

AP Checks February 2015

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	0 FALL RIVER RURAL ELECTRIC	2/6/2015	1,439.54
	0 BANK OF COMMERCE	3/1/2015	54.60
	0 FALL RIVER RURAL ELECTRIC	2/15/2015	13,946.88
	0 IRS	2/20/2015	127,430.93
	0 PUBLIC EMPLOYEE RETIREMENT	2/20/2015	6,877.22
	0 PUBLIC EMPLOYEE RETIREMENT	2/20/2015	120,696.26
	0 PUBLIC EMPLOYEE RETIREMENT	2/28/2015	2,547.00
	0 US BANK	3/3/2015	4,561.77
30138	ACE HARDWARE	2/9/2015	271.71
30139	ANNE DELAURELL	2/9/2015	37.29
30140	ARCHITECTURAL BUILDING SUPPLY	2/9/2015	21.00
30141	BIMBO BAKERIES USA	2/9/2015	176.08
30142	BROULIM'S (FB)	2/9/2015	99.06
30143	BROULIMS (MW)	2/9/2015	152.70
30144	CAXTON PRINTERS LTD	2/9/2015	58.22
30145	CITY OF TETONIA	2/9/2015	1,211.40
30146	CITY OF VICTOR	2/9/2015	13.04
30148	CITY OF DRIGGS	2/9/2015	2,141.91
30149	COBURN, CARLA	2/9/2015	2,025.00
30150	COMMERCIAL METAL WORKS INC	2/9/2015	210.00
30151	DEVELOPMENTAL STUDIES CENTER	2/9/2015	5,832.00
30152	DRIGGS ELEMENTARY SCHOOL	2/9/2015	25.00
30153	DRIGGS PLUMBING & HEATING	2/9/2015	4.60
30154	DRIGGS TIRE	2/9/2015	335.28
30156	ELECTRICAL WHOLESALE	2/9/2015	552.77
30157	ENA SERVICES LLC	2/9/2015	898.89
30158	FLINN SCIENTIFIC	2/9/2015	126.59
30159	FOLLETT SCHOOL SOLUTIONS	2/9/2015	179.50
30160	FOOD SERVICES OF AMERICA	2/9/2015	6,501.84
30161	FRANK EDWARDS COMPANY #7	2/9/2015	57.18
30162	GEM STATE PAPER & SUPPLY	2/9/2015	356.20
30163	GONSALVES, TRACEY	2/9/2015	64.40
30164	GOOGLE INC.	2/9/2015	454.29
30165	GRASMICK PRODUCE COMPANY	2/9/2015	2,423.41
30166	HARDCASTLE, KAMI	2/9/2015	888.84
30167	HARE, MELISSA	2/9/2015	448.72
30168	HARTSHORN OIL INC	2/9/2015	12,936.40
30169	HERVIG, CARLEN	2/9/2015	3,329.05
30170	HILL REFRIGERATION	2/9/2015	135.00
30171	HOLDEN KIDWELL HAHN & CRAPO	2/9/2015	1,920.00
30172	IBF, A SAFEGUARD COMPANY	2/9/2015	112.29
30173	IDAHO DEPT OF HEALTH & WELFARE	2/9/2015	2,500.00
30174	INTERSTATE BATTERY SYSTEM OF IDAHC	2/9/2015	587.80

30175 INTERSTATE BILLING SERVICES INC	2/9/2015	180.88	
30176 COOKE, JANNIFER	2/9/2015	46.00	
30177 JOHNSON, VAN	2/9/2015	164.13	
30178 LA QUINTA & SUITES	2/9/2015	77.00	
30179 LAKESHORE LEARNING MATERIALS	2/9/2015	68.95	
30180 MEADOW GOLD DAIRIES INC	2/9/2015	6,433.00	
30181 NAPA AUTO PARTS	2/9/2015	124.94	
30182 NICHOLAS & COMPANY INC	2/9/2015	4,111.39	
30183 NORTHWEST DISTRIBUTION SERVICES	2/9/2015	9,603.14	
30184 PARTS SERVICE-REXBURG	2/9/2015	179.54	
30185 PERMA-BOUND	2/9/2015	698.62	
30186 PHILLIPS THERAPY INC	2/9/2015	5,350.00	
30187 POSTMASTER	2/9/2015	621.46	
30188 R.A.D	2/9/2015	825.00	
30189 RENDEZVOUS UPPER ELEMENTARY SCHC	2/9/2015	352.00	
30190 RICK'S	2/9/2015	614.40	
30191 ROSS, BECCA	2/9/2015	41.98	
30192 ROWBURY, KATHY	2/9/2015	226.78	
30193 RUSH'S KITCHEN SUPPLY CO	2/9/2015	190.60	
30194 SCHOOL OUTFITTERS	2/9/2015	139.13	
30195 SCOT GREEN EXCAVATION LLC	2/9/2015	2,500.00	
30197 SILVERSTAR COMMUNICATIONS	2/9/2015	692.99	
30198 SILVERSTAR COMM. - FREEDOM	2/9/2015	999.02	
30199 SKYWARD INC	2/9/2015	560.50	
30200 STATE DEPARTMENT OF EDUCATION	2/9/2015	40.00	
30201 SUBURBAN PROPANE	2/9/2015	14,560.76	School Heat
30204 SUPERIOR BOILER	2/9/2015	4,561.76	
30205 TDA ENVIRONMENTAL	2/9/2015	300.00	
30206 TEMPLE, DIANE	2/9/2015	50.00	
30207 TETON COUNTY SOLID WASTE	2/9/2015	10.00	
30208 TETON HIGH SCHOOL	2/9/2015	37.00	
30209 TETON VALLEY NEWS	2/9/2015	331.20	
30210 UPPER VALLEY ELECTRIC	2/9/2015	72.20	
30211 US BANK NA	2/9/2015	234,575.00	Bond Interest
30212 US FOODSERVICE INC	2/9/2015	3,172.37	
30213 VALLEY OFFICE SYSTEMS	2/9/2015	1,984.50	
30214 VOORHEES SANITATION	2/9/2015	1,418.31	
30215 WALKER SPEECH THERAPY, INC	2/9/2015	5,655.00	
30216 WAXIE SANITARY SUPPLY	2/9/2015	1,479.21	
30217 WOOD, SUSAN	2/9/2015	41.92	
30218 ZOHO CORPORATION	2/9/2015	497.00	
30219 SILVERSTAR COMM. - FREEDOM	2/12/2015	1,363.58	
30220 STATE DEPARTMENT OF EDUCATION	2/12/2015	40.00	
30221 VOORHEES SANITATION	2/12/2015	1,172.75	
30222 CORUM, CARLA	2/17/2015	2,025.00	
30235 AMERICAN FIDELITY ASSURANCE	2/19/2015	7,400.00	
30236 AMERICAN FIDELITY ASSURANCE	2/19/2015	11,496.82	

30237 AMERICAN FAMILY LIFE ASSURANCE CO	2/19/2015	246.66	
30238 AMERICAN FIDELITY ASSURANCE COMP/	2/19/2015	67.40	
30239 AMERICAN FIDELITY ASSURANCE COMP/	2/19/2015	1,500.00	
30240 AMERICAN FIDELITY ASSURANCE CO	2/19/2015	4,421.66	
30241 BANK OF COMMERCE BUY DOWN	2/19/2015	10,643.60	
30242 BLUE CROSS OF IDAHO	2/19/2015	105,477.45	Emp Health
30243 CONSECO HEALTH INSURANCE CO	2/19/2015	144.55	
30244 EAST IDAHO CREDIT UNION	2/19/2015	2,350.00	
30245 HEALTH SERVICES ADMINISTRATION	2/19/2015	1,923.00	
30246 IDAHO DEPARTMENT OF LABOR	2/19/2015	324.75	
30247 IDAHO CHILD SUPPORT RECEIPTING	2/19/2015	1,090.20	
30248 IDAHO EDUCATION ASSOCIATION	2/19/2015	1,345.50	
30249 IDAHO STATE TAX COMMISSION	2/19/2015	18,594.00	
30250 LIFEMAP	2/19/2015	640.59	
30251 NCPERS GROUP LIFE INS	2/19/2015	16.00	
30252 TETON COUNTY SHERIFF'S OFFICE	2/19/2015	127.33	
30253 TETON VALLEY EDUCATION FOUNDATIO	2/19/2015	165.00	
30254 TEXAS LIFE INSURANCE	2/19/2015	2,002.75	
30255 U.S. DEPARTMENT OF EDUCATION	2/19/2015	172.77	
30256 WADDELL & REED INC	2/19/2015	360.00	
30257 WOOLSTENHULME, MONTE	2/19/2015	1,036.73	
30259 ABBOTT, JOAN	2/24/2015	75.00	
30260 AIRGAS USA, LLC	2/24/2015	1,734.30	
30261 ARCHITECTURAL BUILDING SUPPLY	2/24/2015	1,376.00	
30262 BRIGGS ROOFING COMPANY	2/24/2015	1,734.00	
30263 BROWN, BEN	2/24/2015	122.36	
30264 BROWN, KATHRYN	2/24/2015	244.70	
30265 CARTER, JENNIFER	2/24/2015	605.00	
30266 CATES, TOM	2/24/2015	75.00	
30267 CITY OF VICTOR	2/24/2015	342.40	
30268 CORNER DRUG	2/24/2015	210.47	
30269 ELECTRICAL WHOLESALE	2/24/2015	316.29	
30270 ETCHEMENDY, BONNY	2/24/2015	75.00	
30271 EVANS, AMY	2/24/2015	75.00	
30272 FERGUSON, JODIE	2/24/2015	82.00	
30273 FIRE SERVICES OF IDAHO INC	2/24/2015	128.81	
30274 FIRST STREET WELDING	2/24/2015	23.16	
30275 FUNDS FOR LEARNING LLC	2/24/2015	499.00	
30276 GOOGLE INC.	2/24/2015	454.29	
30277 THE GROVE HOTEL	2/24/2015	105.79	
30278 HARE, MELISSA	2/24/2015	105.00	
30279 HEINEN, MARGARET	2/24/2015	75.00	
30280 HENDRICKS, ROSE	2/24/2015	86.32	
30281 HIGH PEAKS PHYSICAL THERAPY	2/24/2015	937.50	
30282 HILL REFRIGERATION	2/24/2015	1,480.31	
30283 IDAHO BUSINESS FORMS	2/24/2015	112.29	
30284 IDAHO DIGITAL LEARNING ACADEMY	2/24/2015	75.00	

30285 JH20 WATER CONDITIONING AND FILTR/	2/24/2015	279.00
30286 JOHNSON, DEBRA	2/24/2015	75.00
30287 JOHNSON, JEREMIAH	2/24/2015	585.00
30288 JOHNSON CONTROLS	2/24/2015	1,561.80
30289 KELLY-MCCRACKEN, LESLI	2/24/2015	116.08
30290 KUNZ, SHON	2/24/2015	75.00
30291 LAMINATOR.COM	2/24/2015	898.99
30292 LAZALDE, ZADKIEL	2/24/2015	75.00
30293 MADSEN, MARY	2/24/2015	75.00
30294 MCI	2/24/2015	44.10
30295 MID-AMERICAN RESEARCH CHEMICAL	2/24/2015	1,628.35
30296 MISKIN, SELENA	2/24/2015	75.00
30297 MORRIS, DEIRDRE	2/24/2015	768.75
30298 MOYER, LAREE	2/24/2015	75.00
30299 NAPA AUTO PARTS	2/24/2015	365.07
30300 NAYLOR, JOANIE	2/24/2015	75.00
30301 NELSON, ALICIA	2/24/2015	75.00
30302 O'ROURKES	2/24/2015	92.30
30303 OLVERA, CLEMENTE	2/24/2015	75.00
30304 PEAK ALARM CO	2/24/2015	193.80
30305 PENNICK, CHRISTEN	2/24/2015	75.00
30306 PERMA-BOUND	2/24/2015	295.06
30307 PLOCHER, RACHEL	2/24/2015	150.00
30308 REALLY GOOD STUFF	2/24/2015	114.00
30309 REYNAUD, LINDA	2/24/2015	75.00
30310 SCHOOL SPECIALTY	2/24/2015	183.51
30311 SCHULTZ, HEIDI	2/24/2015	150.00
30312 SIGN PRO	2/24/2015	415.72
30313 SUBURBAN PROPANE	2/24/2015	2,971.60
30314 SUMICAD, DENNIS	2/24/2015	75.00
30315 SUPERIOR BOILER	2/24/2015	18,801.55
30316 TAKE CPR TODAY	2/24/2015	50.00
30317 TETON SCIENCE SCHOOLS	2/24/2015	637.00
30318 TRI-COUNTY PROBATION	2/24/2015	20.00
30319 VALLEY OFFICE SYSTEMS	2/24/2015	167.76
30320 WALKER, JASON	2/24/2015	75.00
30321 WAXIE SANITARY SUPPLY	2/24/2015	2,536.05
30322 WESTERN MOUNTAIN BUS SALES	2/24/2015	940.24
30323 WITEK, KIMBERLY	2/24/2015	709.72
30324 WOODS, JACOB	2/24/2015	52.90
30325 WRIGHT, AMY	2/24/2015	3,425.00
Total Feb 2015		<u>854,655.77</u>