

CHECK **AP Checks Paid - Nov 2017**

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | |
|--------------|------------------------------------|------------|------------|-----------------------------|
| 0 | IRS | 11/20/2017 | 54,569.13 | |
| 0 | PUBLIC EMPLOYEE RETIREMENT | 11/20/2017 | 94,547.66 | |
| 0 | PUBLIC EMPLOYEE RETIREMENT | 11/20/2017 | 5,380.08 | |
| 0 | PUBLIC EMPLOYEE RETIREMENT | 11/20/2017 | 51,440.63 | |
| 0 | IRS | 11/20/2017 | 107,760.10 | |
| 0 | FALL RIVER RURAL ELECTRIC | 12/1/2017 | 14,789.37 | |
| 0 | US BANK | 12/1/2017 | 12,408.81 | |
| 36679 | DONNELLEY SPORTS | 11/21/2017 | (9,700.29) | Void/Amt error |
| 36750 | CHURCH, CARL | 11/3/2017 | 15.37 | |
| 36751 | THREE PEAKS DINNER TABLE | 11/3/2017 | 50.00 | |
| 36752 | AIRE FILTER PRODUCT IDAHO INC | 11/6/2017 | 105.29 | |
| 36753 | BRADY INDUSTRIES | 11/6/2017 | 209.33 | |
| 36754 | BROULIM'S (FB) | 11/6/2017 | - | |
| 36755 | BROULIM'S (FB) | 11/6/2017 | 235.88 | |
| 36756 | EKON-O-PAC | 11/6/2017 | 411.80 | |
| 36757 | FOOD SERVICES OF AMERICA | 11/6/2017 | 7,457.95 | |
| 36758 | GEM STATE PAPER & SUPPLY | 11/6/2017 | 547.50 | |
| 36759 | GREAT WESTERN FOODS INC | 11/6/2017 | 601.28 | |
| 36760 | HULL, KATE | 11/6/2017 | 1,000.00 | Bond Pub. Relations |
| 36761 | INTERSTATE BILLING SERVICES INC | 11/6/2017 | - | |
| 36762 | INTERSTATE BILLING SERVICES INC | 11/6/2017 | - | |
| 36763 | INTERSTATE BILLING SERVICES INC | 11/6/2017 | - | |
| 36764 | INTERSTATE BILLING SERVICES INC | 11/6/2017 | 3,641.98 | Medicaid billing |
| 36765 | MEADOW GOLD DAIRIES INC | 11/6/2017 | 5,355.20 | Milk |
| 36766 | NICHOLAS & COMPANY INC | 11/6/2017 | 8,048.76 | Food |
| 36767 | NORTHWEST DISTRIBUTION SERVICES | 11/6/2017 | - | |
| 36768 | NORTHWEST DISTRIBUTION SERVICES | 11/6/2017 | 15,430.95 | Food |
| 36769 | RUSH'S KITCHEN SUPPLY CO | 11/6/2017 | 309.76 | |
| 36770 | SAM'S CLUB DIRECT | 11/6/2017 | 820.54 | |
| 36771 | US FOODSERVICE INC | 11/6/2017 | 792.23 | |
| 36772 | VALLEY LUMBER & RENTAL | 11/6/2017 | - | |
| 36773 | VALLEY LUMBER & RENTAL | 11/6/2017 | - | |
| 36774 | VALLEY LUMBER & RENTAL | 11/6/2017 | 5,801.19 | Most new shop materials |
| 36775 | WAXIE SANITARY SUPPLY | 11/6/2017 | 1,107.02 | |
| 36776 | ACE HARDWARE | 11/14/2017 | 412.82 | |
| 36777 | ADAMSON, STEPHANIE | 11/14/2017 | 170.91 | |
| 36778 | AIRGAS USA, LLC | 11/14/2017 | 27.88 | |
| 36779 | ANIXTER | 11/14/2017 | 112.29 | |
| 36780 | ARCHITECTURAL BUILDING SUPPLY | 11/14/2017 | 1,100.00 | |
| 36781 | ARD'S GLASS & PAINT CO | 11/14/2017 | 180.72 | |
| 36782 | ATKINSON ELECTRONICS INC | 11/14/2017 | 371.70 | |
| 36783 | BARRY HALES CONSTRUCTION LLC | 11/14/2017 | 173,894.00 | New Maint Shop construction |
| 36784 | BATES, SUSAN | 11/14/2017 | 38.16 | |
| 36785 | BEACH, JENNIE | 11/14/2017 | 1,000.00 | PD |
| 36786 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 11/14/2017 | 175.04 | |
| 36787 | CARTER, JENNIFER | 11/14/2017 | 260.00 | |
| 36788 | CITY OF TETONIA | 11/14/2017 | 500.85 | |
| 36789 | CITY OF VICTOR | 11/14/2017 | 32.12 | |
| 36790 | COBLE COMPANY, THE | 11/14/2017 | 205.14 | |
| 36791 | CONRAD & BISCHOFF | 11/14/2017 | 21,667.49 | Bus Fuel |
| 36792 | CORUM, CARLA | 11/14/2017 | 3,217.50 | Prof. Services |
| 36793 | CROW HEATING AND COOLING LLC | 11/14/2017 | 366.00 | |
| 36794 | DONNELLEY SPORTS | 11/14/2017 | 462.62 | |
| 36795 | DRIGGS PLUMBING & HEATING | 11/14/2017 | 437.01 | |
| 36796 | DRIGGS TIRE | 11/14/2017 | 134.17 | |

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| 36797 | ELECTRICAL WHOLESAL | 11/14/2017 | 344.00 | |
| 36798 | ENA SERVICES LLC | 11/14/2017 | 2,674.86 | |
| 36799 | GPC ARCHITECTS | 11/14/2017 | 336.00 | |
| 36800 | GRANDE RENTAL | 11/14/2017 | 175.88 | |
| 36801 | GREATAMERICA FINANCIAL SVCS | 11/14/2017 | 2,700.00 | Copier Lease |
| 36802 | HALL, TRACEY | 11/14/2017 | 76.30 | |
| 36803 | HARE, MELISSA | 11/14/2017 | 71.94 | |
| 36804 | HILL REFRIGERATION | 11/14/2017 | 1,162.79 | |
| 36805 | IDAHO DEPT OF HEALTH & WELFARE | 11/14/2017 | 7,500.00 | Medicaid Trust Depositi |
| 36806 | JOHNSON, JEREMIAH | 11/14/2017 | 360.00 | |
| 36807 | KOKOL, MARTIN | 11/14/2017 | 235.00 | |
| 36808 | LAKESHORE LEARNING MATERIALS | 11/14/2017 | 279.90 | |
| 36809 | LAPLINK SOFTWARE INC | 11/14/2017 | 527.00 | |
| 36810 | LAWSON PRODUCTS | 11/14/2017 | 80.10 | |
| 36811 | MARCUM, THOMAS | 11/14/2017 | 60.00 | |
| 36812 | MATERIALS TESTING & INSPECTION | 11/14/2017 | 1,863.00 | |
| 36813 | MATTHEW BENDER & CO., INC. | 11/14/2017 | 77.08 | |
| 36814 | MEAL TIME | 11/14/2017 | 187.50 | |
| 36815 | MINERT & ASSOCIATES INC | 11/14/2017 | 42.00 | |
| 36816 | NAPA AUTO PARTS | 11/14/2017 | 479.43 | |
| 36817 | NICHOLSON, MICHELLE | 11/14/2017 | - | |
| 36818 | NICHOLSON, MICHELLE | 11/14/2017 | 720.22 | |
| 36819 | O'REILLY'S AUTO PARTS | 11/14/2017 | 170.53 | |
| 36820 | OCCUPATIONAL THERAPY UNLMTD | 11/14/2017 | 10,298.75 | Prof. Services |
| 36821 | OMNI SECURITY SYSTEMS INC | 11/14/2017 | 462.00 | |
| 36822 | PARKERS SEPTIC TANK SERVICE | 11/14/2017 | - | |
| 36823 | PARKERS SEPTIC TANK SERVICE | 11/14/2017 | 711.00 | |
| 36824 | PEAK PRINTING LLC | 11/14/2017 | 207.08 | |
| 36825 | PEARSON EDUCATION | 11/14/2017 | 68.86 | |
| 36826 | PEREZ, RODOLFO | 11/14/2017 | 686.70 | |
| 36827 | PERMA-BOUND | 11/14/2017 | 64.25 | |
| 36828 | PHILLIPS THERAPY INC (OT) | 11/14/2017 | 8,071.25 | Prof. Services |
| 36829 | PIANO GALLERY | 11/14/2017 | 407.37 | |
| 36830 | PREMIER ENERGY CONTROLS INC | 11/14/2017 | 350.00 | |
| 36831 | REALLY GOOD STUFF | 11/14/2017 | 214.19 | |
| 36832 | SCHOOL SPECIALTY | 11/14/2017 | 1,245.55 | |
| 36833 | SCOT GREEN EXCAVATION LLC | 11/14/2017 | 1,922.00 | snow plowing |
| 36834 | SIGN IT NOW | 11/14/2017 | 194.75 | |
| 36835 | SILVERSTAR COMM. - FREEDOM | 11/14/2017 | 9,305.44 | cell phone, fiber lines |
| 36836 | SUBURBAN PROPANE | 11/14/2017 | - | |
| 36837 | SUBURBAN PROPANE | 11/14/2017 | - | |
| 36838 | SUBURBAN PROPANE | 11/14/2017 | 21,556.35 | Heat / Propane |
| 36839 | SUNRISE ENVIRONMENTAL SCIENCE | 11/14/2017 | 281.32 | |
| 36840 | SUPERIOR BOILER | 11/14/2017 | 2,669.44 | boiler repairs |
| 36841 | TDA ENVIRONMENTAL | 11/14/2017 | 300.00 | |
| 36842 | TEDFORD, DOUGLAS | 11/14/2017 | 578.02 | |
| 36843 | TETON SENIOR CITIZEN CENTER | 11/14/2017 | 530.00 | |
| 36844 | TETON VALLEY NEWS | 11/14/2017 | 578.80 | |
| 36845 | TETON VALLEY EDUCATION FOUNDATION | 11/14/2017 | 2,215.28 | |
| 36846 | TRI-STATE ROOFING INC | 11/14/2017 | 7,485.00 | 1/2 roof deposit |
| 36847 | VALLEY OFFICE SYSTEMS | 11/14/2017 | 175.61 | |
| 36848 | WALKER SPEECH THERAPY, INC | 11/14/2017 | 9,212.50 | Prof. Services |
| 36849 | WAXIE SANITARY SUPPLY | 11/14/2017 | 400.41 | |
| 36850 | WOOLSTENHULME, MONTE | 11/14/2017 | 1,146.07 | |
| 36851 | ZIPPY SHIP N' COPY | 11/14/2017 | 49.95 | |
| 36852 | ZONES | 11/14/2017 | 767.00 | |
| 36865 | AMERICAN FIDELITY ASSURANCE | 11/17/2017 | 3,400.00 | |

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| 36866 | AMERICAN FIDELITY ASSURANCE | 11/17/2017 | 12,158.40 | |
| 36867 | AMERICAN FAMILY LIFE ASSURANCE CO | 11/17/2017 | 53.90 | |
| 36868 | AMERICAN FIDELITY ASSURANCE COMPANY | 11/17/2017 | 87.64 | |
| 36869 | AMERICAN FIDELITY ASSURANCE COMPANY | 11/17/2017 | 915.00 | |
| 36870 | AMERICAN FIDELITY ASSURANCE CO | 11/17/2017 | 2,871.16 | |
| 36871 | BANK OF COMMERCE BUY DOWN | 11/17/2017 | 7,723.50 | |
| 36872 | BLUE CROSS OF IDAHO | 11/17/2017 | 133,085.20 | |
| 36873 | CHRISTIANSSEN, MEGAN | 11/17/2017 | 118.27 | |
| 36874 | CONSECO HEALTH INSURANCE CO | 11/17/2017 | 72.45 | |
| 36875 | HARE, MELISSA | 11/17/2017 | 78.84 | |
| 36876 | HEALTH SERVICES ADMINISTRATION | 11/17/2017 | 3,829.55 | |
| 36877 | IDAHO CHILD SUPPORT RECEIPTING | 11/17/2017 | 544.74 | |
| 36878 | IDAHO EDUCATION ASSOCIATION | 11/17/2017 | 1,272.15 | |
| 36879 | IDAHO STATE TAX COMMISSION | 11/17/2017 | 24,677.00 | |
| 36880 | IDAHO STATE TAX COMMISSION | 11/17/2017 | 398.63 | |
| 36881 | KLADUKE INC | 11/17/2017 | 20,843.75 | Prof. Services |
| 36882 | KUHN, NORAH | 11/17/2017 | 141.00 | |
| 36883 | LIFEMAP | 11/17/2017 | 1,744.10 | |
| 36884 | NCPERS GROUP LIFE INS | 11/17/2017 | 16.00 | |
| 36885 | REXBURG REHABILITATION | 11/17/2017 | 1,344.00 | Prof. Services |
| 36886 | ROMANO, KRISTY | 11/17/2017 | 536.00 | |
| 36887 | ROWBURY, KATHY | 11/17/2017 | 492.26 | |
| 36888 | STREIT, SHELLEY | 11/17/2017 | 65.00 | |
| 36889 | TEDFORD, DOUGLAS | 11/17/2017 | 130.68 | |
| 36890 | TETON VALLEY EDUCATION FOUNDATION | 11/17/2017 | 127.00 | |
| 36891 | TEXAS LIFE INSURANCE | 11/17/2017 | 2,350.14 | |
| 36892 | WADDELL & REED INC | 11/17/2017 | 160.00 | |
| 36893 | ZOGG, SAMUEL | 11/17/2017 | 79.57 | |
| 36894 | ANIXTER | 11/30/2017 | 40.32 | |
| 36895 | AUDIO ELECTRONICS, INC. | 11/30/2017 | 1,667.90 | |
| 36896 | BATES, RACHEL | 11/30/2017 | - | |
| 36897 | BATES, RACHEL | 11/30/2017 | 2,092.39 | PD / reimbursement |
| 36898 | BERRY OIL | 11/30/2017 | 9,436.00 | Heating fuel |
| 36899 | BROULIMS (MW) | 11/30/2017 | 788.53 | |
| 36900 | BYBEE, MEGAN | 11/30/2017 | 626.01 | |
| 36901 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 11/30/2017 | 474.14 | |
| 36902 | CARTER, JENNIFER | 11/30/2017 | 260.00 | |
| 36903 | CDW GOVERNMENT INC | 11/30/2017 | 48.00 | |
| 36904 | THE COEUR D'ALENE | 11/30/2017 | 2,870.89 | School Board Conference |
| 36905 | COUGARSCAPES | 11/30/2017 | 4,273.75 | Final lawn sprinkler for summer/fa |
| 36906 | DRUIDE INFORMATIQUE INC. | 11/30/2017 | 860.00 | |
| 36907 | EDUCATION NETWRKS OF AMERICA | 11/30/2017 | 660.00 | |
| 36908 | ELECTRICAL WHOLESale | 11/30/2017 | 608.57 | |
| 36909 | EMBARQ MARKETING | 11/30/2017 | 309.00 | |
| 36910 | FALL RIVER RURAL ELECTRIC | 11/30/2017 | 59.16 | |
| 36911 | FOX CREEK HEATING, LLC | 11/30/2017 | 4,610.00 | New Maint Shop construction |
| 36912 | GRANDE RENTAL | 11/30/2017 | 11.67 | |
| 36913 | HILL REFRIGERATION | 11/30/2017 | 1,353.91 | |
| 36914 | HOLDEN KIDWELL HAHN & CRAPO | 11/30/2017 | 1,034.00 | |
| 36915 | IDAHO DIGITAL LEARNING ACADEMY | 11/30/2017 | 388.53 | |
| 36916 | IDAHO SCHOOL BOARDS ASSOC | 11/30/2017 | 150.00 | |
| 36917 | ISTATION | 11/30/2017 | 3,000.00 | |
| 36918 | JW PEPPER & SONS INC | 11/30/2017 | - | |
| 36919 | JW PEPPER & SONS INC | 11/30/2017 | 744.98 | |
| 36920 | KETTLE EMBROIDERY LLC | 11/30/2017 | 30.50 | |
| 36921 | LAWSON PRODUCTS | 11/30/2017 | 30.96 | |
| 36922 | MCI | 11/30/2017 | 31.03 | |

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| 36923 MCI | 11/30/2017 | 62.06 | |
| 36924 NATIONAL PARK SERVICE | 11/30/2017 | 1,349.00 | RUES YNP trip |
| 36925 OETC | 11/30/2017 | 736.11 | |
| 36926 PACIFIC COAST SPORTSWEAR | 11/30/2017 | 1,802.00 | New TMS wrestling uniforms |
| 36927 PERMA-BOUND | 11/30/2017 | 46.42 | |
| 36928 PLATT ELECTRIC | 11/30/2017 | 2,252.80 | |
| 36929 PREMIER ENERGY CONTROLS INC | 11/30/2017 | 220.00 | |
| 36930 R.A.D | 11/30/2017 | 3,380.09 | trash / recycling |
| 36931 SIGN PRO | 11/30/2017 | 682.00 | |
| 36932 SNAP-ON TOOLS | 11/30/2017 | 256.65 | |
| 36933 SOUTHEASTERN PERFORM APPAREL | 11/30/2017 | 1,829.70 | |
| 36934 TEDFORD, DOUGLAS | 11/30/2017 | 39.25 | |
| 36935 TELESTREAM DESKTOP SALES | 11/30/2017 | 885.55 | |
| 36936 TETON COUNTY SOLID WASTE | 11/30/2017 | 55.00 | |
| 36937 VALLEY LUMBER & RENTAL | 11/30/2017 | - | |
| 36938 VALLEY LUMBER & RENTAL | 11/30/2017 | - | |
| 36939 VALLEY LUMBER & RENTAL | 11/30/2017 | - | |
| 36940 VALLEY LUMBER & RENTAL | 11/30/2017 | 3,167.93 | |
| 36941 VALLEY OFFICE SYSTEMS | 11/30/2017 | 4,188.31 | |
| 36942 WAXIE SANITARY SUPPLY | 11/30/2017 | 726.64 | |
| 36943 WESTERN RECORDS DESTRUCTION | 11/30/2017 | 50.00 | |
| 36944 WESTERN NRG, INC. | 11/30/2017 | 1,457.68 | |
| 36945 ZIPPY SHIP N' COPY | 11/30/2017 | 54.25 | |
| 36946 ZONES | 11/30/2017 | 420.00 | |
| Total | | <u>969,620.02</u> | |