

CHECK **AP CHECKS - APRIL 2017**

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT | |
|--------------|----------------------------------|------------|-----------|---------------------------------------|
| | 0 IRS | 4/20/2017 | 51,816.51 | payroll |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 4/20/2017 | 90,009.03 | payroll |
| | 0 FALL RIVER RURAL ELECTRIC | 4/30/2017 | 14,206.97 | payroll |
| | 0 US BANK | 4/30/2017 | 3,528.11 | payroll |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 4/20/2017 | 5,702.54 | payroll |
| | 0 PUBLIC EMPLOYEE RETIREMENT | 4/20/2017 | 48,971.20 | payroll |
| | 0 IRS | 4/20/2017 | 58,761.10 | payroll |
| | 0 IRS | 4/20/2017 | 41,995.05 | payroll |
| 35288 | ACE HARDWARE | 4/11/2017 | 643.49 | |
| 35289 | ATKINSON ELECTRONICS INC | 4/11/2017 | 1,002.50 | security electronic equip |
| 35290 | BEARD, RIKKI | 4/11/2017 | 1,000.00 | Prof Development |
| 35291 | BEHRENS, JUNE | 4/11/2017 | 52.00 | |
| 35292 | BROULIM'S (FB) | 4/11/2017 | 37.39 | |
| 35293 | CCS PRESENTATION SYSTEMS | 4/11/2017 | 2,255.00 | computer equipment |
| 35294 | CENTURYLINK | 4/11/2017 | 2.75 | |
| 35295 | CHRISTIANSEN, MEGAN | 4/11/2017 | 664.70 | Prof Development |
| 35296 | CHURCH, CARL | 4/11/2017 | 360.36 | mileage to Boise |
| 35297 | CICERO'S | 4/11/2017 | 260.00 | Eggs for Ed - food |
| 35298 | CITY OF TETONIA | 4/11/2017 | 485.85 | water/sewer |
| 35299 | COOK, MARCIA | 4/11/2017 | 52.00 | |
| 35300 | CORE PROJECT | 4/11/2017 | 1,535.72 | |
| 35301 | CORUM, CARLA | 4/11/2017 | 1,567.50 | Prof Services OT/PT |
| 35302 | DEMCO | 4/11/2017 | 490.38 | |
| 35303 | DONNELLY, KARA | 4/11/2017 | 390.91 | supplies |
| 35304 | DRIGGS PLUMBING & HEATING | 4/11/2017 | - | |
| 35305 | DRIGGS PLUMBING & HEATING | 4/11/2017 | 216.69 | |
| 35306 | EASTERN IDAHO PUBLIC HEALTH DIST | 4/11/2017 | 700.00 | Building Permit type fees |
| 35307 | ELECTRICAL WHOLESALE | 4/11/2017 | 75.93 | |
| 35308 | ENA SERVICES LLC | 4/11/2017 | - | |
| 35309 | ENA SERVICES LLC | 4/11/2017 | - | |
| 35310 | ENA SERVICES LLC | 4/11/2017 | - | |
| 35311 | ENA SERVICES LLC | 4/11/2017 | - | |
| 35312 | ENA SERVICES LLC | 4/11/2017 | 14,686.43 | Phone services from Oct-Feb- Lan Line |
| 35313 | ES2 ENGINEERING SYSTM SOLUTION | 4/11/2017 | 1,689.60 | |
| 35314 | FOOD SERVICES OF AMERICA | 4/11/2017 | 2,622.22 | food |
| 35315 | GPC ARCHITECTS | 4/11/2017 | 6,223.63 | New building plans |
| 35316 | GREATAMERICA FINANCIAL SVCS | 4/11/2017 | 2,822.58 | copier lease |
| 35317 | HALL, TRACEY | 4/11/2017 | 30.52 | |
| 35318 | HANSEN, JENNIFER | 4/11/2017 | 89.00 | |
| 35319 | HANSEN, MARK | 4/11/2017 | 100.00 | fuel for bus |
| 35320 | HARD TIMES SALES & DISTRIBUTION | 4/11/2017 | 18,290.00 | Bus fuel |
| 35321 | HATHAWAY, BREANNE | 4/11/2017 | 157.43 | mileage |
| 35322 | HOLDEN KIDWELL HAHN & CRAPO | 4/11/2017 | 840.00 | Legal |
| 35323 | INTERSTATE BILLING SERVICES INC | 4/11/2017 | - | |
| 35324 | INTERSTATE BILLING SERVICES INC | 4/11/2017 | 1,281.66 | bus parts |
| 35325 | ISB EDUCATIONAL SOLUTIONS | 4/11/2017 | 302.47 | medicaid admin |
| 35326 | JOHNSON, AMBER | 4/11/2017 | 52.00 | |
| 35327 | KLADUKE INC | 4/11/2017 | 8,720.00 | Prof Services OT/PT |
| 35328 | LAKESHORE LEARNING MATERIALS | 4/11/2017 | 548.00 | |
| 35329 | LEONARD PETROLEUM EQUIP | 4/11/2017 | 924.67 | |
| 35330 | LOURY, JILLIAN | 4/11/2017 | 52.00 | |
| 35331 | MCI | 4/11/2017 | 121.92 | |
| 35332 | MCLENDON, HEATHER | 4/11/2017 | 52.00 | |
| 35333 | MEADOW GOLD DAIRIES INC | 4/11/2017 | 4,629.19 | food |
| 35334 | NAPA AUTO PARTS | 4/11/2017 | 176.38 | |

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| 35335 NICHOLAS & COMPANY INC | 4/11/2017 | 3,558.54 | food |
| 35336 NORTHWEST DISTRIBUTION SERVICES | 4/11/2017 | - | |
| 35337 NORTHWEST DISTRIBUTION SERVICES | 4/11/2017 | 8,753.41 | food |
| 35338 O'REILLY'S AUTO PARTS | 4/11/2017 | - | |
| 35339 O'REILLY'S AUTO PARTS | 4/11/2017 | - | |
| 35340 O'REILLY'S AUTO PARTS | 4/11/2017 | 325.47 | |
| 35341 OZBURN, JENNIFER | 4/11/2017 | 127.29 | |
| 35342 PERMA-BOUND | 4/11/2017 | 611.54 | |
| 35343 PHILLIPS THERAPY INC (OT) | 4/11/2017 | 6,201.25 | Prof Services OT/PT |
| 35344 RESCO | 4/11/2017 | 99.38 | |
| 35345 REXBURG REHABILITATION | 4/11/2017 | 1,873.00 | Prof Services OT/PT |
| 35346 ROSS, KATHLEEN | 4/11/2017 | 100.00 | |
| 35347 ROWBURY, KATHY | 4/11/2017 | 292.12 | |
| 35348 RUSH'S KITCHEN SUPPLY CO | 4/11/2017 | 23.71 | |
| 35349 SAM'S CLUB DIRECT | 4/11/2017 | 188.34 | |
| 35350 SCHINDLER, JOSEPH | 4/11/2017 | 52.00 | |
| 35351 SCHMITTDIEL, HANA | 4/11/2017 | 52.00 | |
| 35352 SCHOOL NURSE SUPPLY INC | 4/11/2017 | 26.79 | |
| 35353 SEGUIN, JACQUELYN | 4/11/2017 | 646.25 | |
| 35354 SILVERSTAR COMM. - FREEDOM | 4/11/2017 | 9,355.33 | fiber lines/ cell phones |
| 35355 SNAP-ON TOOLS | 4/11/2017 | 109.95 | |
| 35356 SQUARE GROVE LLC | 4/11/2017 | 1,083.00 | Computer racks for IT. |
| 35357 SUBURBAN PROPANE | 4/11/2017 | - | |
| 35358 SUBURBAN PROPANE | 4/11/2017 | 18,278.25 | propane |
| 35359 SUPERIOR BOILER | 4/11/2017 | 2,804.28 | repairs on boilers |
| 35360 TDA ENVIRONMENTAL | 4/11/2017 | 300.00 | |
| 35361 TETON HIGH SCHOOL | 4/11/2017 | 5,180.00 | TVEF copay for THS furniture |
| 35362 TETON VALLEY NEWS | 4/11/2017 | 727.89 | |
| 35363 TETON VALLEY AUTO REPAIR | 4/11/2017 | 488.95 | |
| 35364 US FOODSERVICE INC | 4/11/2017 | 564.99 | |
| 35365 VALLEY LUMBER & RENTAL | 4/11/2017 | 1,200.41 | PTE supplies |
| 35366 WALKER SPEECH THERAPY, INC | 4/11/2017 | 7,232.50 | Prof Services OT/PT |
| 35367 WAXIE SANITARY SUPPLY | 4/11/2017 | - | |
| 35368 WAXIE SANITARY SUPPLY | 4/11/2017 | 301.76 | |
| 35369 WESTERN MOUNTAIN BUS SALES | 4/11/2017 | 463.50 | |
| 35370 BATES, GEORGE | 4/14/2017 | 62.00 | |
| 35371 BETTER HEARING & AUDIOLOGY LLC | 4/14/2017 | 1,020.00 | Medicaid reimbursed |
| 35372 ELIGIBILITY TRACKING CALC | 4/14/2017 | 318.75 | IRS 1095 tax mailing service |
| 35374 GOTTLER, JULI | 4/14/2017 | 50.00 | PD |
| 35375 HALL, TRACEY | 4/14/2017 | 60.00 | PD |
| 35376 ISSACSON, CHRIS | 4/14/2017 | 1,410.96 | mileage to Denver |
| 35377 NELSON, TERRI | 4/14/2017 | 80.00 | |
| 35378 OCCUPATIONAL THERAPY UNLMTD | 4/14/2017 | 7,122.50 | Prof Services OT/PT |
| 35379 SPORTDECALS | 4/14/2017 | 245.84 | |
| 35380 TETON HIGH SCHOOL | 4/14/2017 | 4,845.00 | |
| 35381 TETON MIDDLE SCHOOL | 4/14/2017 | 6,613.43 | class fees 2nd half to TMS |
| 35388 AMERICAN FIDELITY ASSURANCE | 4/19/2017 | 7,400.00 | |
| 35389 AMERICAN FIDELITY ASSURANCE | 4/19/2017 | 12,668.44 | payroll |
| 35390 AMERICAN FAMILY LIFE ASSURANCE CO | 4/19/2017 | 53.90 | |
| 35391 AMERICAN FIDELITY ASSURANCE COMPANY | 4/19/2017 | 67.40 | |
| 35392 AMERICAN FIDELITY ASSURANCE COMPANY | 4/19/2017 | 915.00 | |
| 35393 AMERICAN FIDELITY ASSURANCE CO | 4/19/2017 | 3,666.16 | payroll |
| 35394 BANK OF COMMERCE BUY DOWN | 4/19/2017 | 9,464.25 | self insurance fund |
| 35395 BATES, GEORGE | 4/19/2017 | 724.45 | |
| 35396 BLUE CROSS OF IDAHO | 4/19/2017 | 130,747.70 | health insurance staff |
| 35397 BROWN, MICHAEL | 4/19/2017 | 52.93 | |
| 35398 CLEMMER, MARILYN | 4/19/2017 | 152.60 | |

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| 35399 | CONSECO HEALTH INSURANCE CO | 4/19/2017 | 72.45 | |
| 35400 | HEALTH SERVICES ADMINISTRATION | 4/19/2017 | 3,960.10 | payroll |
| 35401 | IDAHO CHILD SUPPORT RECEIPTING | 4/19/2017 | 544.74 | |
| 35402 | IDAHO EDUCATION ASSOCIATION | 4/19/2017 | 1,357.66 | |
| 35403 | IDAHO STATE TAX COMMISSION | 4/19/2017 | 23,222.00 | payroll |
| 35404 | IDAHO STATE TAX COMMISSION | 4/19/2017 | 243.39 | |
| 35405 | KARSTENS, KACEY | 4/19/2017 | 184.40 | |
| 35406 | KOKOL, MARTIN | 4/19/2017 | 21.66 | |
| 35407 | LIFEMAP | 4/19/2017 | 1,752.25 | payroll |
| 35408 | MISKIN, TROY | 4/19/2017 | 435.00 | |
| 35409 | NCPERS GROUP LIFE INS | 4/19/2017 | 16.00 | |
| 35410 | PUGH, NAN | 4/19/2017 | 1,126.16 | mileage to Denver |
| 35411 | TETON COUNTY SHERIFF'S OFFICE | 4/19/2017 | 654.62 | |
| 35412 | TETON VALLEY EDUCATION FOUNDATION | 4/19/2017 | 250.00 | |
| 35413 | TEXAS LIFE INSURANCE | 4/19/2017 | 2,455.94 | payroll |
| 35414 | WADDELL & REED INC | 4/19/2017 | 160.00 | |
| 35415 | LOUDENSLAGER, DEBRA | 4/21/2017 | 976.34 | ACH invalid, Payroll returned |
| 35416 | FERGUSON VIOLINS | 4/21/2017 | 2,500.00 | Music instrument TMS |
| 35417 | ACTUARIES NORTHWEST | 4/25/2017 | 7,500.00 | Audit for employee benefit fund |
| 35418 | ADAM WILLIAMSON LCPCNCC | 4/25/2017 | 195.00 | |
| 35419 | AIRGAS USA, LLC | 4/25/2017 | 262.95 | |
| 35420 | AIRGAS USA, LLC | 4/25/2017 | 110.59 | |
| 35421 | BETTER HEARING & AUDIOLOGY LLC | 4/25/2017 | 70.00 | |
| 35422 | BOISE STATE UNIVERSITY | 4/25/2017 | 150.00 | |
| 35423 | BUCK'S BAGS INC | 4/25/2017 | 2,148.00 | baseball equipment/uniforms |
| 35424 | CITY OF VICTOR | 4/25/2017 | 382.84 | |
| 35425 | CITY OF DRIGGS | 4/25/2017 | - | |
| 35426 | CITY OF DRIGGS | 4/25/2017 | 2,462.04 | water/sewer |
| 35427 | COBURN, STEVEN | 4/25/2017 | 29.89 | |
| 35428 | DONNELLEY SPORTS | 4/25/2017 | 3,907.11 | athletic equipment |
| 35429 | EMBARQ MARKETING | 4/25/2017 | 500.00 | New website work |
| 35430 | FOLLETT SCHOOL SOLUTIONS | 4/25/2017 | 263.65 | |
| 35431 | HARE, MELISSA | 4/25/2017 | 294.83 | |
| 35432 | HATHAWAY, BREANNE | 4/25/2017 | 50.14 | |
| 35433 | HILL REFRIGERATION | 4/25/2017 | 465.00 | |
| 35434 | HOLM WILSON, DANA | 4/25/2017 | 178.99 | |
| 35435 | IDAHO DIGITAL LEARNING ACADEMY | 4/25/2017 | 225.00 | |
| 35436 | IDAHO SCHOOL BOARDS ASSOC | 4/25/2017 | 202.00 | |
| 35437 | IDAHO SCHOOL NUTRITION ASSOCIATION | 4/25/2017 | 320.00 | |
| 35438 | ISB EDUCATIONAL SOLUTIONS | 4/25/2017 | 469.54 | |
| 35439 | JW PEPPER & SONS INC | 4/25/2017 | 124.99 | |
| 35440 | LAKESHORE LEARNING MATERIALS | 4/25/2017 | 855.35 | |
| 35441 | LAWSON PRODUCTS | 4/25/2017 | 24.48 | |
| 35442 | MADSEN, MARY | 4/25/2017 | 124.85 | |
| 35443 | MCI | 4/25/2017 | 30.67 | |
| 35444 | MCI | 4/25/2017 | 61.34 | |
| 35445 | MID-AMERICAN RESEARCH CHEMICAL | 4/25/2017 | 1,356.01 | cleaning supplies |
| 35446 | MINERT & ASSOCIATES INC | 4/25/2017 | 92.00 | |
| 35447 | MORGAN, CINDY | 4/25/2017 | 34.99 | |
| 35448 | O'ROURKES | 4/25/2017 | 83.20 | |
| 35449 | PALIWODA, ALEX | 4/25/2017 | 65.00 | |
| 35450 | PERMA-BOUND | 4/25/2017 | 71.98 | |
| 35451 | SCHOLASTIC | 4/25/2017 | 173.25 | |
| 35452 | SCHOLASTIC READING CLUB | 4/25/2017 | 96.00 | |
| 35453 | SCHOOL SPECIALTY | 4/25/2017 | - | |
| 35454 | SCHOOL SPECIALTY | 4/25/2017 | - | |
| 35455 | SCHOOL SPECIALTY | 4/25/2017 | 3,246.95 | class supplies - teachers |

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| 35456 SCOT GREEN EXCAVATION LLC | 4/25/2017 | 742.50 | |
| 35457 SOLARWINDS | 4/25/2017 | 423.00 | |
| 35458 STARKEY, WENDY | 4/25/2017 | 425.00 | PD |
| 35459 TARGHEE REGIONAL PUBLIC TRANSIT | 4/25/2017 | 90.00 | |
| 35460 TAYLOR, PAMELA | 4/25/2017 | 200.00 | |
| 35461 TEACHER DIRECT | 4/25/2017 | 313.21 | |
| 35462 TETON SCIENCE SCHOOLS | 4/25/2017 | 5,446.48 | RUES field trip Teton Science School |
| 35463 THOMPSON, CLAIRE | 4/25/2017 | 20.95 | |
| 35464 VALLEY LUMBER & RENTAL | 4/25/2017 | 506.68 | |
| 35465 VALLEY OFFICE SYSTEMS | 4/25/2017 | 67.03 | |
| 35466 VISSER, MICHELLE | 4/25/2017 | 120.00 | |
| 35467 WAXIE SANITARY SUPPLY | 4/25/2017 | 1,310.98 | cleaning supplies |
| 35468 WESTERN MOUNTAIN BUS SALES | 4/25/2017 | 1,915.00 | bus parts |
| 35469 WESTERN RECORDS DESTRUCTION | 4/25/2017 | 50.00 | |
| 35470 WOOLSTENHULME, MONTE | 4/25/2017 | 975.01 | |
| 35471 YOST, CLAIR | 4/25/2017 | 1,054.50 | carpet |
| 35472 ZONES | 4/25/2017 | 2,175.00 | computer equipment |
| | | <u>732,355.27</u> | |