

**CHECK**      **August 2016 AP Checks Cut**

<b>CHECK NUMBER</b>	<b>VENDOR</b>
0	IRS
0	PUBLIC EMPLOYEE RETIREMENT
0	FALL RIVER RURAL ELECTRIC
0	US BANK
0	PUBLIC EMPLOYEE RETIREMENT
0	PUBLIC EMPLOYEE RETIREMENT
0	IRS
0	IRS
33528	IDAHO DIGITAL LEARNING ACADEMY
33529	INTERSTATE BILLING SERVICES INC
33530	INTERSTATE BILLING SERVICES INC
33531	LEONARD PETROLEUM EQUIP
33532	ACE HARDWARE
33533	AIRGAS USA, LLC
33534	ALPINE LAWN CARE INC
33535	ARCHITECTURAL BUILDING SUPPLY
33536	ASPHALT MAINTENANCE INC
33537	AUDIO ELECTRONICS, INC.
33538	BERRY, REBECCA
33539	BROULIM'S (FB)
33540	BROULIMS (MW)
33541	BROWN, MICHAEL
33542	BS&R DESIGN & SUPPLIES
33543	BSN SPORTS
33544	CAM ELECTRONICS
33545	CAPSTONE PUBLISHING
33546	CAPSTONE PUBLISHING
33547	CAPSTONE PUBLISHING
33548	CAPSTONE PUBLISHING
33549	CAPSTONE PUBLISHING
33550	CARSON-DELLOSA PUBLISHING
33551	CATTABRIGA, SUSAN
33552	SMARTSHEET.COM
33552	CAXTON PRINTERS LTD
33553	CAXTON PRINTERS LTD
33554	CAXTON PRINTERS LTD
33555	CITY OF TETONIA
33556	CITY OF DRIGGS
33557	CLASSROOMDIRECT
33558	COUGARSCAPES
33559	DEMCO
33559	DEMCO
33560	DEPARTMENT OF EDUCATION
33561	DROP & CHOP TREE SERVICE
33562	EDMENTUM
33563	ELECTRICAL WHOLESale
33564	ELLIOTT, NICOLE
33565	EPS/SCHOOL SPECIALTY INTERVENTION
33566	FIRE SERVICES OF IDAHO INC
33567	FIREFLY COMPUTERS
33568	GLOBAL INDUSTRIAL COMPANY
33569	GOPHER SPORT
33570	GOPHER SPORT
33571	GREATAMERICA FINANCIAL SVCS
33572	HEARTLAND PAYMENT SYSTEMS

<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>	
	8/19/2016	47,557.83	
	8/19/2016	85,513.53	
	9/6/2016	8,100.00	
	9/7/2016	16,409.43	
	8/19/2016	5,514.50	
	8/19/2016	46,525.22	
	8/19/2016	82,964.42	
	8/19/2016	9,014.28	
	8/2/2016	975.00	
	8/2/2016	-	
	8/2/2016	7,977.27	
	8/3/2016	13,811.26	Fuel Tank set up costs
	8/10/2016	757.67	
	8/10/2016	681.91	
	8/10/2016	4,396.00	
	8/10/2016	1,119.00	
	8/10/2016	25,700.00	Driggs parking lot paving
	8/10/2016	7,042.50	
	8/10/2016	89.38	
	8/10/2016	48.25	
	8/10/2016	421.49	
	8/10/2016	214.00	
	8/10/2016	5,459.10	new food equipment
	8/10/2016	386.01	
	8/10/2016	2,970.00	
	8/10/2016	-	
	8/10/2016	-	
	8/10/2016	-	
	8/10/2016	-	
	8/10/2016	1,145.43	
	8/10/2016	59.85	
	8/10/2016	120.00	
	8/11/2016	488.00	
	8/10/2016	-	
	8/10/2016	-	
	8/10/2016	3,077.12	
	8/10/2016	1,173.68	
	8/10/2016	3,823.23	
	8/10/2016	265.83	
	8/10/2016	7,621.00	watering/mowing
	8/10/2016	49.22	
	8/11/2016	(49.22)	
	8/10/2016	200.00	
	8/10/2016	1,000.00	
	8/10/2016	5,733.80	
	8/10/2016	60.81	
	8/10/2016	55.05	
	8/10/2016	638.10	
	8/10/2016	2,384.00	
	8/10/2016	6,057.09	
	8/10/2016	675.79	
	8/10/2016	-	
	8/10/2016	587.08	
	8/10/2016	2,757.58	
	8/10/2016	338.50	

33573 HEINEMANN	8/10/2016	1,577.40	
33574 HILL REFRIGERATION	8/10/2016	150.00	
33575 HOLDEN KIDWELL HAHN & CRAPO	8/10/2016	2,261.00	
33576 HOLM WILSON, DANA	8/10/2016	165.68	
33577 IDAHO DEPT OF HEALTH & WELFARE	8/10/2016	10,000.00	Medicaid match deposit
33578 IDAHO DEPARTMENT OF LABOR	8/10/2016	500.00	
33579 INTERSTATE BILLING SERVICES INC	8/10/2016	2,411.10	
33580 JCORP SERVICES LLC	8/10/2016	4,975.00	
33581 JIM'S TROPHY ROOM	8/10/2016	68.00	
33582 JOHNSON, JEREMIAH	8/10/2016	697.50	
33583 JW PEPPER & SONS INC	8/10/2016	6.30	
33584 KING'S	8/10/2016	35.91	
33585 KLADUKE INC	8/10/2016	502.50	
33586 LAKESHORE LEARNING MATERIALS	8/10/2016	318.89	
33587 MCGRAW-HILL COMPANIES	8/10/2016	-	
33588 MCGRAW-HILL COMPANIES	8/10/2016	-	
33589 MCGRAW-HILL COMPANIES	8/10/2016	10,813.26	books for THS
33590 MCI	8/10/2016	61.60	
33591 MEADOW GOLD DAIRIES INC	8/10/2016	97.38	
33592 MID-AMERICAN RESEARCH CHEMICAL	8/10/2016	1,811.27	
33593 MORGAN, CINDY	8/10/2016	-	
33594 MORGAN, CINDY	8/10/2016	655.98	
33595 NAPA AUTO PARTS	8/10/2016	226.86	
33596 NASCO MODESTO	8/10/2016	427.74	
33597 O'REILLY'S AUTO PARTS	8/10/2016	45.91	
33598 OCCUPATIONAL THERAPY UNLMTD	8/10/2016	3,215.63	Prof services
33599 ORIENTAL TRADING COMPANY	8/10/2016	-	
33600 ORIENTAL TRADING COMPANY	8/10/2016	-	
33601 ORIENTAL TRADING COMPANY	8/10/2016	1,244.82	
33602 PARKERS SEPTIC TANK SERVICE	8/10/2016	711.00	
33603 PARTSMASER	8/10/2016	71.76	
33604 PHILLIPS THERAPY INC (OT)	8/10/2016	301.88	
33605 PLATT ELECTRIC	8/10/2016	-	
33606 PLATT ELECTRIC	8/10/2016	3,489.35	PA project components
33607 PRO RENTALS AND SALES, INC.	8/10/2016	213.65	
33608 R SCHOOL TODAY (DWC)	8/10/2016	440.00	
33609 REALLY GOOD STUFF	8/10/2016	-	
33610 REALLY GOOD STUFF	8/10/2016	1,078.06	
33611 REDI SERVICES LLC	8/10/2016	3,200.00	
33612 REXBURG REHABILITATION	8/10/2016	412.00	
33613 ROWBURY, KATHY	8/10/2016	2,077.56	
33614 RUSH'S KITCHEN SUPPLY CO	8/10/2016	318.95	
33614 RUSH'S KITCHEN SUPPLY CO	8/11/2016	(318.95)	
33615 SCHINDLER, JULIE	8/10/2016	300.00	
33616 SCHOLASTIC	8/10/2016	419.27	
33617 SCHOOL NURSE SUPPLY INC	8/10/2016	-	
33618 SCHOOL NURSE SUPPLY INC	8/10/2016	368.49	
33619 SCHOOL SPECIALTY	8/10/2016	-	
33620 SCHOOL SPECIALTY	8/10/2016	-	
33621 SCHOOL SPECIALTY	8/10/2016	-	
33622 SCHOOL SPECIALTY	8/10/2016	4,271.74	
33623 SCOT GREEN EXCAVATION LLC	8/10/2016	1,257.50	
33624 SHERWIN-WILLIAMS	8/10/2016	85.56	
33625 SILVERSTAR COMM. - FREEDOM	8/10/2016	8,869.51	Phone bill
33626 SUNRISE ENVIRONMENTAL SCIENCE	8/10/2016	1,147.19	
33627 TDA ENVIRONMENTAL	8/10/2016	300.00	
33628 TETON MEDIA WORKS	8/10/2016	83.70	

33629	TRI-STATE ROOFING INC	8/10/2016	13,247.00	Driggs roof repair
33630	US BANK NA	8/10/2016	215,912.50	Bond interest Only
33631	VALLEY LUMBER & RENTAL	8/10/2016	331.02	
33632	VALLEY OFFICE SYSTEMS	8/10/2016	516.74	
33633	WALKER SPEECH THERAPY, INC	8/10/2016	2,086.88	Prof services
33634	WAXIE SANITARY SUPPLY	8/10/2016	315.46	
33635	WESTERN MOUNTAIN BUS SALES	8/10/2016	539.07	
33636	WESTERN NRG, INC.	8/10/2016	1,890.00	
33637	WILD THINGS	8/10/2016	2,369.00	
33638	WOOLSTENHULME, MONTE	8/10/2016	897.00	
33639	ZONES	8/10/2016	26,875.00	classroom /chromebooks
33640	BATES, RACHEL	8/11/2016	210.24	
33641	CITY OF DRIGGS	8/11/2016	1,168.61	
33642	DRIGGS TIRE	8/11/2016	426.50	
33643	ELECTRICAL WHOLESALE	8/11/2016	544.64	
33644	GONSALVES, JUDY	8/11/2016	210.24	
33645	HENNIGAN, SPENCER	8/11/2016	210.21	
33646	MATTHEW BENDER & CO., INC.	8/11/2016	6.00	
33647	RUSH'S KITCHEN SUPPLY CO	8/11/2016	35.95	
33648	SCHLINDLER, BRENT	8/11/2016	210.24	
33649	TETON VALLEY NEWS	8/11/2016	283.60	
33650	WAXIE SANITARY SUPPLY	8/11/2016	68.13	
33651	WHITE, KIMBERLY	8/11/2016	210.24	
33666	6TH DISTRICT BOARD OF CONTROL	8/18/2016	960.00	
33667	AMERICAN FIDELITY ASSURANCE	8/18/2016	6,650.00	
33668	AMERICAN FIDELITY ASSURANCE	8/18/2016	11,972.35	
33669	AMERICAN FAMILY LIFE ASSURANCE CO	8/18/2016	96.84	
33670	AMERICAN FIDELITY ASSURANCE COMPANY	8/18/2016	67.40	
33671	AMERICAN FIDELITY ASSURANCE COMPANY	8/18/2016	915.00	
33672	AMERICAN FIDELITY ASSURANCE CO	8/18/2016	3,958.34	
33673	BANK OF COMMERCE BUY DOWN	8/18/2016	10,652.82	
33674	BLUE CROSS OF IDAHO	8/18/2016	115,420.40	
33675	CONSECO HEALTH INSURANCE CO	8/18/2016	72.45	
33676	HEALTH SERVICES ADMINISTRATION	8/18/2016	3,722.90	
33677	IDAHO DEPARTMENT OF LABOR	8/18/2016	186.41	
33678	IDAHO CHILD SUPPORT RECEIPTING	8/18/2016	312.57	
33679	IDAHO HIGH SCHOOL ACT ASSOC	8/18/2016	3,355.00	
33680	IDAHO STATE TAX COMMISSION	8/18/2016	21,062.00	
33681	IDAHO STATE TAX COMMISSION	8/18/2016	59.63	
33682	LIFEMAP	8/18/2016	676.45	
33683	NATIONAL PARK SERVICE	8/18/2016	3,000.00	
33684	NCPERS GROUP LIFE INS	8/18/2016	16.00	
33685	TETON VALLEY EDUCATION FOUNDATION	8/18/2016	165.00	
33686	TEXAS LIFE INSURANCE	8/18/2016	2,110.64	
33687	U.S. DEPARTMENT OF EDUCATION	8/18/2016	154.31	
33688	WADDELL & REED INC	8/18/2016	810.00	
33689	SCHOOL SPECIALTY	8/18/2016	890.69	
33690	TETON HIGH SCHOOL	8/18/2016	439.06	
33691	ADVANC-ED	8/30/2016	25.00	
33692	ARCHITECTURAL BUILDING SUPPLY	8/30/2016	1,712.00	
33693	BADGER CREEK OUTDOOR LEARNING CENTER	8/30/2016	2,260.00	Outdoor team building
33694	BALMFORTH, SANDRA	8/30/2016	7,997.18	Math Calculators
33695	BELL PRINTING	8/30/2016	2,702.00	
33696	BERNARD FOOD INDUSTRIES	8/30/2016	531.72	
33697	CARTER, JENNIFER	8/30/2016	275.00	
33698	CAXTON PRINTERS LTD	8/30/2016	-	
33699	CAXTON PRINTERS LTD	8/30/2016	-	

33700 CAXTON PRINTERS LTD	8/30/2016	2,065.12	
33701 CCS PRESENTATION SYSTEMS	8/30/2016	1,070.00	
33702 CHRISTENSEN, RICH	8/30/2016	850.00	
33703 CITY OF VICTOR	8/30/2016	362.01	
33704 DEMCO	8/30/2016	811.97	
33705 DENNING PUMP INC	8/30/2016	4,240.00	pump repair
33706 DRYWALL SOLUTIONS	8/30/2016	2,825.00	
33707 EASTERN IDAHO TECH COLLEGE	8/30/2016	628.28	
33707 EASTERN IDAHO TECH COLLEGE	8/31/2016	(628.28)	
33708 ECOLAB	8/30/2016	152.64	
33709 ELECTRICAL WHOLESALE	8/30/2016	138.22	
33710 ELLIOTT, NICOLE	8/30/2016	55.05	
33711 FIRE SERVICES OF IDAHO INC	8/30/2016	648.13	
33712 GROUT, RYAN	8/30/2016	33.60	
33713 HANDWRITING WITHOUT TEARS	8/30/2016	2,992.75	
33714 HOLDEN KIDWELL HAHN & CRAPO	8/30/2016	966.00	
33715 HOUGHTON MIFFLIN COMPANY	8/30/2016	7,696.21	Sped materials
33716 IDAHO ASSOC OF SCHOOL ADMIN	8/30/2016	450.00	
33717 IDAHO FALLS PETERBILT INC	8/30/2016	28.44	
33718 JIM'S TROPHY ROOM	8/30/2016	41.35	
33719 KING'S	8/30/2016	17.22	
33720 KRUMPEN, JULIE	8/30/2016	1,450.83	
33721 KUHN, NORAH	8/30/2016	113.86	
33722 LAKESHORE LEARNING MATERIALS	8/30/2016	283.38	
33723 MCI	8/30/2016	181.44	
33724 MID-AMERICAN RESEARCH CHEMICAL	8/30/2016	4,993.95	cleaning chemicals
33725 MUSICARE	8/30/2016	125.00	
33726 NAPA AUTO PARTS	8/30/2016	-	
33727 NAPA AUTO PARTS	8/30/2016	270.45	
33728 ORIENTAL TRADING COMPANY	8/30/2016	29.41	
33729 PARTS SERVICE DRIGGS	8/30/2016	183.37	
33730 PLATT ELECTRIC	8/30/2016	658.67	
33731 R.A.D	8/30/2016	2,397.17	garbage pickup/recycling
33732 REDWOOD TOXICOLOGY LABORATORY	8/30/2016	213.50	
33733 ROTH, STEVE	8/30/2016	55.00	
33734 ROWBURY, KATHY	8/30/2016	356.54	
33735 SAM'S CLUB DIRECT	8/30/2016	137.16	
33736 SCHOLASTIC	8/30/2016	692.01	
33737 SCHOOL SPECIALTY	8/30/2016	-	
33738 SCHOOL SPECIALTY	8/30/2016	-	
33739 SCHOOL SPECIALTY	8/30/2016	4,312.52	
33740 SIGN IT NOW	8/30/2016	606.05	
33741 STATE INSURANCE FUND	8/30/2016	95,218.00	Workers Comp Premium
33742 SUBURBAN PROPANE	8/30/2016	384.48	
33743 SUPERIOR BOILER	8/30/2016	5,818.03	
33743 SUPERIOR BOILER	8/31/2016	(5,818.03)	
33744 TEACHER DIRECT	8/30/2016	101.40	
33745 TESTOUT	8/30/2016	990.00	
33746 TETON COUNTY SOLID WASTE	8/30/2016	596.00	
33747 TETON COUNTY JUVENILE PROGRAM	8/30/2016	152.25	
33748 TETON HIGH SCHOOL	8/30/2016	440.00	
33749 TETON VALLEY NEWS	8/30/2016	86.65	
33750 TIME FOR KIDS	8/30/2016	163.80	
33751 TRIPOD EDUCATION PARTNERS INC	8/30/2016	6,800.00	
33752 US TICKET INC	8/30/2016	511.04	
33753 VALLEY OFFICE SYSTEMS	8/30/2016	287.33	
33754 VANDERHORST, REBECCA	8/30/2016	328.33	

33755 VARIDESK	8/30/2016	490.00	
33756 VARSITY FACILITY SERVICES	8/30/2016	1,876.00	
33757 WOOLSTENHULME, MONTE	8/30/2016	1,038.45	mileage
33758 YOST, CLAIR	8/30/2016	-	
33759 YOST, CLAIR	8/30/2016	25,903.02	Carpet in Schools
33760 ZIPPY SHIP N' COPY	8/30/2016	15,722.66	Notebooks for math Elem. Schools
33761 ZONES	8/30/2016	-	
33762 ZONES	8/30/2016	2,013.00	
33763 POSTMASTER	8/31/2016	628.28	
33764 SUPERIOR BOILER	8/31/2016	818.03	
0 Wired Fund to US Bank, Bond payoff	8/31/2016	444,787.50	
		<u>1,596,911.61</u>	