

AP Payables - Feb 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
0	IRS	2/20/2018	55,585.73	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/20/2018	95,027.75	payroll related
0	US BANK NA	2/28/2018	4,297.02	payroll related
0	FALL RIVER RURAL ELECTRIC	3/1/2018	15,458.46	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/20/2018	5,626.09	payroll related
0	PUBLIC EMPLOYEE RETIREMENT	2/20/2018	51,701.84	payroll related
0	IRS	2/20/2018	98,300.47	payroll related
36472	SCHOOL NURSE SUPPLY INC	2/9/2018	(2,115.02)	voided check
37318	A&W ENGINEERING	2/12/2018	6,000.00	Site work for new Schools/ Bond related
37319	AIRGAS USA, LLC	2/12/2018	241.97	
37320	ATKINSON ELECTRONICS INC	2/12/2018	376.20	
37321	B.E. PUBLISHING	2/12/2018	274.75	
37322	BANK OF COMMERCE BUY DOWN	2/12/2018	216.80	
37323	BEARD, JESSICA	2/12/2018	63.96	
37324	BILLS, SANDI	2/12/2018	165.00	
37325	BRADY INDUSTRIES	2/12/2018	168.95	
37326	BROULIM'S (FB)	2/12/2018	-	
37327	BROULIM'S (FB)	2/12/2018	202.76	
37328	CARTER, JENNIFER	2/12/2018	585.00	
37329	CENTURYLINK	2/12/2018	1.33	
37330	CITY OF TETONIA	2/12/2018	500.82	
37331	CONRAD & BISCHOFF	2/12/2018	51,423.76	Fuel for Buses, Fleet
37332	DONNELLEY SPORTS	2/12/2018	36.32	
37333	DRIGGS PLUMBING & HEATING	2/12/2018	2,064.40	
37334	ELECTRICAL WHOLESALE	2/12/2018	267.44	
37335	EMBARQ MARKETING	2/12/2018	199.35	
37336	ENA SERVICES LLC	2/12/2018	2,676.97	phone prvider/ school network phones
37337	FIRE SERVICES OF IDAHO INC	2/12/2018	268.00	
37338	FOOD SERVICES OF AMERICA	2/12/2018	-	
37339	FOOD SERVICES OF AMERICA	2/12/2018	10,029.48	food
37340	GEM STATE PAPER & SUPPLY	2/12/2018	334.52	
37341	GPC ARCHITECTS	2/12/2018	-	
37342	GPC ARCHITECTS	2/12/2018	-	
37343	GPC ARCHITECTS	2/12/2018	101,369.78	Site work for new Schools/ Bond related
37344	GRANDE RENTAL	2/12/2018	76.85	
37345	GREAT WESTERN FOODS INC	2/12/2018	570.95	
37346	GREATAMERICA FINANCIAL SVCS	2/12/2018	2,700.00	copier lease
37347	HALL, TRACEY	2/12/2018	68.67	
37348	HARE, MELISSA	2/12/2018	78.78	
37349	HILL REFRIGERATION	2/12/2018	235.53	
37350	HOLDEN KIDWELL HAHN & CRAPO	2/12/2018	1,318.00	
37351	IDAHO DEPT OF HEALTH & WELFARE	2/12/2018	3,000.00	Medicaid trust deposit
37352	INTERSTATE BATTERY SYSTEM OF IDAHO	2/12/2018	355.85	
37353	ISB EDUCATIONAL SOLUTIONS	2/12/2018	866.59	
37354	JACKSON GROUP PETERBILT	2/12/2018	2,980.00	bus parts
37355	JCORP SERVICES LLC	2/12/2018	427.50	
37356	JENSEN, DELWYN	2/12/2018	357.88	
37357	JH20 WATER CONDITIONING AND FILTRATION	2/12/2018	185.00	
37358	JOHNSON, JEREMIAH	2/12/2018	805.50	
37359	JORGENSEN	2/12/2018	-	
37360	JORGENSEN	2/12/2018	15,500.00	Site work for new Schools/ Bond related
37361	LA QUINTA & SUITES	2/12/2018	171.10	
37362	MCI	2/12/2018	186.72	
37363	MCKEE, LAURA PSY D, LLC	2/12/2018	260.00	
37364	MEADOW GOLD DAIRIES INC	2/12/2018	5,533.93	food
37365	NICHOLAS & COMPANY INC	2/12/2018	6,848.64	food
37366	NORTHWEST DISTRIBUTION SERVICES	2/12/2018	-	
37367	NORTHWEST DISTRIBUTION SERVICES	2/12/2018	8,839.30	food

37368	O'REILLY'S AUTO PARTS	2/12/2018	106.95	
37369	O'ROURKES	2/12/2018	373.45	
37370	OCCUPATIONAL THERAPY UNLMTD	2/12/2018	10,903.75	professional services OT/PT
37371	OETC	2/12/2018	112.86	
37372	PARKERS SEPTIC TANK SERVICE	2/12/2018	83.00	
37373	PERMA-BOUND	2/12/2018	35.80	
37374	PHILLIPS THERAPY INC (OT)	2/12/2018	7,425.00	professional services OT/PT
37375	REXEL USA, INC. D/B/A PLATT ELECTRIC SUPPLY	2/12/2018	573.05	
37376	POSTMASTER	2/12/2018	689.11	
37377	R.A.D	2/12/2018	3,175.04	trash/recycling
37378	REXBURG REHABILITATION	2/12/2018	1,023.75	professional services OT/PT
37379	ROSS, DAVID	2/12/2018	20.75	
37380	SAM'S CLUB DIRECT	2/12/2018	336.50	
37381	SCHOOL NURSE SUPPLY INC	2/12/2018	1,815.07	
37382	SCHOOL SPECIALTY	2/12/2018	177.16	
37383	SCOT GREEN EXCAVATION LLC	2/12/2018	2,198.75	excavating/snow plowing
37384	SILVERSTAR COMM. - FREEDOM	2/12/2018	9,362.89	Phone services/ last cell phone billing
37385	SNAP-ON TOOLS	2/12/2018	-	
37386	SNAP-ON TOOLS	2/12/2018	504.05	
37387	SUPERIOR BOILER	2/12/2018	288.73	
37388	TARGHEE REGIONAL PUBLIC TRANSIT	2/12/2018	1,200.00	
37389	TDA ENVIRONMENTAL	2/12/2018	300.00	
37390	TEDFORD, DOUGLAS	2/12/2018	111.05	
37391	TETON CHIROPRACTIC	2/12/2018	300.00	
37392	TETON SCIENCE SCHOOLS	2/12/2018	5,823.44	
37393	US BANK NA	2/12/2018	191,287.50	corrent bond interest only payment
37394	US FOODSERVICE INC	2/12/2018	1,134.28	
37395	VALLEY OFFICE SYSTEMS	2/12/2018	4,389.45	
37396	VALLEY WIDE COOPERATIVE	2/12/2018	-	
37397	VALLEY WIDE COOPERATIVE	2/12/2018	-	
37398	VALLEY WIDE COOPERATIVE	2/12/2018	8,639.62	propane / Fuel
37399	VICTOR ELEMENTARY SCHOOL	2/12/2018	21.65	
37400	WALKER SPEECH THERAPY, INC	2/12/2018	10,223.13	professional services OT/PT
37401	WAXIE SANITARY SUPPLY	2/12/2018	-	
37402	WAXIE SANITARY SUPPLY	2/12/2018	-	
37403	WAXIE SANITARY SUPPLY	2/12/2018	13,053.30	cleaning supplies
37404	WESTERN MOUNTAIN BUS SALES	2/12/2018	893.36	
37405	WOOLSTENHULME, MONTE	2/12/2018	-	
37406	WOOLSTENHULME, MONTE	2/12/2018	1,603.84	mileage/bond related SF trip/Moody's
37407	Y2 CONSULTANTS, LLC	2/12/2018	1,294.13	
37408	ZIPPY SHIP N' COPY	2/12/2018	637.50	
37409	ARCHITECTURAL BUILDING SUPPLY	2/15/2018	398.50	
37410	BARRY HALES CONSTRUCTION LLC	2/15/2018	63,429.00	Last payment for maint. Shop
37411	BRIGGS ROOFING COMPANY	2/15/2018	685.00	
37412	BROULIMS (MW)	2/15/2018	-	
37413	BROULIMS (MW)	2/15/2018	743.02	
37414	ELECTRICAL WHOLESALE	2/15/2018	677.43	
37415	EMBARQ MARKETING	2/15/2018	309.00	
37416	IDAHO SCHOOL BOARDS ASSOC	2/15/2018	450.00	
37417	INTERSTATE BILLING SERVICES INC	2/15/2018	988.38	
37418	STEAMED UP LLC	2/15/2018	956.06	
37419	TETON HIGH SCHOOL	2/15/2018	90.00	
37420	VALLEY WIDE COOPERATIVE	2/15/2018	12,051.00	propane / Fuel
37421	VIP AUTOMATIONS INC	2/15/2018	385.00	
37435	ACE HARDWARE	2/20/2018	1,004.11	
37436	AMERICAN FIDELITY ASSURANCE	2/20/2018	3,400.00	payroll related
37437	AMERICAN FIDELITY ASSURANCE	2/20/2018	12,158.40	payroll related
37438	AMERICAN FAMILY LIFE ASSURANCE CO	2/20/2018	53.90	payroll related
37439	AMERICAN FIDELITY ASSURANCE COMPANY	2/20/2018	87.64	payroll related
37440	AMERICAN FIDELITY ASSURANCE COMPANY	2/20/2018	915.00	payroll related
37441	AMERICAN FIDELITY ASSURANCE CO	2/20/2018	2,871.16	payroll related

37442	ASPECT WINDOW TREATMENTS	2/20/2018	540.00	window blinds for new shop
37443	BANK OF COMMERCE BUY DOWN	2/20/2018	7,638.45	payroll related
37444	BLUE CROSS OF IDAHO	2/20/2018	130,962.59	payroll related
37445	CONSECO HEALTH INSURANCE CO	2/20/2018	72.45	payroll related
37446	FIREFLY COMPUTERS	2/20/2018	2,000.00	
37447	HEALTH SERVICES ADMINISTRATION	2/20/2018	3,737.45	payroll related
37448	IDAHO CHILD SUPPORT RECEIPTING	2/20/2018	494.60	payroll related
37449	IDAHO EDUCATION ASSOCIATION	2/20/2018	1,272.15	payroll related
37450	IDAHO STATE TAX COMMISSION	2/20/2018	24,825.00	payroll related
37451	IDAHO STATE TAX COMMISSION	2/20/2018	567.99	payroll related
37452	LIFEMAP	2/20/2018	1,752.25	payroll related
37453	NCPERS GROUP LIFE INS	2/20/2018	16.00	payroll related
37454	REXEL USA, INC. D/B/A PLATT ELECTRIC SUPPLY	2/20/2018	1,967.27	
37455	STEAMED UP LLC	2/20/2018	1,085.54	
37456	TETON VALLEY EDUCATION FOUNDATION	2/20/2018	127.00	
37457	TEXAS LIFE INSURANCE	2/20/2018	2,416.14	payroll related
37458	WADDELL & REED INC	2/20/2018	160.00	payroll related
37459	BLUE CROSS OF IDAHO	2/20/2018	2,476.15	Insurance NP, PW
37460	ROMANO, KRISTY	2/20/2018	400.51	
37461	UNDERWOOD, AMY	2/20/2018	1,149.42	replacement for lost check
37462	ACKLAND, KRISTI	2/27/2018	52.00	
37463	AIRGAS USA, LLC	2/27/2018	204.70	
37464	ARCHITECTURAL BUILDING SUPPLY	2/27/2018	3,317.21	
37465	BANNAN, SUZANNE	2/27/2018	52.00	
37466	BLISS CARGO	2/27/2018	25.75	
37467	BRADY, SHANNON	2/27/2018	52.00	
37468	CBT NUGGETS LLC	2/27/2018	1,798.20	computer equipment
37469	CCS PRESENTATION SYSTEMS	2/27/2018	2,540.00	computer equipment
37470	CITY OF VICTOR	2/27/2018	394.48	
37471	CITY OF DRIGGS	2/27/2018	-	
37472	CITY OF DRIGGS	2/27/2018	5,898.41	water/sewer
37473	ELECTRICAL WHOLESAL	2/27/2018	154.51	
37474	FOLLETT SCHOOL SOLUTIONS	2/27/2018	-	
37475	FOLLETT SCHOOL SOLUTIONS	2/27/2018	-	
37476	FOLLETT SCHOOL SOLUTIONS	2/27/2018	-	
37477	FOLLETT SCHOOL SOLUTIONS	2/27/2018	3,091.28	Library books TMS/THS
37478	HILL REFRIGERATION	2/27/2018	971.61	
37479	HOPPER, RICHELLE	2/27/2018	52.00	
37480	ISB EDUCATIONAL SOLUTIONS	2/27/2018	616.65	
37481	KCDA PURCHASING COOPERATIVE	2/27/2018	1,535.04	new equipment for new shop
37482	KETTLE EMBROIDERY LLC	2/27/2018	182.80	
37483	KLADUKE INC	2/27/2018	19,161.26	professional services OT/PT
37484	KNOWLES, JONATHAN	2/27/2018	52.00	
37485	LAWSON PRODUCTS	2/27/2018	23.13	
37486	MCI	2/27/2018	31.21	
37487	MELLO, MARY	2/27/2018	595.45	
37488	MID-AMERICAN RESEARCH CHEMICAL	2/27/2018	-	
37489	MID-AMERICAN RESEARCH CHEMICAL	2/27/2018	6,893.55	safety supplies/ice melt
37490	MINERT & ASSOCIATES INC	2/27/2018	250.00	
37491	MOUNTAIN VIEW HOSPITAL	2/27/2018	25.00	
37492	MUSICARE	2/27/2018	180.00	
37493	NAPA AUTO PARTS	2/27/2018	164.74	
37494	O'ROURKES	2/27/2018	78.06	
37495	PATNODE, JULIE	2/27/2018	52.00	
37496	PERMA-BOUND	2/27/2018	88.50	
37497	PLATT	2/27/2018	638.11	
37498	POWDER MOUNTAIN PRESS	2/27/2018	634.00	
37499	R.A.D	2/27/2018	3,167.87	trash/recycling
37500	REALLY GOOD STUFF	2/27/2018	24.23	
37501	SAFARI INN DOWNTOWN	2/27/2018	238.00	
37502	SAM'S CLUB DIRECT	2/27/2018	85.76	

37503 SCHOOL SPECIALTY	2/27/2018	9.17	
37504 SIGN PRO	2/27/2018	625.50	
37505 SMITH GROUP	2/27/2018	31,749.00	New vehicle for Food service
37506 SNAP-ON TOOLS	2/27/2018	1,125.00	bus related software
37507 SOLV BUSINESS SOLUTIONS	2/27/2018	67.49	
37508 STATE DEPARTMENT OF EDUCATION	2/27/2018	232.00	
37509 SUNDSTROM, MIA	2/27/2018	52.00	
37510 TETON HIGH SCHOOL	2/27/2018	-	
37511 TETON HIGH SCHOOL	2/27/2018	254.00	
37512 TETON VALLEY NEWS	2/27/2018	250.62	
37513 VALLEY OFFICE SYSTEMS	2/27/2018	-	
37514 VALLEY OFFICE SYSTEMS	2/27/2018	784.00	
37515 VALLEY WIDE COOPERATIVE	2/27/2018	-	
37516 VALLEY WIDE COOPERATIVE	2/27/2018	7,477.90	propane / Fuel
37517 VIP AUTOMATIONS INC	2/27/2018	975.00	
37518 WAXIE SANITARY SUPPLY	2/27/2018	904.67	
37519 Y2 CONSULTANTS, LLC	2/27/2018	4,205.87	bond related consulting/new schools
37520 ZANER-BLOSER	2/27/2018	46.76	
37521 ZIPPY SHIP N' COPY	2/27/2018	841.18	
37522 ZONES	2/27/2018	5,850.00	computer equipment
171800003 CHURCH, CARL	2/13/2018	272.92	Expense Reimbursment via ACH
171800004 BEARD, JESSICA	2/15/2018	192.61	Expense Reimbursment via ACH
171800005 HARE, MELISSA	2/15/2018	192.00	Expense Reimbursment via ACH
171800006 JOHNSON, VAN	2/15/2018	158.93	Expense Reimbursment via ACH
171800007 LAROSA, ANGELA	2/15/2018	1,027.30	Expense Reimbursment via ACH
171800008 ROWBURY, KATHY	2/15/2018	357.73	Expense Reimbursment via ACH
171800009 ROY, MELISSA	2/15/2018	134.07	Expense Reimbursment via ACH
171800010 CHRISTIANSEN, MEGAN	2/28/2018	181.49	Expense Reimbursment via ACH
171800011 CHURCH, CARL	2/28/2018	995.52	Expense Reimbursment via ACH
171800012 DONNELLY, KARA	2/28/2018	47.30	Expense Reimbursment via ACH
171800013 HALL, TRACEY	2/28/2018	53.41	Expense Reimbursment via ACH
171800014 HANSEN, MARK	2/28/2018	545.94	Expense Reimbursment via ACH
171800015 HARE, MELISSA	2/28/2018	104.11	Expense Reimbursment via ACH
171800016 REILEY, JEFF	2/28/2018	381.65	Expense Reimbursment via ACH
171800017 THOMPSON, CLAIRE	2/28/2018	93.05	Expense Reimbursment via ACH
171800018 YOUNG, MELISSA	2/28/2018	605.00	Expense Reimbursment via ACH
		<u>1,232,262.86</u>	