

CHECK **January 2018 AP checks cut**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	1/19/2018	54,714.96	
0	PUBLIC EMPLOYEE RETIREMENT	1/19/2018	94,166.01	
0	FALL RIVER RURAL ELECTRIC	1/29/2018	15,371.93	
0	US BANK	1/30/2018	16,792.07	
0	PUBLIC EMPLOYEE RETIREMENT	1/19/2018	5,565.84	
0	PUBLIC EMPLOYEE RETIREMENT	1/19/2018	51,232.96	
0	IRS	1/19/2018	106,953.15	
35413	TEXAS LIFE INSURANCE	1/24/2018	(2,455.94)	void & reissue
36915	IDAHO DIGITAL LEARNING ACADEMY	1/25/2018	(388.53)	voided
37122	2NDGEAR	1/10/2018	5,180.00	computer/hardware
37123	ACE HARDWARE	1/10/2018	930.89	
37124	AIRGAS USA, LLC	1/10/2018	29.47	
37125	ARCHITECTURAL BUILDING SUPPLY	1/10/2018	121.77	
37126	BERRY OIL	1/10/2018	359.32	
37127	BOISE STATE UNIVERSITY	1/10/2018	100.00	
37128	BROULIM'S (FB)	1/10/2018	68.87	
37129	CABLEANDKITS	1/10/2018	871.90	
37130	CAXTON PRINTERS LTD	1/10/2018	7.98	
37131	CHURCH, CARL	1/10/2018	79.57	
37132	CITY OF TETONIA	1/10/2018	1,001.70	sewer/water
37133	CITY OF VICTOR	1/10/2018	398.48	
37134	CITY OF DRIGGS	1/10/2018	-	
37135	CITY OF DRIGGS	1/10/2018	6,151.91	sewer/water
37136	CORUM, CARLA	1/10/2018	3,437.50	prof services
37137	DIVISION OF BUILDING SAFETY	1/10/2018	100.00	
37138	DONNELLEY SPORTS	1/10/2018	4,338.00	sporting equip
37139	DRIGGS PLUMBING & HEATING	1/10/2018	9.65	
37140	ELECTRICAL WHOLESALE	1/10/2018	591.89	
37141	ENA SERVICES LLC	1/10/2018	1,050.00	phone
37142	FOOD SERVICES OF AMERICA	1/10/2018	6,921.92	food
37143	FOX CREEK HEATING, LLC	1/10/2018	4,756.97	new heating new shop
37144	GEM STATE PAPER & SUPPLY	1/10/2018	670.48	
37145	GREAT WESTERN FOODS INC	1/10/2018	742.52	
37146	GREATAMERICA FINANCIAL SVCS	1/10/2018	2,700.00	copier lease
37147	HARTSHORN OIL INC	1/10/2018	5,346.60	unleaded fuel
37148	HILL REFRIGERATION	1/10/2018	309.00	
37149	HOLDEN KIDWELL HAHN & CRAPO	1/10/2018	6,293.00	legal
37150	ICRMP	1/10/2018	30,049.00	Prop Liab Insur. 2 of 2
37151	IDAHO DEPT OF HEALTH & WELFARE	1/10/2018	4,000.00	medicaid
37152	IDAHO SCHOOL BOARDS ASSOC	1/10/2018	495.00	
37153	IDAHO TRANSPORTATION DEPARTMENT	1/10/2018	23.00	
37154	INTERSTATE BATTERY SYSTEM OF IDAHO	1/10/2018	219.90	
37155	ISB EDUCATIONAL SOLUTIONS	1/10/2018	307.11	
37156	JACKSON, STACY	1/10/2018	122.00	
37157	JOHNSON, JEREMIAH	1/10/2018	682.50	
37158	JOHNSON, VAN	1/10/2018	55.18	
37159	JUNIOR LIBRARY GUILD	1/10/2018	1,150.40	curriculum
37160	KETTLE EMBROIDERY LLC	1/10/2018	1,222.83	emb. shirts for custodial staff
37161	KLADUKE INC	1/10/2018	7,162.51	prof services

37162 LAKESHORE LEARNING MATERIALS	1/10/2018	139.97	
37163 LAROSA, ANGELA	1/10/2018	164.00	
37164 LAWSON PRODUCTS	1/10/2018	111.82	
37165 MCI	1/10/2018	62.06	
37166 MEADOW GOLD DAIRIES INC	1/10/2018	5,489.48	food
37167 MINERT & ASSOCIATES INC	1/10/2018	614.50	drug testing
37168 NATIONAL PARK SERVICE	1/10/2018	2,304.00	park fees RUES fieldtrips
37169 NICHOLAS & COMPANY INC	1/10/2018	3,480.72	
37170 NORTHWEST DISTRIBUTION SERVICES	1/10/2018	-	
37171 NORTHWEST DISTRIBUTION SERVICES	1/10/2018	5,523.69	food
37172 O'CONNOR, SUSAN	1/10/2018	300.00	
37173 O'REILLY'S AUTO PARTS	1/10/2018	9.98	
37174 OCCUPATIONAL THERAPY UNLMTD	1/10/2018	8,360.00	prof services
37175 OETC	1/10/2018	175.00	
37176 PARKERS SEPTIC TANK SERVICE	1/10/2018	83.00	
37177 PEREZ, RODOLFO	1/10/2018	457.80	
37178 PERMA-BOUND	1/10/2018	256.83	
37179 PHILLIPS THERAPY INC (OT)	1/10/2018	4,207.50	prof services
37180 PIANO GALLERY	1/10/2018	130.00	
37181 REXEL USA, INC.	1/10/2018	33.40	
37182 REXBURG REHABILITATION	1/10/2018	726.05	
37183 ROTARY CLUB OF TETON VALLEY	1/10/2018	145.00	
37184 ROWBURY, KATHY	1/10/2018	1,008.85	
37185 RUSH'S KITCHEN SUPPLY CO	1/10/2018	1,092.56	Abby Williams Consum.Scienc.
37186 SAM'S CLUB DIRECT	1/10/2018	771.45	
37187 SCOT GREEN EXCAVATION LLC	1/10/2018	2,382.50	snowplowing
37188 SHERWIN-WILLIAMS	1/10/2018	-	
37189 SHERWIN-WILLIAMS	1/10/2018	1,579.06	
37190 SILVERSTAR COMM. - FREEDOM	1/10/2018	9,308.26	lan lines, fiber, cell phones
37191 SNAP-ON TOOLS	1/10/2018	139.95	
37192 SUBURBAN PROPANE	1/10/2018	23,042.16	propane / last payment
37193 TDA ENVIRONMENTAL	1/10/2018	300.00	
37194 TETON VALLEY NEWS	1/10/2018	69.18	
37195 US FOODSERVICE INC	1/10/2018	1,657.09	
37196 VALLEY LUMBER & RENTAL	1/10/2018	2,157.00	new shop materials
37197 VALLEY OFFICE SYSTEMS	1/10/2018	3,329.13	
37198 VALLEY WIDE COOPERATIVE	1/10/2018	-	
37199 VALLEY WIDE COOPERATIVE	1/10/2018	16,895.41	new propane delivery
37200 WALKER SPEECH THERAPY, INC	1/10/2018	6,572.50	prof services
37201 WARD'S NATURAL SCIENCE EST INC	1/10/2018	382.26	
37202 WAXIE SANITARY SUPPLY	1/10/2018	820.00	
37203 WOOLSTENHULME, MONTE	1/10/2018	991.20	
37217 CITY OF DRIGGS	1/22/2018	67.00	
37218 AMERICAN FIDELITY ASSURANCE	1/20/2018	3,400.00	
37219 AMERICAN FIDELITY ASSURANCE	1/20/2018	12,158.40	payroll/benefits
37220 AMERICAN FAMILY LIFE ASSURANCE CO	1/20/2018	53.90	
37221 AMERICAN FIDELITY ASSURANCE COMPANY	1/20/2018	87.64	
37222 AMERICAN FIDELITY ASSURANCE COMPANY	1/20/2018	915.00	
37223 AMERICAN FIDELITY ASSURANCE CO	1/20/2018	2,871.16	payroll/benefits
37224 BANK OF COMMERCE BUY DOWN	1/20/2018	7,730.45	
37225 BLUE CROSS OF IDAHO	1/20/2018	133,461.58	payroll/benefits
37226 CONSECO HEALTH INSURANCE CO	1/20/2018	72.45	

37227 HEALTH SERVICES ADMINISTRATION	1/20/2018	3,149.55	payroll/benefits
37228 IDAHO CHILD SUPPORT RECEIPTING	1/20/2018	544.74	
37229 IDAHO EDUCATION ASSOCIATION	1/20/2018	1,272.15	payroll/benefits
37230 IDAHO STATE TAX COMMISSION	1/20/2018	24,151.00	payroll/benefits
37231 IDAHO STATE TAX COMMISSION	1/20/2018	758.68	
37232 LIFEMAP	1/20/2018	1,752.25	payroll/benefits
37233 NCPERS GROUP LIFE INS	1/20/2018	16.00	
37234 TETON VALLEY EDUCATION FOUNDATION	1/20/2018	127.00	
37235 TEXAS LIFE INSURANCE	1/20/2018	2,350.14	payroll/benefits
37236 WADDELL & REED INC	1/20/2018	160.00	
37237 2NDGEAR	1/25/2018	72.91	
37238 ANDERSON, MICHELLE	1/25/2018	137.94	
37239 ARCHITECTURAL BUILDING SUPPLY	1/25/2018	1,221.73	
37240 BALMFORTH, SANDRA	1/25/2018	666.57	
37241 BIRCH, EMILY	1/25/2018	52.00	
37242 BOISE STATE UNIVERSITY	1/25/2018	1,459.42	PD training
37243 BROWN, KATHRYN	1/25/2018	76.49	
37244 CARTER, JENNIFER	1/25/2018	130.00	
37245 COMMERCIAL TIRE INC	1/25/2018	4,329.90	bus tires
37246 COSGRAVE, LINDSAY	1/25/2018	921.34	
37247 DAFT, ANGELA	1/25/2018	52.00	
37248 DRESSELHAUS, JENNIFER	1/25/2018	52.00	
37249 DRIGGS TIRE	1/25/2018	56.45	
37250 ELECTRICAL WHOLESale	1/25/2018	18.43	
37251 FIRST STREET WELDING	1/25/2018	411.40	snow plow repair
37252 FOX CREEK HEATING, LLC	1/25/2018	922.00	
37253 FULLMER, HAILEY	1/25/2018	52.00	
37254 GRANDE RENTAL	1/25/2018	-	
37255 GRANDE RENTAL	1/25/2018	1,052.25	new maint shop
37256 GRUNDLER, ABBY	1/25/2018	52.00	
37257 HARE, MELISSA	1/25/2018	69.96	
37258 HARTSHORN OIL INC	1/25/2018	500.00	
37259 HUFF, DENISE	1/25/2018	921.34	
37260 IDAHO DIGITAL LEARNING ACADEMY	1/25/2018	150.00	
37261 INTERSTATE BILLING SERVICES INC	1/25/2018	269.69	
37262 JCORP SERVICES LLC	1/25/2018	344.40	
37263 JOHNSON, DARRYL	1/25/2018	52.00	
37264 KLADUKE INC	1/25/2018	8,299.38	prof services
37265 KOPP WELDING & FABRICATION INC.	1/25/2018	405.00	
37266 KUNZ, CODY	1/25/2018	1,425.00	tile work new shop
37267 LONG, DAYNA	1/25/2018	666.57	
37268 MCHARGUE, KERRI	1/25/2018	52.00	
37269 MILTON, WHITNEY	1/25/2018	957.34	
37270 NAPA AUTO PARTS	1/25/2018	-	
37271 NAPA AUTO PARTS	1/25/2018	551.60	
37272 NICHOLSON, MICHELLE	1/25/2018	34.26	
37273 O'REILLY'S AUTO PARTS	1/25/2018	-	
37274 O'REILLY'S AUTO PARTS	1/25/2018	-	
37275 O'REILLY'S AUTO PARTS	1/25/2018	725.05	
37276 OMNI SECURITY SYSTEMS INC	1/25/2018	470.00	
37277 PERMA-BOUND	1/25/2018	35.81	
37278 PINE NEEDLE EMBROIDERY	1/25/2018	65.00	

37279 ROCKY MOUNTAIN ELECTRIC, INC.	1/25/2018	2,664.00	new maint shop
37280 ROWBURY, KATHY	1/25/2018	336.97	
37281 RUDD, RACHEL	1/25/2018	52.00	
37282 SCHOOL SPECIALTY	1/25/2018	-	
37283 SCHOOL SPECIALTY	1/25/2018	-	
37284 SCHOOL SPECIALTY	1/25/2018	5,055.72	school supplies
37285 SHERWIN-WILLIAMS	1/25/2018	576.65	
37286 SNOEY, CARRIE	1/25/2018	52.00	
37287 SOTIN-WOOD, AMY	1/25/2018	666.57	
37288 TEK-HUT	1/25/2018	4,225.00	computers
37289 TEXAS LIFE INSURANCE	1/25/2018	2,455.94	replace lost check
37290 UNDERWOOD, AMY	1/25/2018	260.76	
37291 VALLEY OFFICE SYSTEMS	1/25/2018	2,577.81	
37292 VALLEY WIDE COOPERATIVE	1/25/2018	15,676.77	new propane delivery
37293 VIP AUTOMATIONS INC	1/25/2018	1,400.00	security system
37294 WESTERN MOUNTAIN BUS SALES	1/25/2018	1,400.83	bus parts
37295 WESTERN RECORDS DESTRUCTION	1/25/2018	50.00	
37296 WOOD, JIMMY JR	1/25/2018	52.00	
37297 WOOD, SUSAN	1/25/2018	18.70	
37298 WOOLSTENHULME, JESSIE	1/25/2018	52.00	
37299 WOOLSTENHULME, MONTE	1/25/2018	1,172.74	travel/boston trip
37300 YOST, CLAIR	1/25/2018	501.95	
37301 ZARPENTINE, JACOB	1/25/2018	18.09	
37302 ZIPPY SHIP N' COPY	1/25/2018	58.31	
37303 ZONES	1/25/2018	105.00	
37304 BANCES, YHOSSLINE	1/31/2018	170.00	
37305 BEDELL, EMILY	1/31/2018	215.00	
37306 BLEGGI, SHAUNA	1/31/2018	550.00	
37307 BROULIMS (MW)	1/31/2018	687.03	
37308 CHRISTIANSEN, MEGAN	1/31/2018	245.15	
37309 CHURCH, CARL	1/31/2018	90.02	
37310 HANSEN, MARK	1/31/2018	2,093.20	new 3d printer / grant paid
37311 HENDRICKS, ROSE	1/31/2018	-	
37312 HENDRICKS, ROSE	1/31/2018	240.00	
37313 STARCEVICH, LAUREN	1/31/2018	150.00	
37314 TEDFORD, DOUGLAS	1/31/2018	185.31	
37315 TETON CREEK AUTO GLASS	1/31/2018	504.25	
37316 THOMPSON, CLAIRE	1/31/2018	921.34	
37317 VIP AUTOMATIONS INC	1/31/2018	4,295.00	new securtiy maint shop
		<u>817,891.06</u>	

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