

CHECK **AP CHECKS - APRIL 2017**

CHECK NUMBER	VENDOR
0	IRS
0	PUBLIC EMPLOYEE RETIREMENT
0	FALL RIVER RURAL ELECTRIC
0	US BANK
0	PUBLIC EMPLOYEE RETIREMENT
0	PUBLIC EMPLOYEE RETIREMENT
0	IRS
0	IRS
35288	ACE HARDWARE
35289	ATKINSON ELECTRONICS INC
35290	BEARD, RIKKI
35291	BEHRENS, JUNE
35292	BROULIM'S (FB)
35293	CCS PRESENTATION SYSTEMS
35294	CENTURYLINK
35295	CHRISTIANSEN, MEGAN
35296	CHURCH, CARL
35297	CICERO'S
35298	CITY OF TETONIA
35299	COOK, MARCIA
35300	CORE PROJECT
35301	CORUM, CARLA
35302	DEMCO
35303	DONNELLY, KARA
35304	DRIGGS PLUMBING & HEATING
35305	DRIGGS PLUMBING & HEATING
35306	EASTERN IDAHO PUBLIC HEALTH DIST
35307	ELECTRICAL WHOLESALE
35308	ENA SERVICES LLC
35309	ENA SERVICES LLC
35310	ENA SERVICES LLC
35311	ENA SERVICES LLC
35312	ENA SERVICES LLC
35313	ES2 ENGINEERING SYSTM SOLUTION
35314	FOOD SERVICES OF AMERICA
35315	GPC ARCHITECTS
35316	GREATAMERICA FINANCIAL SVCS
35317	HALL, TRACEY
35318	HANSEN, JENNIFER
35319	HANSEN, MARK
35320	HARD TIMES SALES & DISTRIBUTION
35321	HATHAWAY, BREANNE
35322	HOLDEN KIDWELL HAHN & CRAPO
35323	INTERSTATE BILLING SERVICES INC
35324	INTERSTATE BILLING SERVICES INC
35325	ISB EDUCATIONAL SOLUTIONS
35326	JOHNSON, AMBER
35327	KLADUKE INC
35328	LAKESHORE LEARNING MATERIALS
35329	LEONARD PETROLEUM EQUIP
35330	LOURY, JILLIAN
35331	MCI
35332	MCLENDON, HEATHER
35333	MEADOW GOLD DAIRIES INC
35334	NAPA AUTO PARTS

CHECK DATE	AMOUNT	
4/20/2017	51,816.51	payroll
4/20/2017	90,009.03	payroll
4/30/2017	14,206.97	payroll
4/30/2017	3,528.11	payroll
4/20/2017	5,702.54	payroll
4/20/2017	48,971.20	payroll
4/20/2017	58,761.10	payroll
4/20/2017	41,995.05	payroll
4/11/2017	643.49	
4/11/2017	1,002.50	security electronic equip
4/11/2017	1,000.00	Prof Development
4/11/2017	52.00	
4/11/2017	37.39	
4/11/2017	2,255.00	computer equipment
4/11/2017	2.75	
4/11/2017	664.70	Prof Development
4/11/2017	360.36	mileage to Boise
4/11/2017	260.00	Eggs for Ed - food
4/11/2017	485.85	water/sewer
4/11/2017	52.00	
4/11/2017	1,535.72	
4/11/2017	1,567.50	Prof Services OT/PT
4/11/2017	490.38	
4/11/2017	390.91	supplies
4/11/2017	-	
4/11/2017	216.69	
4/11/2017	700.00	Building Permit type fees
4/11/2017	75.93	
4/11/2017	-	
4/11/2017	-	
4/11/2017	-	
4/11/2017	-	
4/11/2017	14,686.43	Phone services from Oct-Feb- Lan Line
4/11/2017	1,689.60	
4/11/2017	2,622.22	food
4/11/2017	6,223.63	New building plans
4/11/2017	2,822.58	copier lease
4/11/2017	30.52	
4/11/2017	89.00	
4/11/2017	100.00	fuel for bus
4/11/2017	18,290.00	Bus fuel
4/11/2017	157.43	mileage
4/11/2017	840.00	Legal
4/11/2017	-	
4/11/2017	1,281.66	bus parts
4/11/2017	302.47	medicaid admin
4/11/2017	52.00	
4/11/2017	8,720.00	Prof Services OT/PT
4/11/2017	548.00	
4/11/2017	924.67	
4/11/2017	52.00	
4/11/2017	121.92	
4/11/2017	52.00	
4/11/2017	4,629.19	food
4/11/2017	176.38	

35335 NICHOLAS & COMPANY INC	4/11/2017	3,558.54	food
35336 NORTHWEST DISTRIBUTION SERVICES	4/11/2017	-	
35337 NORTHWEST DISTRIBUTION SERVICES	4/11/2017	8,753.41	food
35338 O'REILLY'S AUTO PARTS	4/11/2017	-	
35339 O'REILLY'S AUTO PARTS	4/11/2017	-	
35340 O'REILLY'S AUTO PARTS	4/11/2017	325.47	
35341 OZBURN, JENNIFER	4/11/2017	127.29	
35342 PERMA-BOUND	4/11/2017	611.54	
35343 PHILLIPS THERAPY INC (OT)	4/11/2017	6,201.25	Prof Services OT/PT
35344 RESCO	4/11/2017	99.38	
35345 REXBURG REHABILITATION	4/11/2017	1,873.00	Prof Services OT/PT
35346 ROSS, KATHLEEN	4/11/2017	100.00	
35347 ROWBURY, KATHY	4/11/2017	292.12	
35348 RUSH'S KITCHEN SUPPLY CO	4/11/2017	23.71	
35349 SAM'S CLUB DIRECT	4/11/2017	188.34	
35350 SCHINDLER, JOSEPH	4/11/2017	52.00	
35351 SCHMITTDIEL, HANA	4/11/2017	52.00	
35352 SCHOOL NURSE SUPPLY INC	4/11/2017	26.79	
35353 SEGUIN, JACQUELYN	4/11/2017	646.25	
35354 SILVERSTAR COMM. - FREEDOM	4/11/2017	9,355.33	fiber lines/ cell phones
35355 SNAP-ON TOOLS	4/11/2017	109.95	
35356 SQUARE GROVE LLC	4/11/2017	1,083.00	Computer racks for IT.
35357 SUBURBAN PROPANE	4/11/2017	-	
35358 SUBURBAN PROPANE	4/11/2017	18,278.25	propane
35359 SUPERIOR BOILER	4/11/2017	2,804.28	repairs on boilers
35360 TDA ENVIRONMENTAL	4/11/2017	300.00	
35361 TETON HIGH SCHOOL	4/11/2017	5,180.00	TVEF copay for THS furniture
35362 TETON VALLEY NEWS	4/11/2017	727.89	
35363 TETON VALLEY AUTO REPAIR	4/11/2017	488.95	
35364 US FOODSERVICE INC	4/11/2017	564.99	
35365 VALLEY LUMBER & RENTAL	4/11/2017	1,200.41	PTE supplies
35366 WALKER SPEECH THERAPY, INC	4/11/2017	7,232.50	Prof Services OT/PT
35367 WAXIE SANITARY SUPPLY	4/11/2017	-	
35368 WAXIE SANITARY SUPPLY	4/11/2017	301.76	
35369 WESTERN MOUNTAIN BUS SALES	4/11/2017	463.50	
35370 BATES, GEORGE	4/14/2017	62.00	
35371 BETTER HEARING & AUDIOLOGY LLC	4/14/2017	1,020.00	Medicaid reimbursed
35372 ELIGIBILITY TRACKING CALC	4/14/2017	318.75	IRS 1095 tax mailing service
35374 GOTTLER, JULI	4/14/2017	50.00	PD
35375 HALL, TRACEY	4/14/2017	60.00	PD
35376 ISSACSON, CHRIS	4/14/2017	1,410.96	mileage to Denver
35377 NELSON, TERRI	4/14/2017	80.00	
35378 OCCUPATIONAL THERAPY UNLMTD	4/14/2017	7,122.50	Prof Services OT/PT
35379 SPORTDECALS	4/14/2017	245.84	
35380 TETON HIGH SCHOOL	4/14/2017	4,845.00	
35381 TETON MIDDLE SCHOOL	4/14/2017	6,613.43	class fees 2nd half to TMS
35388 AMERICAN FIDELITY ASSURANCE	4/19/2017	7,400.00	
35389 AMERICAN FIDELITY ASSURANCE	4/19/2017	12,668.44	payroll
35390 AMERICAN FAMILY LIFE ASSURANCE CO	4/19/2017	53.90	
35391 AMERICAN FIDELITY ASSURANCE COMPANY	4/19/2017	67.40	
35392 AMERICAN FIDELITY ASSURANCE COMPANY	4/19/2017	915.00	
35393 AMERICAN FIDELITY ASSURANCE CO	4/19/2017	3,666.16	payroll
35394 BANK OF COMMERCE BUY DOWN	4/19/2017	9,464.25	self insurance fund
35395 BATES, GEORGE	4/19/2017	724.45	
35396 BLUE CROSS OF IDAHO	4/19/2017	130,747.70	health insurance staff
35397 BROWN, MICHAEL	4/19/2017	52.93	
35398 CLEMMER, MARILYN	4/19/2017	152.60	

35399	CONSECO HEALTH INSURANCE CO	4/19/2017	72.45	
35400	HEALTH SERVICES ADMINISTRATION	4/19/2017	3,960.10	payroll
35401	IDAHO CHILD SUPPORT RECEIPTING	4/19/2017	544.74	
35402	IDAHO EDUCATION ASSOCIATION	4/19/2017	1,357.66	
35403	IDAHO STATE TAX COMMISSION	4/19/2017	23,222.00	payroll
35404	IDAHO STATE TAX COMMISSION	4/19/2017	243.39	
35405	KARSTENS, KACEY	4/19/2017	184.40	
35406	KOKOL, MARTIN	4/19/2017	21.66	
35407	LIFEMAP	4/19/2017	1,752.25	payroll
35408	MISKIN, TROY	4/19/2017	435.00	
35409	NCPERS GROUP LIFE INS	4/19/2017	16.00	
35410	PUGH, NAN	4/19/2017	1,126.16	mileage to Denver
35411	TETON COUNTY SHERIFF'S OFFICE	4/19/2017	654.62	
35412	TETON VALLEY EDUCATION FOUNDATION	4/19/2017	250.00	
35413	TEXAS LIFE INSURANCE	4/19/2017	2,455.94	payroll
35414	WADDELL & REED INC	4/19/2017	160.00	
35415	LOUDENSLAGER, DEBRA	4/21/2017	976.34	ACH invalid, Payroll returned
35416	FERGUSON VIOLINS	4/21/2017	2,500.00	Music instrument TMS
35417	ACTUARIES NORTHWEST	4/25/2017	7,500.00	Audit for employee benefit fund
35418	ADAM WILLIAMSON LCPCNCC	4/25/2017	195.00	
35419	AIRGAS USA, LLC	4/25/2017	262.95	
35420	AIRGAS USA, LLC	4/25/2017	110.59	
35421	BETTER HEARING & AUDIOLOGY LLC	4/25/2017	70.00	
35422	BOISE STATE UNIVERSITY	4/25/2017	150.00	
35423	BUCK'S BAGS INC	4/25/2017	2,148.00	baseball equipment/uniforms
35424	CITY OF VICTOR	4/25/2017	382.84	
35425	CITY OF DRIGGS	4/25/2017	-	
35426	CITY OF DRIGGS	4/25/2017	2,462.04	water/sewer
35427	COBURN, STEVEN	4/25/2017	29.89	
35428	DONNELLEY SPORTS	4/25/2017	3,907.11	athletic equipment
35429	EMBARQ MARKETING	4/25/2017	500.00	New website work
35430	FOLLETT SCHOOL SOLUTIONS	4/25/2017	263.65	
35431	HARE, MELISSA	4/25/2017	294.83	
35432	HATHAWAY, BREANNE	4/25/2017	50.14	
35433	HILL REFRIGERATION	4/25/2017	465.00	
35434	HOLM WILSON, DANA	4/25/2017	178.99	
35435	IDAHO DIGITAL LEARNING ACADEMY	4/25/2017	225.00	
35436	IDAHO SCHOOL BOARDS ASSOC	4/25/2017	202.00	
35437	IDAHO SCHOOL NUTRITION ASSOCIATION	4/25/2017	320.00	
35438	ISB EDUCATIONAL SOLUTIONS	4/25/2017	469.54	
35439	JW PEPPER & SONS INC	4/25/2017	124.99	
35440	LAKESHORE LEARNING MATERIALS	4/25/2017	855.35	
35441	LAWSON PRODUCTS	4/25/2017	24.48	
35442	MADSEN, MARY	4/25/2017	124.85	
35443	MCI	4/25/2017	30.67	
35444	MCI	4/25/2017	61.34	
35445	MID-AMERICAN RESEARCH CHEMICAL	4/25/2017	1,356.01	cleaning supplies
35446	MINERT & ASSOCIATES INC	4/25/2017	92.00	
35447	MORGAN, CINDY	4/25/2017	34.99	
35448	O'ROURKES	4/25/2017	83.20	
35449	PALIWODA, ALEX	4/25/2017	65.00	
35450	PERMA-BOUND	4/25/2017	71.98	
35451	SCHOLASTIC	4/25/2017	173.25	
35452	SCHOLASTIC READING CLUB	4/25/2017	96.00	
35453	SCHOOL SPECIALTY	4/25/2017	-	
35454	SCHOOL SPECIALTY	4/25/2017	-	
35455	SCHOOL SPECIALTY	4/25/2017	3,246.95	class supplies - teachers

35456 SCOT GREEN EXCAVATION LLC	4/25/2017	742.50	
35457 SOLARWINDS	4/25/2017	423.00	
35458 STARKEY, WENDY	4/25/2017	425.00	PD
35459 TARGHEE REGIONAL PUBLIC TRANSIT	4/25/2017	90.00	
35460 TAYLOR, PAMELA	4/25/2017	200.00	
35461 TEACHER DIRECT	4/25/2017	313.21	
35462 TETON SCIENCE SCHOOLS	4/25/2017	5,446.48	RUES field trip Teton Science School
35463 THOMPSON, CLAIRE	4/25/2017	20.95	
35464 VALLEY LUMBER & RENTAL	4/25/2017	506.68	
35465 VALLEY OFFICE SYSTEMS	4/25/2017	67.03	
35466 VISSER, MICHELLE	4/25/2017	120.00	
35467 WAXIE SANITARY SUPPLY	4/25/2017	1,310.98	cleaning supplies
35468 WESTERN MOUNTAIN BUS SALES	4/25/2017	1,915.00	bus parts
35469 WESTERN RECORDS DESTRUCTION	4/25/2017	50.00	
35470 WOOLSTENHULME, MONTE	4/25/2017	975.01	
35471 YOST, CLAIR	4/25/2017	1,054.50	carpet
35472 ZONES	4/25/2017	2,175.00	computer equipment
		<u>732,355.27</u>	