

CHECK **January 2017**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 FALL RIVER RURAL ELECTRIC	1/17/2017	15,763.31	Elect
	0 IRS	1/20/2017	50,547.36	payroll
	0 PUBLIC EMPLOYEE RETIREMENT	1/20/2017	88,815.60	payroll
	0 US BANK	2/1/2017	7,423.77	District Visa Card
	0 PUBLIC EMPLOYEE RETIREMENT	1/20/2017	5,618.97	payroll
	0 PUBLIC EMPLOYEE RETIREMENT	1/20/2017	48,321.94	payroll
	0 IRS	1/20/2017	98,044.50	payroll
34723	A&W ENGINEERING	1/11/2017	3,800.00	maint shop planning
34724	ACE HARDWARE	1/11/2017	566.26	
34725	AIRGAS USA, LLC	1/11/2017	105.49	
34726	ALTANORTH, LLC	1/11/2017	275.00	
34727	ANDERSON, MICHELLE	1/11/2017	299.92	
34728	BATES, RACHEL	1/11/2017	147.78	
34729	BIMBO BAKERIES USA	1/11/2017	185.85	
34730	BROULIM'S (FB)	1/11/2017	159.44	
34731	BROULIMS (MW)	1/11/2017	179.48	
34732	BUCK'S BAGS INC	1/11/2017	718.00	
34733	C & B OPERATIONS, LLC	1/11/2017	3,066.82	Skidsteer repair
34734	CCS PRESENTATION SYSTEMS	1/11/2017	2,753.00	Tech. equipment
34735	CHRISTIANSEN, MEGAN	1/11/2017	89.93	
34736	CITY OF TETONIA	1/11/2017	221.70	
34737	CITY OF DRIGGS	1/11/2017	-	
34738	CITY OF DRIGGS	1/11/2017	2,167.60	water sewer
34739	DRIGGS PLUMBING & HEATING	1/11/2017	87.85	
34740	DRIGGS TIRE	1/11/2017	203.84	
34741	DRUIDE INFORMATIQUE INC.	1/11/2017	860.00	
34742	ELECTRICAL WHOLESALE	1/11/2017	2,269.00	intercom systems TES
34743	ELLIOTT, NICOLE	1/11/2017	284.00	
34744	ENA SERVICES LLC	1/11/2017	375.00	
34745	ES2 ENGINEERING SYSTM SOLUTION	1/11/2017	290.00	
34746	FIRE SERVICES OF IDAHO INC	1/11/2017	445.00	
34747	FLINN SCIENTIFIC	1/11/2017	46.20	
34748	FOLLETT SCHOOL SOLUTIONS	1/11/2017	993.45	library books
34749	FOOD SERVICES OF AMERICA	1/11/2017	5,395.54	Food
34750	GEM STATE PAPER & SUPPLY	1/11/2017	546.80	
34751	GONSALVES, JUDY	1/11/2017	25.85	
34752	HALL, TRACEY	1/11/2017	19.08	
34753	HATHAWAY, BREANNE	1/11/2017	89.93	
34754	HENNIGAN, SPENCER	1/11/2017	471.50	
34755	HOLDEN KIDWELL HAHN & CRAPO	1/11/2017	483.00	
34756	IDAHO DIGITAL LEARNING ACADEMY	1/11/2017	75.00	
34757	INTERSTATE BATTERY SYSTEM OF IDAHO	1/11/2017	385.00	
34758	INTERSTATE BILLING SERVICES INC	1/11/2017	1,329.58	Bus parts
34759	JCORP SERVICES LLC	1/11/2017	2,825.00	wiring intercom's
34760	JUNIOR LIBRARY GUILD	1/11/2017	1,014.00	library books
34761	KLADUKE INC	1/11/2017	5,671.88	Prof. Services SLP/OT
34762	MCI	1/11/2017	61.34	

34763	MEADOW GOLD DAIRIES INC	1/11/2017	4,080.48	Food
34764	MID-AMERICAN RESEARCH CHEMICAL	1/11/2017	4,763.72	cleaning chemicals
34765	NICHOLAS & COMPANY INC	1/11/2017	2,490.92	Food
34766	NORTHWEST DISTRIBUTION SERVICES	1/11/2017	-	
34767	NORTHWEST DISTRIBUTION SERVICES	1/11/2017	8,735.37	Food
34768	O'REILLY'S AUTO PARTS	1/11/2017	-	
34769	O'REILLY'S AUTO PARTS	1/11/2017	-	
34770	O'REILLY'S AUTO PARTS	1/11/2017	571.60	
34771	OCCUPATIONAL THERAPY UNLMTD	1/11/2017	4,963.75	Prof. Services SLP/OT
34772	PERMA-BOUND	1/11/2017	305.92	
34773	PRO RENTALS AND SALES, INC.	1/11/2017	69.64	
34774	R.A.D	1/11/2017	2,661.95	trash
34775	RESCO	1/11/2017	261.94	
34776	ROWBURY, KATHY	1/11/2017	130.26	
34777	SAM'S CLUB DIRECT	1/11/2017	93.78	
34778	SCHOOL SPECIALTY	1/11/2017	457.28	
34779	SCOT GREEN EXCAVATION LLC	1/11/2017	8,452.50	snow removal
34780	SHERWIN-WILLIAMS	1/11/2017	937.11	paint/equip
34781	SILVERSTAR COMMUNICATIONS	1/11/2017	9,168.26	cell phones, LAN lines,
34782	SUBURBAN PROPANE	1/11/2017	-	
34783	SUBURBAN PROPANE	1/11/2017	-	
34784	SUBURBAN PROPANE	1/11/2017	-	
34785	SUBURBAN PROPANE	1/11/2017	29,718.82	heat/propane
34786	TETON CREEK AUTO GLASS	1/11/2017	484.74	
34787	TETON SCIENCE SCHOOLS	1/11/2017	4,636.52	RUES class instruction
34788	TETON VALLEY NEWS	1/11/2017	386.80	
34789	US FOODSERVICE INC	1/11/2017	424.40	
34790	VALLEY OFFICE SYSTEMS	1/11/2017	-	
34791	VALLEY OFFICE SYSTEMS	1/11/2017	-	
34792	VALLEY OFFICE SYSTEMS	1/11/2017	-	
34793	VALLEY OFFICE SYSTEMS	1/11/2017	88.37	
34794	WALKER SPEECH THERAPY, INC	1/11/2017	4,695.63	Prof. Services SLP/OT
34795	WAXIE SANITARY SUPPLY	1/11/2017	1,196.89	cleaning supplies
34796	WESTERN MOUNTAIN BUS SALES	1/11/2017	20.52	
34797	WILLIAMS, ABBY	1/11/2017	2,400.65	PTE travel
34798	YOST, CLAIR	1/11/2017	662.00	
34799	ZIPPY SHIP N' COPY	1/11/2017	102.00	
34800	BALMFORTH, SANDRA	1/13/2017	55.00	
34801	HAWKINS, SUSAN	1/13/2017	1,000.00	Grant award
34802	MCU SPORTS	1/13/2017	31.24	
34803	PEREZ, RODOLFO	1/13/2017	381.50	
34804	TORBECK, CHARLES	1/13/2017	500.00	
34805	CITY OF DRIGGS	1/16/2017	45.70	
34806	DONNELLY, KARA	1/16/2017	395.70	
34807	VANDERHORST, REBECCA	1/16/2017	56.38	
34821	AMERICAN FIDELITY ASSURANCE	1/17/2017	6,650.00	payroll
34822	AMERICAN FIDELITY ASSURANCE	1/17/2017	10,805.24	payroll
34823	AMERICAN FAMILY LIFE ASSURANCE CO	1/17/2017	96.84	
34824	AMERICAN FIDELITY ASSURANCE COMPANY	1/17/2017	67.40	

34825	AMERICAN FIDELITY ASSURANCE COMPANY	1/17/2017	915.00	
34826	AMERICAN FIDELITY ASSURANCE CO	1/17/2017	3,658.34	payroll
34827	BANK OF COMMERCE BUY DOWN	1/17/2017	9,188.00	payroll
34828	BLUE CROSS OF IDAHO	1/17/2017	130,124.88	payroll
34829	CONSECO HEALTH INSURANCE CO	1/17/2017	72.45	
34830	CORUM, CARLA	1/17/2017	2,475.00	Prof. Services SLP/OT
34831	HEALTH SERVICES ADMINISTRATION	1/17/2017	4,097.15	payroll
34832	IDAHO DEPT OF HEALTH & WELFARE	1/17/2017	5,000.00	Medicaid trust deposit
34833	IDAHO CHILD SUPPORT RECEIPTING	1/17/2017	514.74	
34834	IDAHO EDUCATION ASSOCIATION	1/17/2017	1,382.41	payroll
34835	IDAHO STATE TAX COMMISSION	1/17/2017	22,665.00	payroll
34836	IDAHO STATE TAX COMMISSION	1/17/2017	323.16	
34837	LIFEMAP	1/17/2017	1,744.10	life insur.
34838	MCKEE, LAURA PSY D, LLC	1/17/2017	165.00	
34839	NCPERS GROUP LIFE INS	1/17/2017	16.00	
34840	TETON COUNTY SHERIFF'S OFFICE	1/17/2017	613.20	
34841	TETON VALLEY EDUCATION FOUNDATION	1/17/2017	255.00	
34842	TEXAS LIFE INSURANCE	1/17/2017	1,884.19	payroll
34843	U.S. DEPARTMENT OF EDUCATION	1/17/2017	296.57	
34844	WADDELL & REED INC	1/17/2017	160.00	
34845	AMERICAN FIDELITY ASSURANCE CO	1/19/2017	102.00	
34846	ARCHITECTURAL BUILDING SUPPLY	1/25/2017	2,617.00	maint. Door equip
34847	BILLS, SANDI	1/25/2017	130.00	
34848	BIRCH, DEREK	1/25/2017	52.00	
34849	BRAZELL, MATTHEW	1/25/2017	52.00	
34850	CITY OF VICTOR	1/25/2017	382.84	
34851	DATASHIELD LLC	1/25/2017	28,150.23	Computer network equip
34852	DENISOFF, BARBARA	1/25/2017	350.00	
34853	DONNELLEY SPORTS	1/25/2017	520.20	
34854	DRIGGS ELEMENTARY SCHOOL	1/25/2017	468.68	
34855	DRIGGS TIRE	1/25/2017	85.00	
34856	ELECTRICAL WHOLESALE	1/25/2017	799.59	
34857	ENA SERVICES LLC	1/25/2017	2,240.00	voice phone services
34858	FIREFLY COMPUTERS	1/25/2017	7,904.00	computers
34859	GREATAMERICA FINANCIAL SVCS	1/25/2017	2,822.58	copier lease
34860	HANNELLY, ERIN	1/25/2017	52.00	
34861	HANSEN, CINDY	1/25/2017	73.45	
34862	HEDERMAN, TORI	1/25/2017	80.00	
34863	HILL REFRIGERATION	1/25/2017	494.57	
34864	ICRMP	1/25/2017	28,618.00	2nd half Liab Insur.
34865	IDAHO SCHOOL BOARDS ASSOC	1/25/2017	1,245.00	annual dues
34866	ISB EDUCATIONAL SOLUTIONS	1/25/2017	2,335.77	Medicaid billing
34867	JACKSON GROUP PETERBILT	1/25/2017	287.58	
34868	KCDA PURCHASING COOPERATIVE	1/25/2017	280.10	
34869	KUNZ, COLE	1/25/2017	52.00	
34870	LEISURETIME MUSIC	1/25/2017	410.00	
34871	LITTLE, DEBORAH	1/25/2017	64.21	
34872	LYONS, BRIDGET	1/25/2017	750.00	
34873	MADSEN, MARY	1/25/2017	80.00	

34874 MCI	1/25/2017	91.44	
34875 MID-AMERICAN RESEARCH CHEMICAL	1/25/2017	4,485.41	ice melt
34876 MINERT & ASSOCIATES INC	1/25/2017	237.00	
34877 MORAN, ALEXANDRA	1/25/2017	52.00	
34878 NAPA AUTO PARTS	1/25/2017	65.98	
34879 NASCO MODESTO	1/25/2017	163.59	
34880 O'ROURKES	1/25/2017	101.97	
34881 OETC	1/25/2017	3,249.00	computer equip THS
34882 ORTON, ADAM	1/25/2017	52.00	
34883 PLATT ELECTRIC	1/25/2017	49.29	
34884 PREMIER ENERGY CONTROLS INC	1/25/2017	9,892.00	HVAC repair
34885 R.A.D	1/25/2017	2,856.17	trash
34886 REXBURG REHABILITATION	1/25/2017	764.00	
34887 SCHOOL SPECIALTY	1/25/2017	-	
34888 SCHOOL SPECIALTY	1/25/2017	514.05	
34889 SUPERIOR BOILER	1/25/2017	1,432.56	repair boilers
34890 TETON COUNTY SOLID WASTE	1/25/2017	19.00	
34891 TETON RAPTOR CENTER	1/25/2017	3,300.00	class instruction RUES
34892 TETON VALLEY AUTO REPAIR	1/25/2017	328.40	
34893 VALLEY LUMBER & RENTAL	1/25/2017	26.94	
34894 VALLEY OFFICE SYSTEMS	1/25/2017	96.00	
34895 VOYAGER SOPRIS LEARNING	1/25/2017	70.95	
34896 WESTERN RECORDS DESTRUCTION	1/25/2017	50.00	
34897 WESTERN SURETY	1/25/2017	60.00	
34898 WOOLSTENHULME, MONTE	1/25/2017	745.02	
34899 ZONES	1/25/2017	900.00	
34900 BRIGGS ROOFING COMPANY	1/27/2017	15,618.50	1/2 deposit on roof repair
34901 CHURCH, CARL	1/27/2017	95.65	
34902 GARCIA, DALIA	1/27/2017	135.00	
34903 MCLENDON, HEATHER	1/27/2017	1,154.37	lost payroll check reissue
34904 MOORE, DAVID	1/27/2017	91.20	
34905 PENCE, SUSAN	1/27/2017	434.83	
34906 POSTMASTER	1/27/2017	627.75	
34907 ROSS, DAVID	1/31/2017	40.00	
34908 TAYLOR, PAMELA	1/31/2017	200.00	
34909 TETON HIGH SCHOOL	1/31/2017	85.00	
		<u>781,700.44</u>	