

CHECK **AP CHECKS - APRIL 2017**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 IRS	4/20/2017	51,816.51	payroll
	0 PUBLIC EMPLOYEE RETIREMENT	4/20/2017	90,009.03	payroll
	0 FALL RIVER RURAL ELECTRIC	4/30/2017	14,206.97	payroll
	0 US BANK	4/30/2017	3,528.11	payroll
	0 PUBLIC EMPLOYEE RETIREMENT	4/20/2017	5,702.54	payroll
	0 PUBLIC EMPLOYEE RETIREMENT	4/20/2017	48,971.20	payroll
	0 IRS	4/20/2017	58,761.10	payroll
	0 IRS	4/20/2017	41,995.05	payroll
35288	ACE HARDWARE	4/11/2017	643.49	
35289	ATKINSON ELECTRONICS INC	4/11/2017	1,002.50	security electronic equip
35290	BEARD, RIKKI	4/11/2017	1,000.00	Prof Development
35291	BEHRENS, JUNE	4/11/2017	52.00	
35292	BROULIM'S (FB)	4/11/2017	37.39	
35293	CCS PRESENTATION SYSTEMS	4/11/2017	2,255.00	computer equipment
35294	CENTURYLINK	4/11/2017	2.75	
35295	CHRISTIANSEN, MEGAN	4/11/2017	664.70	Prof Development
35296	CHURCH, CARL	4/11/2017	360.36	mileage to Boise
35297	CICERO'S	4/11/2017	260.00	Eggs for Ed - food
35298	CITY OF TETONIA	4/11/2017	485.85	water/sewer
35299	COOK, MARCIA	4/11/2017	52.00	
35300	CORE PROJECT	4/11/2017	1,535.72	
35301	CORUM, CARLA	4/11/2017	1,567.50	Prof Services OT/PT
35302	DEMCO	4/11/2017	490.38	
35303	DONNELLY, KARA	4/11/2017	390.91	supplies
35304	DRIGGS PLUMBING & HEATING	4/11/2017	-	
35305	DRIGGS PLUMBING & HEATING	4/11/2017	216.69	
35306	EASTERN IDAHO PUBLIC HEALTH DIST	4/11/2017	700.00	Building Permit type fees
35307	ELECTRICAL WHOLESALE	4/11/2017	75.93	
35308	ENA SERVICES LLC	4/11/2017	-	
35309	ENA SERVICES LLC	4/11/2017	-	
35310	ENA SERVICES LLC	4/11/2017	-	
35311	ENA SERVICES LLC	4/11/2017	-	
35312	ENA SERVICES LLC	4/11/2017	14,686.43	Phone services from Oct-Feb- Lan Line
35313	ES2 ENGINEERING SYSTM SOLUTION	4/11/2017	1,689.60	
35314	FOOD SERVICES OF AMERICA	4/11/2017	2,622.22	food
35315	GPC ARCHITECTS	4/11/2017	6,223.63	New building plans
35316	GREATAMERICA FINANCIAL SVCS	4/11/2017	2,822.58	copier lease
35317	HALL, TRACEY	4/11/2017	30.52	
35318	HANSEN, JENNIFER	4/11/2017	89.00	
35319	HANSEN, MARK	4/11/2017	100.00	fuel for bus
35320	HARD TIMES SALES & DISTRIBUTION	4/11/2017	18,290.00	Bus fuel
35321	HATHAWAY, BREANNE	4/11/2017	157.43	mileage
35322	HOLDEN KIDWELL HAHN & CRAPO	4/11/2017	840.00	Legal
35323	INTERSTATE BILLING SERVICES INC	4/11/2017	-	
35324	INTERSTATE BILLING SERVICES INC	4/11/2017	1,281.66	bus parts
35325	ISB EDUCATIONAL SOLUTIONS	4/11/2017	302.47	medicaid admin
35326	JOHNSON, AMBER	4/11/2017	52.00	
35327	KLADUKE INC	4/11/2017	8,720.00	Prof Services OT/PT
35328	LAKESHORE LEARNING MATERIALS	4/11/2017	548.00	
35329	LEONARD PETROLEUM EQUIP	4/11/2017	924.67	
35330	LOURY, JILLIAN	4/11/2017	52.00	
35331	MCI	4/11/2017	121.92	
35332	MCLENDON, HEATHER	4/11/2017	52.00	
35333	MEADOW GOLD DAIRIES INC	4/11/2017	4,629.19	food
35334	NAPA AUTO PARTS	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>	