

AP Checks cut August 2015

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 IRS	8/20/2015	124,605.79	Payroll Taxes
	0 PUBLIC EMPLOYEE RETIREMENT	8/20/2015	6,644.59	PERSI
	0 PUBLIC EMPLOYEE RETIREMENT	8/20/2015	121,186.34	PERSI
	0 PUBLIC EMPLOYEE RETIREMENT	8/25/2015	(81.15)	
	0 FALL RIVER RURAL ELECTRIC	8/12/2015	6,005.01	Electric bill
	0 US BANK	8/5/2015	7,650.81	District CRCD / School Supplies
31136	IDAHO STATE UNIVERSITY	7/28/2015	(9,625.00)	Void Check
31163	AIRGAS USA, LLC	8/12/2015	83.99	
31164	ALPINE LAWN CARE INC	8/12/2015	4,275.00	lawn care
31165	ARCHITECTURAL BUILDING SUPPLY	8/12/2015	540.75	
31166	ATKINSON ELECTRONICS INC	8/12/2015	300.00	
31167	BADGER CREEK OUTDOOR LEARNING CENTER	8/12/2015	510.50	
31168	BATES, RACHEL	8/12/2015	20.21	
31169	BERRY, REBECCA	8/12/2015	136.85	mileage reimbursement
31170	BIRCH LANDSCAPE	8/12/2015	1,831.00	
31171	BROULIM'S (FB)	8/12/2015	25.63	
31172	BROULIMS (MW)	8/12/2015	63.84	
31175	CAXTON PRINTERS LTD	8/12/2015	6,675.56	School Supplies
31176	CITY OF TETONIA	8/12/2015	2,267.53	water/sewer
31178	CITY OF DRIGGS	8/12/2015	1,966.90	water/sewer
31179	CLARK RADIO ELECTRONICS INC	8/12/2015	161.00	
31180	DELL MARKETING LP	8/12/2015	577.04	
31181	DONNELLY, KARA	8/12/2015	340.00	
31182	DRIGGS PLUMBING & HEATING	8/12/2015	72.07	
31183	EDMENTUM	8/12/2015	5,430.00	Plato
31184	ELECTRICAL WHOLESALE	8/12/2015	218.50	
31185	ENA SERVICES LLC	8/12/2015	1,332.89	
31186	FIRE SERVICES OF IDAHO INC	8/12/2015	2,064.96	Fire extinguisher annual service
31187	GLOBAL INDUSTRIAL COMPANY	8/12/2015	2,612.25	
31188	GOPHER SPORT	8/12/2015	784.96	
31189	GPC ARCHITECTS	8/12/2015	2,377.91	Modular plans
31190	GREAT AMERICAN LEASING CORP	8/12/2015	134.50	
31191	HANDWRITING WITHOUT TEARS	8/12/2015	3,541.45	School Supplies
31192	HARTSHORN OIL INC	8/12/2015	4,954.95	fuel
31193	HIBBERT, JUSTIN	8/12/2015	399.34	
31194	IDAHO FALLS PETERBILT INC	8/12/2015	147.08	
31196	INTERSTATE BILLING SERVICES INC	8/12/2015	271.72	
31197	J K CONCRETE LLC	8/12/2015	1,958.00	
31198	JOHNSON, VAN	8/12/2015	19.99	
31199	JONES SCHOOL SUPPLY	8/12/2015	55.75	
31200	KEYSTONE OFFICE PRODUCTS CORP	8/12/2015	4,098.00	Safes for THS
31201	LAKESHORE LEARNING MATERIALS	8/12/2015	194.79	
31202	MASON, CATHERINE	8/12/2015	461.00	
31203	MATTHEW BENDER & CO., INC.	8/12/2015	67.08	
31204	MCI	8/12/2015	61.18	
31205	MID-AMERICAN RESEARCH CHEMICAL	8/12/2015	3,426.45	cleaning chemicals
31206	MORGAN G BARKDULL DC	8/12/2015	90.00	
31207	NAPA AUTO PARTS	8/12/2015	563.56	
31208	KONA 7 CONSULTING	8/12/2015	2,550.00	Infinite Campus Service Contract
31209	ONSRUD, MARIJKE	8/12/2015	800.00	
31211	ORIENTAL TRADING COMPANY	8/12/2015	403.74	
31212	PEARSON EDUCATION	8/12/2015	2,003.10	School Supplies
31213	PHILLIPS THERAPY INC	8/12/2015	487.50	
31215	REALLY GOOD STUFF	8/12/2015	623.93	
31216	ROMANO, KRISTI	8/12/2015	510.00	
31217	SCHOLASTIC	8/12/2015	2,376.46	School Supplies
31219	SCHOOL NURSE SUPPLY INC	8/12/2015	365.38	

31220	SCHOOL OUTFITTERS	8/12/2015	247.81	
31222	SCHOOL SPECIALTY	8/12/2015	2,324.30	School Supplies
31223	SCHOOLS IN	8/12/2015	4,920.50	School Supplies
31224	SCHULTZ, HEIDI	8/12/2015	75.00	
31225	SCOT GREEN EXCAVATION LLC	8/12/2015	4,828.88	
31226	SHERWIN-WILLIAMS	8/12/2015	359.21	
31230	SILVERSTAR COMM. - FREEDOM	8/12/2015	4,455.26	District Phone service
31231	SNAP-ON TOOLS	8/12/2015	69.50	
31232	STEDI.ORG	8/12/2015	1,497.50	Sub tracking software
31233	SUNRISE ENVIRONMENTAL SCIENCE	8/12/2015	1,664.22	cleaning chemicals
31234	TDA ENVIRONMENTAL	8/12/2015	300.00	
31235	TETON COUNTY SOLID WASTE	8/12/2015	43.00	
31236	TETON MEDIA WORKS	8/12/2015	117.80	
31237	TETON VALLEY NEWS	8/12/2015	409.70	employment ads
31238	TOY DEPOT	8/12/2015	347.40	
31239	US BANK NA	8/12/2015	215,912.50	Bond Principle & Interest
31240	VALLEY OFFICE SYSTEMS	8/12/2015	432.42	
31241	VICTOR ELEMENTARY SCHOOL	8/12/2015	400.00	
31242	WALKER SPEECH THERAPY, INC	8/12/2015	1,320.83	Occup. Therapy
31243	WATTS STEAM STORE ROCKY MTN	8/12/2015	63.37	
31244	WAXIE SANITARY SUPPLY	8/12/2015	838.79	
31245	WESTERN MOUNTAIN BUS SALES	8/12/2015	53.68	
31246	WOOLSTENHULME, JENESSA	8/12/2015	63.80	
31247	WOOLSTENHULME, MONTE	8/12/2015	658.96	
31248	ZOHO CORPORATION	8/12/2015	216.00	
31255	ZONES	8/12/2015	12,664.24	Computer Equip
31259	AMERICAN FIDELITY ASSURANCE	8/20/2015	6,650.00	payroll related
31260	AMERICAN FIDELITY ASSURANCE	8/20/2015	11,565.65	payroll related
31261	AMERICAN FAMILY LIFE ASSURANCE CO	8/20/2015	246.66	
31262	AMERICAN FIDELITY ASSURANCE COMPANY	8/20/2015	67.40	
31263	AMERICAN FIDELITY ASSURANCE COMPANY	8/20/2015	990.00	
31264	AMERICAN FIDELITY ASSURANCE CO	8/20/2015	4,271.66	
31265	ASPECT WINDOW TREATMENTS	8/20/2015	750.00	
31266	BANK OF COMMERCE BUY DOWN	8/20/2015	10,686.45	Employee Insur. Savings
31267	BLUE CROSS OF IDAHO	8/20/2015	104,426.00	Health Insur.
31268	CONSECO HEALTH INSURANCE CO	8/20/2015	144.55	payroll related
31269	EAST IDAHO CREDIT UNION	8/20/2015	2,350.00	payroll related
31270	HEALTH SERVICES ADMINISTRATION	8/20/2015	2,840.00	payroll related
31271	IDAHO DEPARTMENT OF LABOR	8/20/2015	153.75	payroll related
31272	IDAHO CHILD SUPPORT RECEIPTING	8/20/2015	1,151.08	payroll related
31273	IDAHO STATE TAX COMMISSION	8/20/2015	18,610.00	payroll related
31274	LIFEMAP	8/20/2015	637.33	payroll related
31275	NCPERS GROUP LIFE INS	8/20/2015	16.00	
31276	TETON VALLEY EDUCATION FOUNDATION	8/20/2015	165.00	
31277	TEXAS LIFE INSURANCE	8/20/2015	2,133.59	payroll related
31278	U.S. DEPARTMENT OF EDUCATION	8/20/2015	172.77	
31279	WADDELL & REED INC	8/20/2015	1,010.00	payroll related
31280	6TH DISTRICT BOARD OF CONTROL	8/28/2015	920.00	
31281	ABBOTT, JOAN	8/28/2015	75.00	
31282	ACE HARDWARE	8/28/2015	1,256.66	Maint supplies
31283	ANDERSON JULIAN & HULL LLP	8/28/2015	23,363.26	
31284	BATES, RACHEL	8/28/2015	41.00	
31285	BERNARD FOOD INDUSTRIES	8/28/2015	526.68	
31286	BRYSON SALES & SERVICE	8/28/2015	422.16	
31287	BULKOFFICESUPPLY.COM	8/28/2015	454.38	
31288	CARSON-DELLOSA PUBLISHING	8/28/2015	46.90	
31289	CAVALLARO, KATIE	8/28/2015	75.00	
31290	CAXTON PRINTERS LTD	8/28/2015	35.22	
31291	CHAMBERS, JAYNE	8/28/2015	75.00	
31292	CHESBRO MUSIC COMPANY	8/28/2015	405.49	School Supplies
31293	CHRISTENSEN, RICH	8/28/2015	680.00	

MEDIATIONS ONLY
 \$ 3,284
 NEGOTIATIONS
 \$ 20,079

31294	CITY OF VICTOR	8/28/2015	1,186.32	water/sewer
31295	CLASSROOMDIRECT	8/28/2015	120.54	
31296	Clay Ewell Ed Services	8/28/2015	150.00	
31297	COUGARSCAPES	8/28/2015	8,025.00	Landscape/ Lawn care
31298	CROCKETT, STEPHANIE	8/28/2015	75.00	
31299	DOMINGUE, LEANNE	8/28/2015	75.00	
31300	ELECTRICAL WHOLESale	8/28/2015	46.15	
31301	ELLIOTT, NICOLE	8/28/2015	73.00	
31302	EPS/SCHOOL SPECIALTY INTERVENTION	8/28/2015	409.50	School Supplies
31303	ETCHEMENDY, BONNY	8/28/2015	75.00	
31304	FIRE SERVICES OF IDAHO INC	8/28/2015	119.03	
31305	FOOD SERVICES OF AMERICA	8/28/2015	945.94	Summer Food
31306	GAMMELIN, BOB	8/28/2015	75.00	
31307	GREAT AMERICAN LEASING CORP	8/28/2015	2,562.58	copier lease
31308	HANDWRITING WITHOUT TEARS	8/28/2015	449.07	
31309	HEINEN, MARGARET	8/28/2015	75.00	
31310	HERNANDEZ, CONCEPCION	8/28/2015	75.00	
31311	HILL REFRIGERATION	8/28/2015	1,746.00	Refrig. Maint/Repair
31312	IDAHO DIGITAL LEARNING ACADEMY	8/28/2015	150.00	
31313	IDAHO HIGH SCHOOL ACT ASSOC	8/28/2015	150.00	
31314	IDAHO STATE UNIVERSITY	8/28/2015	1,961.25	Fast Forward / Spring
31315	IMAGINE LEARNING, INC.	8/28/2015	6,562.50	ESL licenses
31316	INTERSTATE BATTERY SYSTEM OF IDAHO	8/28/2015	97.95	
31317	ISB EDUCATIONAL SOLUTIONS	8/28/2015	1,036.88	
31318	J K CONCRETE LLC	8/28/2015	688.00	
31319	JACKSON GROUP PETERBILT	8/28/2015	341.00	
31320	JOHNSON, APRIL	8/28/2015	150.00	
31321	KAUFMAN OK TIRE STORES	8/28/2015	40.00	
31322	KINCAID, KIMBERLY	8/28/2015	75.00	
31323	LAKESHORE LEARNING MATERIALS	8/28/2015	166.95	
31324	LAMINATOR.COM	8/28/2015	1,099.95	DES Laminator
31325	MCI	8/28/2015	44.22	
31326	MCI	8/28/2015	91.77	
31327	MEADOW GOLD DAIRIES INC	8/28/2015	152.64	
31328	MID-AMERICAN RESEARCH CHEMICAL	8/28/2015	1,943.49	cleaning chemicals
31329	MILTON, WHITNEY	8/28/2015	245.00	
31330	MUSICIAN'S FRIEND	8/28/2015	556.25	
31331	NAPA AUTO PARTS	8/28/2015	177.19	
31332	NICHOLAS & COMPANY INC	8/28/2015	166.22	
31333	O'ROURKES	8/28/2015	123.98	
31334	OLVERA, CLEMENTE	8/28/2015	75.00	
31336	ORIENTAL TRADING COMPANY	8/28/2015	710.94	School Supplies
31337	PARTSMaster	8/28/2015	16.00	
31338	PEAK ALARM CO	8/28/2015	193.80	
31339	PENDERGAST, LESLIE	8/28/2015	75.00	
31340	PENNICK, CHRISTEN	8/28/2015	75.00	
31341	PLANBOOK.COM	8/28/2015	464.40	
31342	PLOCHER, RACHEL	8/28/2015	75.00	
31347	REALLY GOOD STUFF	8/28/2015	1,329.19	School Supplies
31348	RENT-ALL LLC	8/28/2015	450.00	
31349	REYNAUD, LINDA	8/28/2015	75.00	
31350	RIP'S DUST CONTROL	8/28/2015	3,000.00	
31353	SCHOLASTIC	8/28/2015	10,724.39	School Supplies
31354	SCHOOL NURSE SUPPLY INC	8/28/2015	238.21	
31356	SCHOOL SPECIALTY	8/28/2015	6,040.67	School Supplies
31357	SHERWIN-WILLIAMS	8/28/2015	538.17	
31358	SHIFFLER	8/28/2015	190.37	
31359	SIGN IT NOW	8/28/2015	95.76	
31360	SMITH, JENNIFER	8/28/2015	75.00	
31361	STARKEY, DENNIS	8/28/2015	209.99	
31362	STATE INSURANCE FUND	8/28/2015	101,455.00	Workers Comp annual Policy

31363	SUBURBAN PROPANE	8/28/2015	4,396.69	
31364	SUPERIOR BOILER	8/28/2015	2,778.10	
31365	TEACHER CREATED RESOURCES	8/28/2015	64.41	
31366	TETON VALLEY ROTARY	8/28/2015	200.00	
31367	TIME FOR KIDS	8/28/2015	231.92	
31368	US BANK NA	8/28/2015	403,262.50	Bond Principle & Interest
31369	VICTOR ELEMENTARY SCHOOL	8/28/2015	183.50	
31370	WARBURTON, JORDAN	8/28/2015	75.00	
31371	WAXIE SANITARY SUPPLY	8/28/2015	919.30	
31372	WESTERN RECORDS DESTRUCTION	8/28/2015	50.00	
31373	WOODS, JACOB	8/28/2015	64.40	
31374	WOOLSTENHULME, JENESSA	8/28/2015	170.74	
31375	ZIPPY SHIP N' COPY	8/28/2015	14,236.30	Curriculum Binders for Elem. Schools
31376	ZONES	8/28/2015	2,410.00	Computer Equip

Total	<u>1,360,773.11</u>
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