

CHECK **AP Checks Cut July 2017**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	7/20/2017	50,309.23	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2017	89,940.48	
0	IRS	7/20/2017	(113.79)	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2017	-	
0	FALL RIVER RURAL ELECTRIC	7/28/2017	13,228.26	
0	IRS	8/2/2017	(599.45)	
0	MELLO, FRANK	8/2/2017	(891.84)	
0	MELLO, FRANK	8/2/2017	(1,783.68)	
0	MELLO, FRANK	8/2/2017	3,567.36	
0	US BANK	8/3/2017	11,084.19	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2017	4,989.90	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2017	48,933.96	
0	IRS	7/20/2017	99,286.59	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2017	(531.07)	
0	IRS	7/20/2017	(1,597.53)	
0	PUBLIC EMPLOYEE RETIREMENT	7/20/2017	531.07	
0	IRS	7/20/2017	1,111.87	
35259	HARE, MELISSA	7/20/2017	(671.22)	Void
35979	2NDGEAR	7/12/2017	6,426.00	Compter Equip
35980	BERNARD FOOD INDUSTRIES	7/12/2017	535.08	food
35981	CAROLINA BIOLOGICAL SUPPLY COMPANY	7/12/2017	553.72	science supplies
35982	FOLLETT SCHOOL SOLUTIONS	7/12/2017	8,949.00	Reading prog. Renewal
35983	FRONTLINE EDUCATIONAL PRIODUCTS	7/12/2017	11,663.68	Void
35983	FRONTLINE EDUCATIONAL PRIODUCTS	7/26/2017	(11,663.68)	Void
35984	GPC ARCHITECTS	7/12/2017	750.00	
35985	ICRMP	7/12/2017	30,049.00	Liab Insur 1/2 payment
35986	IDAHO ASSOC OF SCHOOL ADMIN	7/12/2017	50.00	Void
35986	IDAHO ASSOC OF SCHOOL ADMIN	7/26/2017	(50.00)	Void
35987	IDAHO RURAL SCHOOLS ASSOCIATION	7/12/2017	450.00	
35988	IDAHO SCHOOL BOARDS ASSOC	7/12/2017	4,849.74	annual dues School Board
35989	IDAHO WATER EDU FOUNDATION	7/12/2017	150.00	
35990	INFINITE CAMPUS	7/12/2017	20,140.40	student tracking/Annual Renewal
35991	ISB EDUCATIONAL SOLUTIONS	7/12/2017	2,578.00	Medicare billing
35992	KONA 7 CONSULTING	7/12/2017	2,550.00	Consultant Inf. Campus
35993	PEARSON EDUCATION	7/12/2017	9,612.16	ELL coursework
35994	POWDER MOUNTAIN PRESS	7/12/2017	402.00	
35995	RENAISSANCE LEARNING INC	7/12/2017	12,288.10	Star Reading/Annual reneal
35996	SILVERSTAR COMM. - FREEDOM	7/12/2017	9,273.93	monthly phone/cell/fiber lines
35997	SKYWARD INC	7/12/2017	16,513.00	Accounting software / annual renewal
35998	SMARTSHEET.COM	7/12/2017	488.00	
35999	TDA ENVIRONMENTAL	7/12/2017	65.00	
36000	TEK-HUT	7/12/2017	4,500.00	Compter Equip
36001	TETON SCIENCE SCHOOLS	7/12/2017	4,977.22	RUES Offsite field trips
36002	WARD'S NATURAL SCIENCE EST INC	7/12/2017	528.87	
36008	AMERICAN FIDELITY ASSURANCE	7/20/2017	7,400.00	payroll
36009	AMERICAN FIDELITY ASSURANCE	7/20/2017	12,599.52	payroll
36010	AMERICAN FAMILY LIFE ASSURANCE CO	7/20/2017	53.90	payroll
36011	AMERICAN FIDELITY ASSURANCE COMPANY	7/20/2017	67.40	payroll
36012	AMERICAN FIDELITY ASSURANCE COMPANY	7/20/2017	915.00	payroll
36013	AMERICAN FIDELITY ASSURANCE CO	7/20/2017	3,302.16	payroll
36014	BANK OF COMMERCE BUY DOWN	7/20/2017	9,219.60	payroll
36015	BETTER HEARING & AUDIOLOGY LLC	7/20/2017	100.00	payroll
36016	BLUE CROSS OF IDAHO	7/20/2017	130,432.40	payroll
36017	CHRISTIANSEN, MEGAN	7/20/2017	59.95	mileage
36018	CONSECO HEALTH INSURANCE CO	7/20/2017	72.45	payroll

36019 HARE, MELISSA	7/20/2017	671.22	replace lost check
36020 HEALTH SERVICES ADMINISTRATION	7/20/2017	4,185.10	payroll
36021 IDAHO CHILD SUPPORT RECEIPTING	7/20/2017	514.74	payroll
36022 IDAHO STATE TAX COMMISSION	7/20/2017	23,053.00	void
36022 IDAHO STATE TAX COMMISSION	7/20/2017	(23,053.00)	Void
36023 IDAHO STATE TAX COMMISSION	7/20/2017	243.39	payroll
36024 KUNZ, CHARLOTT	7/20/2017	60.00	PD
36025 LIFEMAP	7/20/2017	1,727.80	payroll
36026 MORGAN, CINDY	7/20/2017	95.00	PD
36027 NCPERS GROUP LIFE INS	7/20/2017	16.00	payroll
36028 STATE DEPARTMENT OF EDUCATION	7/20/2017	32.00	fingerprints
36029 TETON COUNTY SHERIFF'S OFFICE	7/20/2017	793.86	drug testing
36030 TETON VALLEY EDUCATION FOUNDATION	7/20/2017	250.00	payroll
36031 TEXAS LIFE INSURANCE	7/20/2017	2,425.94	payroll
36032 WADDELL & REED INC	7/20/2017	160.00	payroll
36033 ZWICKER, LINDSAY	7/20/2017	157.35	PD
36034 AMERICAN FIDELITY ASSURANCE CO	7/20/2017	1,487.50	payroll
36035 IDAHO STATE TAX COMMISSION	7/20/2017	22,943.00	payroll
36036 AIRGAS USA, LLC	7/27/2017	1,167.58	
36037 CARTER, JENNIFER	7/27/2017	390.00	prof. services
36038 CAXTON PRINTERS LTD	7/27/2017	16,285.69	Elem office/classroom suplies
36039 CHURCH, CARL	7/27/2017	25.19	office supplies
36040 COMMERCIAL TIRE INC	7/27/2017	1,633.68	bus tires
36041 EDMENTUM	7/27/2017	5,733.80	annual renewal
36042 ELECTRICAL WHOLESAL	7/27/2017	504.98	parts
36043 FOLLETT SCHOOL SOLUTIONS	7/27/2017	1,127.62	library books
36044 FOOD SERVICES OF AMERICA	7/27/2017	67.47	
36045 FRONTLINE TECHNOLOGIES	7/27/2017	11,663.68	AESOP annual renewal
36046 GEM FOOD SAFETY	7/27/2017	405.00	
36047 HILL REFRIGERATION	7/27/2017	100.00	
36048 IDAHO SCHOOL BOARDS ASSOC	7/27/2017	200.00	
36049 IDAHO SCHOOL DISTRICT COUNCIL	7/27/2017	50.00	
36050 JIM'S TROPHY ROOM	7/27/2017	32.75	
36051 JW PEPPER & SONS INC	7/27/2017	160.50	
36052 LAKESHORE LEARNING MATERIALS	7/27/2017	49.61	
36053 LASER LINE OF EASTERN IDAHO	7/27/2017	-	
36054 LASER LINE OF EASTERN IDAHO	7/27/2017	2,850.00	bus contracted repair
36055 MATERIALS TESTING & INSPECTION	7/27/2017	1,304.00	
36056 MCI	7/27/2017	153.11	
36057 MOORE, CORA	7/27/2017	300.00	
36058 MORGAN, CINDY	7/27/2017	54.05	
36059 NAPA AUTO PARTS	7/27/2017	-	
36060 NAPA AUTO PARTS	7/27/2017	382.30	
36061 O'REILLY'S AUTO PARTS	7/27/2017	51.84	
36062 OETC	7/27/2017	372.50	compter charging cart
36063 PEARSON EDUCATION	7/27/2017	3,932.22	educational materials
36064 R.A.D	7/27/2017	3,480.47	recycling/garbage
36065 REALLY GOOD STUFF	7/27/2017	-	
36066 REALLY GOOD STUFF	7/27/2017	236.98	
36067 REFLECTIVE IMAGE MANUFACTURING CORP.	7/27/2017	146.11	
36068 ROBERTSON, SUE	7/27/2017	27.45	
36069 SCHOOL SPECIALTY	7/27/2017	38.50	
36070 STATE DEPARTMENT OF EDUCATION	7/27/2017	432.00	
36071 SUBURBAN PROPANE	7/27/2017	-	
36072 SUBURBAN PROPANE	7/27/2017	802.73	
36073 TETON CREEK AUTO GLASS	7/27/2017	-	
36074 TETON CREEK AUTO GLASS	7/27/2017	1,752.70	bus class/ dist. Vehicles glass

36075 US BANK NA	7/27/2017	1,200,912.50	Annual bond/int pymnt \$985 principle
36076 VALLEY OFFICE SYSTEMS	7/27/2017	61.64	
36077 VICTOR ELEMENTARY SCHOOL	7/27/2017	47.93	
36078 VIP AUTOMATIONS INC	7/27/2017	5,400.00	Compter Equip
36079 WAXIE SANITARY SUPPLY	7/27/2017	712.02	cleaning supplies
36080 WIPES.COM	7/27/2017	539.82	sanitized wipes
36081 ZOHO CORPORATION	7/27/2017	5,696.00	Compter Equip
36082 ZONES	7/27/2017	8,000.00	Compter Equip
Total		<u>1,930,693.25</u>	