

January 2016 A/P Checks Paid

NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	US BANK	1/14/2016	3,242.97	Visa Card Distict
0	FALL RIVER RURAL ELECTRIC	1/15/2016	16,173.46	electric
0	IRS	12/18/2015	135,055.16	payroll / benefits
0	PUBLIC EMPLOYEE RETIREMENT	1/20/2016	6,916.04	payroll / benefits
0	PUBLIC EMPLOYEE RETIREMENT	1/20/2016	128,613.96	payroll / benefits
31792	NATIONAL GEOGRAPHIC LEARNING	1/29/2016	(135.00)	Void ck
32078	CHOICE FOOD SERVICE EQUIPMENT CO	1/29/2016	(1,329.39)	Void ck
32116	NASCO	1/29/2016	(80.56)	Void ck
32157	ARCHITECTURAL BUILDING SUPPLY	1/29/2016	(344.25)	Void ck
32246	ARCHITECTURAL BUILDING SUPPLY	1/8/2016	15.00	maint supply
32247	ASHTON, BRIAN	1/8/2016	276.00	mileage reimbursement
32248	BERRY OIL	1/8/2016	13,565.63	Bus Fuel
32249	BIMBO BAKERIES USA	1/8/2016	335.40	Food
32250	BROULIM'S (FB)	1/8/2016	502.21	Food
32251	BULKOFFICESUPPLY.COM	1/8/2016	231.80	school supplies
32252	CCS PRESENTATION SYSTEMS	1/8/2016	250.00	computer hardware
32253	CENTURYLINK	1/8/2016	6.74	Phone Lan Lines
32254	CITY OF TETONIA	1/8/2016	481.18	Water/Sewer
32256	CITY OF DRIGGS	1/8/2016	2,111.36	Water/Sewer
32257	CRAW, STEVE	1/8/2016	143.03	expense reimbursement
32258	DRIGGS PLUMBING & HEATING	1/8/2016	3,141.90	drinking fountains/schools
32259	ECOLAB	1/8/2016	190.64	cleaning products
32261	ELECTRICAL WHOLESALE	1/8/2016	212.18	maint supply
32262	ENA SERVICES LLC	1/8/2016	8,180.00	Phone Lan Lines
32263	FALL RIVER RURAL ELECTRIC	1/8/2016	67.41	new modular elec
32265	FIREFLY COMPUTERS	1/8/2016	13,390.00	Chromebooks to THS- \$7K paid by T.Springs Grant
32266	FOOD SERVICES OF AMERICA	1/8/2016	6,130.08	Food
32267	GEM STATE PAPER & SUPPLY	1/8/2016	546.60	Food
32268	GONSALVES, TRACEY	1/8/2016	48.30	mileage reimbursement
32269	GRANDE RENTAL	1/8/2016	469.00	equip rental
32270	GREATAMERICA FINANCIAL SVCS	1/8/2016	2,854.53	Copier Lease
32271	HARKINS, MARIE	1/8/2016	56.88	expense reimbursement
32272	HENDRICKS, ROSE	1/8/2016	25.16	expense reimbursement
32273	HILL REFRIGERATION	1/8/2016	1,003.00	maint supply
32274	HOLDEN KIDWELL HAHN & CRAPO	1/8/2016	480.50	legal work
32275	IDAHO DEPT OF HEALTH & WELFARE	1/8/2016	6,000.00	Medicaid fund trust account
32276	INTERSTATE BATTERY SYSTEM OF IDAHO	1/8/2016	493.80	bus parts
32277	ISB EDUCATIONAL SOLUTIONS	1/8/2016	1,578.21	Medicaid purchase services
32278	J K CONCRETE LLC	1/8/2016	1,658.00	maint supply
32279	JUNIOR LIBRARY GUILD	1/8/2016	996.00	school supplies
32280	LAWSON PRODUCTS	1/8/2016	14.48	bus parts
32281	THE LIBRARY STORE	1/8/2016	63.51	school supplies
32282	MCI	1/8/2016	91.44	Phone Lan Lines
32283	MEADOW GOLD DAIRIES INC	1/8/2016	4,575.32	Food
32284	NASCO MODESTO	1/8/2016	23.96	school supplies
32285	NICHOLAS & COMPANY INC	1/8/2016	2,930.24	Food
32286	NORTHWEST DISTRIBUTION SERVICES	1/8/2016	10,138.56	Food
32287	O'ROURKES	1/8/2016	116.28	sped meeting
32288	ORIENTAL TRADING COMPANY	1/8/2016	193.74	school supplies
32289	PLATT ELECTRIC	1/8/2016	640.68	maint supply
32290	R.A.D	1/8/2016	2,146.14	garbage pickup monthly
32291	REDI SERVICES LLC	1/8/2016	1,058.00	maint. Purch services
32292	ROWBURY, KATHY	1/8/2016	328.21	mileage reimbursement
32293	SCHOOL LABELS.COM INC	1/8/2016	242.99	signage/labels
32294	SCHOOL SPECIALTY	1/8/2016	758.71	school supplies
32295	SCOT GREEN EXCAVATION LLC	1/8/2016	10,928.25	snowplowing
32298	SILVERSTAR COMM. - FREEDOM	1/8/2016	4,541.85	fax IAN lines/ cell phones
32300	SUBURBAN PROPANE	1/8/2016	25,107.10	Heat for Schools
32301	TEACHER CREATED RESOURCES	1/8/2016	35.43	school supplies
32302	TETON HIGH SCHOOL	1/8/2016	5,000.00	Donation from Karl
32303	US FOODSERVICE INC	1/8/2016	318.96	Food
32304	VALLEY LUMBER & RENTAL	1/8/2016	168.78	maint supply

32305 VALLEY OFFICE SYSTEMS	1/8/2016	2,801.35	Copier expense
32306 VANDERHORST, REBECCA	1/8/2016	53.58	expense reimbursement
32307 VOORHEES SANITATION	1/8/2016	619.89	garbage pickup monthly
32308 WT COX SUBSCRIPTIONS INC	1/8/2016	81.27	school supplies
32309 WY-IDAHO PLUMING INC	1/8/2016	1,600.00	DES plumbing repair
32310 AASA MEMBERSHIP	1/15/2016	447.00	annual dues
32311 ACE HARDWARE	1/15/2016	408.89	maint supply
32312 AIRGAS USA, LLC	1/15/2016	245.61	bus welding gas
32313 BERRY OIL	1/15/2016	1,218.74	Bus Fuel
32314 BROULIMS (MW)	1/15/2016	311.58	Food
32315 BUCK'S BAGS INC	1/15/2016	932.00	TMS supplies
32316 CCS PRESENTATION SYSTEMS	1/15/2016	2,744.00	computer hardware
32317 CHURCH, CARL	1/15/2016	83.95	mileage reimbursement
32318 CITY OF VICTOR	1/15/2016	342.40	Water/Sewer
32319 ENA SERVICES LLC	1/15/2016	1,405.69	Phone Lan Lines
32320 FIRST STREET WELDING	1/15/2016	528.08	maint purchase services
32321 FOLLETT SCHOOL SOLUTIONS	1/15/2016	154.75	school supplies
32322 FRONTLINE TECHNOLOGIES	1/15/2016	5,460.00	Computer software / sub program
32323 HENNIGAN, SPENCER	1/15/2016	8.98	expense reimbursement
32324 IDAHO SCHOOL BOARDS ASSOC	1/15/2016	495.00	annual dues
32325 INDUSTRIAL HOSE AND FITTINGS	1/15/2016	47.17	maint supply
32326 KUHN, NORAH	1/15/2016	35.00	expense reimbursement
32327 MINERT & ASSOCIATES INC	1/15/2016	299.00	drug testing
32328 NAPA AUTO PARTS	1/15/2016	156.51	bus parts
32329 OCCUPATIONAL THERAPY UNLMTD	1/15/2016	4,672.50	Professional OT/PT
32330 OETC	1/15/2016	1,442.63	computer cart
32331 PARTS SERVICE-REXBURG	1/15/2016	21.37	bus parts
32332 PHILLIPS THERAPY INC	1/15/2016	3,005.63	Professional OT/PT
32333 REXBURG REHABILITATION	1/15/2016	771.33	Professional OT/PT
32334 SUBURBAN PROPANE	1/15/2016	3,601.59	Heat for Schools
32335 VALLEY OFFICE SYSTEMS	1/15/2016	198.71	copier supplies
32336 WALKER SPEECH THERAPY, INC	1/15/2016	5,433.75	Professional OT/PT
32337 WESTERN MOUNTAIN BUS SALES	1/15/2016	1,044.39	bus parts
32338 WESTERN RECORDS DESTRUCTION	1/15/2016	100.00	shreading
32339 WOODS, JACOB	1/15/2016	17.83	mileage reimbursement
32340 WOOLSTENHULME, MONTE	1/15/2016	459.43	mileage reimbursement
32354 AMERICAN FIDELITY ASSURANCE	1/20/2016	6,500.00	payroll / benefits
32355 AMERICAN FIDELITY ASSURANCE	1/20/2016	10,734.10	payroll / benefits
32356 AMERICAN FAMILY LIFE ASSURANCE CO	1/20/2016	141.43	payroll / benefits
32357 AMERICAN FIDELITY ASSURANCE COMPANY	1/20/2016	67.40	payroll / benefits
32358 AMERICAN FIDELITY ASSURANCE COMPANY	1/20/2016	990.00	payroll / benefits
32359 AMERICAN FIDELITY ASSURANCE CO	1/20/2016	3,838.33	payroll / benefits
32360 BANK OF COMMERCE BUY DOWN	1/20/2016	10,697.19	Self Insurance fund
32361 BLUE CROSS OF IDAHO	1/20/2016	113,235.41	payroll / benefits
32362 CONSECO HEALTH INSURANCE CO	1/20/2016	72.45	payroll / benefits
32363 EAST IDAHO CREDIT UNION	1/20/2016	2,100.00	payroll / benefits
32364 GENERAL REVENUE CORPORATION	1/20/2016	140.95	payroll / benefits
32365 HEALTH SERVICES ADMINISTRATION	1/20/2016	2,964.16	payroll / benefits
32366 IDAHO DEPARTMENT OF LABOR	1/20/2016	53.34	payroll / benefits
32367 IDAHO CHILD SUPPORT RECEIPTING	1/20/2016	1,151.08	payroll / benefits
32368 IDAHO EDUCATION ASSOCIATION	1/20/2016	1,316.84	payroll / benefits
32369 IDAHO STATE TAX COMMISSION	1/20/2016	19,616.00	payroll / benefits
32370 IDAHO STATE TAX COMMISSION	1/20/2016	274.90	payroll / benefits
32371 LIFEMAP	1/20/2016	673.19	payroll / benefits
32372 NCPERS GROUP LIFE INS	1/20/2016	16.00	payroll / benefits
32373 TETON VALLEY EDUCATION FOUNDATION	1/20/2016	165.00	payroll / benefits
32374 TEXAS LIFE INSURANCE	1/20/2016	1,941.69	payroll / benefits
32375 U.S. DEPARTMENT OF EDUCATION	1/20/2016	154.31	payroll / benefits
32376 WADDELL & REED INC	1/20/2016	810.00	payroll / benefits
32377 ARCHITECTURAL BUILDING SUPPLY	1/25/2016	486.00	maint parts
32378 BERRY OIL	1/25/2016	1,170.62	Bus Fuel
32379 BRIGGS ROOFING COMPANY	1/25/2016	1,060.00	roof repair
32380 CARLSTON, MICHELLE	1/25/2016	79.43	expense reimbursement
32381 CATTABRIGA, SUSAN	1/25/2016	772.80	mileage reimbursement

32382	CCS PRESENTATION SYSTEMS	1/25/2016	2,244.00	computer hardware
32383	COOKE, JANNIFER	1/25/2016	39.10	school supplies
32384	ELECTRICAL WHOLESAL	1/25/2016	643.40	maint parts
32386	IDAHO SCHOOL BOARDS ASSOC	1/25/2016	1,200.00	annual dues
32387	LA QUINTA & SUITES	1/25/2016	1,265.00	lodging from Oct 2015
32388	MCI	1/25/2016	44.63	Phone Lan Lines
32389	MCI	1/25/2016	30.87	Phone Lan Lines
32390	MICRON CONSUMER PRODUCTS GROUP	1/25/2016	1,191.90	computer hardware
32391	MID-AMERICAN RESEARCH CHEMICAL	1/25/2016	2,117.91	cleaning products
32392	NORTHWEST DISTRIBUTION SERVICES	1/25/2016	35.38	Food
32393	R.A.D	1/25/2016	1,808.46	garbage pickup monthly
32394	REALLY GOOD STUFF	1/25/2016	139.68	school supplies
32395	SCHOOL NURSE SUPPLY INC	1/25/2016	513.75	school supplies
32396	SCHOOL SPECIALTY	1/25/2016	512.23	school supplies
32397	STARLEY, JAKE	1/25/2016	675.00	logo work
32398	STATE DEPT OF EDUCATION	1/25/2016	43,842.94	refund of state overpayment, refund \$43K then to receive \$115K
32399	SUBURBAN PROPANE	1/25/2016	3,889.28	Heat for Schools
32400	THREE PEAKS DINNER TABLE	1/25/2016	235.75	eggs & education/ coffee
32401	VALLEY LUMBER & RENTAL	1/25/2016	19.56	maint supply
32402	VALLEY OFFICE SYSTEMS	1/25/2016	601.00	copier supplies
32403	WAXIE SANITARY SUPPLY	1/25/2016	1,897.40	cleaning products
32404	WELLS FARGO BANK	1/25/2016	8,531.25	interest on bond
32405	WILLIAMS, ABBY	1/25/2016	134.73	expense reimbursement
32406	ZONES	1/25/2016	400.00	computer hardware
32407	BRIGGS ROOFING COMPANY	1/25/2016	950.00	roof repair
32408	KLADUKE INC	1/25/2016	4,596.26	Professional OT/PT
32409	LEONARD PETROLEUM EQUIP	1/25/2016	10,000.00	deposit for fuel tank project
32410	SAFEGUARD	1/25/2016	435.58	check stock
32411	THE COEUR D'ALENE	1/29/2016	384.00	lodging for B.Berry - payroll training
32412	OETC	1/29/2016	195.00	computer hardware
32413	SAM'S CLUB DIRECT	1/29/2016	144.29	Food
32414	TETON SCHOOL DISTRICT NO 401	1/29/2016	92.72	pettty cash / postage
			<u>734,258.85</u>	