

CHECK **AP Checks - April 2018**

CHECK NUMBER	VENDOR
0	FALL RIVER RURAL ELECTRIC
0	IRS
0	PUBLIC EMPLOYEE RETIREMENT
0	IRS
0	US BANK
0	PUBLIC EMPLOYEE RETIREMENT
0	PUBLIC EMPLOYEE RETIREMENT
0	IRS
0	IRS
37677	BRADY INDUSTRIES
37678	BROULIM'S (FB)
37679	FOOD SERVICES OF AMERICA
37680	GEM STATE PAPER & SUPPLY
37681	LOTT, SARAH
37682	MEADOW GOLD DAIRIES INC
37683	MORRIS, DEIRDRE
37684	NICHOLAS & COMPANY INC
37685	NORTHWEST DISTRIBUTION SERVICES
37686	NORTHWEST DISTRIBUTION SERVICES
37687	US FOODSERVICE INC
37688	ARBITRAGE COMPLIANCE SPEC. INC
37689	BLISS CARGO
37690	CENTURYLINK
37691	CITY OF TETONIA
37692	CITY OF VICTOR
37693	CITY OF DRIGGS
37694	CITY OF DRIGGS
37695	CLAIR & DEE'S POINT S
37696	CORUM, CARLA
37697	CRAW, C
37698	DISTRICT VI MUSIC/SSHS
37699	DRIGGS PLUMBING & HEATING
37701	ELECTRICAL WHOLESALE
37702	EMBARQ MARKETING
37703	ES2 ENGINEERING SYSTM SOLUTION
37704	GPC ARCHITECTS
37705	GRANDE RENTAL
37706	GREATAMERICA FINANCIAL SVCS
37707	HOLDEN KIDWELL HAHN & CRAPO
37708	IDAHO DEPT OF HEALTH & WELFARE
37709	ISB EDUCATIONAL SOLUTIONS
37710	LAWSON PRODUCTS
37711	MINERT & ASSOCIATES INC
37712	NAPA AUTO PARTS
37713	OCCUPATIONAL THERAPY UNLMTD
37714	OETC
37715	OMNI SECURITY SYSTEMS INC
37716	PEREZ, RODOLFO
37717	PHILLIPS THERAPY INC (OT)
37718	SALT LAKE EXPRESS
37719	SCOT GREEN EXCAVATION LLC
37720	SILVERSTAR COMM. - FREEDOM
37721	SKYWARD INC
37722	TDA ENVIRONMENTAL
37723	TETON COUNTY SHERIFF'S OFFICE

CHECK

DATE	AMOUNT	
4/19/2018	15,290.39	
4/20/2018	54,140.54	
4/20/2018	93,302.31	
4/25/2018	54.01	
4/29/2018	18,733.83	
4/20/2018	5,561.29	
4/20/2018	51,263.12	
4/20/2018	95,301.11	
4/25/2018	59.19	
4/9/2018	474.32	food
4/9/2018	107.40	food
4/9/2018	3,568.38	food
4/9/2018	242.24	food
4/9/2018	287.49	
4/9/2018	4,627.91	food
4/9/2018	909.50	artreach
4/9/2018	1,931.81	food
4/9/2018	-	food
4/9/2018	12,497.03	food
4/9/2018	828.29	food
4/10/2018	1,100.00	Bond related IRS reporting
4/10/2018	25.75	
4/10/2018	3.93	
4/10/2018	500.85	water/sewer
4/10/2018	4.00	
4/10/2018	-	
4/10/2018	7,170.90	water/sewer
4/10/2018	571.00	tires/bus
4/10/2018	1,966.25	prof services
4/10/2018	23.57	fuel
4/10/2018	825.00	TMS music
4/10/2018	350.40	
4/10/2018	3,997.19	
4/10/2018	309.00	marketing
4/10/2018	792.50	
4/10/2018	259,385.96	new school planning
4/10/2018	72.53	
4/10/2018	2,700.00	copier lease
4/10/2018	2,208.00	legal
4/10/2018	638.22	
4/10/2018	1,496.20	medicaid
4/10/2018	147.22	
4/10/2018	104.00	drug testing
4/10/2018	226.81	
4/10/2018	8,490.63	prof services
4/10/2018	20.00	
4/10/2018	2,270.00	security systems upgrade
4/10/2018	583.15	mileage / SPED
4/10/2018	6,105.00	prof services
4/10/2018	2,419.00	bus contracted trip
4/10/2018	3,986.25	snow plowing
4/10/2018	7,872.99	phone/ non cell phones
4/10/2018	16,843.00	2018-19 maint. Agreement/Prepaid
4/10/2018	300.00	
4/10/2018	25.00	void

37723 TETON COUNTY SHERIFF'S OFFICE	4/29/2018	(25.00)	void
37724 TETON VALLEY NEWS	4/10/2018	295.08	
37725 VALLEY OFFICE SYSTEMS	4/10/2018	5,141.93	copier expenses
37726 VALLEY WIDE COOPERATIVE	4/10/2018	1,491.13	propane
37727 WALKER SPEECH THERAPY, INC	4/10/2018	8,717.50	prof services
37728 WARNER TRUCK CENTERS	4/10/2018	3,452.14	void
37728 WARNER TRUCK CENTERS	4/29/2018	(3,452.14)	void
37729 WAXIE SANITARY SUPPLY	4/10/2018	533.22	cleaning
37730 WESTERN MOUNTAIN BUS SALES	4/10/2018	74.15	bus parts
37731 WESTERN RECORDS DESTRUCTION	4/10/2018	50.00	
37732 WILLIAM P PETERSON & ASSOC	4/10/2018	2,834.35	
37733 Y2 CONSULTANTS, LLC	4/10/2018	956.25	computers
37734 ZIPPY SHIP N' COPY	4/10/2018	325.50	
37748 AMERICAN FIDELITY ASSURANCE	4/19/2018	4,900.00	payroll
37749 AMERICAN FIDELITY ASSURANCE	4/19/2018	15,090.76	payroll
37750 AMERICAN FAMILY LIFE ASSURANCE CO	4/19/2018	53.90	
37751 AMERICAN FIDELITY ASSURANCE COMPANY	4/19/2018	87.64	
37752 AMERICAN FIDELITY ASSURANCE COMPANY	4/19/2018	940.00	
37753 AMERICAN FIDELITY ASSURANCE CO	4/19/2018	3,132.15	
37754 BANK OF COMMERCE BUY DOWN	4/19/2018	7,698.70	
37755 BLUE CROSS OF IDAHO	4/19/2018	133,617.92	payroll
37756 CHURCH, CARL	4/19/2018	73.15	
37757 CITY OF DRIGGS	4/19/2018	69.83	void
37757 CITY OF DRIGGS	4/29/2018	(69.83)	void
37758 CONSECO HEALTH INSURANCE CO	4/19/2018	72.45	
37759 DONNELLEY SPORTS	4/19/2018	435.08	
37760 HEALTH SERVICES ADMINISTRATION	4/19/2018	3,976.92	payroll
37761 HILL REFRIGERATION	4/19/2018	5,805.57	repairs / service
37762 IDAHO CHILD SUPPORT RECEIPTING	4/19/2018	494.60	
37763 IDAHO EDUCATION ASSOCIATION	4/19/2018	1,272.15	payroll
37764 IDAHO STATE TAX COMMISSION	4/19/2018	23,846.00	payroll
37765 IDAHO STATE TAX COMMISSION	4/19/2018	306.43	payroll
37766 KATHRYN, GRIGGS	4/19/2018	1,681.70	payroll
37767 KENWORTH SALES IDAHO FALLS	4/19/2018	41.18	bus parts
37768 KETTLE EMBROIDERY LLC	4/19/2018	114.00	
37769 KLADUKE INC	4/19/2018	12,431.25	prof services
37770 LIFEMAP	4/19/2018	1,760.40	payroll
37771 NCPERS GROUP LIFE INS	4/19/2018	16.00	
37772 O'ROURKES	4/19/2018	187.25	
37773 OCCUPATIONAL THERAPY UNLMTD	4/19/2018	7,961.25	prof services
37774 TETON COUNTY SHERIFF'S OFFICE	4/19/2018	690.00	payroll
37775 TETON VALLEY EDUCATION FOUNDATION	4/19/2018	127.00	payroll
37776 TEXAS LIFE INSURANCE	4/19/2018	3,198.84	payroll
37777 VERIZON	4/19/2018	6,136.04	cell phones/3 months
37778 WADDELL & REED INC	4/19/2018	160.00	
37779 WAXIE SANITARY SUPPLY	4/19/2018	1,844.22	cleaning
37781 2NDGEAR	4/25/2018	1,988.00	Into Tech equip/software
37782 ACE HARDWARE	4/25/2018	611.89	
37783 ADVANCED EDUCATION, INC.	4/25/2018	900.00	
37784 AIRGAS USA, LLC	4/25/2018	31.36	
37785 AUDIO ELECTRONICS, INC.	4/25/2018	9,582.60	computer/security
37786 AUDIO-TECHNICA	4/25/2018	66.51	
37787 BUCK'S BAGS INC	4/25/2018	2,466.43	athletic equip
37788 CENTURLINK	4/25/2018	2.83	
37789 EMBARQ MARKETING	4/25/2018	309.00	
37790 GRAND TETON CANAL COMPANY	4/25/2018	1,170.00	water rights usage
37791 GRANDE RENTAL	4/25/2018	316.90	

37792 HERFF JONES INC	4/25/2018	1,172.93	graduation supplies
37793 IDAHO ASSOC OF SCHOOL ADMIN	4/25/2018	178.00	
37794 IDAHO DEPT OF HEALTH & WELFARE	4/25/2018	638.22	medicaid
37795 IDAHO DIGITAL LEARNING ACADEMY	4/25/2018	150.00	
37796 IDAHO STATE TAX COMMISSION	4/25/2018	4.00	
37797 LA QUINTA & SUITES	4/25/2018	93.00	
37798 THE LIBRARY STORE	4/25/2018	47.98	
37799 MCI	4/25/2018	30.73	
37800 MID-AMERICAN RESEARCH CHEMICAL	4/25/2018	2,305.73	cleaning
37801 OETC	4/25/2018	1,553.30	library supplies
37802 PEAK PRINTING LLC	4/25/2018	3.96	
37804 PERMA-BOUND	4/25/2018	771.16	library books
37805 PETERSON EDUCATION CONSULTING SERVICES	4/25/2018	5,000.00	PD/Admin trainging 5/2 5/3
37806 R.A.D	4/25/2018	3,383.66	recycling
37807 REXBURG REHABILITATION	4/25/2018	861.25	prof services
37808 SCHOLASTIC STORE ONLINE	4/25/2018	107.25	
37809 SKYWARD INC	4/25/2018	2,446.00	upgrade for acct. software
37810 STATE DEPT OF EDUCATION	4/25/2018	125.00	
37811 TETON COUNTY SOLID WASTE	4/25/2018	5.00	
37812 VALLEY LUMBER & RENTAL	4/25/2018	242.99	
37813 VALLEY OFFICE SYSTEMS	4/25/2018	4,246.75	copier usage
37814 VALLEY WIDE COOPERATIVE	4/25/2018	2,797.84	propane
37815 WAXIE SANITARY SUPPLY	4/25/2018	327.43	cleaning
37816 WOOD, JIMMY JR	4/25/2018	1,124.29	prof services
37817 WY-IDAHO PLUMING INC	4/25/2018	280.00	TMS plumbing fix
37818 ZIPPY SHIP N' COPY	4/25/2018	139.95	
37819 ZONES	4/25/2018	1,300.00	computers equip
171800041 BALMFORTH, SANDRA	4/11/2018	47.60	Employee Expense Reimb.
171800042 BEDELL, EMILY	4/11/2018	165.00	Employee Expense Reimb.
171800043 CHRISTIANSEN, MEGAN	4/11/2018	165.00	Mileage / TES/VES
171800044 CHRISTENSEN, SUSAN	4/11/2018	1,696.82	Employee Expense Reimb.
171800045 CHURCH, CARL	4/11/2018	93.54	Employee Expense Reimb.
171800046 HARE, MELISSA	4/11/2018	68.35	Employee Expense Reimb.
171800048 JOHNSON, DEBRA	4/11/2018	197.69	Employee Expense Reimb.
171800049 KUNZ, ANN-MARIE	4/11/2018	176.69	Employee Expense Reimb.
171800050 LARSON, GREG	4/11/2018	531.92	Mileage/Lodging / Utah trip
171800051 ROSS, KATHLEEN	4/11/2018	100.00	Employee Expense Reimb.
171800052 ROWBURY, KATHY	4/11/2018	224.54	Employee Expense Reimb./ Mileage
171800053 BATES, RACHEL	4/24/2018	333.74	Employee Expense Reimb.
171800054 BROWN, MICHAEL	4/24/2018	213.71	Employee Expense Reimb.
171800056 DENISOFF, BARBARA	4/24/2018	30.00	Employee Expense Reimb.
171800057 ELLIOTT, NICOLE	4/24/2018	106.59	Employee Expense Reimb.
171800058 GALGAN, LAURA	4/24/2018	39.95	Employee Expense Reimb.
171800059 HOGAN, PATRICK	4/24/2018	180.13	Employee Expense Reimb./Supplies
171800060 HUFF, DENISE	4/24/2018	78.66	Employee Expense Reimb.
171800061 JACKSON, STACY	4/24/2018	50.00	Employee Expense Reimb.
171800062 JENSEN, DELWYN	4/24/2018	1,034.34	San Antonio Nat'I School Board
171800064 KOKOL, MARTIN	4/24/2018	174.31	Employee Expense Reimb./Supplies
171800065 KUHN, NORAH	4/24/2018	48.72	Employee Expense Reimb./Supplies
171800066 OLIVAS-CHAVEZ, OLGA	4/24/2018	792.46	Employee Expense Reimb. / Prof. Dev.
171800067 REILEY, JEFF	4/24/2018	273.20	Employee Expense Reimb. / Prof. Dev.
171800068 ROY, MELISSA	4/24/2018	451.50	Employee Expense Reimb. / Prof. Dev.
171800069 WITEK, KIMBERLY	4/24/2018	2,960.39	PD/ Grant funded trip to France
171800070 WOMBACHER, AUTUMN	4/24/2018	237.12	Employee Expense Reimb.
171800071 WOOLSTENHULME, DEBRA	4/24/2018	295.00	Employee Expense Reimb. / Prof. Dev.
171800072 WOOLSTENHULME, MONTE	4/24/2018	1,015.34	Mileage / Boise trips
		<u>1,009,825.37</u>	