

AP Checks - April 2016

NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 PUBLIC EMPLOYEE RETIREMENT	4/20/2016	7,012.00	payroll related
	0 PUBLIC EMPLOYEE RETIREMENT	4/20/2016	45,672.89	payroll related
	0 IRS	4/20/2016	89,520.91	payroll related
	0 IRS	4/20/2016	47,644.61	payroll related
	0 PUBLIC EMPLOYEE RETIREMENT	4/20/2016	83,946.67	payroll related
	0 FALL RIVER RURAL ELECTRIC	4/25/2016	15,084.00	electric -buildings
	0 US BANK	4/22/2016	3,918.16	VISA purchases March
31978	BATES, RACHEL	4/30/2016	(7.77)	void / Lost check included with #32896
32504	TETON COUNTY JUVENILE PROGRAM	4/30/2016	(130.50)	void / Ck s/b to Redwood Toxicology Laboratory
32555	ARCHITECTURAL BUILDING SUPPLY	4/30/2016	(90.00)	void / previously paid invoice
32788	ACE HARDWARE	4/11/2016	1,119.17	maint supplies / Info tech
32789	AIRGAS USA, LLC	4/11/2016	95.31	TMS gases
32790	ARCHITECTURAL BUILDING SUPPLY	4/11/2016	270.00	maint supplies
32791	ATKINSON ELECTRONICS INC	4/11/2016	578.60	electronic components
32792	AUDIO ELECTRONICS, INC.	4/11/2016	1,278.50	RUES PA system components
32793	BELL PRINTING	4/11/2016	1,929.00	DES yearbooks/pictures
32794	BERRY OIL	4/11/2016	3,901.14	bus fuel/ unleaded
32795	BROULIM'S (FB)	4/11/2016	67.08	school board meeting snacks
32796	BROWN, KATHRYN	4/11/2016	591.86	LEP/ESL supplies
32797	BRYSON SALES & SERVICE	4/11/2016	541.98	maint supplies
32798	CARTER, JENNIFER	4/11/2016	220.00	Emp Assistance Program Prof. fees
32799	CENTURYLINK	4/11/2016	4.92	misc phone line
32800	CHESBRO MUSIC COMPANY	4/11/2016	278.38	Music supplies
32801	CHURCH, CARL	4/11/2016	83.95	mileage to Id. Falls
32802	CITY OF TETONIA	4/11/2016	966.36	Water/Sewer
32803	CITY OF VICTOR	4/11/2016	342.40	Water/Sewer
32804	CITY OF DRIGGS	4/11/2016	-	remittance stub
32805	CITY OF DRIGGS	4/11/2016	2,287.36	Water/Sewer
32806	DRIGGS PLUMBING & HEATING	4/11/2016	581.05	plumbing supplies
32807	ELECTRICAL WHOLESALE	4/11/2016	-	remittance stub
32808	ELECTRICAL WHOLESALE	4/11/2016	-	remittance stub
32809	ELECTRICAL WHOLESALE	4/11/2016	2,990.80	Elect.supplies - RUES PA system
32810	FIRE SERVICES OF IDAHO INC	4/11/2016	267.00	Fire Extinguisher testing/charging
32811	FOOD SERVICES OF AMERICA	4/11/2016	4,679.73	food
32812	FULL CIRCLE EDUCATION	4/11/2016	150.00	classroom supplies
32813	GEM STATE PAPER & SUPPLY	4/11/2016	318.60	food paper supplies
32814	GONSALVES, TRACEY	4/11/2016	64.40	mileage DES to TES
32815	GOPHER SPORT	4/11/2016	1,091.96	floor mats
32816	GRASMICK PRODUCE COMPANY	4/11/2016	490.00	food
32817	GREATAMERICA FINANCIAL SVCS	4/11/2016	2,757.58	copier lease
32818	HALE, WENDI	4/11/2016	56.00	supplies
32819	HARE, MELISSA	4/11/2016	590.14	PTE travel
32820	HEDERMAN, TORI	4/11/2016	59.08	classroom supplies
32821	HERVIG, CARLEN	4/11/2016	3,189.38	Professional services
32822	HILL REFRIGERATION	4/11/2016	415.00	maint supplies
32823	IDAHO ASSOC OF SCHOOL ADMIN	4/11/2016	880.00	dues
32824	INTERSTATE BATTERY SYSTEM OF IDAHO	4/11/2016	403.85	bus parts batteries
32825	INTERSTATE BILLING SERVICES INC	4/11/2016	215.55	bus parts
32826	ISB EDUCATIONAL SOLUTIONS	4/11/2016	89.99	medicaid admin fees
32827	JCORP SERVICES LLC	4/11/2016	2,562.50	Cabling RUES PA system
32828	LAWSON PRODUCTS	4/11/2016	130.21	bus parts/supplies
32829	MCI	4/11/2016	61.74	TMS phone
32830	MEADOW GOLD DAIRIES INC	4/11/2016	4,527.91	food
32831	MINERT & ASSOCIATES INC	4/11/2016	62.00	drug testing
32832	NAPA AUTO PARTS	4/11/2016	270.90	bus parts
32833	NICHOLAS & COMPANY INC	4/11/2016	3,367.69	food
32834	NORTHWEST DISTRIBUTION SERVICES	4/11/2016	8,798.78	food
32835	O'ROURKES	4/11/2016	106.93	lunches
32836	PARTS SERVICE-REXBURG	4/11/2016	16.96	bus parts
32837	PEAK ALARM CO	4/11/2016	-	
32838	PEAK ALARM CO	4/11/2016	(884.52)	Void- other provider bid accepted
32838	PEAK ALARM CO	4/11/2016	884.52	Void- other provider bid accepted

32839	PLATT ELECTRIC	4/11/2016	163.39	Info Tech supplies
32840	QUILL.COM	4/11/2016	33.50	pens for TMS
32841	REDI SERVICES LLC	4/11/2016	10,093.98	HVAC THS/other schools
32842	REXBURG REHABILITATION	4/11/2016	937.30	Professional services
32843	ROWBURY, KATHY	4/11/2016	228.16	mileage
32844	SAM'S CLUB DIRECT	4/11/2016	449.88	food & other supplies
32845	SCHOOL SPECIALTY	4/11/2016	394.12	classroom supplies
32846	SCOT GREEN EXCAVATION LLC	4/11/2016	585.00	excavation/final snow plowing
32847	SILVERSTAR COMM. - FREEDOM	4/11/2016	3,811.81	lan lines (few) - internet networks
32848	SNAP-ON TOOLS	4/11/2016	397.95	bus tools
32849	SUBURBAN PROPANE	4/11/2016	8,966.59	heat propane
32850	TDA ENVIRONMENTAL	4/11/2016	3,280.00	radon testing
32851	TETON CREEK AUTO GLASS	4/11/2016	150.00	bus glass
32852	TETON VALLEY NEWS	4/11/2016	1,332.10	adv. / graph charts
32853	TETON VALLEY HISPANIC RESOURCE	4/11/2016	30.00	interpeting
32854	US FOODSERVICE INC	4/11/2016	1,476.59	food
32855	VALLEY LUMBER & RENTAL	4/11/2016	-	remittance stub
32856	VALLEY LUMBER & RENTAL	4/11/2016	1,344.02	PTE/ Maint supplies
32857	VALLEY OFFICE SYSTEMS	4/11/2016	4,586.15	coper monthly usage charge
32858	WAXIE SANITARY SUPPLY	4/11/2016	421.95	cleaning supplies
32859	WESTERN MOUNTAIN BUS SALES	4/11/2016	627.42	bus parts
32860	WESTERN RECORDS DESTRUCTION	4/11/2016	50.00	file distruction
32861	YOUNG, MELISSA	4/11/2016	283.44	classroom supplies
32862	ANDERSON JULIAN & HULL LLP	4/12/2016	407.00	legal fees
32863	BATES, RACHEL	4/12/2016	10.00	fuel for D. Ed car
32864	WOOLSTENHULME, MONTE	4/12/2016	230.58	mileage
32865	YOUNG, MELISSA	4/12/2016	50.00	
32872	AMERICAN FIDELITY ASSURANCE	4/19/2016	6,650.00	payroll related
32873	AMERICAN FIDELITY ASSURANCE	4/19/2016	12,024.32	payroll related
32874	AMERICAN FAMILY LIFE ASSURANCE CO	4/19/2016	96.84	payroll related
32875	AMERICAN FIDELITY ASSURANCE COMPANY	4/19/2016	67.40	payroll related
32876	AMERICAN FIDELITY ASSURANCE COMPANY	4/19/2016	1,015.00	payroll related
32877	AMERICAN FIDELITY ASSURANCE CO	4/19/2016	4,070.84	payroll related
32878	BANK OF COMMERCE BUY DOWN	4/19/2016	10,593.67	payroll related
32879	BLUE CROSS OF IDAHO	4/19/2016	112,849.25	payroll related
32880	CONSECO HEALTH INSURANCE CO	4/19/2016	72.45	payroll related
32881	EAST IDAHO CREDIT UNION	4/19/2016	2,100.00	payroll related
32882	GENERAL REVENUE CORPORATION	4/19/2016	140.95	payroll related
32883	HEALTH SERVICES ADMINISTRATION	4/19/2016	3,238.00	payroll related
32884	IDAHO DEPARTMENT OF LABOR	4/19/2016	186.41	payroll related
32885	IDAHO CHILD SUPPORT RECEIPTING	4/19/2016	1,151.08	payroll related
32886	IDAHO EDUCATION ASSOCIATION	4/19/2016	1,316.84	payroll related
32887	IDAHO STATE TAX COMMISSION	4/19/2016	20,214.00	payroll related
32888	IDAHO STATE TAX COMMISSION	4/19/2016	59.63	payroll related
32889	LIFEMAP	4/19/2016	673.19	payroll related
32890	NCPERS GROUP LIFE INS	4/19/2016	16.00	payroll related
32891	TETON VALLEY EDUCATION FOUNDATION	4/19/2016	165.00	payroll related
32892	TEXAS LIFE INSURANCE	4/19/2016	2,132.34	payroll related
32893	U.S. DEPARTMENT OF EDUCATION	4/19/2016	154.31	payroll related
32894	WADDELL & REED INC	4/19/2016	260.00	payroll related
32895	AIRGAS USA, LLC	4/25/2016	496.78	tank rental/ gases
32896	BATES, RACHEL	4/25/2016	652.83	PD, classroom supplies after school
32897	BERRY OIL	4/25/2016	2,928.81	bus fuel/ unleaded
32898	BERRY, REBECCA	4/25/2016	133.40	mileage
32899	BROULIMS (MW)	4/25/2016	73.86	board snacks
32900	CCS PRESENTATION SYSTEMS	4/25/2016	-	remittance stub
32901	CCS PRESENTATION SYSTEMS	4/25/2016	9,486.00	computer equipment
32902	CHURCH, CARL	4/25/2016	83.95	mileage
32903	COOKE, JANNIFER	4/25/2016	66.70	mileage
32904	DELL MARKETING LP	4/25/2016	-	remittance stub
32905	DELL MARKETING LP	4/25/2016	5,936.54	computer equipment
32906	ELECTRICAL WHOLESale	4/25/2016	1,061.43	maint supplies
32907	ELLIOTT, NICOLE	4/25/2016	277.73	mileage
32908	FOLLETT LIBRARY RESOURCES	4/25/2016	273.81	textbooks/library

32909 GLOBAL INDUSTRIAL COMPANY	4/25/2016	231.90	divider for TAS office
32910 GREEN, DIANE	4/25/2016	158.87	mileage
32911 THE GROVE HOTEL	4/25/2016	492.14	lodging for day on the hill
32912 HENNIGAN, SPENCER	4/25/2016	154.17	after school supplies
32913 HERZOG-BARLETT, AMY	4/25/2016	110.00	Emp Assistance Program Prof. fees
32914 HOLDEN KIDWELL HAHN & CRAPO	4/25/2016	541.00	legal fees
32915 HULET, KIMBERLY	4/25/2016	92.92	classroom supplies
32916 IAPT	4/25/2016	200.00	bus conf fees
32917 ISB EDUCATIONAL SOLUTIONS	4/25/2016	1,276.91	medicaid admin fees
32918 JW PEPPER & SONS INC	4/25/2016	130.64	classroom supplies
32919 KAUFMAN, EMILY	4/25/2016	150.00	IDLA refund
32920 KLADUKE INC	4/25/2016	3,808.76	Professional services
32921 M&K TOOLS LLC	4/25/2016	129.94	bus tools
32922 MCI	4/25/2016	75.32	TMS phone
32923 MD NURSERY INC	4/25/2016	70.00	funeral flowers per MW
32924 MID-AMERICAN RESEARCH CHEMICAL	4/25/2016	1,570.88	cleaning supplies
32925 NAPA AUTO PARTS	4/25/2016	254.07	bus parts
32926 OCCUPATIONAL THERAPY UNLMTD	4/25/2016	6,405.00	Professional services
32927 OETC	4/25/2016	73.20	food service grant licenses
32928 ORIENTAL TRADING COMPANY	4/25/2016	156.41	classroom supplies
32929 PEREZ, RODOLFO	4/25/2016	644.00	mileage for SPED/Title 1 student to IF
32930 PHILLIPS THERAPY INC	4/25/2016	577.50	Professional services
32931 PUGH, NAN	4/25/2016	77.68	Nat'l School Board Mtg Boston
32932 R.A.D	4/25/2016	2,607.67	garbage/recycling
32933 REDWOOD TOXICOLOGY LABORATORY	4/25/2016	157.25	Basin student drug testing
32934 RENDEZVOUS UPPER ELEMENTARY SCHOOL	4/25/2016	174.22	reimburse RUES for supplies
32935 SCHOOL SPECIALTY	4/25/2016	236.76	classroom supplies
32936 STEDI.ORG	4/25/2016	1,797.00	Sub testing program
32937 TDA ENVIRONMENTAL	4/25/2016	3,974.00	cleaning/testing
32938 TURNING TECHNOLOGIES, LLC/DBA	4/25/2016	119.00	
32939 WELLS FARGO BANK	4/25/2016	1,000.00	bond annual admin fee
32940 WILLIAMS, ABBY	4/25/2016	554.92	PTE/Perkins supplies
32941 WOODS, JACOB	4/25/2016	29.33	mileage
32942 WOOLSTENHULME, DEBBIE	4/25/2016	38.00	supplies
32943 YOUNG, MELISSA	4/25/2016	168.14	classroom supplies
32945 MOULTON, CAROLEE	4/27/2016	255.00	Prof. Develop
32946 POSTMASTER	4/27/2016	613.47	Plant Facility flyer postage
		<u>616,489.07</u>	