

CHECK **AP Checks December 2016**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 US BANK	12/31/2016	3,928.00	DO Visa
	0 PUBLIC EMPLOYEE RETIREMENT	12/20/2016	6,073.41	payroll
	0 FALL RIVER RURAL ELECTRIC	12/15/2016	15,195.20	Electric
	0 PUBLIC EMPLOYEE RETIREMENT	12/20/2016	48,709.05	payroll
	0 IRS	12/20/2016	52,091.45	payroll
	0 PUBLIC EMPLOYEE RETIREMENT	12/20/2016	89,527.17	payroll
	0 IRS	12/20/2016	101,276.09	payroll
34540	AUDIO ELECTRONICS, INC.	12/2/2016	8,978.50	technology
34541	VIP AUTOMATIONS INC	12/2/2016	1,100.00	
34542	TETON MIDDLE SCHOOL	12/9/2016	6,100.00	Student class fees / required class
34543	WMEA - WASH. MUSIC EDUCATORS	12/13/2016	1,725.00	THS music competition in Seattle
34544	BROULIM'S (FB)	12/15/2016	-	
34545	BROULIM'S (FB)	12/15/2016	285.31	
34546	FOOD SERVICES OF AMERICA	12/15/2016	-	
34547	FOOD SERVICES OF AMERICA	12/15/2016	4,836.50	food
34548	GEM STATE PAPER & SUPPLY	12/15/2016	667.38	
34549	MEADOW GOLD DAIRIES INC	12/15/2016	4,693.65	food
34550	NICHOLAS & COMPANY INC	12/15/2016	4,455.08	food
34551	NORTHWEST DISTRIBUTION SERVICES	12/15/2016	-	
34552	NORTHWEST DISTRIBUTION SERVICES	12/15/2016	11,804.53	food
34553	SAM'S CLUB DIRECT	12/15/2016	231.51	
34554	SCHOOL NUTRITION ASSOCIATION	12/15/2016	645.00	
34555	US FOODSERVICE INC	12/15/2016	493.58	
34556	WAXIE SANITARY SUPPLY	12/15/2016	957.52	cleaning supplies
34557	ACE HARDWARE	12/16/2016	735.47	
34558	AIRE FILTER PRODUCT IDAHO INC	12/16/2016	1,235.98	HVAC filters
34559	AIRGAS USA, LLC	12/16/2016	160.82	
34560	ALTANORTH, LLC	12/16/2016	500.00	
34561	ANDERSON JULIAN & HULL LLP	12/16/2016	260.00	
34562	ARCHITECTURAL BUILDING SUPPLY	12/16/2016	781.77	
34563	ASHTON, BRIAN	12/16/2016	535.43	
34564	BAGLEY, GREGORY	12/16/2016	52.00	
34565	BASIN HIGH SCHOOL	12/16/2016	500.00	
34566	BAYLES, GINA	12/16/2016	52.00	
34567	BILLS, SANDI	12/16/2016	65.00	
34568	BISHOFF, CAMERON	12/16/2016	52.00	
34569	BROULIMS (MW)	12/16/2016	113.64	
34570	BRYSON SALES & SERVICE	12/16/2016	61.04	
34571	CARTER, JENNIFER	12/16/2016	360.00	
34572	CCS PRESENTATION SYSTEMS	12/16/2016	1,300.00	technology
34573	CHESBRO MUSIC COMPANY	12/16/2016	2,287.30	TMS supplies
34574	CHRISTIANSEN, MEGAN	12/16/2016	301.39	
34575	CITY OF TETONIA	12/16/2016	485.85	
34576	CITY OF VICTOR	12/16/2016	382.84	
34577	CITY OF DRIGGS	12/16/2016	-	
34578	CITY OF DRIGGS	12/16/2016	2,167.60	water/sewer
34579	COBURN, JUSTIN	12/16/2016	52.00	
34580	CORUM, CARLA	12/16/2016	4,400.00	prof services/ OT/SLP/PT
34581	DONNELLEY SPORTS	12/16/2016	626.80	
34582	DRIGGS PLUMBING & HEATING	12/16/2016	-	
34583	DRIGGS PLUMBING & HEATING	12/16/2016	-	
34584	DRIGGS PLUMBING & HEATING	12/16/2016	4,224.88	new water fountain
34585	DRIGGS TIRE	12/16/2016	15.98	
34586	ELECTRICAL WHOLESALE	12/16/2016	217.71	
34587	ELLIOTT, NICOLE	12/16/2016	87.81	
34588	ENGINEERING SYSTEM SOLUTIONS	12/16/2016	860.00	
34589	FIREFLY COMPUTERS	12/16/2016	1,940.00	new computers
34590	GRAY, DOUGLAS	12/16/2016	52.00	

34591	GREATAMERICA FINANCIAL SVCS	12/16/2016	2,953.38	copier lease
34592	HALL, TRACEY	12/16/2016	85.00	
34593	HARTSHORN OIL INC	12/16/2016	4,157.62	heat
34594	HATHAWAY, BREANNE	12/16/2016	79.57	
34595	HAWKINS, SUSAN	12/16/2016	52.00	
34596	HILL REFRIGERATION	12/16/2016	285.00	
34597	IDAHO DEPT OF HEALTH & WELFARE	12/16/2016	8,500.00	medicaid
34598	IDAHO SCHOOL BOARDS ASSOC	12/16/2016	150.00	
34599	IDAHO TRANSPORTATION DEPARTMENT	12/16/2016	-	
34600	IDAHO TRANSPORTATION DEPARTMENT	12/16/2016	161.00	
34601	INDUSTRIAL HOSE AND FITTINGS	12/16/2016	181.50	
34602	ISB EDUCATIONAL SOLUTIONS	12/16/2016	2,396.76	medicaid
34603	JOHNSON, VAN	12/16/2016	30.16	
34604	KAUFMAN, NATALIE	12/16/2016	615.00	
34605	KEARSLEY, BEN	12/16/2016	350.98	
34606	KETTLE EMBROIDERY LLC	12/16/2016	78.60	
34607	KINNEY, FELICIA	12/16/2016	52.00	
34608	KLADUKE INC	12/16/2016	7,200.25	prof services/ OT/SLP/PT
34609	KOOPMAN, JANE	12/16/2016	52.00	
34610	LARSON, BAILEY	12/16/2016	52.00	
34611	LAWSON PRODUCTS	12/16/2016	-	
34612	LAWSON PRODUCTS	12/16/2016	469.83	
34613	LITTLE, DEBORAH	12/16/2016	176.54	
34614	LYONS, BRIDGET	12/16/2016	750.00	
34615	MADDOCK, MACEE	12/16/2016	52.00	
34616	MCCLURE, STEPHANIE	12/16/2016	52.00	
34617	MOENCH, ANDRIENNE	12/16/2016	52.00	
34618	MOYER, LAREE	12/16/2016	52.00	
34619	NAPA AUTO PARTS	12/16/2016	122.27	
34620	NATIONAL PARK SERVICE	12/16/2016	2,160.00	RUES field trips
34621	NATIONAL GEOGRAPHIC EXPLORER	12/16/2016	445.50	
34622	NEWBY, MICKIE	12/16/2016	52.00	
34623	O'REILLY'S AUTO PARTS	12/16/2016	-	
34624	O'REILLY'S AUTO PARTS	12/16/2016	-	
34625	O'REILLY'S AUTO PARTS	12/16/2016	866.82	
34626	OCCUPATIONAL THERAPY UNLMTD	12/16/2016	7,452.50	prof services/ OT/SLP/PT
34627	OLESON, CHEYENNE	12/16/2016	52.00	
34628	OPTIX MEDIA	12/16/2016	6,930.00	technology
34629	ORIENTAL TRADING COMPANY	12/16/2016	68.86	
34630	PARK, LAREESA	12/16/2016	52.00	
34631	PEREZ, RODOLFO	12/16/2016	38.50	
34632	PHILLIPS THERAPY INC (OT)	12/16/2016	4,881.25	prof services/ OT/SLP/PT
34633	PLATT ELECTRIC	12/16/2016	-	
34634	PLATT ELECTRIC	12/16/2016	661.51	
34635	PREMIER ENERGY CONTROLS INC	12/16/2016	10,000.00	technology
34636	PRENDERGAST, LESLIE	12/16/2016	241.67	
34637	REILEY, MARILYN	12/16/2016	109.00	
34638	REILEY, RANDI	12/16/2016	52.00	
34639	REXBURG REHABILITATION	12/16/2016	878.00	prof services/ OT/SLP/PT
34640	ROMANO, KRISTY	12/16/2016	216.00	
34641	ROWBURY, KATHY	12/16/2016	178.60	
34642	SAM'S CLUB DIRECT	12/16/2016	82.28	
34643	SCHOOL SPECIALTY	12/16/2016	824.83	
34644	SCOT GREEN EXCAVATION LLC	12/16/2016	3,140.50	snow plowing
34645	SIGN IT NOW	12/16/2016	676.67	
34646	SILVERSTAR COMMUNICATIONS	12/16/2016	9,174.84	cell phone/ fiber lines
34647	STATE DEPARTMENT OF EDUCATION	12/16/2016	220.00	
34648	SUBURBAN PROPANE	12/16/2016	14,159.55	heat
34649	SUPERIOR BOILER	12/16/2016	8,382.46	boiler repair
34650	TDA ENVIRONMENTAL	12/16/2016	300.00	
34651	TETON SCHOOL DISTRICT NO 401	12/16/2016	67.46	

34652 THOMPSON, CLAIRE	12/16/2016	16.94	
34653 US POSTAL SERVICE	12/16/2016	110.00	
34654 VALENCIA, ARACELI	12/16/2016	404.94	
34655 WALKER SPEECH THERAPY, INC	12/16/2016	6,448.75	prof services/ OT/SLP/PT
34656 WALTERS, STEPHANIE	12/16/2016	52.00	
34657 WAXIE SANITARY SUPPLY	12/16/2016	17.46	
34658 WESTERN MOUNTAIN BUS SALES	12/16/2016	1,715.72	bus parts
34659 WETZEL, JOANN	12/16/2016	52.00	
34660 WILKES, JEFFREY	12/16/2016	81.67	
34661 WIPES.COM	12/16/2016	611.64	
34662 WOOD, SUSAN	12/16/2016	51.70	
34663 WOOLSTENHULME, MONTE	12/16/2016	495.41	
34664 YOUNG, LAUREN	12/16/2016	107.00	
34665 ZONES	12/16/2016	6,750.00	new computers
34666 BERRY OIL	12/16/2016	281.24	
34667 PEREZ, RODOLFO	12/16/2016	343.00	
34668 JCORP SERVICES LLC	12/16/2016	1,760.00	wiring for PA System
34687 ADAM WILLIAMSON LCPCNCC	12/20/2016	195.00	
34688 AMERICAN FIDELITY ASSURANCE	12/20/2016	6,650.00	payroll
34689 AMERICAN FIDELITY ASSURANCE	12/20/2016	10,805.24	payroll
34690 AMERICAN FAMILY LIFE ASSURANCE CO	12/20/2016	96.84	
34691 AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2016	67.40	
34692 AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2016	915.00	payroll
34693 AMERICAN FIDELITY ASSURANCE CO	12/20/2016	3,760.34	payroll
34694 BANK OF COMMERCE BUY DOWN	12/20/2016	8,972.95	employee health savings
34695 BLUE CROSS OF IDAHO	12/20/2016	127,945.73	health benefit
34696 CARTER, JENNIFER	12/20/2016	195.00	
34697 CONSECO HEALTH INSURANCE CO	12/20/2016	72.45	
34698 ENA SERVICES LLC	12/20/2016	2,192.16	phone
34699 HEALTH SERVICES ADMINISTRATION	12/20/2016	4,097.15	payroll
34700 IDAHO CHILD SUPPORT RECEIPTING	12/20/2016	514.74	
34701 IDAHO EDUCATION ASSOCIATION	12/20/2016	1,382.41	dues
34702 IDAHO STATE TAX COMMISSION	12/20/2016	23,252.00	payroll
34703 IDAHO STATE TAX COMMISSION	12/20/2016	337.21	
34704 LA QUINTA & SUITES	12/20/2016	356.00	
34705 LIFEMAP	12/20/2016	1,735.95	payroll
34706 NCPERS GROUP LIFE INS	12/20/2016	16.00	
34707 TETON COUNTY SHERIFF'S OFFICE	12/20/2016	710.22	
34708 TETON VALLEY EDUCATION FOUNDATION	12/20/2016	255.00	
34709 TEXAS LIFE INSURANCE	12/20/2016	1,884.19	payroll
34710 U.S. DEPARTMENT OF EDUCATION	12/20/2016	241.50	
34711 WADDELL & REED INC	12/20/2016	160.00	
34712 COBLE COMPANY, THE	12/20/2016	53.89	
34713 DRISCOLL TRUCK CENTER	12/20/2016	144.06	
34714 HEINEMANN	12/20/2016	3,600.00	PD training in late January
34715 IDAHO TRANSPORTATION DEPT - SPEC PLATES	12/20/2016	46.00	
34716 MCI	12/20/2016	30.67	
34717 PREMIER ENERGY CONTROLS INC	12/20/2016	1,259.82	
34718 SAFEGUARD	12/20/2016	672.73	
34719 SPANNING CLOUD APP, INC.	12/20/2016	1,800.00	technology
34720 STATE DEPARTMENT OF EDUCATION	12/20/2016	32.00	
34721 TETON MEDIA WORKS	12/20/2016	117.80	
34722 VISSER, MICHELLE	12/20/2016	300.00	
Total Checks Printed		<u>714,332.42</u>	