

AP Checks - November 2016

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	11/4/2016	233.10	
0	IRS	11/18/2016	50,478.85	
0	PUBLIC EMPLOYEE RETIREMENT	11/4/2016	89,508.07	
0	IRS	11/18/2016	645.72	
0	PUBLIC EMPLOYEE RETIREMENT	11/25/2016	214.05	
0	FALL RIVER RURAL ELECTRIC	11/22/2016	15,471.63	Elect Oct/Nov
0	US BANK	12/1/2016	7,565.24	
0	PUBLIC EMPLOYEE RETIREMENT	11/4/2016	206.89	
0	IRS	11/4/2016	378.36	
0	PUBLIC EMPLOYEE RETIREMENT	11/18/2016	6,075.52	
0	PUBLIC EMPLOYEE RETIREMENT	11/18/2016	48,491.79	
0	IRS	11/18/2016	99,217.25	
0	IRS	11/18/2016	514.51	
0	PUBLIC EMPLOYEE RETIREMENT	11/25/2016	116.45	
0	IRS	11/25/2016	152.32	
34258	ACE HARDWARE	11/9/2016	666.48	maint/bus parts
34259	ALTANORTH, LLC	11/9/2016	550.00	Bond planning?
34260	ANDERSEN, KIT	11/9/2016	179.88	
34261	BATES, RACHEL	11/9/2016	149.81	
34262	BATTLE, JEFFREY	11/9/2016	54.75	
34263	BIMBO BAKERIES USA	11/9/2016	296.86	
34264	BLACKFOOT SCHOOL DISTRICT	11/9/2016	200.00	
34265	BROULIM'S (FB)	11/9/2016	197.70	
34266	BSN SPORTS	11/9/2016	16.36	
34267	CASPER, SHERYL	11/9/2016	54.50	
34268	CENTURYLINK	11/9/2016	7.55	
34269	CHESBRO MUSIC COMPANY	11/9/2016	1,961.90	Music supplies
34270	CHRISTIANSEN, MEGAN	11/9/2016	301.93	
34271	CITY OF TETONIA	11/9/2016	784.22	Water/Sewer
34272	CITY OF DRIGGS	11/9/2016	-	
34273	CITY OF DRIGGS	11/9/2016	2,835.68	Water/Sewer
34274	DAY, CONNIE	11/9/2016	54.75	
34275	DENISOFF, BARBARA	11/9/2016	-	
34276	DENISOFF, BARBARA	11/9/2016	121.52	
34277	DISTRICT VI MUSIC/SSHS	11/9/2016	550.00	
34278	DRIGGS PLUMBING & HEATING	11/9/2016	110.90	
34279	EASTERN IDAHO PUBLIC HEALTH DIST	11/9/2016	1,625.00	Food service licenses
34280	ELECTRICAL WHOLESALE	11/9/2016	277.35	
34281	FALL LINE DESIGN	11/9/2016	3,725.64	Bond/Strat. Planning?
34282	FIGHTING CHANCE SOLUTIONS	11/9/2016	348.00	
34283	FLEETPRIDE	11/9/2016	1,705.20	Bus Parts
34284	FOLLETT SCHOOL SOLUTIONS	11/9/2016	165.26	
34285	FOOD SERVICES OF AMERICA	11/9/2016	7,324.94	Food service
34286	GEM STATE PAPER & SUPPLY	11/9/2016	713.60	food supplies
34287	GOPHER SPORT	11/9/2016	-	
34288	GOPHER SPORT	11/9/2016	1,959.00	Athletic equip
34289	GRANDE RENTAL	11/9/2016	488.74	
34290	GRASMICK PRODUCE COMPANY	11/9/2016	216.00	
34291	GREATAMERICA FINANCIAL SVCS	11/9/2016	2,822.58	copier lease
34292	GUSA, SHARON	11/9/2016	183.00	
34293	HADDON'S FENCE COMPANY	11/9/2016	15,984.82	New fencing / school property
34294	HALL, TRACEY	11/9/2016	60.00	
34295	HARD TIMES SALES & DISTRIBUTION	11/9/2016	13,432.00	
34296	HATHAWAY, BREANNE	11/9/2016	88.84	mileage

34297 HESS, TENILLE	11/9/2016	54.75	
34298 HIBBERT, MEGAN	11/9/2016	54.75	
34299 HILL REFRIGERATION	11/9/2016	894.08	
34300 HOLDEN KIDWELL HAHN & CRAPO	11/9/2016	2,394.00	legal
34301 HOYLE, HEIDI	11/9/2016	54.75	
34302 HUFF, DENISE	11/9/2016	284.96	
34303 IDAHO DEPT OF HEALTH & WELFARE	11/9/2016	5,000.00	Medicaid match payment
34304 IMAGESTUFF.COM	11/9/2016	368.20	
34305 JCORP SERVICES LLC	11/9/2016	4,612.50	PA system wiring
34306 JOHNSON, JEREMIAH	11/9/2016	270.00	
34307 JOHNSON, VAN	11/9/2016	50.97	
34308 KETTLE EMBROIDERY LLC	11/9/2016	292.03	
34309 KLADUKE INC	11/9/2016	3,823.75	Prof fees OT/SLP/PT
34310 KOKOL, MARTIN	11/9/2016	53.26	
34311 KUNZ, CHARLOTT	11/9/2016	380.00	
34312 LARSON, GREG	11/9/2016	345.53	
34313 MEADOW GOLD DAIRIES INC	11/9/2016	4,811.70	milk
34314 MINERT & ASSOCIATES INC	11/9/2016	92.00	
34315 NAPA AUTO PARTS	11/9/2016	407.05	
34316 NATIONAL GEOGRAPHIC EXPLORER	11/9/2016	445.50	
34317 NICHOLAS & COMPANY INC	11/9/2016	3,936.58	food
34318 NICHOLSON, MICHELLE	11/9/2016	215.00	
34319 NORTHWEST DISTRIBUTION SERVICES	11/9/2016	15,411.51	food
34320 OCCUPATIONAL THERAPY UNLMTD	11/9/2016	7,755.00	Prof fees OT/SLP/PT
34321 OCKANDER, SUMMER	11/9/2016	54.75	
34322 OETC	11/9/2016	1,799.01	library cart
34323 OMNI SECURITY SYSTEMS INC	11/9/2016	462.00	
34324 OPTIX MEDIA	11/9/2016	3,780.00	computer equip
34325 PARKERS SEPTIC TANK SERVICE	11/9/2016	-	
34326 PARKERS SEPTIC TANK SERVICE	11/9/2016	1,183.00	
34327 PEREZ, RODOLFO	11/9/2016	686.70	
34328 PERMA-BOUND	11/9/2016	-	
34329 PERMA-BOUND	11/9/2016	513.14	
34330 PHILLIPS THERAPY INC (OT)	11/9/2016	5,995.00	Prof fees OT/SLP/PT
34331 PHILLIPS THERAPY INC (SLP)	11/9/2016	687.50	
34332 PLATT ELECTRIC	11/9/2016	735.38	
34333 POSTMASTER	11/9/2016	650.67	
34334 RAIN FOR RENT IDAHO FALLS	11/9/2016	720.00	
34335 RESTAURANT & STORE EQUIPMENT	11/9/2016	252.00	
34336 REXBURG REHABILITATION	11/9/2016	892.00	
34337 ROWBURY, KATHY	11/9/2016	225.90	
34338 SALGADO ESCOBEDO, ROCELYN	11/9/2016	54.75	
34339 SCHOOL NURSE SUPPLY INC	11/9/2016	641.17	
34340 SCHOOL SPECIALTY	11/9/2016	259.63	
34341 SCOT GREEN EXCAVATION LLC	11/9/2016	11,196.68	misc excavation type work
34342 SEGUIN, JACQUELYN	11/9/2016	1,746.25	Prof fees OT/SLP/PT
34343 SHAW, LAURA	11/9/2016	54.75	
34344 STEWART, CHERYL	11/9/2016	59.62	
34345 SUBURBAN PROPANE	11/9/2016	6,350.14	
34346 SUPERIOR BOILER	11/9/2016	1,070.23	
34347 TDA ENVIRONMENTAL	11/9/2016	300.00	
34348 TETON VALLEY NEWS	11/9/2016	553.55	
34349 THOMPSON, CLAIRE	11/9/2016	54.75	
34350 TORBECK, CHARLES	11/9/2016	54.75	
34351 US FOODSERVICE INC	11/9/2016	1,069.90	
34352 VALLEY LUMBER & RENTAL	11/9/2016	474.93	
34353 VALLEY OFFICE SYSTEMS	11/9/2016	-	

34354 VALLEY OFFICE SYSTEMS	11/9/2016	4,253.89	coper expense
34355 VAZQUEZ, PABLO	11/9/2016	54.75	
34356 VICTOR ELEMENTARY SCHOOL	11/9/2016	171.49	
34357 VISSER, MICHELLE	11/9/2016	558.00	
34358 WALKER SPEECH THERAPY, INC	11/9/2016	7,885.63	Prof fees OT/SLP/PT
34359 WAXIE SANITARY SUPPLY	11/9/2016	460.73	
34360 WILD THINGS	11/9/2016	217.00	
34361 WILKES, JETT	11/9/2016	54.75	
34362 WINTER EDUFEST 2015	11/9/2016	385.00	
34363 WITEK, KIMBERLY	11/9/2016	1,000.00	Prof Development
34364 WT COX SUBSCRIPTIONS INC	11/9/2016	77.51	
34365 YOUNG, LAUREN	11/9/2016	189.66	
34366 ZONES	11/9/2016	225.00	
34367 AIRGAS USA, LLC	11/9/2016	216.88	
34368 FLINN SCIENTIFIC	11/9/2016	68.28	
34369 GENESIS TECHNOLOGIES INC	11/9/2016	2,500.00	
34370 HUFF FAMILY MUSIC STUDIO, INC.	11/9/2016	142.31	
34371 LAWSON PRODUCTS	11/9/2016	44.40	
34372 LEONARD PETROLEUM EQUIP	11/9/2016	230.00	
34373 LONG, DAYNA	11/9/2016	164.21	
34374 MCI	11/9/2016	61.34	
34375 MEAL TIME	11/9/2016	550.00	
34376 OETC	11/9/2016	1,799.01	
34377 PARKERS SEPTIC TANK SERVICE	11/9/2016	315.00	
34378 SCHOOL SPECIALTY	11/9/2016	-	
34379 SCHOOL SPECIALTY	11/9/2016	274.43	
34380 SUBURBAN PROPANE	11/9/2016	12,030.52	propane/ heat
34381 VALLEY OFFICE SYSTEMS	11/9/2016	5.73	
34382 WAXIE SANITARY SUPPLY	11/9/2016	12.38	
34383 ZIPPY SHIP N' COPY	11/9/2016	1,033.50	
34384 ZONES	11/9/2016	46.00	
34385 BEDELL, EMILY	11/15/2016	58.92	
34386 CHURCH, CARL	11/15/2016	74.60	
34387 CLEMMER, MARILYN	11/15/2016	148.24	
34388 CORUM, CARLA	11/15/2016	2,502.50	Prof fees OT/SLP/PT
34389 GREEN, DIANE	11/15/2016	434.83	
34390 O'REILLY'S AUTO PARTS	11/15/2016	656.61	
34391 SILVERSTAR COMM. - FREEDOM	11/15/2016	9,241.16	cell phone/ land lines / LD
34392 STREIT, SHELLEY	11/15/2016	32.95	
34410 AMERICAN FIDELITY ASSURANCE	11/18/2016	6,650.00	payroll
34411 AMERICAN FIDELITY ASSURANCE	11/18/2016	10,805.24	payroll
34412 AMERICAN FAMILY LIFE ASSURANCE CO	11/18/2016	96.84	
34413 AMERICAN FIDELITY ASSURANCE COMPANY	11/18/2016	67.40	
34414 AMERICAN FIDELITY ASSURANCE COMPANY	11/18/2016	915.00	
34415 AMERICAN FIDELITY ASSURANCE CO	11/18/2016	3,658.34	
34416 BANK OF COMMERCE BUY DOWN	11/18/2016	9,157.95	
34417 BLUE CROSS OF IDAHO	11/18/2016	130,870.95	Health insurance / staff
34418 CONSECO HEALTH INSURANCE CO	11/18/2016	72.45	
34419 HEALTH SERVICES ADMINISTRATION	11/18/2016	3,872.15	
34420 IDAHO CHILD SUPPORT RECEIPTING	11/18/2016	514.74	
34421 IDAHO EDUCATION ASSOCIATION	11/18/2016	1,382.41	
34422 IDAHO STATE TAX COMMISSION	11/18/2016	23,163.00	payroll
34423 IDAHO STATE TAX COMMISSION	11/18/2016	400.69	
34424 LIFEMAP	11/18/2016	1,735.95	benefits
34425 NCPERS GROUP LIFE INS	11/18/2016	16.00	
34426 TETON COUNTY SHERIFF'S OFFICE	11/18/2016	710.22	
34427 TETON VALLEY EDUCATION FOUNDATION	11/18/2016	255.00	

34428 TEXAS LIFE INSURANCE	11/18/2016	1,884.19	benefits
34429 U.S. DEPARTMENT OF EDUCATION	11/18/2016	874.70	
34430 VISSER, MICHELLE	11/18/2016	342.00	
34431 WADDELL & REED INC	11/18/2016	810.00	
34465 AMERICAN FIDELITY ASSURANCE CO	11/28/2016	102.00	
34466 IDAHO STATE TAX COMMISSION	11/28/2016	3.00	
34467 U.S. DEPARTMENT OF EDUCATION	11/28/2016	360.83	
34468 AIRGAS USA, LLC	11/29/2016	25.78	
34469 AMERICAN SCHOOL BOARD JOURNAL	11/29/2016	78.00	
34470 ARCHITECTURAL BUILDING SUPPLY	11/29/2016	2,964.00	maint. Parts / doors hardware
34471 BATES, GEORGE	11/29/2016	275.00	
34472 BEACH, JENNIE	11/29/2016	385.00	
34473 BIRCH, AMY	11/29/2016	62.50	
34474 BROULIMS (MW)	11/29/2016	59.29	
34475 BRYSON SALES & SERVICE	11/29/2016	78.41	
34476 CHURCH, CARL	11/29/2016	146.52	
34477 CITY OF TETONIA	11/29/2016	485.85	
34478 CITY OF VICTOR	11/29/2016	382.84	
34479 CONRAD & BISCHOFF	11/29/2016	16,190.50	bus fuel
34480 COUGARSCAPES	11/29/2016	8,781.25	final landscaping/ line clearing
34481 CRAW, C	11/29/2016	30.00	
34482 DENISOFF, BARBARA	11/29/2016	416.95	
34483 DONNELLY, KARA	11/29/2016	235.00	
34484 DONNELLEY SPORTS	11/29/2016	626.80	
34485 ENDRIS, AMY	11/29/2016	61.04	
34486 FIREFLY COMPUTERS	11/29/2016	5,820.00	computer equip
34487 GRANDE RENTAL	11/29/2016	261.26	
34488 GREEN, DIANE	11/29/2016	176.15	
34489 THE GROVE HOTEL	11/29/2016	-	
34490 THE GROVE HOTEL	11/29/2016	-	
34491 THE GROVE HOTEL	11/29/2016	-	
34492 THE GROVE HOTEL	11/29/2016	1,601.50	ISBA meeting lodging
34493 HALL, TRACEY	11/29/2016	56.35	
34494 HARE, MELISSA	11/29/2016	237.14	
34495 HATHAWAY, BREANNE	11/29/2016	79.57	
34496 HILL REFRIGERATION	11/29/2016	723.56	
34497 IDAHO ASSOC OF SCHOOL ADMIN	11/29/2016	178.00	
34498 INTERMOUNTAIN AQUATICS	11/29/2016	47.27	
34499 KLADUKE INC	11/29/2016	4,269.38	Prof fees OT/SLP/PT
34500 KOKOL, MARTIN	11/29/2016	-	
34501 KOKOL, MARTIN	11/29/2016	241.00	
34502 LEWIS, VERNON	11/29/2016	100.00	
34503 THE LIBRARY STORE	11/29/2016	245.15	
34504 LONG, DAYNA	11/29/2016	62.44	
34505 MCGRANAGHAN, ALLISON	11/29/2016	1,800.00	Rues supplies
34506 MCI	11/29/2016	92.01	
34507 MCU SPORTS	11/29/2016	355.39	
34508 MISKIN, TROY	11/29/2016	33.99	
34509 NAPA AUTO PARTS	11/29/2016	54.48	
34510 OETC	11/29/2016	776.00	
34511 OMNI CHEER	11/29/2016	572.93	
34512 OPTIX MEDIA	11/29/2016	3,780.00	Dbl payment/ to be refunded
34513 PERMA-BOUND	11/29/2016	554.60	
34514 PLATT ELECTRIC	11/29/2016	-	
34515 PLATT ELECTRIC	11/29/2016	396.71	
34516 PREMIER ENERGY CONTROLS INC	11/29/2016	835.00	
34517 PUGH, NAN	11/29/2016	129.51	

34518 R.A.D	11/29/2016	2,653.17	trash/ recycling
34519 REDWOOD TOXICOLOGY LABORATORY	11/29/2016	121.25	
34520 RIP'S DUST CONTROL	11/29/2016	1,984.00	
34521 ROWBURY, KATHY	11/29/2016	111.00	
34522 RUDD & COMPANY PLLC	11/29/2016	1,800.00	audit fees
34523 SCHOOL SPECIALTY	11/29/2016	330.82	
34524 SEGUIN, JACQUELYN	11/29/2016	3,286.25	Prof fees OT/SLP/PT
34525 SMITH, ANDREA	11/29/2016	477.95	
34526 SUNRISE ENVIRONMENTAL SCIENCE	11/29/2016	328.25	
34527 TETON COUNTY SOLID WASTE	11/29/2016	57.00	
34528 TETON HIGH SCHOOL	11/29/2016	15,172.72	Student Fees / New fee rule change.
34529 THOMPSON, CLAIRE	11/29/2016	30.66	
34530 VALENCIA, ARACELI	11/29/2016	404.94	
34531 VALLEY LUMBER & RENTAL	11/29/2016	271.67	
34532 WARD'S NATURAL SCIENCE EST INC	11/29/2016	696.47	
34533 WAXIE SANITARY SUPPLY	11/29/2016	1,109.27	Custodial supplies
34534 WESTERN MOUNTAIN BUS SALES	11/29/2016	1,715.72	Bus Parts
34535 WESTERN RECORDS DESTRUCTION	11/29/2016	50.00	
34536 WOOD, SUSAN	11/29/2016	22.36	
34537 WOOLSTENHULME, MONTE	11/29/2016	913.97	Mileage
34538 ZONES	11/29/2016	-	
34539 ZONES	11/29/2016	499.00	
		<u>807,769.38</u>	