

CHECK August 2016 AP Checks Cut

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	8/19/2016	47,557.83	
0	PUBLIC EMPLOYEE RETIREMENT	8/19/2016	85,513.53	
0	FALL RIVER RURAL ELECTRIC	9/6/2016	8,100.00	
0	US BANK	9/7/2016	16,409.43	
0	PUBLIC EMPLOYEE RETIREMENT	8/19/2016	5,514.50	
0	PUBLIC EMPLOYEE RETIREMENT	8/19/2016	46,525.22	
0	IRS	8/19/2016	82,964.42	
0	IRS	8/19/2016	9,014.28	
33528	IDAHO DIGITAL LEARNING ACADEMY	8/2/2016	975.00	
33529	INTERSTATE BILLING SERVICES INC	8/2/2016	-	
33530	INTERSTATE BILLING SERVICES INC	8/2/2016	7,977.27	
33531	LEONARD PETROLEUM EQUIP	8/3/2016	13,811.26	Fuel Tank set up costs
33532	ACE HARDWARE	8/10/2016	757.67	
33533	AIRGAS USA, LLC	8/10/2016	681.91	
33534	ALPINE LAWN CARE INC	8/10/2016	4,396.00	
33535	ARCHITECTURAL BUILDING SUPPLY	8/10/2016	1,119.00	
33536	ASPHALT MAINTENANCE INC	8/10/2016	25,700.00	Driggs parking lot paving
33537	AUDIO ELECTRONICS, INC.	8/10/2016	7,042.50	
33538	BERRY, REBECCA	8/10/2016	89.38	
33539	BROULIM'S (FB)	8/10/2016	48.25	
33540	BROULIMS (MW)	8/10/2016	421.49	
33541	BROWN, MICHAEL	8/10/2016	214.00	
33542	BS&R DESIGN & SUPPLIES	8/10/2016	5,459.10	new food equipment
33543	BSN SPORTS	8/10/2016	386.01	
33544	CAM ELECTRONICS	8/10/2016	2,970.00	
33545	CAPSTONE PUBLISHING	8/10/2016	-	
33546	CAPSTONE PUBLISHING	8/10/2016	-	
33547	CAPSTONE PUBLISHING	8/10/2016	-	
33548	CAPSTONE PUBLISHING	8/10/2016	-	
33549	CAPSTONE PUBLISHING	8/10/2016	1,145.43	
33550	CARSON-DELLOSA PUBLISHING	8/10/2016	59.85	
33551	CATTABRIGA, SUSAN	8/10/2016	120.00	
33552	SMARTSHEET.COM	8/11/2016	488.00	
33552	CAXTON PRINTERS LTD	8/10/2016	-	
33553	CAXTON PRINTERS LTD	8/10/2016	-	
33554	CAXTON PRINTERS LTD	8/10/2016	3,077.12	
33555	CITY OF TETONIA	8/10/2016	1,173.68	
33556	CITY OF DRIGGS	8/10/2016	3,823.23	
33557	CLASSROOMDIRECT	8/10/2016	265.83	
33558	COUGARSCAPES	8/10/2016	7,621.00	watering/mowing
33559	DEMCO	8/10/2016	49.22	
33559	DEMCO	8/11/2016	(49.22)	
33560	DEPARTMENT OF EDUCATION	8/10/2016	200.00	
33561	DROP & CHOP TREE SERVICE	8/10/2016	1,000.00	
33562	EDMENTUM	8/10/2016	5,733.80	
33563	ELECTRICAL WHOLESALE	8/10/2016	60.81	
33564	ELLIOTT, NICOLE	8/10/2016	55.05	
33565	EPS/SCHOOL SPECIALTY INTERVENTION	8/10/2016	638.10	
33566	FIRE SERVICES OF IDAHO INC	8/10/2016	2,384.00	
33567	FIREFLY COMPUTERS	8/10/2016	6,057.09	
33568	GLOBAL INDUSTRIAL COMPANY	8/10/2016	675.79	
33569	GOPHER SPORT	8/10/2016	-	
33570	GOPHER SPORT	8/10/2016	587.08	
33571	GREATAMERICA FINANCIAL SVCS	8/10/2016	2,757.58	
33572	HEARTLAND PAYMENT SYSTEMS	8/10/2016	338.50	

33573 HEINEMANN	8/10/2016	1,577.40	
33574 HILL REFRIGERATION	8/10/2016	150.00	
33575 HOLDEN KIDWELL HAHN & CRAPO	8/10/2016	2,261.00	
33576 HOLM WILSON, DANA	8/10/2016	165.68	
33577 IDAHO DEPT OF HEALTH & WELFARE	8/10/2016	10,000.00	Medicaid match deposit
33578 IDAHO DEPARTMENT OF LABOR	8/10/2016	500.00	
33579 INTERSTATE BILLING SERVICES INC	8/10/2016	2,411.10	
33580 JCORP SERVICES LLC	8/10/2016	4,975.00	
33581 JIM'S TROPHY ROOM	8/10/2016	68.00	
33582 JOHNSON, JEREMIAH	8/10/2016	697.50	
33583 JW PEPPER & SONS INC	8/10/2016	6.30	
33584 KING'S	8/10/2016	35.91	
33585 KLADUKE INC	8/10/2016	502.50	
33586 LAKESHORE LEARNING MATERIALS	8/10/2016	318.89	
33587 MCGRAW-HILL COMPANIES	8/10/2016	-	
33588 MCGRAW-HILL COMPANIES	8/10/2016	-	
33589 MCGRAW-HILL COMPANIES	8/10/2016	10,813.26	books for THS
33590 MCI	8/10/2016	61.60	
33591 MEADOW GOLD DAIRIES INC	8/10/2016	97.38	
33592 MID-AMERICAN RESEARCH CHEMICAL	8/10/2016	1,811.27	
33593 MORGAN, CINDY	8/10/2016	-	
33594 MORGAN, CINDY	8/10/2016	655.98	
33595 NAPA AUTO PARTS	8/10/2016	226.86	
33596 NASCO MODESTO	8/10/2016	427.74	
33597 O'REILLY'S AUTO PARTS	8/10/2016	45.91	
33598 OCCUPATIONAL THERAPY UNLMTD	8/10/2016	3,215.63	Prof services
33599 ORIENTAL TRADING COMPANY	8/10/2016	-	
33600 ORIENTAL TRADING COMPANY	8/10/2016	-	
33601 ORIENTAL TRADING COMPANY	8/10/2016	1,244.82	
33602 PARKERS SEPTIC TANK SERVICE	8/10/2016	711.00	
33603 PARTSMASER	8/10/2016	71.76	
33604 PHILLIPS THERAPY INC (OT)	8/10/2016	301.88	
33605 PLATT ELECTRIC	8/10/2016	-	
33606 PLATT ELECTRIC	8/10/2016	3,489.35	PA project components
33607 PRO RENTALS AND SALES, INC.	8/10/2016	213.65	
33608 R SCHOOL TODAY (DWC)	8/10/2016	440.00	
33609 REALLY GOOD STUFF	8/10/2016	-	
33610 REALLY GOOD STUFF	8/10/2016	1,078.06	
33611 REDI SERVICES LLC	8/10/2016	3,200.00	
33612 REXBURG REHABILITATION	8/10/2016	412.00	
33613 ROWBURY, KATHY	8/10/2016	2,077.56	
33614 RUSH'S KITCHEN SUPPLY CO	8/10/2016	318.95	
33614 RUSH'S KITCHEN SUPPLY CO	8/11/2016	(318.95)	
33615 SCHINDLER, JULIE	8/10/2016	300.00	
33616 SCHOLASTIC	8/10/2016	419.27	
33617 SCHOOL NURSE SUPPLY INC	8/10/2016	-	
33618 SCHOOL NURSE SUPPLY INC	8/10/2016	368.49	
33619 SCHOOL SPECIALTY	8/10/2016	-	
33620 SCHOOL SPECIALTY	8/10/2016	-	
33621 SCHOOL SPECIALTY	8/10/2016	-	
33622 SCHOOL SPECIALTY	8/10/2016	4,271.74	
33623 SCOT GREEN EXCAVATION LLC	8/10/2016	1,257.50	
33624 SHERWIN-WILLIAMS	8/10/2016	85.56	
33625 SILVERSTAR COMM. - FREEDOM	8/10/2016	8,869.51	Phone bill
33626 SUNRISE ENVIRONMENTAL SCIENCE	8/10/2016	1,147.19	
33627 TDA ENVIRONMENTAL	8/10/2016	300.00	
33628 TETON MEDIA WORKS	8/10/2016	83.70	

33629	TRI-STATE ROOFING INC	8/10/2016	13,247.00	Driggs roof repair
33630	US BANK NA	8/10/2016	215,912.50	Bond interest Only
33631	VALLEY LUMBER & RENTAL	8/10/2016	331.02	
33632	VALLEY OFFICE SYSTEMS	8/10/2016	516.74	
33633	WALKER SPEECH THERAPY, INC	8/10/2016	2,086.88	Prof services
33634	WAXIE SANITARY SUPPLY	8/10/2016	315.46	
33635	WESTERN MOUNTAIN BUS SALES	8/10/2016	539.07	
33636	WESTERN NRG, INC.	8/10/2016	1,890.00	
33637	WILD THINGS	8/10/2016	2,369.00	
33638	WOOLSTENHULME, MONTE	8/10/2016	897.00	
33639	ZONES	8/10/2016	26,875.00	classroom /chromebooks
33640	BATES, RACHEL	8/11/2016	210.24	
33641	CITY OF DRIGGS	8/11/2016	1,168.61	
33642	DRIGGS TIRE	8/11/2016	426.50	
33643	ELECTRICAL WHOLESALE	8/11/2016	544.64	
33644	GONSALVES, JUDY	8/11/2016	210.24	
33645	HENNIGAN, SPENCER	8/11/2016	210.21	
33646	MATTHEW BENDER & CO., INC.	8/11/2016	6.00	
33647	RUSH'S KITCHEN SUPPLY CO	8/11/2016	35.95	
33648	SCHLINDLER, BRENT	8/11/2016	210.24	
33649	TETON VALLEY NEWS	8/11/2016	283.60	
33650	WAXIE SANITARY SUPPLY	8/11/2016	68.13	
33651	WHITE, KIMBERLY	8/11/2016	210.24	
33666	6TH DISTRICT BOARD OF CONTROL	8/18/2016	960.00	
33667	AMERICAN FIDELITY ASSURANCE	8/18/2016	6,650.00	
33668	AMERICAN FIDELITY ASSURANCE	8/18/2016	11,972.35	
33669	AMERICAN FAMILY LIFE ASSURANCE CO	8/18/2016	96.84	
33670	AMERICAN FIDELITY ASSURANCE COMPANY	8/18/2016	67.40	
33671	AMERICAN FIDELITY ASSURANCE COMPANY	8/18/2016	915.00	
33672	AMERICAN FIDELITY ASSURANCE CO	8/18/2016	3,958.34	
33673	BANK OF COMMERCE BUY DOWN	8/18/2016	10,652.82	
33674	BLUE CROSS OF IDAHO	8/18/2016	115,420.40	
33675	CONSECO HEALTH INSURANCE CO	8/18/2016	72.45	
33676	HEALTH SERVICES ADMINISTRATION	8/18/2016	3,722.90	
33677	IDAHO DEPARTMENT OF LABOR	8/18/2016	186.41	
33678	IDAHO CHILD SUPPORT RECEIPTING	8/18/2016	312.57	
33679	IDAHO HIGH SCHOOL ACT ASSOC	8/18/2016	3,355.00	
33680	IDAHO STATE TAX COMMISSION	8/18/2016	21,062.00	
33681	IDAHO STATE TAX COMMISSION	8/18/2016	59.63	
33682	LIFEMAP	8/18/2016	676.45	
33683	NATIONAL PARK SERVICE	8/18/2016	3,000.00	
33684	NCPERS GROUP LIFE INS	8/18/2016	16.00	
33685	TETON VALLEY EDUCATION FOUNDATION	8/18/2016	165.00	
33686	TEXAS LIFE INSURANCE	8/18/2016	2,110.64	
33687	U.S. DEPARTMENT OF EDUCATION	8/18/2016	154.31	
33688	WADDELL & REED INC	8/18/2016	810.00	
33689	SCHOOL SPECIALTY	8/18/2016	890.69	
33690	TETON HIGH SCHOOL	8/18/2016	439.06	
33691	ADVANC-ED	8/30/2016	25.00	
33692	ARCHITECTURAL BUILDING SUPPLY	8/30/2016	1,712.00	
33693	BADGER CREEK OUTDOOR LEARNING CENTER	8/30/2016	2,260.00	Outdoor team building
33694	BALMFORTH, SANDRA	8/30/2016	7,997.18	Math Calculators
33695	BELL PRINTING	8/30/2016	2,702.00	
33696	BERNARD FOOD INDUSTRIES	8/30/2016	531.72	
33697	CARTER, JENNIFER	8/30/2016	275.00	
33698	CAXTON PRINTERS LTD	8/30/2016	-	
33699	CAXTON PRINTERS LTD	8/30/2016	-	

33700 CAXTON PRINTERS LTD	8/30/2016	2,065.12	
33701 CCS PRESENTATION SYSTEMS	8/30/2016	1,070.00	
33702 CHRISTENSEN, RICH	8/30/2016	850.00	
33703 CITY OF VICTOR	8/30/2016	362.01	
33704 DEMCO	8/30/2016	811.97	
33705 DENNING PUMP INC	8/30/2016	4,240.00	pump repair
33706 DRYWALL SOLUTIONS	8/30/2016	2,825.00	
33707 EASTERN IDAHO TECH COLLEGE	8/30/2016	628.28	
33707 EASTERN IDAHO TECH COLLEGE	8/31/2016	(628.28)	
33708 ECOLAB	8/30/2016	152.64	
33709 ELECTRICAL WHOLESALE	8/30/2016	138.22	
33710 ELLIOTT, NICOLE	8/30/2016	55.05	
33711 FIRE SERVICES OF IDAHO INC	8/30/2016	648.13	
33712 GROUT, RYAN	8/30/2016	33.60	
33713 HANDWRITING WITHOUT TEARS	8/30/2016	2,992.75	
33714 HOLDEN KIDWELL HAHN & CRAPO	8/30/2016	966.00	
33715 HOUGHTON MIFFLIN COMPANY	8/30/2016	7,696.21	Sped materials
33716 IDAHO ASSOC OF SCHOOL ADMIN	8/30/2016	450.00	
33717 IDAHO FALLS PETERBILT INC	8/30/2016	28.44	
33718 JIM'S TROPHY ROOM	8/30/2016	41.35	
33719 KING'S	8/30/2016	17.22	
33720 KRUMPEN, JULIE	8/30/2016	1,450.83	
33721 KUHN, NORAH	8/30/2016	113.86	
33722 LAKESHORE LEARNING MATERIALS	8/30/2016	283.38	
33723 MCI	8/30/2016	181.44	
33724 MID-AMERICAN RESEARCH CHEMICAL	8/30/2016	4,993.95	cleaning chemicals
33725 MUSICARE	8/30/2016	125.00	
33726 NAPA AUTO PARTS	8/30/2016	-	
33727 NAPA AUTO PARTS	8/30/2016	270.45	
33728 ORIENTAL TRADING COMPANY	8/30/2016	29.41	
33729 PARTS SERVICE DRIGGS	8/30/2016	183.37	
33730 PLATT ELECTRIC	8/30/2016	658.67	
33731 R.A.D	8/30/2016	2,397.17	garbage pickup/recycling
33732 REDWOOD TOXICOLOGY LABORATORY	8/30/2016	213.50	
33733 ROTH, STEVE	8/30/2016	55.00	
33734 ROWBURY, KATHY	8/30/2016	356.54	
33735 SAM'S CLUB DIRECT	8/30/2016	137.16	
33736 SCHOLASTIC	8/30/2016	692.01	
33737 SCHOOL SPECIALTY	8/30/2016	-	
33738 SCHOOL SPECIALTY	8/30/2016	-	
33739 SCHOOL SPECIALTY	8/30/2016	4,312.52	
33740 SIGN IT NOW	8/30/2016	606.05	
33741 STATE INSURANCE FUND	8/30/2016	95,218.00	Workers Comp Premium
33742 SUBURBAN PROPANE	8/30/2016	384.48	
33743 SUPERIOR BOILER	8/30/2016	5,818.03	
33743 SUPERIOR BOILER	8/31/2016	(5,818.03)	
33744 TEACHER DIRECT	8/30/2016	101.40	
33745 TESTOUT	8/30/2016	990.00	
33746 TETON COUNTY SOLID WASTE	8/30/2016	596.00	
33747 TETON COUNTY JUVENILE PROGRAM	8/30/2016	152.25	
33748 TETON HIGH SCHOOL	8/30/2016	440.00	
33749 TETON VALLEY NEWS	8/30/2016	86.65	
33750 TIME FOR KIDS	8/30/2016	163.80	
33751 TRIPOD EDUCATION PARTNERS INC	8/30/2016	6,800.00	
33752 US TICKET INC	8/30/2016	511.04	
33753 VALLEY OFFICE SYSTEMS	8/30/2016	287.33	
33754 VANDERHORST, REBECCA	8/30/2016	328.33	

33755 VARIDESK	8/30/2016	490.00	
33756 VARSITY FACILITY SERVICES	8/30/2016	1,876.00	
33757 WOOLSTENHULME, MONTE	8/30/2016	1,038.45	mileage
33758 YOST, CLAIR	8/30/2016	-	
33759 YOST, CLAIR	8/30/2016	25,903.02	Carpet in Schools
33760 ZIPPY SHIP N' COPY	8/30/2016	15,722.66	Notebooks for math Elem. Schools
33761 ZONES	8/30/2016	-	
33762 ZONES	8/30/2016	2,013.00	
33763 POSTMASTER	8/31/2016	628.28	
33764 SUPERIOR BOILER	8/31/2016	818.03	
0 Wired Fund to US Bank, Bond payoff	8/31/2016	444,787.50	
		<u>1,596,911.61</u>	