNITURE	6/23/2017	3,097.08
35847 NICHOLAS & COMPANY INC	6/23/2017	4,483.11
35848 O'ROURKES	6/23/2017	155.91
35849 PACIFIC STEEL	6/23/2017	1,209.28
35850 PENNICK, CHRISTEN	6/23/2017	30.00
35851 PRO RENTALS AND SALES, INC.	6/23/2017	194.82
35852 REALLY GOOD STUFF	6/23/2017	1,233.73
35853 RENDEZVOUS UPPER ELEMENTARY SCHOOL	6/23/2017	288.57
35854 SCHINDLER, JULIE	6/23/2017	270.00
35855 SCHOOL SPECIALTY	6/23/2017	-
35856 SCHOOL SPECIALTY	6/23/2017	-
35857 SCHOOL SPECIALTY	6/23/2017	4,980.37
35858 SEGUIN, JACQUELYN	6/23/2017	536.25
35859 STAKER, LYNETT	6/23/2017	28.95
35860 SUPERIOR BOILER	6/23/2017	762.76
35861 TETON COUNTY SOLID WASTE	6/23/2017	65.00
35862 TETON VALLEY EDUCATION FOUNDATION	6/23/2017	3,702.00
35863 VALLEY LUMBER & RENTAL	6/23/2017	1,180.63

35864 WAXIE SANITARY SUPPLY	6/23/2017	829.16
35865 WESTERN RECORDS DESTRUCTION	6/23/2017	100.00
35866 WESTERN NRG, INC.	6/23/2017	1,890.00
35867 WOOLSTENHULME, MONTE	6/23/2017	941.76
35868 WORLDWIDE VINYL	6/23/2017	107.15
35869 WORTHINGTON DIRECT	6/23/2017	5,518.20
35870 WYOMING AUTISM SPECTRUM	6/23/2017	2,750.00
35871 ZANER-BLOSER	6/23/2017	8,337.18
35873 CHRISTIANSEN, MEGAN	6/28/2017	130.80
35874 CLEMMER, MARILYN	6/28/2017	122.08
35875 GOTTLER, JULI	6/28/2017	110.00
35876 HULET, KIMBERLY	6/28/2017	475.12
35877 IASBO	6/28/2017	300.00
35878 LARSON, GREG	6/28/2017	262.36
35879 NEWBY, MICKIE	6/28/2017	320.00
35880 OZBURN GLASS, JENNIFER	6/28/2017	370.64
35881 PEAK, RUSS	6/28/2017	750.00
35882 TRI-STATE ROOFING INC	6/28/2017	7,485.00
Total 6/1 to 6/23/17		<u>830,252.14</u>

Add'l end of year check run to follow.