

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT
0	FALL RIVER RURAL ELE	12/05/2014	14,801.69
0	FALL RIVER RURAL ELE	12/15/2014	13,202.49
0	US BANK	12/09/2014	10,418.10
0	IRS	12/19/2014	127,879.83
0	PUBLIC EMPLOYEE RETI	12/19/2014	6,783.88
0	PUBLIC EMPLOYEE RETI	12/19/2014	119,838.29
29783	ACE HARDWARE	12/05/2014	434.82
29784	AIRGAS USA, LLC	12/05/2014	339.42
29785	ALL AMERICAN TIRE AN	12/05/2014	703.96
29786	BIMBO BAKERIES USA	12/05/2014	699.40
29787	BROULIM'S (FB)	12/05/2014	122.06
29788	BROWN, KATHRYN	12/05/2014	113.16
29789	CAMPUS TEAM WEAR	12/05/2014	641.36
29790	CHOICE FOOD SERVICE	12/05/2014	1,684.07
29791	CITY OF VICTOR	12/05/2014	7.76
29793	CITY OF DRIGGS	12/05/2014	1,955.91
29794	COMMERCIAL TIRE INC	12/05/2014	3,307.20
29795	DELL MARKETING LP	12/05/2014	4,187.76
29796	DONNELLEY SPORTS	12/05/2014	1,001.72
29797	DRIGGS PLUMBING & HE	12/05/2014	486.00
29798	DRIGGS TIRE	12/05/2014	28.29
29799	DRUIDE INFORMATIQUE	12/05/2014	860.00
29800	ELECTRICAL WHOLESALE	12/05/2014	641.46
29801	ELLIOTT, NICOLE	12/05/2014	44.00
29802	ENA SERVICES LLC	12/05/2014	921.86
29803	FIRST STREET WELDING	12/05/2014	143.63
29804	FLINN SCIENTIFIC	12/05/2014	617.91
29805	FOLLETT SCHOOL SOLUT	12/05/2014	112.16
29806	FOOD SERVICES OF AME	12/05/2014	4,730.93
29807	GEM STATE PAPER & SU	12/05/2014	446.13
29808	GOFF DIESEL INJECTIO	12/05/2014	955.27
29809	GONSALVES, TRACEY	12/05/2014	52.62
29810	GRASMICK PRODUCE COM	12/05/2014	1,187.91
29811	GREAT AMERICAN LEASI	12/05/2014	2,562.58
29812	HARTSHORN OIL INC	12/05/2014	13,253.70
29813	HOLDEN KIDWELL HAHN	12/05/2014	160.00
29814	IDAHO DEPT OF HEALTH	12/05/2014	5,000.00
29815	IDAHO DIGITAL LEARNI	12/05/2014	450.00
29816	IDAHO SCHOOL BOARDS	12/05/2014	200.00
29817	ISB EDUCATIONAL SERV	12/05/2014	843.23
29818	IDAHO TRANSPORTATION	12/05/2014	23.00
29819	INTERSTATE BATTERY S	12/05/2014	481.68
29820	INTERSTATE BILLING S	12/05/2014	7,907.40
29821	JANNIFER COOKE	12/05/2014	35.52
29822	KUNZ, CHARLOTT	12/05/2014	60.00
29823	MCI	12/05/2014	90.99
29824	MEADOW GOLD DAIRIES	12/05/2014	4,893.03
29825	NATIONAL GEOGRAPHIC	12/05/2014	123.75
29826	NCS PEARSON INC	12/05/2014	46.00
29827	NICHOLAS & COMPANY I	12/05/2014	2,030.41
29828	NORTHWEST DISTRIBUTI	12/05/2014	12,024.61
29829	OETC	12/05/2014	416.50
29830	OWEN CONSTRUCTION	12/05/2014	7,031.00
29831	PARTS SERVICE-REXBUR	12/05/2014	38.49
29832	PERMA-BOUND	12/05/2014	1,716.09
29833	PHILLIPS THERAPY INC	12/05/2014	4,762.50

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT
29834	ROWBURY, KATHY	12/05/2014	213.12
29835	SAM'S CLUB DIRECT	12/05/2014	448.43
29836	SCOT GREEN EXCAVATIO	12/05/2014	2,438.75
29839	SILVERSTAR COMM. - F	12/05/2014	2,888.81
29840	SUBURBAN PROPANE	12/05/2014	18,078.01
29842	SUPERIOR BOILER	12/05/2014	7,659.00
29843	TDA ENVIRONMENTAL	12/05/2014	300.00
29844	TEMPLE, DIANE	12/05/2014	150.00
29846	TETON COUNTY TAX COL	12/05/2014	4,750.00
29847	TETON SCIENCE SCHOOL	12/05/2014	1,092.00
29848	TETON VALLEY NEWS	12/05/2014	136.10
29849	TETON VALLEY EDUCATI	12/05/2014	560.00
29850	TETONIA TIRE & SERVI	12/05/2014	96.00
29851	UPPER VALLEY ELECTRI	12/05/2014	180.25
29852	US FOODSERVICE INC	12/05/2014	2,462.69
29853	US POSTAL SERVICE	12/05/2014	112.00
29854	UTAH STATE UNIVERSIT	12/05/2014	225.00
29855	VALLEY LUMBER & RENT	12/05/2014	1,103.86
29856	VALLEY OFFICE SYSTEM	12/05/2014	3,310.44
29857	VOORHEES SANITATION	12/05/2014	2,591.06
29858	WAXIE SANITARY SUPPL	12/05/2014	300.74
29859	WOOD, SUSAN	12/05/2014	13.20
29860	WOODWORKER'S SUPPLY	12/05/2014	148.84
29861	WPS PUBLISHING	12/05/2014	321.75
29862	ELECTRICAL WHOLESALE	12/08/2014	530.45
29863	GEM STATE PAPER & SU	12/08/2014	20.00
29864	STATE DEPARTMENT OF	12/08/2014	40.00
29865	AIRGAS USA, LLC	12/18/2014	168.49
29866	APPLE COMPUTER	12/18/2014	27.10
29867	ATKINSON ELECTRONICS	12/18/2014	663.60
29868	BATES, RACHEL	12/18/2014	10.01
29869	BROULIM'S (FB)	12/18/2014	212.85
29870	BYBEE, MEGAN	12/18/2014	300.00
29871	CARTER, JENNIFER	12/18/2014	220.00
29872	CITY OF VICTOR	12/18/2014	690.79
29873	DENISOFF, BARBARA	12/18/2014	81.03
29874	DONNELLEY SPORTS	12/18/2014	146.48
29875	ELECTRICAL WHOLESALE	12/18/2014	457.43
29876	ELLIOTT, NICOLE	12/18/2014	117.05
29877	ENRICO, CHEYENNE	12/18/2014	8,875.00
29878	ENRICO, DAVID	12/18/2014	15,000.00
29879	FLEETPRIDE	12/18/2014	3,131.84
29880	FOLLETT SCHOOL SOLUT	12/18/2014	30.36
29882	FRANK EDWARDS COMPAN	12/18/2014	474.69
29883	GOOGLE INC.	12/18/2014	448.52
29884	HARDCASTLE, KAMI	12/18/2014	1,164.94
29885	HARE, MELISSA	12/18/2014	105.60
29886	HIGH PEAKS PHYSICAL	12/18/2014	825.00
29887	HILL REFRIGERATION	12/18/2014	188.59
29888	HOLDEN KIDWELL HAHN	12/18/2014	640.00
29889	ISB EDUCATIONAL SERV	12/18/2014	52.78
29890	JOHNSON CONTROLS	12/18/2014	743.50
29891	MCI	12/18/2014	43.84
29892	MD NURSERY INC	12/18/2014	1,410.00
29893	MID-AMERICAN RESEARC	12/18/2014	776.70
29894	MINERT & ASSOCIATES	12/18/2014	165.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT
29895	MORRIS, DEIRDRE	12/18/2014	741.55
29896	PARTSMASER	12/18/2014	573.85
29897	PENDL'S BAKERY & CAF	12/18/2014	300.00
29898	PERMA-BOUND	12/18/2014	64.58
29899	REALLY GOOD STUFF	12/18/2014	71.97
29900	SCHOLASTIC INC	12/18/2014	141.08
29901	STARKEY, WENDY	12/18/2014	265.00
29902	SUBURBAN PROPANE	12/18/2014	2,877.80
29903	SUNSHINE REFRIG & AP	12/18/2014	179.78
29904	TETON COUNTY SOLID W	12/18/2014	10.00
29905	TETON HIGH SCHOOL	12/18/2014	22.00
29906	TETON SCIENCE SCHOOL	12/18/2014	975.00
29907	WALKER SPEECH THERAP	12/18/2014	5,737.50
29908	WAXIE SANITARY SUPPL	12/18/2014	224.16
29909	WESTERN MOUNTAIN BUS	12/18/2014	5,884.89
29910	WESTERN PSYCHOLOGICA	12/18/2014	108.45
29911	WESTERN RECORDS DEST	12/18/2014	50.00
29912	WESTERN NRG, INC.	12/18/2014	2,022.00
29913	WOODS, JACOB	12/18/2014	38.08
29914	WOOLSTENHULME, MONTE	12/18/2014	1,088.15
29915	WRIST-BAND.COM	12/18/2014	265.48
29933	AMERICAN FIDELITY AS	12/19/2014	7,183.32
29934	AMERICAN FIDELITY AS	12/19/2014	9,930.82
29935	AMERICAN FAMILY LIFE	12/19/2014	246.66
29936	AMERICAN FIDELITY AS	12/19/2014	67.40
29937	AMERICAN FIDELITY AS	12/19/2014	1,500.00
29938	AMERICAN FIDELITY AS	12/19/2014	4,421.66
29939	BANK OF COMMERCE BUY	12/19/2014	10,721.50
29940	BLUE CROSS OF IDAHO	12/19/2014	106,676.99
29941	CONSECO HEALTH INSUR	12/19/2014	144.55
29942	EAST IDAHO CREDIT UN	12/19/2014	2,350.00
29943	HEALTH SERVICES ADMI	12/19/2014	2,448.00
29944	IDAHO DEPARTMENT OF	12/19/2014	153.75
29945	IDAHO CHILD SUPPORT	12/19/2014	1,009.44
29946	IDAHO EDUCATION ASSO	12/19/2014	1,225.15
29947	IDAHO STATE TAX COMM	12/19/2014	18,650.00
29948	LIFEMAP	12/19/2014	646.70
29949	NCPERS GROUP LIFE IN	12/19/2014	16.00
29950	TETON COUNTY SHERIFF	12/19/2014	111.66
29951	TETON VALLEY EDUCATI	12/19/2014	165.00
29952	TEXAS LIFE INSURANCE	12/19/2014	2,014.25
29953	U.S. DEPARTMENT OF E	12/19/2014	734.34
29954	WADDELL & REED INC	12/19/2014	360.00
29955	UTAH SHAKESPEARE FES	12/19/2014	2,150.00
Totals for checks			665,411.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN FUND	377,213.97	2,301.55	174,330.45	553,845.97
101	State LEP	288.68	0.00	0.00	288.68
102	Remediation	409.95	0.00	0.00	409.95
104	Prof Develop	782.73	0.00	0.00	782.73
241	DRIVER ED	1,514.59	0.00	0.00	1,514.59
242	State Grant - ISEE	120.21	0.00	0.00	120.21
243	VOC ED	459.50	0.00	254.44	713.94
245	SCH TECH GRANT	6,001.42	0.00	6,400.09	12,401.51
251	TITLE 1	7,605.26	0.00	279.48	7,884.74
257	TITLE VI-B	12,250.78	0.00	321.75	12,572.53
258	VI-B PRESCHOOL	982.56	0.00	0.00	982.56
262	Rural Low Income	1,165.49	0.00	0.00	1,165.49
270	TITLE III	1,395.19	0.00	0.00	1,395.19
273	DRUG FREE SCHOOLS/ 21ST CENTUR	3,367.36	0.00	3,440.30	6,807.66
284	MEDICAID ADM	672.23	0.00	6,013.06	6,685.29
290	FOOD SERVICES	11,049.27	0.00	29,804.12	40,853.39
420	PLANT FAC	0.00	0.00	16,987.30	16,987.30
***	Fund Summary Totals ***	425,279.19	2,301.55	237,830.99	665,411.73

***** End of report *****