

CHECK AP Checks March 2016

CHECK NUMBER	VENDOR
0	PUBLIC EMPLOYEE RETIREMENT
0	PUBLIC EMPLOYEE RETIREMENT
0	IRS
0	US BANK
0	IRS
0	PUBLIC EMPLOYEE RETIREMENT
0	FALL RIVER RURAL ELECTRIC
0	BANK OF COMMERCE
32464	HILL ELECTRIC
32603	ACE HARDWARE
32604	AIRE FILTER PRODUCT IDAHO INC
32605	AIRGAS USA, LLC
32606	ANDERSON JULIAN & HULL LLP
32607	ARCHITECTURAL BUILDING SUPPLY
32608	AUDIO ELECTRONICS, INC.
32609	BATES, RACHEL
32610	BERRY OIL
32611	BIMBO BAKERIES USA
32612	BROULIM'S (FB)
32613	BROULIMS (MW)
32614	BROWN, KATHRYN
32615	CARTER, JENNIFER
32616	CENTURYLINK
32617	CITY OF VICTOR
32619	CITY OF DRIGGS
32620	COMMERCIAL TIRE INC
32621	COOKE, JANNIFER
32622	CORUM, CARLA
32623	COUGARSCAPES
32624	DELL MARKETING LP
32625	DRIGGS ELEMENTARY SCHOOL
32626	DRIGGS PLUMBING & HEATING
32627	ECOLAB
32628	ELECTRICAL WHOLESAL
32629	EMERALD RECYCLING SERVICES
32630	ENA SERVICES LLC
32631	FOOD SERVICES OF AMERICA
32632	GEM STATE PAPER & SUPPLY
32633	GLEICHMAN, NEIL
32634	GOPHER SPORT
32635	GRASMICK PRODUCE COMPANY
32636	GREATAMERICA FINANCIAL SVCS
32637	HANSEN, JENNIFER
32638	HENNIGAN, SPENCER
32639	HERVIG, CARLEN
32640	HILL REFRIGERATION
32641	HOLDEN KIDWELL HAHN & CRAPO
32642	IASBO
32643	ICRMP
32644	IDAHO DIGITAL LEARNING ACADEMY
32645	LAWSON PRODUCTS
32646	MCI
32647	MCKEE, LAURA PSY D, LLC
32648	MEADOW GOLD DAIRIES INC

CHECK

DATE	AMOUNT	
3/18/2016	6,943.24	
3/18/2016	46,126.49	
3/18/2016	51,646.74	
3/7/2016	5,633.50	
3/18/2016	88,094.74	
3/18/2016	84,780.23	
3/20/2016	16,795.00	
3/24/2016	51.52	
3/10/2016	(350.00)	Void & reissue
3/10/2016	250.48	
3/10/2016	477.57	
3/10/2016	308.84	
3/10/2016	296.00	
3/10/2016	260.00	
3/10/2016	3,835.50	
3/10/2016	42.78	
3/10/2016	2,934.95	bus fuel
3/10/2016	585.66	
3/10/2016	110.85	
3/10/2016	410.10	
3/10/2016	49.93	
3/10/2016	275.00	
3/10/2016	7.94	
3/10/2016	342.40	
3/10/2016	2,111.36	
3/10/2016	159.50	
3/10/2016	93.60	
3/10/2016	2,139.38	
3/10/2016	16,170.00	Snow removal from roofs
3/10/2016	819.00	
3/10/2016	600.00	
3/10/2016	854.30	
3/10/2016	91.18	
3/10/2016	1,035.37	
3/10/2016	266.40	
3/10/2016	1,405.69	
3/10/2016	9,610.96	
3/10/2016	201.97	
3/10/2016	104.39	
3/10/2016	219.67	
3/10/2016	490.00	
3/10/2016	2,757.58	
3/10/2016	132.25	
3/10/2016	79.28	
3/10/2016	2,296.88	
3/10/2016	350.00	
3/10/2016	1,029.00	
3/10/2016	125.00	
3/10/2016	27,507.00	Liab Insurance 1/2 payment
3/10/2016	75.00	
3/10/2016	24.48	
3/10/2016	61.74	
3/10/2016	55.00	
3/10/2016	5,300.20	

32649	MID-AMERICAN RESEARCH CHEMICAL	3/10/2016	1,670.87	
32650	MINERT & ASSOCIATES INC	3/10/2016	62.00	
32651	NASCO MODESTO	3/10/2016	128.29	
32652	NICHOLAS & COMPANY INC	3/10/2016	6,384.94	
32653	NORTHWEST DISTRIBUTION SERVICES	3/10/2016	7,214.37	
32654	PEREZ, RODOLFO	3/10/2016	454.25	
32655	PERMA-BOUND	3/10/2016	266.25	
32656	PHILLIPS THERAPY INC	3/10/2016	3,635.63	
32658	PLATT ELECTRIC	3/10/2016	707.82	
32659	REALLY GOOD STUFF	3/10/2016	87.61	
32660	REDI SERVICES LLC	3/10/2016	8,209.48	HVAC work THS
32661	REXBURG REHABILITATION	3/10/2016	958.75	
32662	ROMANO, KRISTI	3/10/2016	150.00	
32663	ROWBURY, KATHY	3/10/2016	378.44	
32664	RUSH'S KITCHEN SUPPLY CO	3/10/2016	396.26	
32665	SAM'S CLUB DIRECT	3/10/2016	3,921.38	
32665	SAM'S CLUB DIRECT	3/15/2016	(3,921.38)	Void
32666	SCHOOL SPECIALTY	3/10/2016	584.38	
32667	SCOT GREEN EXCAVATION LLC	3/10/2016	3,621.25	
32668	STEWART, CHERYL	3/10/2016	59.12	
32669	SUBURBAN PROPANE	3/10/2016	10,646.49	
32670	TARGHEE REGIONAL PUBLIC TRANSIT	3/10/2016	1,000.00	
32671	TDA ENVIRONMENTAL	3/10/2016	300.00	
32672	TETON COUNTY CLERK'S OFFICE	3/10/2016	150.00	
32673	TETON COUNTY SOLID WASTE	3/10/2016	4.00	
32674	TETON HIGH SCHOOL	3/10/2016	3,603.00	
32675	TETON MEDIA WORKS	3/10/2016	173.60	
32676	TETON SCHOOL DISTRICT NO 401	3/10/2016	91.97	
32677	THORSON, PHILIP	3/10/2016	110.05	
32678	US FOODSERVICE INC	3/10/2016	575.41	
32679	VALLEY LUMBER & RENTAL	3/10/2016	66.98	
32680	VALLEY OFFICE SYSTEMS	3/10/2016	4,295.98	
32681	VOORHEES SANITATION	3/10/2016	67.66	
32682	WALKER SPEECH THERAPY, INC	3/10/2016	6,582.19	
32683	WAXIE SANITARY SUPPLY	3/10/2016	578.07	
32684	WESTERN MOUNTAIN BUS SALES	3/10/2016	64.23	
32685	WHITE, KIMBERLY	3/10/2016	41.35	
32687	SAM'S CLUB DIRECT	3/15/2016	3,573.59	
32688	SPORTING GOODS & APPAREL	3/15/2016	1,100.00	
32695	ROWBURY, KATHY	3/18/2016	750.00	
32696	SILVERSTAR COMM. - FREEDOM	3/18/2016	9,082.06	
32697	AMERICAN FIDELITY ASSURANCE	3/18/2016	6,650.00	
32698	AMERICAN FIDELITY ASSURANCE	3/18/2016	12,381.94	
32699	AMERICAN FAMILY LIFE ASSURANCE CO	3/18/2016	96.84	
32700	AMERICAN FIDELITY ASSURANCE COMPANY	3/18/2016	67.40	
32701	AMERICAN FIDELITY ASSURANCE COMPANY	3/18/2016	1,015.00	
32702	AMERICAN FIDELITY ASSURANCE CO	3/18/2016	3,845.84	
32703	BANK OF COMMERCE BUY DOWN	3/18/2016	10,576.05	
32704	BLUE CROSS OF IDAHO	3/18/2016	112,430.55	
32705	CONSECO HEALTH INSURANCE CO	3/18/2016	72.45	
32706	EAST IDAHO CREDIT UNION	3/18/2016	2,100.00	
32707	GENERAL REVENUE CORPORATION	3/18/2016	140.95	
32708	HEALTH SERVICES ADMINISTRATION	3/18/2016	3,238.00	
32709	IDAHO DEPARTMENT OF LABOR	3/18/2016	186.41	
32710	IDAHO CHILD SUPPORT RECEIPTING	3/18/2016	1,151.08	
32711	IDAHO EDUCATION ASSOCIATION	3/18/2016	1,316.84	

32712	IDAHO STATE TAX COMMISSION	3/18/2016	20,416.00
32713	IDAHO STATE TAX COMMISSION	3/18/2016	274.90
32713	IDAHO STATE TAX COMMISSION	3/21/2016	(274.90)
32714	LIFEMAP	3/18/2016	676.45
32715	NCPERS GROUP LIFE INS	3/18/2016	16.00
32716	TETON VALLEY EDUCATION FOUNDATION	3/18/2016	165.00
32717	TEXAS LIFE INSURANCE	3/18/2016	2,132.34
32718	U.S. DEPARTMENT OF EDUCATION	3/18/2016	154.31
32719	WADDELL & REED INC	3/18/2016	810.00
32720	IDAHO STATE TAX COMMISSION	3/21/2016	153.06
32721	VRABEC, JESSICA	3/21/2016	121.84
32722	AIRGAS USA, LLC	3/24/2016	79.35
32723	ANDERSEN, KIT	3/24/2016	230.00
32724	ARCHITECTURAL BUILDING SUPPLY	3/24/2016	1,167.22
32725	AUDIO ELECTRONICS, INC.	3/24/2016	341.65
32726	BATES, RACHEL	3/24/2016	94.16
32727	BECK, JENNA	3/24/2016	552.50
32728	BERRY OIL	3/24/2016	1,151.19
32729	BRIGGS ROOFING COMPANY	3/24/2016	1,168.00
32730	BROWN, KATHRYN	3/24/2016	121.23
32731	BYBEE, MEGAN	3/24/2016	47.20
32732	CHURCH, CARL	3/24/2016	424.10
32733	COBURN, STEVEN	3/24/2016	554.00
32734	COOKE, JANNIFER	3/24/2016	28.00
32736	DONNELLEY SPORTS	3/24/2016	1,603.14
32737	ELECTRICAL WHOLESale	3/24/2016	499.19
32738	ELLIOTT, NICOLE	3/24/2016	42.49
32739	FURNISS, MIKE	3/24/2016	100.00
32740	GRAND TETON CANAL COMPANY	3/24/2016	585.00
32741	GREEN, DIANE	3/24/2016	584.91
32742	THE GROVE HOTEL	3/24/2016	201.14
32743	HARE, MELISSA	3/24/2016	1,764.80
32744	HOUGHTON MIFFLIN COMPANY	3/24/2016	51.00
32745	IDAHO DEPT OF HEALTH & WELFARE	3/24/2016	4,000.00
32746	IDAHO FALLS PETERBILT INC	3/24/2016	2,622.40
32749	INTERSTATE BILLING SERVICES INC	3/24/2016	640.89
32750	THE LIBRARY STORE	3/24/2016	42.61
32751	MCI	3/24/2016	75.50
32752	MORGAN, CINDY	3/24/2016	399.00
32753	NAPA AUTO PARTS	3/24/2016	28.98
32754	OCCUPATIONAL THERAPY UNLMTD	3/24/2016	6,916.88
32755	PARTSMASrER	3/24/2016	98.68
32756	PERMA-BOUND	3/24/2016	248.99
32757	PLATT ELECTRIC	3/24/2016	91.15
32758	PROED	3/24/2016	61.60
32759	PUGH, NAN	3/24/2016	55.96
32760	R.A.D	3/24/2016	2,864.82
32761	REALLY GOOD STUFF	3/24/2016	135.43
32762	REDI SERVICES LLC	3/24/2016	8,037.30
32763	RENDEZVOUS UPPER ELEMENTARY SCHOOL	3/24/2016	251.54
32764	ROSS, DAVID	3/24/2016	60.00
32765	ROTARY CLUB OF TETON VALLEY	3/24/2016	50.00
32766	SCHOOL SPECIALTY	3/24/2016	425.79
32767	SUBURBAN PROPANE	3/24/2016	12,684.64
32768	TETON CREEK AUTO GLASS	3/24/2016	200.00
32769	TETON HIGH SCHOOL	3/24/2016	265.00

32770 TETON MEDIA WORKS	3/24/2016	31.00
32771 THE RIVERSIDE HOTEL	3/24/2016	212.00
32772 THORSON, PHILIP	3/24/2016	130.06
32773 VALLEY LUMBER & RENTAL	3/24/2016	11.74
32774 VALLEY OFFICE SYSTEMS	3/24/2016	70.45
32776 WAXIE SANITARY SUPPLY	3/24/2016	917.82
32777 WHITE, KIMBERLY	3/24/2016	30.26
32778 WOODS, JACOB	3/24/2016	20.70
32779 WOOLSTENHULME, MONTE	3/24/2016	870.85
32780 ZONES	3/24/2016	715.00
32781 BATES, GEORGE	3/25/2016	620.75
32782 CORUM, CARLA	3/25/2016	2,286.38
32783 KLADUKE INC	3/25/2016	7,549.39
32784 MOORE SMITH BUXTON TURCKE	3/25/2016	300.00
32785 PHILLIPS THERAPY INC	3/25/2016	3,753.75
32786 REDWOOD TOXICOLOGY LABORATORY	3/25/2016	130.50
32787 WALKER SPEECH THERAPY, INC	3/25/2016	4,764.38
		<u>717,878.79</u>