

CHECK **Payroll - February 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
34910	ACE HARDWARE
34911	ADAM WILLIAMSON LCPCNCC
34912	AIRE FILTER PRODUCT IDAHO INC
34913	ALTANORTH, LLC
34914	ARCHITECTURAL BUILDING SUPPLY
34915	BEACH, JENNIE
34916	BERNARD FOOD INDUSTRIES
34917	BERRY OIL
34918	BILLS, SANDI
34919	BROULIM'S (FB)
34920	BROULIMS (MW)
34921	CAVALLARO, KATHRYN
34922	CENTURYLINK
34923	CHESBRO MUSIC COMPANY
34924	CHRISTENSEN, ANITA
34925	CHRISTIENSEN, MEGAN
34926	CHURCH, CARL
34927	CITY OF TETONIA
34928	CITY OF DRIGGS
34929	CITY OF DRIGGS
34930	CLEMMER, MARILYN
34931	CORUM, CARLA
34932	COUGARSCAPES
34933	DONNELLEY SPORTS
34934	DRIGGS PLUMBING & HEATING
34935	DRIGGS TIRE
34936	ENA SERVICES LLC
34937	ES2 ENGINEERING SYSTM SOLUTION
34938	FIRE SERVICES OF IDAHO INC
34939	FOOD SERVICES OF AMERICA
34940	GPC ARCHITECTS
34941	GRANDE RENTAL
34942	GREATAMERICA FINANCIAL SVCS
34943	GREEN, DIANE
34944	GUS PAULOS CHEVROLET
34945	HALL, TRACEY
34946	HARE, MELISSA
34947	HATHAWAY, BREANNE
34948	HILL REFRIGERATION
34949	HILL REFRIGERATION
34950	HOLDEN KIDWELL HAHN & CRAPO
34951	INTERSTATE BATTERY SYSTEM OF IDAHO
34952	INTERSTATE BILLING SERVICES INC
34953	JACKSON, STACY
34954	KLADUKE INC
34955	LA QUINTA & SUITES
34956	LAWSON PRODUCTS

CHECK DATE	AMOUNT	
2/17/2017	52,743.09	payroll
2/17/2017	91,008.76	payroll
1/15/2017	15,874.95	Power/Electric billing
2/27/2017	9,155.83	Distict Office Visa
2/17/2017	5,789.44	payroll
2/17/2017	49,515.14	payroll
2/17/2017	101,790.63	payroll
2/17/2017	800.00	payroll
2/10/2017	408.58	
2/10/2017	260.00	Prof. Services
2/10/2017	451.02	
2/10/2017	925.00	Bond Consultant
2/10/2017	840.89	
2/10/2017	838.47	PD
2/10/2017	110.64	
2/10/2017	237.20	
2/10/2017	65.00	Prof. Services
2/10/2017	157.57	
2/10/2017	135.25	
2/10/2017	164.85	school supplies
2/10/2017	2.13	
2/10/2017	2,099.00	New Tuba- Grant \$
2/10/2017	307.56	
2/10/2017	171.68	
2/10/2017	108.19	Petty Cash
2/10/2017	264.15	Water/Sewer
2/10/2017	-	
2/10/2017	2,167.60	Water/Sewer
2/10/2017	148.24	Mileage SPED
2/10/2017	2,282.50	Prof. Services
2/10/2017	21,203.75	Roof Repairs / TES
2/10/2017	323.16	
2/10/2017	226.52	
2/10/2017	45.97	
2/10/2017	2,191.16	Land Line phones
2/10/2017	1,742.84	
2/10/2017	336.00	fire extinguishers
2/10/2017	4,983.06	
2/10/2017	5,015.00	Work on New Maint Building
2/10/2017	227.48	
2/10/2017	2,822.58	Copier Lease
2/10/2017	261.69	PD
2/10/2017	108.48	
2/10/2017	45.78	Mileage
2/10/2017	207.10	PD
2/10/2017	63.22	
2/10/2017	-	
2/10/2017	809.33	work on food freezers
2/10/2017	231.00	
2/10/2017	412.85	bus batteries
2/10/2017	1,359.04	Medicaid billing
2/10/2017	199.00	
2/10/2017	8,030.00	Prof. Services
2/10/2017	91.00	
2/10/2017	56.79	

34957	MEADOW GOLD DAIRIES INC	2/10/2017	4,159.88	Milk
34958	MINERT & ASSOCIATES INC	2/10/2017	62.00	
34959	NICHOLAS & COMPANY INC	2/10/2017	2,423.39	food
34960	NICHOLSON, MICHELLE	2/10/2017	52.95	
34961	NORTHWEST DISTRIBUTION SERVICES	2/10/2017	-	
34962	NORTHWEST DISTRIBUTION SERVICES	2/10/2017	7,609.82	food
34963	O'REILLY'S AUTO PARTS	2/10/2017	-	
34964	O'REILLY'S AUTO PARTS	2/10/2017	-	
34965	O'REILLY'S AUTO PARTS	2/10/2017	-	
34966	O'REILLY'S AUTO PARTS	2/10/2017	1,486.32	Bus/Maint parts
34967	O'ROURKES	2/10/2017	83.20	
34968	OCCUPATIONAL THERAPY UNLMTD	2/10/2017	4,963.75	Prof. Services
34969	PERMA-BOUND	2/10/2017	1,998.47	Libr. Books
34970	PHILLIPS THERAPY INC (OT)	2/10/2017	1,677.50	Prof. Services
34971	PHILLIPS THERAPY INC (SLP)	2/10/2017	123.75	Prof. Services
34972	PLATT ELECTRIC	2/10/2017	171.26	
34973	PREMIER ENERGY CONTROLS INC	2/10/2017	1,297.72	
34974	ROTARY CLUB OF TETON VALLEY	2/10/2017	150.00	
34975	ROWBURY, KATHY	2/10/2017	2,013.33	Conf. fees/ mileage
34976	RUFF, JASON	2/10/2017	25.74	
34977	RUSH'S KITCHEN SUPPLY CO	2/10/2017	40.22	
34978	SAM'S CLUB DIRECT	2/10/2017	199.23	
34979	SCOT GREEN EXCAVATION LLC	2/10/2017	9,852.50	snow plowing
34980	SEGUIN, JACQUELYN	2/10/2017	330.00	Prof. Services
34981	SILVERSTAR COMM. - FREEDOM	2/10/2017	9,168.73	phone / Cell / Fiber Optic
34982	SUPERIOR BOILER	2/10/2017	150.00	
34983	TDA ENVIRONMENTAL	2/10/2017	300.00	cleaning supplies
34984	TETON MIDDLE SCHOOL	2/10/2017	419.76	
34985	TETON VALLEY NEWS	2/10/2017	97.80	
34986	US BANK NA	2/10/2017	215,912.50	Bond Interest
34987	US BANK	2/10/2017	400.00	bond admin fee
34988	US FOODSERVICE INC	2/10/2017	505.79	
34989	VALLEY LUMBER & RENTAL	2/10/2017	236.52	
34990	VALLEY OFFICE SYSTEMS	2/10/2017	-	
34991	VALLEY OFFICE SYSTEMS	2/10/2017	2,451.49	copier usage
34992	VAN WINKLE, JENNY	2/10/2017	23.96	
34993	WALKER SPEECH THERAPY, INC	2/10/2017	8,442.50	Prof. Services
34994	WAXIE SANITARY SUPPLY	2/10/2017	10,447.56	cleaning supplies
34995	WESTERN STATES EQUIPMENT	2/10/2017	35.53	
34996	WITEK, KIMBERLY	2/10/2017	705.57	
34997	WOOLSTENHULME, MONTE	2/10/2017	728.12	mileage
34998	YOUNG, LAUREN	2/10/2017	497.94	
35008	AMERICAN FIDELITY ASSURANCE	2/17/2017	6,650.00	payroll
35009	AMERICAN FIDELITY ASSURANCE	2/17/2017	10,805.24	payroll
35010	AMERICAN FAMILY LIFE ASSURANCE CO	2/17/2017	96.84	
35011	AMERICAN FIDELITY ASSURANCE COMPANY	2/17/2017	67.40	
35012	AMERICAN FIDELITY ASSURANCE COMPANY	2/17/2017	915.00	
35013	AMERICAN FIDELITY ASSURANCE CO	2/17/2017	3,658.34	
35014	BANK OF COMMERCE BUY DOWN	2/17/2017	9,209.10	payroll
35015	BLUE CROSS OF IDAHO	2/17/2017	130,390.49	payroll
35016	CAVALLARO, KATHRYN	2/17/2017	435.00	PD
35017	CONSECO HEALTH INSURANCE CO	2/17/2017	72.45	
35018	HEALTH SERVICES ADMINISTRATION	2/17/2017	4,070.60	payroll
35019	IDAHO CHILD SUPPORT RECEIPTING	2/17/2017	544.74	
35020	IDAHO EDUCATION ASSOCIATION	2/17/2017	1,382.41	
35021	IDAHO STATE TAX COMMISSION	2/17/2017	23,754.00	payroll
35022	IDAHO STATE TAX COMMISSION	2/17/2017	435.68	

35023 LIFEMAP	2/17/2017	1,744.10	payroll
35024 NCPERS GROUP LIFE INS	2/17/2017	16.00	
35025 NICHOLSON, MICHELLE	2/17/2017	124.74	
35026 SUBURBAN PROPANE	2/17/2017	-	
35027 SUBURBAN PROPANE	2/17/2017	-	
35028 SUBURBAN PROPANE	2/17/2017	-	
35029 SUBURBAN PROPANE	2/17/2017	46,328.53	Propane/Heat/Schools Dec/Jan
35030 TETON COUNTY SHERIFF'S OFFICE	2/17/2017	706.24	
35031 TETON VALLEY EDUCATION FOUNDATION	2/17/2017	255.00	
35032 TEXAS LIFE INSURANCE	2/17/2017	1,884.19	payroll
35033 U.S. DEPARTMENT OF EDUCATION	2/17/2017	375.45	
35034 WADDELL & REED INC	2/17/2017	160.00	
35035 WOOLSTENHULME, JENESSA	2/17/2017	182.32	
35036 ADAM WILLIAMSON LCPCNCC	2/24/2017	130.00	
35037 AIRGAS USA, LLC	2/24/2017	26.74	
35038 BANK OF COMMERCE BUY DOWN	2/24/2017	23.25	
35039 BLISS CARGO	2/24/2017	39.25	
35040 BUCK'S BAGS INC	2/24/2017	932.00	
35041 CITY OF VICTOR	2/24/2017	382.84	
35042 CLARK RADIO ELECTRONICS INC	2/24/2017	499.00	
35043 CONRAD & BISCHOFF	2/24/2017	16,526.97	Bus Fuel / Diesel
35044 ELECTRICAL WHOLESALE	2/24/2017	232.91	
35045 FALL RIVER RURAL ELECTRIC	2/24/2017	10.00	
35046 FIRST STREET WELDING	2/24/2017	60.20	
35047 FLYING FISH VENTURES, LLC	2/24/2017	250.00	
35048 FOLLETT LIBRARY RESOURCES	2/24/2017	488.08	
35049 GOTTLER, JULI	2/24/2017	80.00	
35050 HARTSHORN OIL INC	2/24/2017	11,900.00	Heating oil / DES
35051 HILL REFRIGERATION	2/24/2017	766.25	
35052 IDAHO DEPT OF HEALTH & WELFARE	2/24/2017	4,000.00	Medicaid billing
35053 ISB EDUCATIONAL SOLUTIONS	2/24/2017	23.17	
35055 THE LIBRARY STORE	2/24/2017	89.12	
35056 MADSEN, MARY	2/24/2017	425.00	PD
35057 MCI	2/24/2017	30.48	
35058 MID-AMERICAN RESEARCH CHEMICAL	2/24/2017	2,282.02	Ice melt
35059 NAPA AUTO PARTS	2/24/2017	40.02	
35060 NCS PEARSON INC	2/24/2017	282.45	
35061 NWEA - NW EVALUATION ASSOC	2/24/2017	17,370.00	Food
35062 OETC	2/24/2017	271.86	
35063 PACIFIC STEEL	2/24/2017	575.37	
35064 PEREZ, RODOLFO	2/24/2017	674.10	SPED Milege student
35065 PERMA-BOUND	2/24/2017	3,499.42	Libr. Books
35066 R.A.D	2/24/2017	2,974.29	garbage/recycling
35067 RACK SOLUTIONS	2/24/2017	2,680.61	Computer Server /Racks
35068 SCHOOL NURSE SUPPLY INC	2/24/2017	40.30	
35069 SCHOOL SPECIALTY	2/24/2017	207.14	
35070 SNAP-ON TOOLS	2/24/2017	-	
35071 SNAP-ON TOOLS	2/24/2017	-	
35072 SNAP-ON TOOLS	2/24/2017	1,499.00	Bus mechanics tools
35073 START SPECIALISTS INCORPORATED	2/24/2017	221.00	
35074 SUPERIOR BOILER	2/24/2017	2,544.96	boiler repair
35075 TAYLOR, PAMELA	2/24/2017	200.00	
35076 TETON COUNTY SOLID WASTE	2/24/2017	19.00	
35077 VALENCIA, ARACELI	2/24/2017	1,355.69	SPED Milege student
35078 VALLEY OFFICE SYSTEMS	2/24/2017	106.89	
35079 WAXIE SANITARY SUPPLY	2/24/2017	-	
35080 WAXIE SANITARY SUPPLY	2/24/2017	2,128.70	cleaning supplies

35081 WESTERN MOUNTAIN BUS SALES	2/24/2017	1,881.78	bus parts
35082 WIPES.COM	2/24/2017	179.94	
35083 WOOLSTENHULME, MONTE	2/24/2017	947.96	San Diego PD/Lodging/mileage
35084 YOST, CLAIR	2/24/2017	214.00	
35085 CHURCH, CARL	2/24/2017	87.84	
35086 REXBURG REHABILITATION	2/24/2017	771.00	
35087 ISB EDUCATIONAL SOLUTIONS	2/27/2017	1,288.58	Medicaid billing
35088 MORGAN, CINDY	2/27/2017	211.99	PD
35089 O'ROURKES	2/27/2017	24.80	
35090 OZBURN, JENNIFER	2/27/2017	70.48	
35091 VIP AUTOMATIONS INC	2/27/2017	1,225.00	
35092 WILLOWPINE BED & BKFST	2/27/2017	326.00	PD / August Speaker lodging
		<u>1,006,442.27</u>	