

CHECK **Sept 2015 AP Checks**

NUMBER VENDOR

CHECK

DATE

AMOUNT

0	US BANK	9/15/2015	11,548.18	
0	IRS	9/18/2015	132,817.02	
0	PUBLIC EMPLOYEE RETIREMENT	9/18/2015	6,882.87	
0	PUBLIC EMPLOYEE RETIREMENT	9/18/2015	126,309.10	
0	BANK OF COMMERCE	9/25/2015	46.88	
0	US BANK	9/29/2015	12,390.97	
0	FALL RIVER RURAL ELECTRIC	10/8/2015	7,362.77	
31377	BALMFORTH, SANDRA	9/10/2015	176	
31378	BASIN HIGH SCHOOL	9/10/2015	500	
31379	BROWN, KATHRYN	9/10/2015	635.35	
31380	CAVALLARO, KATIE	9/10/2015	430	
31381	CHRISTENSEN, SUSAN	9/10/2015	9.65	
31382	DRIGGS ELEMENTARY SCHOOL	9/10/2015	1,500.00	
31383	ESPINOZA, MARIA	9/10/2015	54.75	
31384	EVANS, AMY	9/10/2015	211.71	
31385	GOMEZ, LEAANN	9/10/2015	1,056.43	expenses from Training conf.
31386	GONSALVES, TRACEY	9/10/2015	60	
31387	HOOPES, ANGELA	9/10/2015	180	
31388	IDAHO HIGH SCHOOL ACT ASSOC	9/10/2015	2,960.00	
31389	JACKSON, STACY	9/10/2015	57.8	
31390	KRUMPEN, JULIE	9/10/2015	45	
31391	KUNZ, ANN	9/10/2015	95.84	
31392	MADSEN, MARY	9/10/2015	150	
31393	MAHOOD, CONNIE	9/10/2015	155.89	
31394	MELLO, FRANK	9/10/2015	488.72	
31395	OZBURN, JENNIFER	9/10/2015	152.54	
31396	RENDEZVOUS UPPER ELEMENTARY SCHOO	9/10/2015	2,000.00	Activity Advance/ Annual
31397	ROMANO, DANIEL	9/10/2015	197.77	
31398	RUFF, JASON	9/10/2015	356.6	
31399	SANDELL, STEPHANIE	9/10/2015	86	
31400	STARKEY, DENNIS	9/10/2015	225	
31401	TETON HIGH SCHOOL	9/10/2015	3,500.00	Activity Advance/ Annual
31402	TETON MIDDLE SCHOOL	9/10/2015	2,500.00	Activity Advance/ Annual
31403	TETON SCHOOL DISTRICT NO 401	9/10/2015	65.65	
31404	TETON SPRINGS LODGE & SPA	9/10/2015	379.2	
31405	TETONIA ELEMENTARY SCHOOL	9/10/2015	1,000.00	Activity Advance/ Annual
31406	TXTWIRE TECHNOLOGIES	9/10/2015	800	
31407	VICTOR ELEMENTARY SCHOOL	9/10/2015	1,500.00	Activity Advance/ Annual
31408	WILKES, JEFFREY	9/10/2015	66.05	
31409	WOMBACHER, AUTUMN	9/10/2015	131.39	
31410	ALPINE LAWN CARE INC	9/15/2015	5,250.00	Lawn care
31411	ARD'S GLASS & PAINT CO	9/15/2015	625.34	
31412	BALMFORTH, SANDRA	9/15/2015	340	
31413	BROULIM'S (FB)	9/15/2015	55.41	
31414	BROULIMS (MW)	9/15/2015	32.26	
31415	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/15/2015	387.86	
31416	CARSON-DELLOSA PUBLISHING	9/15/2015	90.91	
31417	CITY OF TETONIA	9/15/2015	1,281.20	water/sewer
31418	CITY OF VICTOR	9/15/2015	311.42	
31420	CITY OF DRIGGS	9/15/2015	8,674.90	water/sewer
31421	COOKE, JANNIFER	9/15/2015	102.49	
31422	COUGARSCAPES	9/15/2015	4,995.00	Lawn care
31423	CRAW, STEVE	9/15/2015	47.88	
31424	DEMCO	9/15/2015	39.13	
31425	DRIGGS PLUMBING & HEATING	9/15/2015	794.88	

31427 ELECTRICAL WHOLESALE	9/15/2015	1,743.93 parts for new modular
31428 ELLSWORTH PUBLISHING COMPANY	9/15/2015	251.1
31429 ENA SERVICES LLC	9/15/2015	1,332.89
31430 EPS/SCHOOL SPECIALTY INTERVENTION	9/15/2015	238.15
31431 FIRE SERVICES OF IDAHO INC	9/15/2015	3,053.45 fire extinguisher annual check
31432 FLINN SCIENTIFIC	9/15/2015	103.9
31433 FOOD SERVICES OF AMERICA	9/15/2015	4,419.42 food
31434 GALGAN, LAURA	9/15/2015	475
31435 GEM STATE PAPER & SUPPLY	9/15/2015	145.84
31436 GOODE MOTOR COMPANY	9/15/2015	71.08
31438 GOPHER SPORT	9/15/2015	732.87
31439 GPC ARCHITECTS	9/15/2015	1,611.15
31440 GRANDE RENTAL	9/15/2015	55
31441 GRASMICK PRODUCE COMPANY	9/15/2015	294
31442 GREAT AMERICAN LEASING CORP	9/15/2015	65
31443 IDAHO SCHOOL BOARDS ASSOC	9/15/2015	3,960.00
31444 IDAHO TRANSPORTATION DEPARTMENT	9/15/2015	46
31445 INSIGHT INVESTMENTS	9/15/2015	8,459.00
31446 INTERSTATE BATTERY SYSTEM OF IDAHO	9/15/2015	223.9
31447 ISB EDUCATIONAL SOLUTIONS	9/15/2015	394.79
31448 JACKSON GROUP PETERBILT	9/15/2015	120.74
31449 JH20 WATER CONDITIONING AND FILTRATI	9/15/2015	102.5
31450 JIM'S TROPHY ROOM	9/15/2015	8.25
31451 JOLLEY, ALEX	9/15/2015	800
31452 JONES SCHOOL SUPPLY	9/15/2015	336
31453 LAKESHORE LEARNING MATERIALS	9/15/2015	83.43
31454 LAWSON PRODUCTS	9/15/2015	526.34
31455 M&K TOOLS LLC	9/15/2015	156.25
31456 MCKEE, LAURA PSY D, LLC	9/15/2015	165
31457 MEADOW GOLD DAIRIES INC	9/15/2015	1,860.90 food
31458 MORGAN G BARKDULL DC	9/15/2015	990
31459 MUSICIAN'S FRIEND	9/15/2015	49.98
31460 NAPA AUTO PARTS	9/15/2015	109.21
31461 NICHOLAS & COMPANY INC	9/15/2015	1,055.90
31462 NORTHWEST DISTRIBUTION SERVICES	9/15/2015	3,175.07 food
31463 OCCUPATIONAL THERAPY UNLIMITED LLC	9/15/2015	1,800.00
31464 PARKERS SEPTIC TANK SERVICE	9/15/2015	515
31465 PEARSON EDUCATION	9/15/2015	43.58
31466 POSTMASTER	9/15/2015	643.55
31468 PRESTWICK HOUSE	9/15/2015	1,163.39
31469 REALLY GOOD STUFF	9/15/2015	143.39
31470 ROWBURY, KATHY	9/15/2015	465.04
31471 RUDD & COMPANY PLLC	9/15/2015	7,500.00 annual audit
31472 RUSH'S KITCHEN SUPPLY CO	9/15/2015	388.36
31473 SAM'S CLUB DIRECT	9/15/2015	1,152.74
31474 SCHOLASTIC INC	9/15/2015	438.38
31475 SCHOLASTIC READING CLUB	9/15/2015	275
31476 SHIFFLER	9/15/2015	208.56
31477 SIGN PRO	9/15/2015	265
31482 SILVERSTAR COMM. - FREEDOM	9/15/2015	934.77
31483 STATE DEPARTMENT OF EDUCATION	9/15/2015	20
31484 SUBURBAN PROPANE	9/15/2015	4,471.91 propane
31485 TDA ENVIRONMENTAL	9/15/2015	300
31486 TETON COUNTY SOLID WASTE	9/15/2015	81
31487 TETON VALLEY NEWS	9/15/2015	495.8
31488 THORSON, PHILIP	9/15/2015	161.41
31489 TOY DEPOT	9/15/2015	167.65

31490	US FOODSERVICE INC	9/15/2015	519.27	
31491	VALLEY OFFICE SYSTEMS	9/15/2015	1,178.76	
31492	VICTOR ELEMENTARY SCHOOL	9/15/2015	53.5	
31493	VOORHEES SANITATION	9/15/2015	1,787.16	
31494	WALKER SPEECH THERAPY, INC	9/15/2015	2,756.25	Speech therapy
31496	WAXIE SANITARY SUPPLY	9/15/2015	25,387.05	cleaning supply large order
31497	WESTERN MOUNTAIN BUS SALES	9/15/2015	360.65	
31498	WOODS, JACOB	9/15/2015	70.15	
31499	WOOLSTENHULME, MONTE	9/15/2015	1,220.15	personal vehicle mileage - Aug/Sept
31535	IDAHO DEPARTMENT OF LABOR	9/22/2015	53.34	
31536	IDAHO CHILD SUPPORT RECEIPTING	9/22/2015	1,151.08	
31537	IDAHO STATE TAX COMMISSION	9/22/2015	1,313.80	
31538	U.S. DEPARTMENT OF EDUCATION	9/22/2015	154.31	
31539	AMERICAN FIDELITY ASSURANCE	9/24/2015	6,400.00	
31540	AMERICAN FIDELITY ASSURANCE	9/24/2015	10,756.50	
31541	AMERICAN FAMILY LIFE ASSURANCE CO	9/24/2015	141.43	
31542	AMERICAN FIDELITY ASSURANCE COMPAN	9/24/2015	67.4	
31543	AMERICAN FIDELITY ASSURANCE COMPAN	9/24/2015	1,090.00	
31544	AMERICAN FIDELITY ASSURANCE CO	9/24/2015	3,838.33	
31545	BANK OF COMMERCE BUY DOWN	9/24/2015	10,505.39	
31546	BLUE CROSS OF IDAHO	9/24/2015	109,068.05	
31547	CONSECO HEALTH INSURANCE CO	9/24/2015	72.45	
31548	EAST IDAHO CREDIT UNION	9/24/2015	2,100.00	
31549	HEALTH SERVICES ADMINISTRATION	9/24/2015	2,964.16	
31550	IDAHO EDUCATION ASSOCIATION	9/24/2015	1,260.44	
31551	IDAHO STATE TAX COMMISSION	9/24/2015	19,721.00	
31552	LIFEMAP	9/24/2015	656.89	
31553	NCPERS GROUP LIFE INS	9/24/2015	16	
31554	PERMA-BOUND	9/24/2015	81.24	
31555	TETON VALLEY EDUCATION FOUNDATION	9/24/2015	155	
31556	TEXAS LIFE INSURANCE	9/24/2015	1,941.69	
31557	WADDELL & REED INC	9/24/2015	810	
31558	AIRGAS USA, LLC	9/25/2015	83.99	
31559	ALL AMERICAN SPORTS	9/25/2015	213	
31560	BALMFORTH, SANDRA	9/25/2015	143	
31561	BELL PRINTING	9/25/2015	1,316.00	
31562	BROWN, KATHRYN	9/25/2015	74.78	
31563	BUCK'S BAGS INC	9/25/2015	322	
31564	BURNS CONCRETE, INC	9/25/2015	1,229.94	
31565	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/25/2015	11	
31566	DAKTRONICS	9/25/2015	4,853.00	new scoreboard for soccer field
31567	DEMCO	9/25/2015	39.13	
31568	DONNELLY, KARA	9/25/2015	141.47	
31569	DONNELLEY SPORTS	9/25/2015	3,995.86	
31570	ELLIOTT, NICOLE	9/25/2015	185.73	
31571	FIRE SERVICES OF IDAHO INC	9/25/2015	854.17	
31572	FOLLETT SCHOOL SOLUTIONS	9/25/2015	1,392.98	books for TMS library
31573	GREAT AMERICAN LEASING CORP	9/25/2015	2,562.58	copier lease
31574	HANDWRITING WITHOUT TEARS	9/25/2015	120	
31575	HARE, MELISSA	9/25/2015	204.93	
31576	HOOPES, ANGELA	9/25/2015	300	
31577	JACKSON, STACY	9/25/2015	245	
31578	JOHNSON, JEREMIAH	9/25/2015	607.5	
31579	JUNIOR LIBRARY GUILD	9/25/2015	1,188.00	
31580	KAUFMAN OK TIRE STORES	9/25/2015	3.66	
31581	KLADUKE INC	9/25/2015	4,596.88	occup. Therapist
31582	KUNZ, ANN	9/25/2015	41.93	

31583 LAKESHORE LEARNING MATERIALS	9/25/2015	4.99
31584 LAWSON PRODUCTS	9/25/2015	15.94
31585 LONG, DAYNA	9/25/2015	579.6
31586 MATTHEW BENDER & CO., INC.	9/25/2015	67.08
31587 MCI	9/25/2015	74.81
31588 MELLO, FRANK	9/25/2015	239.99
31589 MID-AMERICAN RESEARCH CHEMICAL	9/25/2015	1,230.14
31590 NAPA AUTO PARTS	9/25/2015	40.62
31591 PERMA-BOUND	9/25/2015	84.96
31592 R SCHOOL TODAY (DWC)	9/25/2015	422.11
31593 REALLY GOOD STUFF	9/25/2015	92.86
31594 RESTAURANT & STORE EQUIPMENT	9/25/2015	118.8
31595 ROMANO, KRISTI	9/25/2015	388.15
31596 SCHOLASTIC INC	9/25/2015	9,933.66 Teacher Supplies
31600 SCHOOL SPECIALTY INC	9/25/2015	11,995.17 Teacher Supplies
31603 SCHOOL SPECIALTY	9/25/2015	7,632.57 Teacher Supplies
31604 SHERWIN-WILLIAMS	9/25/2015	266.68
31605 SIGN IT NOW	9/25/2015	25
31606 SNAP-ON TOOLS	9/25/2015	1,070.10
31607 SUBURBAN PROPANE	9/25/2015	454.58
31608 TEACHING CHANNEL	9/25/2015	1,900.00
31609 TETON COUNTY SOLID WASTE	9/25/2015	34
31610 TETON WATER INC	9/25/2015	225
31611 THORSON, PHILIP	9/25/2015	97.16
31612 TOWLER, BRYON	9/25/2015	42.4
31613 VIP AUTOMATIONS INC	9/25/2015	1,050.00
31615 WAXIE SANITARY SUPPLY	9/25/2015	1,762.38 cleaning supplies
31616 WILLIAMS, ABBY	9/25/2015	313.95
31618 ZONES	9/25/2015	2,837.00 computer equip
31619 PEARSON EDUCATION	9/25/2015	9,946.70 educational books

686,288.75
