

# Oct 2015 Checks Printed

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	9/18/2015	137,259.96	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	10/20/2015	7,256.95	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	10/20/2015	127,892.48	payroll related
0	BANK OF COMMERCE	10/23/2015	48.96	
0	FALL RIVER RURAL ELECTRIC	10/22/2015	11,470.56	electric
0	US BANK	11/6/2015	15,712.06	Visa Card Oct.
30848	START SPECIALISTS INCORPORATED	10/21/2015	(312.00)	Void
31319	JACKSON GROUP PETERBILT	10/21/2015	(341.00)	Void
31406	TXTWIRE TECHNOLOGIES	10/21/2015	(800.00)	Void
31448	JACKSON GROUP PETERBILT	10/21/2015	(120.74)	Void
31596	SCHOLASTIC INC	10/21/2015	(9,933.66)	Void
31621	A&W ENGINEERING	10/9/2015	13,500.00	Road/Modular Engineering
31622	ALPINE LAWN CARE INC	10/9/2015	3,150.00	Lawn care
31623	ANDERSEN, KIT	10/9/2015	1,681.15	
31624	ARBOR SCIENTIFIC	10/9/2015	172.34	
31625	ARCHITECTURAL BUILDING SUPPLY	10/9/2015	613.00	
31626	BILLS, SANDI	10/9/2015	55.00	
31627	BIMBO BAKERIES USA	10/9/2015	145.34	Food
31628	BOUMA, JACK	10/9/2015	39.90	
31629	BROULIM'S (FB)	10/9/2015	80.32	
31630	BROULIMS (MW)	10/9/2015	88.63	
31631	CAROLINA BIOLOGICAL SUPPLY COMPANY	10/9/2015	188.24	
31633	CCS PRESENTATION SYSTEMS	10/9/2015	12,389.00	
31634	CENTURYLINK	10/9/2015	3.54	
31635	CHESBRO MUSIC COMPANY	10/9/2015	2,288.90	
31636	CITY OF TETONIA	10/9/2015	1,204.20	Water/Sewer
31638	CITY OF DRIGGS	10/9/2015	7,297.40	Water/Sewer
31639	COLLEGE OF SOUTHERN IDAHO	10/9/2015	6,322.50	
31640	COOKE, JANNIFER	10/9/2015	67.50	
31641	CURRICULUM ASSOCIATES	10/9/2015	100.69	
31642	DRIGGS PLUMBING & HEATING	10/9/2015	22.44	
31643	DUSTIN, COURTNEY	10/9/2015	213.96	
31644	ECKMAN AUTOMOTIVE MACHINE	10/9/2015	976.40	
31645	ELECTRICAL WHOLESALE	10/9/2015	605.38	
31646	ENA SERVICES LLC	10/9/2015	2,853.99	Phone service
31647	FOLLETT SCHOOL SOLUTIONS	10/9/2015	266.24	
31648	FOOD SERVICES OF AMERICA	10/9/2015	8,313.07	Food
31649	GEM STATE PAPER & SUPPLY	10/9/2015	350.12	
31650	GONSALVES, TRACEY	10/9/2015	80.50	
31651	GRASMICK PRODUCE COMPANY	10/9/2015	608.30	
31652	GUS PAULOS CHEVROLET	10/9/2015	86.26	
31653	HARTSHORN OIL INC	10/9/2015	9,777.60	Bus Fuel
31654	HEARTLAND PAYMENT SYSTEMS	10/9/2015	331.00	
31655	HILL REFRIGERATION	10/9/2015	135.00	
31656	HK CONTRACTORS	10/9/2015	257,003.74	Road Project / THS / TMS
31657	HOOPES, ANGELA	10/9/2015	120.00	
31658	HUFF, DENISE	10/9/2015	100.00	
31659	HYDROTEX	10/9/2015	676.00	

31660 INTERSTATE BATTERY SYSTEM OF IDAHO	10/9/2015	545.85	
31661 ISB EDUCATIONAL SOLUTIONS	10/9/2015	14.33	
31662 JH20 WATER CONDITIONING AND FILTRAT	10/9/2015	284.00	
31663 JOHNSON, JEREMIAH	10/9/2015	2,800.00	Wiring project
31664 KLADUKE INC	10/9/2015	4,035.63	Prof. Services
31665 KUNZ, KIP	10/9/2015	80.93	
31666 L-COM GLOBAL CONNECTIVITY	10/9/2015	96.08	
31667 LEMONS HOUSE MOVING INC	10/9/2015	6,500.00	Move RUES Modular/Jefferson Co.
31668 MCI	10/9/2015	61.18	
31669 MD NURSERY INC	10/9/2015	313.78	
31670 MEADOW GOLD DAIRIES INC	10/9/2015	5,537.65	
31671 MELLO, FRANK	10/9/2015	1,139.65	
31672 MORGAN G BARKDULL DC	10/9/2015	90.00	
31674 NAPA AUTO PARTS	10/9/2015	163.79	
31675 NARDAGANI READING MADE EASY	10/9/2015	1,218.94	
31676 NICHOLAS & COMPANY INC	10/9/2015	8,637.25	Food
31677 NORTHWEST DISTRIBUTION SERVICES	10/9/2015	17,611.12	Food
31678 NWEA - NW EVALUATION ASSOC	10/9/2015	2,800.00	
31679 PARKERS SEPTIC TANK SERVICE	10/9/2015	895.00	
31680 PEARSON EDUCATION	10/9/2015	1,295.22	
31681 PERSONNEL CONCEPTS	10/9/2015	250.59	
31682 PHILLIPS THERAPY INC	10/9/2015	7,717.51	Prof. Services
31683 REXBURG REHABILITATION	10/9/2015	1,116.92	
31684 ROWBURY, KATHY	10/9/2015	408.59	
31685 RUSH'S KITCHEN SUPPLY CO	10/9/2015	75.66	
31686 SAM'S CLUB DIRECT	10/9/2015	2,615.96	
31687 SCHOLASTIC INC	10/9/2015	252.50	
31688 SCHOLASTIC	10/9/2015	125.40	
31689 SCHOOL SPECIALTY	10/9/2015	766.19	
31690 SCOT GREEN EXCAVATION LLC	10/9/2015	9,739.00	
31691 SHERWIN-WILLIAMS	10/9/2015	161.40	
31694 SILVERSTAR COMM. - FREEDOM	10/9/2015	5,421.99	
31695 SUNRISE ENVIRONMENTAL SCIENCE	10/9/2015	417.52	
31696 SUPERIOR BOILER	10/9/2015	3,246.83	
31697 TARGHEE REGIONAL PUBLIC TRANSIT	10/9/2015	750.00	
31698 TDA ENVIRONMENTAL	10/9/2015	970.00	
31699 TEK-HUT	10/9/2015	27,217.00	Computers / Chromebooks
31700 TETON HIGH SCHOOL	10/9/2015	1,170.52	
31701 TETON MEDIA WORKS	10/9/2015	51.00	
31702 TETON SCHOOL DISTRICT NO 401	10/9/2015	75.92	
31703 TETON VALLEY NEWS	10/9/2015	122.80	
31704 US FOODSERVICE INC	10/9/2015	999.97	
31705 VALLEY LUMBER & RENTAL	10/9/2015	472.95	
31706 VALLEY OFFICE SYSTEMS	10/9/2015	4,271.05	copier contract
31707 VOORHEES SANITATION	10/9/2015	1,819.71	waste removal
31708 WALKER SPEECH THERAPY, INC	10/9/2015	7,277.81	Prof. Services
31709 WAXIE SANITARY SUPPLY	10/9/2015	752.03	
31710 WOOLSTENHULME, JENESSA	10/9/2015	369.51	
31711 WOOLSTENHULME, MONTE	10/9/2015	1,063.18	Mileage on personal car
31712 YOST, CLAIR	10/9/2015	3,836.56	
31714 ZONES	10/9/2015	3,111.00	computer equip
31715 MORRIS, DEIRDRE	10/12/2015	80.00	

31716 VISSER, MICHELLE	10/12/2015	715.00	TVEF staffing - to be reimbursed
31734 AMERICAN FIDELITY ASSURANCE	10/19/2015	6,500.00	payroll related
31735 AMERICAN FIDELITY ASSURANCE	10/19/2015	10,756.50	payroll related
31736 AMERICAN FAMILY LIFE ASSURANCE CO	10/19/2015	141.43	payroll related
31737 AMERICAN FIDELITY ASSURANCE COMPAN	10/19/2015	67.40	payroll related
31738 AMERICAN FIDELITY ASSURANCE COMPAN	10/19/2015	890.00	payroll related
31738 AMERICAN FIDELITY ASSURANCE COMPAN	10/29/2015	(890.00)	payroll related
31739 AMERICAN FIDELITY ASSURANCE CO	10/19/2015	3,838.33	payroll related
31740 BANK OF COMMERCE BUY DOWN	10/19/2015	10,425.03	payroll related
31741 BLUE CROSS OF IDAHO	10/19/2015	110,684.35	payroll related
31742 CONSECO HEALTH INSURANCE CO	10/19/2015	72.45	payroll related
31743 EAST IDAHO CREDIT UNION	10/19/2015	2,100.00	payroll related
31744 HEALTH SERVICES ADMINISTRATION	10/19/2015	2,964.16	payroll related
31745 IDAHO DEPARTMENT OF LABOR	10/19/2015	53.34	payroll related
31746 IDAHO CHILD SUPPORT RECEIPTING	10/19/2015	1,151.08	payroll related
31747 IDAHO EDUCATION ASSOCIATION	10/19/2015	1,260.44	payroll related
31748 IDAHO STATE TAX COMMISSION	10/19/2015	20,060.00	payroll related
31749 IDAHO STATE TAX COMMISSION	10/19/2015	1,313.80	payroll related
31749 IDAHO STATE TAX COMMISSION	10/29/2015	(1,313.80)	payroll related
31750 LIFEMAP	10/19/2015	669.93	payroll related
31751 NCPERS GROUP LIFE INS	10/19/2015	16.00	payroll related
31752 NORTH FREMONT HS	10/19/2015	850.00	FFA Faculty fees for Oct Trip
31753 ROSS, DAVID	10/19/2015	225.00	
31754 TETON HIGH SCHOOL	10/19/2015	2,650.00	FAA trip support from Board
31755 TETON VALLEY EDUCATION FOUNDATION	10/19/2015	165.00	payroll related
31756 TEXAS LIFE INSURANCE	10/19/2015	1,941.69	payroll related
31757 U.S. DEPARTMENT OF EDUCATION	10/19/2015	154.31	payroll related
31758 WADDELL & REED INC	10/19/2015	810.00	payroll related
31759 ACE HARDWARE	10/23/2015	1,085.52	
31760 AIRGAS USA, LLC	10/23/2015	186.41	
31761 ANDERSON, MICHELLE	10/23/2015	380.00	Prof. Develop
31762 ARCHITECTURAL BUILDING SUPPLY	10/23/2015	1,133.00	
31763 BALMFORTH, SANDRA	10/23/2015	32.49	Prof. Develop
31764 BATES, RACHEL	10/23/2015	69.05	Prof. Develop
31765 BROWN, KATHRYN	10/23/2015	1,325.32	LEP Supplies reimbursement
31766 BROWN, MICHAEL	10/23/2015	298.99	Prof. Develop
31767 CAROLINA BIOLOGICAL SUPPLY COMPANY	10/23/2015	175.49	
31768 CASPER, SHERYL	10/23/2015	730.66	
31769 CAXTON PRINTERS LTD	10/23/2015	1,911.00	school books
31770 CCS PRESENTATION SYSTEMS	10/23/2015	1,485.00	
31771 CENTER FOR CIVIC EDUCATION	10/23/2015	630.94	
31772 CITY OF VICTOR	10/23/2015	373.32	
31773 COOKE, JANNIFER	10/23/2015	44.00	
31774 CORUM, CARLA	10/23/2015	3,386.25	Prof. Services
31775 COUGARSCAPES	10/23/2015	598.00	
31776 CRASH LLC	10/23/2015	500.00	rec'd insurance check from ICRMP
31777 EAI EDUCATION	10/23/2015	106.70	
31778 ELECTRICAL WHOLESALE	10/23/2015	696.59	
31779 FOLLETT SCHOOL SOLUTIONS	10/23/2015	184.09	
31780 GREATAMERICA FINANCIAL SVCS	10/23/2015	264.50	
31781 HARE, MELISSA	10/23/2015	120.75	
31782 IDAHO ASSOC OF SCHOOL ADMIN	10/23/2015	450.00	

31783 KCDA PURCHASING COOPERATIVE	10/23/2015	88.85	
31784 MATAISZ, KAREN	10/23/2015	300.00	
31785 MCI	10/23/2015	13.48	
31786 MCI	10/23/2015	30.48	
31787 MID-AMERICAN RESEARCH CHEMICAL	10/23/2015	1,748.45	Janitorial cleaning supplies
31788 MILTON, WHITNEY	10/23/2015	219.78	
31789 MISKIN, TROY	10/23/2015	232.02	
31790 NAPA AUTO PARTS	10/23/2015	383.10	
31791 NASCO	10/23/2015	769.95	
31792 NATIONAL GEOGRAPHIC LEARNING	10/23/2015	135.00	
31793 OZBURN, JENNIFER	10/23/2015	92.15	
31794 PEARSON EDUCATION	10/23/2015	175.98	
31795 PERMA-BOUND	10/23/2015	516.25	
31796 REALLY GOOD STUFF	10/23/2015	273.63	
31797 RELIABLE OFFICE SUPPLIES	10/23/2015	1,313.16	
31798 RUDD & COMPANY PLLC	10/23/2015	1,000.00	Audit final payment
31799 SCHOOL SPECIALTY	10/23/2015	1,313.75	
31800 START SPECIALISTS INCORPORATED	10/23/2015	301.00	
31801 STREET, BRAD	10/23/2015	75.00	
31802 SUBURBAN PROPANE	10/23/2015	449.48	
31803 TETON COUNTY SOLID WASTE	10/23/2015	84.00	
31805 TIME FOR KIDS	10/23/2015	347.88	
31806 TRI-COUNTY PROBATION	10/23/2015	282.00	
31807 VALLEY OFFICE SYSTEMS	10/23/2015	52.97	
31808 VANDERBILT UNIVERSITY	10/23/2015	350.00	
31809 VANDERHORST, REBECCA	10/23/2015	170.61	
31810 VOYAGER SOPRIS LEARNING	10/23/2015	1,518.00	
31811 WAXIE SANITARY SUPPLY	10/23/2015	391.51	
31812 WESTERN MOUNTAIN BUS SALES	10/23/2015	1,281.50	bus parts
31813 WOODS, JACOB	10/23/2015	16.10	
31814 ZONES	10/23/2015	1,370.00	
31815 CRASH LLC	10/26/2015	2,667.73	rec'd insurance check from ICRMP
31816 HANDWRITING WITHOUT TEARS	10/26/2015	1,776.00	
31817 STATE DEPARTMENT OF EDUCATION	10/26/2015	2,569.83	
31818 HARE, MELISSA	10/28/2015	967.03	
31819 HERVIG, CARLEN	10/28/2015	3,465.00	Prof. Services
31820 KLADUKE INC	10/28/2015	5,749.38	Prof. Services
31821 OCCUPATIONAL THERAPY UNLIMITED LLC	10/28/2015	5,886.56	Prof. Services
31822 PHILLIPS THERAPY INC	10/28/2015	735.00	
31823 REILEY, MARILYN	10/28/2015	71.53	
31824 TETON SCHOOL DISTRICT NO 401	10/28/2015	93.37	
31825 WOOLSTENHULME, MONTE	10/28/2015	1,071.23	Mileage on personal car
31826 AMERICAN FIDELITY ASSURANCE	10/29/2015	100.00	
31827 AMERICAN FIDELITY ASSURANCE COMPAN	10/29/2015	790.00	
31828 ASHTON, BRIAN	10/29/2015	1,313.80	payroll deduction refund
31829 PLATT ELECTRIC	10/29/2015	793.60	IT wiring project
		<u>998,674.34</u>	