

## AP Checks Oct 2017

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	SILVERSTAR	10/10/2017	9,274.05	cell phones/fiber/internet
0	IRS	10/20/2017	55,321.06	Payroll
0	PUBLIC EMPLOYEE RETIREMENT	10/20/2017	94,264.58	Payroll
0	FALL RIVER RURAL ELECTRIC	10/31/2017	16,684.55	Payroll
0	US BANK	10/31/2017	23,579.77	Visa Oct 2017
0	PUBLIC EMPLOYEE RETIREMENT	10/20/2017	5,145.50	Payroll
0	PUBLIC EMPLOYEE RETIREMENT	10/20/2017	51,286.60	Payroll
0	IRS	10/20/2017	108,766.64	Payroll
0	IRS	10/20/2017	12.62	Payroll
35538	PHILLIPS THERAPY INC (OT)	10/25/2017	(6,655.00)	Void
36504	ACE HARDWARE	10/10/2017	999.13	Main Supplies
36505	AIRGAS USA, LLC	10/10/2017	27.12	
36506	ALPINE LAWN CARE INC	10/10/2017	3,597.00	mowing
36507	ARCHITECTURAL BUILDING SUPPLY	10/10/2017	251.00	
36508	ATKINSON ELECTRONICS INC	10/10/2017	2,020.55	building security equip
36509	BARRY HALES CONSTRUCTION LLC	10/10/2017	62,724.00	New Maint. Shop
36510	BATTLE, JACQUELYN	10/10/2017	52.00	
36511	BEVAN, AMANDA	10/10/2017	52.00	
36512	BRADY INDUSTRIES	10/10/2017	480.52	
36513	BROULIM'S (FB)	10/10/2017	-	
36514	BROULIM'S (FB)	10/10/2017	712.56	
36514	BROULIM'S (FB)	10/13/2017	(712.56)	Void
36515	BULKOFFICESUPPLY.COM	10/10/2017	185.10	
36516	CAROLINA BIOLOGICAL SUPPLY COMPANY	10/10/2017	901.07	HS Science
36517	CCS PRESENTATION SYSTEMS	10/10/2017	721.00	Computer Hardware
36518	CENTURYLINK	10/10/2017	3.55	
36519	CHRISTIANSEN, MEGAN	10/10/2017	-	
36520	CHRISTIANSEN, MEGAN	10/10/2017	508.81	
36521	CIPFILTER	10/10/2017	6,304.33	Computer Software
36522	CITY OF TETONIA	10/10/2017	938.60	water/sewer
36523	CITY OF VICTOR	10/10/2017	744.32	water/sewer
36524	CITY OF DRIGGS	10/10/2017	-	
36525	CITY OF DRIGGS	10/10/2017	12,886.23	water/sewer/Increasing
36526	COBLE COMPANY, THE	10/10/2017	899.58	staff shirts
36527	CORUM, CARLA	10/10/2017	3,657.50	Prof. Services OT/SLP
36528	CURRICULUM ASSOCIATES	10/10/2017	120.54	
36529	DEMCO	10/10/2017	-	
36530	DEMCO	10/10/2017	259.69	
36531	EDUCATION NORTHWEST	10/10/2017	5,900.00	
36532	ELECTRICAL WHOLESale	10/10/2017	24.54	
36533	ELLIOTT, NICOLE	10/10/2017	331.50	
36534	ERICKSON, LORI	10/10/2017	79.57	
36535	FIREFLY COMPUTERS	10/10/2017	3,717.00	Chromebooks
36536	FLEETPRIDE	10/10/2017	2,103.08	Bus parts
36537	FOOD SERVICES OF AMERICA	10/10/2017	8,318.33	food
36538	GEM STATE PAPER & SUPPLY	10/10/2017	620.58	
36539	GPC ARCHITECTS	10/10/2017	800.00	
36540	GRANDE RENTAL	10/10/2017	32.60	
36541	GREAT WESTERN FOODS INC	10/10/2017	629.28	food
36542	GUSA, SHARON	10/10/2017	144.00	PD
36543	HALL, TRACEY	10/10/2017	83.93	mileage

36544 HARTSHORN OIL INC	10/10/2017	4,827.60	Unleaded Fuel
36545 HUFF, DENISE	10/10/2017	294.26	Classroom Supplies
36546 IDAHO SCHOOL BOARDS ASSOC	10/10/2017	-	
36547 IDAHO SCHOOL BOARDS ASSOC	10/10/2017	-	
36548 IDAHO SCHOOL BOARDS ASSOC	10/10/2017	-	
36549 IDAHO SCHOOL BOARDS ASSOC	10/10/2017	3,960.00	Annul Dues
36550 INTERSTATE BATTERY SYSTEM OF IDAHO	10/10/2017	918.75	bus batteries
36551 ISAACSON, RANDALL	10/10/2017	557.49	Camera
36552 ISTATION	10/10/2017	8,370.00	Sch.Improv. Grant
36553 JCORP SERVICES LLC	10/10/2017	960.00	
36554 KARAJEN CORP	10/10/2017	2,742.00	
36555 KETTLE EMBROIDERY LLC	10/10/2017	590.00	
36556 KEYSTONE OFFICE PRODUCTS CORP	10/10/2017	2,155.00	Safe for THS
36557 KNOWLES, CATHERINE	10/10/2017	52.00	
36558 KUHN, NORAH	10/10/2017	20.77	
36559 LAWSON PRODUCTS	10/10/2017	64.64	
36560 MATERIALS TESTING & INSPECTION	10/10/2017	1,224.00	New Maint. Shop
36561 MCI	10/10/2017	61.02	
36562 MEADOW GOLD DAIRIES INC	10/10/2017	6,280.75	milk
36563 NAPA AUTO PARTS	10/10/2017	201.72	
36564 NELCO	10/10/2017	600.51	
36565 NICHOLAS & COMPANY INC	10/10/2017	7,214.54	food
36566 NORTHWEST DISTRIBUTION SERVICES	10/10/2017	-	
36567 NORTHWEST DISTRIBUTION SERVICES	10/10/2017	12,042.71	Food
36568 O'REILLY'S AUTO PARTS	10/10/2017	180.31	
36569 OCCUPATIONAL THERAPY UNLMTD	10/10/2017	4,867.50	Prof. Services OT/SLP
36570 OETC	10/10/2017	1,827.80	THS Libr Computer cart
36571 OPTIX MEDIA	10/10/2017	4,490.00	
36572 PARKERS SEPTIC TANK SERVICE	10/10/2017	-	
36573 PARKERS SEPTIC TANK SERVICE	10/10/2017	711.00	
36574 PEAK PRINTING LLC	10/10/2017	34.79	
36575 PEARSON EDUCATION	10/10/2017	362.10	
36576 PEARSON-K12 OASIS	10/10/2017	337.77	
36577 PEREZ, RODOLFO	10/10/2017	610.40	
36578 PERMA-BOUND	10/10/2017	142.60	
36579 PLATT ELECTRIC	10/10/2017	206.76	
36580 R.A.D	10/10/2017	3,399.03	Recycling/Garbage
36581 RESCO	10/10/2017	186.34	
36582 ROWBURY, KATHY	10/10/2017	440.36	
36583 RUSH'S KITCHEN SUPPLY CO	10/10/2017	97.80	
36584 SANTERO, DARCY	10/10/2017	52.00	
36585 SCHOLASTIC INC	10/10/2017	332.75	
36586 SCHOOL NURSE SUPPLY INC	10/10/2017	119.62	
36587 SCHOOL SPECIALTY	10/10/2017	-	
36588 SCHOOL SPECIALTY	10/10/2017	-	
36589 SCHOOL SPECIALTY	10/10/2017	-	
36590 SCHOOL SPECIALTY	10/10/2017	-	
36591 SCHOOL SPECIALTY	10/10/2017	10,815.26	Classroom Supplies
36592 SHOUTPOINT	10/10/2017	2,070.00	
36593 SILVERSTAR COMM. - FREEDOM	10/10/2017	9,690.48	cell phones/fiber/internet
36594 SNAP-ON TOOLS	10/10/2017	-	
36595 SNAP-ON TOOLS	10/10/2017	1,186.95	bus shop tools
36596 STARCEVICH, LAUREN	10/10/2017	149.55	
36597 STREET, BRADLEY	10/10/2017	931.07	Prof. Develop

36598 SUBURBAN PROPANE	10/10/2017	246.24	
36599 SUPREME SCHOOL SUPPLY	10/10/2017	92.91	
36600 TDA ENVIRONMENTAL	10/10/2017	300.00	
36601 TETON CHIROPRACTIC	10/10/2017	300.00	
36602 TETON CREEK AUTO GLASS	10/10/2017	200.00	
36603 TETON VALLEY NEWS	10/10/2017	153.80	
36604 THERMO FLUIDS, INC.	10/10/2017	465.00	
36605 UNDERWOOD, KENDRA	10/10/2017	52.00	
36606 US FOODSERVICE INC	10/10/2017	1,500.26	food
36607 VALENCIA, ARACELI	10/10/2017	1,048.58	SPED mileage
36608 VALLEY LUMBER & RENTAL	10/10/2017	1,062.09	Maint Lumber/New shop
36609 VALLEY OFFICE SYSTEMS	10/10/2017	-	
36610 VALLEY OFFICE SYSTEMS	10/10/2017	4,852.75	copier expense
36611 WALKER SPEECH THERAPY, INC	10/10/2017	9,755.63	Prof. Services OT/SLP
36612 WAXIE SANITARY SUPPLY	10/10/2017	-	
36613 WAXIE SANITARY SUPPLY	10/10/2017	1,375.24	cleaning
36614 WI. CENTER FOR EDUCATION PRODUCTS & SERVICES	10/10/2017	590.69	
36615 WENGER	10/10/2017	2,523.00	
36616 WESTERN MOUNTAIN BUS SALES	10/10/2017	564.90	
36617 WOOLSTENHULME, MONTE	10/10/2017	913.42	
36618 YOST, CLAIR	10/10/2017	106.00	
36619 ZARPENTINE, JACOB	10/10/2017	52.00	
36620 ZIMMERMAN, RYAN	10/10/2017	52.00	
36621 ZOGG, NINA	10/10/2017	52.00	
36622 ZOHO CORPORATION	10/10/2017	715.00	
36623 ZONES	10/10/2017	1,200.00	computer equip
36624 BROULIM'S (FB)	10/13/2017	-	
36625 BROULIM'S (FB)	10/13/2017	320.30	
36626 FALL RIVER RURAL ELECTRIC	10/13/2017	1,479.97	New Maint. Shop
36645 AMERICAN FIDELITY ASSURANCE	10/19/2017	3,400.00	Payroll
36646 AMERICAN FIDELITY ASSURANCE	10/19/2017	12,158.40	Payroll
36647 AMERICAN FAMILY LIFE ASSURANCE CO	10/19/2017	53.90	Payroll
36648 AMERICAN FIDELITY ASSURANCE COMPANY	10/19/2017	87.64	Payroll
36649 AMERICAN FIDELITY ASSURANCE COMPANY	10/19/2017	915.00	Payroll
36650 AMERICAN FIDELITY ASSURANCE CO	10/19/2017	2,871.16	Payroll
36651 BANK OF COMMERCE BUY DOWN	10/19/2017	7,576.05	Payroll
36652 BLUE CROSS OF IDAHO	10/19/2017	130,672.85	Payroll
36653 CONSECO HEALTH INSURANCE CO	10/19/2017	72.45	Payroll
36654 HEALTH SERVICES ADMINISTRATION	10/19/2017	4,204.55	Payroll
36655 IDAHO CHILD SUPPORT RECEIPTING	10/19/2017	544.74	Payroll
36656 IDAHO EDUCATION ASSOCIATION	10/19/2017	1,207.06	Payroll
36657 IDAHO STATE TAX COMMISSION	10/19/2017	24,743.00	Payroll
36658 IDAHO STATE TAX COMMISSION	10/19/2017	398.63	Payroll
36659 LIFEMAP	10/19/2017	1,719.65	Payroll
36660 NCPERS GROUP LIFE INS	10/19/2017	16.00	Payroll
36661 POSTMASTER	10/19/2017	654.44	Bond postage
36662 TETON VALLEY EDUCATION FOUNDATION	10/19/2017	127.00	Payroll
36663 TEXAS LIFE INSURANCE	10/19/2017	2,350.14	Payroll
36664 WADDELL & REED INC	10/19/2017	160.00	Payroll
36665 POSTMASTER	10/19/2017	225.00	Bulk mailer annual fee
36666 2NDGEAR	10/25/2017	1,438.00	computer equip
36667 AIRGAS USA, LLC	10/25/2017	340.72	
36668 BANK OF COMMERCE BUY DOWN	10/25/2017	209.85	
36669 BLUE CROSS OF IDAHO	10/25/2017	2,971.20	NP/PW/SS

36670 BRYSON SALES & SERVICE	10/25/2017	157.59	
36671 CABLEANDKITS	10/25/2017	450.00	
36672 CAVALLARO, KATHRYN	10/25/2017	406.96	PD
36673 COBLE COMPANY, THE	10/25/2017	171.44	
36674 COSGRAVE, LINDSAY	10/25/2017	179.46	Clrm supplies
36675 COUGARSCAPES	10/25/2017	642.00	Water/grounds
36676 DEMCO	10/25/2017	999.54	
36677 DESIGN BY ERICA T	10/25/2017	635.00	THS Shirts
36678 DONNELLEY SPORTS	10/25/2017	-	
36679 DONNELLEY SPORTS	10/25/2017	9,700.29	sports equipment
36680 ELECTRICAL WHOLESALE	10/25/2017	1,649.38	maint.supplies/Bulbs
36681 EMBARQ MARKETING	10/25/2017	309.00	
36682 ENA SERVICES LLC	10/25/2017	2,630.61	Dist. Lan Lines
36683 FOLLETT SCHOOL SOLUTIONS	10/25/2017	-	
36684 FOLLETT SCHOOL SOLUTIONS	10/25/2017	451.66	
36685 HARE, MELISSA	10/25/2017	106.72	Clrm supplies
36686 HENNIGAN, SPENCER	10/25/2017	1,251.82	TAS supplies
36687 HOLDEN KIDWELL HAHN & CRAPO	10/25/2017	220.00	
36688 IDAHO DEPT OF HEALTH & WELFARE	10/25/2017	2,500.00	Medicaid Trust to H&W
36689 IDAHO DIGITAL LEARNING ACADEMY	10/25/2017	75.00	
36690 IDAHO TRANSPORTATION DEPT - SPEC PLATES	10/25/2017	-	
36691 IDAHO TRANSPORTATION DEPT - SPEC PLATES	10/25/2017	115.00	
36692 ISB EDUCATIONAL SOLUTIONS	10/25/2017	4,322.61	medcaid billing
36693 JIM'S TROPHY ROOM	10/25/2017	25.25	
36694 JW PEPPER & SONS INC	10/25/2017	495.99	
36695 KETTLE EMBROIDERY LLC	10/25/2017	1,237.50	
36696 KLADUKE INC	10/25/2017	13,500.00	Prof. Services OT/SLP
36697 KOPP WELDING & FABRICATION INC.	10/25/2017	2,350.00	Shelves for New Shop
36698 LASER XPRESS OF IDAHO	10/25/2017	635.00	
36699 LAWSON PRODUCTS	10/25/2017	132.93	
36700 MATERIALS TESTING & INSPECTION	10/25/2017	2,580.00	New Maint. Shop
36701 MCI	10/25/2017	93.09	
36702 MCU SPORTS	10/25/2017	318.60	THS supplies
36703 MID-AMERICAN RESEARCH CHEMICAL	10/25/2017	1,658.95	testing
36704 MINERT & ASSOCIATES INC	10/25/2017	124.00	
36705 NATIONAL GEOGRAPHIC EXPLORER	10/25/2017	1,089.00	Reading materials Elem.
36706 PHILLIPS THERAPY INC (OT)	10/25/2017	14,410.00	Prof. Services OT/SLP
36707 PREMIER ENERGY CONTROLS INC	10/25/2017	-	
36708 PREMIER ENERGY CONTROLS INC	10/25/2017	3,697.50	HVAC
36709 PROFESSIONAL SYSTEMS TECHNOLOGY INC	10/25/2017	6,691.00	Replace Fire alarm control THS
36710 REALLY GOOD STUFF	10/25/2017	195.42	
36711 RELIABLE IMAGING COMPUTER PRODUCTS INC.	10/25/2017	330.60	
36712 REXBURG REHABILITATION	10/25/2017	1,033.50	Prof. Services OT/SLP
36713 ROTARY CLUB OF TETON VALLEY	10/25/2017	145.00	
36714 ROY, MELISSA	10/25/2017	394.58	
36715 RUDD & COMPANY PLLC	10/25/2017	3,000.00	Audit fees
36716 RUSH TRUCK CENTER	10/25/2017	1,325.89	bus parts
36717 SCHOLASTIC	10/25/2017	1,165.73	
36718 SCHOOL SPECIALTY	10/25/2017	-	
36719 SCHOOL SPECIALTY	10/25/2017	240.25	
36720 SHERWIN-WILLIAMS	10/25/2017	3,332.05	void s/b RAD
36720 SHERWIN-WILLIAMS	10/27/2017	(3,332.05)	void s/b RAD
36721 SNAKE RIVER MICROSCOPES LLC	10/25/2017	300.00	
36722 SOLV BUSINESS SOLUTIONS	10/25/2017	336.13	

36723 STREET, JANA	10/25/2017	278.65	
36724 STUDIES WEEKLY	10/25/2017	443.70	
36725 SUPERIOR BOILER	10/25/2017	3,307.10	boiler repairs
36726 TARGHEE REGIONAL PUBLIC TRANSIT	10/25/2017	1,200.00	Local Bus vouchers
36727 TETON COUNTY SOLID WASTE	10/25/2017	12.00	
36728 TETON VALLEY NEWS	10/25/2017	84.00	
36729 THE POTTER'S CENTER	10/25/2017	451.20	
36730 THREE PEAKS DINNER TABLE	10/25/2017	946.00	
36731 TREBRON COMPANY INC	10/25/2017	9,257.66	Annual software SOPHOS
36732 VALLEY OFFICE SYSTEMS	10/25/2017	327.50	
36733 WAXIE SANITARY SUPPLY	10/25/2017	217.08	
36734 WESTERN RECORDS DESTRUCTION	10/25/2017	50.00	
36735 WOOLSTENHULME, MONTE	10/25/2017	1,079.65	mileage
36736 WYOMING STARGAZING	10/25/2017	1,136.96	RUES class trip
36737 YOUNG, LAUREN	10/25/2017	136.25	
36738 ZANER-BLOSER	10/25/2017	51.56	
36739 ZIPPY SHIP N' COPY	10/25/2017	2,423.40	\$1080 Bond post cards
36740 ZOGG, SAMUEL	10/25/2017	301.93	mileage
36741 BROULIMS (MW)	10/26/2017	-	
36742 BROULIMS (MW)	10/26/2017	451.72	
36743 DONNELLY, KARA	10/26/2017	483.45	PD
36744 NICHOLSON, MICHELLE	10/26/2017	132.50	PD
36745 BROULIMS (MW)	10/26/2017	199.78	
36746 DIGITAL HARBOR FOUNDATION	10/31/2017	1,270.00	STEM Grant M.Hanson/THS
36747 HANSEN, MARK	10/31/2017	500.00	
36748 R.A.D	10/31/2017	3,332.05	Recycling/Garbage
36749 TETON HIGH SCHOOL	10/31/2017	258.33	
Total		<u>917,082.09</u>	