

CHECK **AP Checks Cut - March 2018**

CHECK NUMBER	VENDOR
0	IRS
0	PUBLIC EMPLOYEE RETIREMENT
0	FALL RIVER RURAL ELECTRIC
0	US BANK
0	PUBLIC EMPLOYEE RETIREMENT
0	PUBLIC EMPLOYEE RETIREMENT
0	IRS
36029	TETON COUNTY SHERIFF'S OFFICE
36197	TETON COUNTY SHERIFF'S OFFICE
37523	ACE HARDWARE
37524	AIRGAS USA, LLC
37524	AIRGAS USA, LLC
37525	BERRY OIL
37526	BREAKOUT INC
37527	BROULIM'S (FB)
37528	CCS PRESENTATION SYSTEMS
37529	CITY OF TETONIA
37530	CITY OF VICTOR
37531	CITY OF DRIGGS
37532	CITY OF DRIGGS
37533	ELECTRICAL WHOLESAL
37534	FIREFLY COMPUTERS
37535	FOOD SERVICES OF AMERICA
37536	GEM STATE PAPER & SUPPLY
37537	GPC ARCHITECTS
37538	GREAT WESTERN FOODS INC
37539	GREATAMERICA FINANCIAL SVCS
37540	HARTSHORN OIL INC
37541	HERZOG-BARLETT, AMY
37542	HILL REFRIGERATION
37543	IDAHO ASSOC OF SCHOOL ADMIN
37544	IDAHO DEPT OF HEALTH & WELFARE
37545	IDAHO DIGITAL LEARNING ACADEMY
37546	INTERSTATE BILLING SERVICES INC
37547	INTERSTATE BILLING SERVICES INC
37548	JCORP SERVICES LLC
37549	JENSEN, DELWYN
37550	JIM'S TROPHY ROOM
37551	JW PEPPER & SONS INC
37552	LASER XPRESS OF IDAHO
37553	LAWSON PRODUCTS
37554	MCI
37555	MEADOW GOLD DAIRIES INC
37556	NAPA AUTO PARTS

CHECK DATE	AMOUNT	
3/20/2018	55,001.05	
3/20/2018	94,091.04	
3/24/2018	16,271.17	
3/30/2018	7,051.37	
3/20/2018	5,566.09	
3/20/2018	51,192.19	
3/20/2018	96,565.25	
3/12/2018	(793.86)	void
3/12/2018	(793.86)	void
3/12/2018	916.65	
3/12/2018	425.85	
3/21/2018	(425.85)	void
3/12/2018	288.64	
3/12/2018	150.00	
3/12/2018	158.46	
3/12/2018	1,547.85	Projectors
3/12/2018	500.88	
3/12/2018	803.93	water/sewer
3/12/2018	-	
3/12/2018	5,056.07	water/sewer
3/12/2018	580.60	
3/12/2018	7,419.00	chromebooks
3/12/2018	5,511.61	food
3/12/2018	101.50	
3/12/2018	102,941.04	New school Arch.
3/12/2018	976.50	
3/12/2018	2,700.00	copier lease
3/12/2018	5,472.90	unleaded fuel
3/12/2018	195.00	
3/12/2018	1,078.40	
3/12/2018	100.00	
3/12/2018	4,000.00	Medicaid
3/12/2018	275.00	
3/12/2018	-	
3/12/2018	5,661.03	bus parts
3/12/2018	984.00	
3/12/2018	674.00	
3/12/2018	13.25	
3/12/2018	19.24	
3/12/2018	240.00	
3/12/2018	739.00	
3/12/2018	62.42	
3/12/2018	4,531.16	food
3/12/2018	-	

37557 NAPA AUTO PARTS	3/12/2018	417.22	
37558 NICHOLAS & COMPANY INC	3/12/2018	-	
37559 NICHOLAS & COMPANY INC	3/12/2018	6,517.54	food
37560 NORTHWEST DISTRIBUTION SERVICES	3/12/2018	-	
37561 NORTHWEST DISTRIBUTION SERVICES	3/12/2018	9,806.86	food
37562 O'REILLY'S AUTO PARTS	3/12/2018	101.94	
37563 O'ROURKES	3/12/2018	55.00	
37564 PARKERS SEPTIC TANK SERVICE	3/12/2018	166.00	
37565 PEAK PRINTING LLC	3/12/2018	242.25	
37566 PEREZ, RODOLFO	3/12/2018	610.40	
37567 PHILLIPS THERAPY INC (OT)	3/12/2018	4,881.25	prof. fees OT/SLP/PT
37568 PLATT	3/12/2018	132.08	
37569 POWDER MOUNTAIN PRESS	3/12/2018	317.00	
37570 RUSH'S KITCHEN SUPPLY CO	3/12/2018	60.06	
37571 SAM'S CLUB DIRECT	3/12/2018	303.02	
37572 SCOT GREEN EXCAVATION LLC	3/12/2018	2,993.75	snow plowing
37573 SILVERSTAR COMM. - FREEDOM	3/12/2018	7,235.73	phones
37574 SKYWARD INC	3/12/2018	487.00	
37575 STEAMED UP LLC	3/12/2018	587.31	
37576 TDA ENVIRONMENTAL	3/12/2018	300.00	
37577 TETON COUNTY SHERIFF'S OFFICE	3/12/2018	1,587.72	garnishment
37578 TETON SCIENCE SCHOOLS	3/12/2018	4,478.60	RUES field trip
37579 TETON VALLEY NEWS	3/12/2018	1,004.62	
37580 TXTWIRE TECHNOLOGIES	3/12/2018	700.00	
37581 US FOODSERVICE INC	3/12/2018	850.23	
37582 VALENCIA, ARACELI	3/12/2018	1,321.08	
37583 VALLEY OFFICE SYSTEMS	3/12/2018	10.71	
37584 VALLEY WIDE COOPERATIVE	3/12/2018	-	
37585 VALLEY WIDE COOPERATIVE	3/12/2018	16,123.96	propane
37586 WALKER SPEECH THERAPY, INC	3/12/2018	8,834.38	prof. fees OT/SLP/PT
37587 ZONES	3/12/2018	730.00	
37606 AIRGAS USA, LLC	3/21/2018	363.43	
37607 AMERICAN FIDELITY ASSURANCE	3/21/2018	4,900.00	payroll
37608 AMERICAN FIDELITY ASSURANCE	3/21/2018	15,114.76	payroll
37609 AMERICAN FAMILY LIFE ASSURANCE CO	3/21/2018	53.90	
37610 AMERICAN FIDELITY ASSURANCE COMPANY	3/21/2018	87.64	
37611 AMERICAN FIDELITY ASSURANCE COMPANY	3/21/2018	940.00	
37612 AMERICAN FIDELITY ASSURANCE CO	3/21/2018	2,816.15	payroll
37613 BANK OF COMMERCE BUY DOWN	3/21/2018	7,866.85	payroll
37614 BLUE CROSS OF IDAHO	3/21/2018	134,710.72	payroll
37615 CONSECO HEALTH INSURANCE CO	3/21/2018	72.45	
37616 CORUM, CARLA	3/21/2018	4,812.50	prof. fees OT/SLP/PT
37617 HEALTH SERVICES ADMINISTRATION	3/21/2018	3,976.92	payroll
37618 IDAHO CHILD SUPPORT RECEIPTING	3/21/2018	494.60	
37619 IDAHO EDUCATION ASSOCIATION	3/21/2018	1,272.15	
37620 IDAHO STATE TAX COMMISSION	3/21/2018	24,160.00	payroll
37621 IDAHO STATE TAX COMMISSION	3/21/2018	306.43	

37622 KLADUKE INC	3/21/2018	15,705.01	prof. fees OT/SLP/PT
37623 LIFEMAP	3/21/2018	1,752.25	payroll
37624 MCGRAW-HILL COMPANIES	3/21/2018	4,951.67	books/ THS
37625 MCI	3/21/2018	62.42	
37626 NCPERS GROUP LIFE INS	3/21/2018	16.00	
37627 STATE DEPARTMENT OF EDUCATION	3/21/2018	32.00	
37628 TETON COUNTY SHERIFF'S OFFICE	3/21/2018	1,033.91	garnishment
37629 TETON HIGH SCHOOL	3/21/2018	-	
37630 TETON HIGH SCHOOL	3/21/2018	18,133.28	class fees/other
37631 TETON VALLEY EDUCATION FOUNDATION	3/21/2018	127.00	
37632 TEXAS LIFE INSURANCE	3/21/2018	3,198.84	payroll
37633 WADDELL & REED INC	3/21/2018	160.00	
37634 WOOD, JIMMY JR	3/21/2018	284.17	
37635 AIRGAS USA, LLC	3/23/2018	27.80	
37636 ARCHITECTURAL BUILDING SUPPLY	3/23/2018	204.93	
37637 ARD'S GLASS & PAINT CO	3/23/2018	43.36	
37638 BROULIMS (MW)	3/23/2018	574.23	
37639 CCS PRESENTATION SYSTEMS	3/23/2018	1,582.00	
37640 CLAIR & DEE'S POINT S	3/23/2018	2,947.80	bus tires
37641 DEMCO	3/23/2018	214.07	
37642 DONNELLEY SPORTS	3/23/2018	174.62	
37643 EMBARQ MARKETING	3/23/2018	309.00	
37644 ENA SERVICES LLC	3/23/2018	2,670.40	phones
37645 EOS SYSTEMS INC	3/23/2018	1,700.00	
37646 FLEETPRIDE	3/23/2018	1,613.67	bus parts
37647 GRANDE RENTAL	3/23/2018	25.15	
37648 IDAHO SCHOOL DISTRICT COUNCIL	3/23/2018	19,723.20	copy paper/bulk
37649 IDAHO DEPARTMENT OF EDUCATION	3/23/2018	3,500.00	annual dues
37650 ISB EDUCATIONAL SOLUTIONS	3/23/2018	996.24	
37651 ISUG-IDAHO SKYWARD USER GROUP	3/23/2018	300.00	
37652 LAWSON PRODUCTS	3/23/2018	7.80	
37653 MCI	3/23/2018	31.21	
37654 MD NURSERY INC	3/23/2018	75.00	
37655 MINERT & ASSOCIATES INC	3/23/2018	62.00	
37656 O'REILLY'S AUTO PARTS	3/23/2018	305.07	
37657 O'ROURKES	3/23/2018	75.16	
37658 PEAK PRINTING LLC	3/23/2018	56.82	
37659 PEREZ, RODOLFO	3/23/2018	534.10	
37660 PERMA-BOUND	3/23/2018	74.64	
37661 PREMIER ENERGY CONTROLS INC	3/23/2018	3,368.09	HVAC parts
37662 R.A.D	3/23/2018	3,674.50	garbage/recycling
37663 REXBURG REHABILITATION	3/23/2018	1,212.90	prof. fees OT/SLP/PT
37664 SUNRISE ENVIRONMENTAL SCIENCE	3/23/2018	327.12	
37665 SUPERIOR BOILER	3/23/2018	6,757.36	boiler repairs
37666 TETON RAPTOR CENTER	3/23/2018	3,360.00	RUES class
37667 TETON VALLEY NEWS	3/23/2018	57.25	
37668 US BANK NA	3/23/2018	400.00	

37669 VALLEY OFFICE SYSTEMS	3/23/2018	78.95	
37670 VALLEY WIDE COOPERATIVE	3/23/2018	2,256.34	propane
37671 WATTS STEAM STORE ROCKY MTN	3/23/2018	113.30	
37672 WAXIE SANITARY SUPPLY	3/23/2018	-	
37673 WAXIE SANITARY SUPPLY	3/23/2018	2,077.09	cleaning supplies
37674 WESTERN MOUNTAIN BUS SALES	3/23/2018	-	
37675 WESTERN MOUNTAIN BUS SALES	3/23/2018	1,876.97	bus parts
37676 WESTERN RECORDS DESTRUCTION	3/23/2018	50.00	
171800019 BALMFORTH, SANDRA	3/13/2018	60.19	exp reimbursement
171800020 HAWKINS, SUSAN	3/13/2018	651.30	exp reimbursement
171800021 LONG, DAYNA	3/13/2018	65.01	exp reimbursement
171800022 ROWBURY, KATHY	3/13/2018	386.65	exp reimbursement
171800023 SOTIN-WOOD, AMY	3/13/2018	103.66	exp reimbursement
171800024 WOOLSTENHULME, MONTE	3/13/2018	802.24	exp reimbursement
171800025 CHRISTIANSEN, MEGAN	3/23/2018	192.39	exp reimbursement
171800027 CHRISTENSEN, SARAH	3/23/2018	385.96	exp reimbursement
171800028 HARE, MELISSA	3/23/2018	551.27	exp reimbursement
171800029 HAWKINS, SUSAN	3/23/2018	325.00	exp reimbursement
171800031 JOHNSON, DEBRA	3/23/2018	95.50	exp reimbursement
171800032 MADSEN, MARY	3/23/2018	430.00	exp reimbursement
171800034 MOHR, CONSTANCE	3/23/2018	220.62	exp reimbursement
171800035 THOMPSON, CLAIRE	3/23/2018	13.00	exp reimbursement
171800037 WILKES, JEFFREY	3/23/2018	532.64	exp reimbursement
171800038 WOOD, SUSAN	3/23/2018	126.76	exp reimbursement
171800039 WOOLSTENHULME, MONTE	3/23/2018	587.51	exp reimbursement
171800040 ZOGG, SAMUEL	3/23/2018	350.98	exp reimbursement
Total		<u>865,428.15</u>	