

CHECK NUMBER	A/P August 2018 VENDOR	CHECK DATE	AMOUNT	
	0 IRS	8/20/2018	65,401.17	
	0 PUBLIC EMPLOYEE RETIREMENT	8/20/2018	96,799.11	
	0 SILVERSTAR COMM. - FREEDOM	8/31/2018	6,640.03	
	0 STATE INSURANCE FUND	8/31/2018	123,310.00	Workers Comp
	0 FALL RIVER RURAL ELECTRIC	9/3/2018	6,853.12	
	0 US BANK	8/31/2018	13,850.69	
	0 US BANK	8/31/2018	31,990.34	
	0 PUBLIC EMPLOYEE RETIREMENT	8/20/2018	6,122.06	
	0 PUBLIC EMPLOYEE RETIREMENT	8/20/2018	52,665.65	
	0 IRS	8/20/2018	87,862.79	
38141	AIRGAS USA, LLC	8/24/2018	(1,354.30)	void
38287	ACE HARDWARE	8/14/2018	293.92	
38288	ALPINE LAWN CARE INC	8/14/2018	5,750.00	Watering/lawns
38289	ANDERSON JULIAN & HULL LLP	8/14/2018	129.50	
38290	BELL PRINTING	8/14/2018	1,028.80	
38291	BROULIM'S (FB)	8/14/2018	17.34	
38292	BROULIMS (MW)	8/14/2018	1,209.38	
38293	BRYSON SALES & SERVICE	8/14/2018	327.72	
38294	CARTER, JENNIFER	8/14/2018	520.00	
38295	CITY OF TETONIA	8/14/2018	1,352.70	
38296	CITY OF DRIGGS	8/14/2018	-	
38297	CITY OF DRIGGS	8/14/2018	-	
38298	CITY OF DRIGGS	8/14/2018	9,899.76	
38298	CITY OF DRIGGS	8/15/2018	(9,899.76)	void
38299	COBLE COMPANY, THE	8/14/2018	2,633.26	
38300	THE COLLEGE BOARD	8/14/2018	640.00	
38301	COUGARSCAPES	8/14/2018	10,560.25	mowing lawns
38302	DISCOUNT DOOR COMPANY	8/14/2018	120.00	
38303	DRIGGS TIRE	8/14/2018	-	
38304	DRIGGS TIRE	8/14/2018	725.94	
38305	EDMENTUM	8/14/2018	5,733.00	
38306	ELECTRICAL WHOLESALE	8/14/2018	70.16	
38307	EMBARQ MARKETING	8/14/2018	3,544.00	
38308	ENA SERVICES LLC	8/14/2018	3,074.93	
38309	ES2 ENGINEERING SYSTM SOLUTION	8/14/2018	311.25	
38310	FIRE SERVICES OF IDAHO INC	8/14/2018	317.00	
38311	FIREFLY COMPUTERS	8/14/2018	4,490.00	
38312	FLEETPRIDE	8/14/2018	-	
38313	FLEETPRIDE	8/14/2018	1,653.24	bus parts
38314	FLINN SCIENTIFIC	8/14/2018	750.12	
38315	GOPHER SPORT	8/14/2018	4,089.91	athletic equip
38316	GPC ARCHITECTS	8/14/2018	-	
38317	GPC ARCHITECTS	8/14/2018	-	
38318	GPC ARCHITECTS	8/14/2018	128,250.65	New schools plans
38319	GRAND TARGHEE	8/14/2018	260.00	
38320	GRANDE RENTAL	8/14/2018	230.00	
38321	GREATAMERICA FINANCIAL SVCS	8/14/2018	2,785.00	copier lease
38322	GREY HOUSE PUBLISHING	8/14/2018	173.00	
38323	IDAHO BUSINESS FORMS	8/14/2018	357.68	
38324	INTERSTATE BATTERY SYSTEM OF IDAHO	8/14/2018	229.90	
38325	ISB EDUCATIONAL SOLUTIONS	8/14/2018	313.53	
38326	JACKS TIRE & OIL	8/14/2018	696.00	
38327	JASONS FIRE EXTINGUISHERS	8/14/2018	692.00	
38328	KARL M JOHNSON FOUNDATION	8/14/2018	10.00	
38329	KAUFMAN, NATALIE	8/14/2018	1,100.00	
38330	KEYSTONE OFFICE PRODUCTS CORP	8/14/2018	2,365.00	New safe for THS
38331	KUNZ, CODY	8/14/2018	150.00	
38332	LA QUINTA & SUITES	8/14/2018	651.00	

38333	LOGMEIN	8/14/2018	5,174.88	
38334	MCI	8/14/2018	30.80	
38335	MEADOW GOLD DAIRIES INC	8/14/2018	347.93	
38336	MID-AMERICAN RESEARCH CHEMICAL	8/14/2018	5,025.03	
38337	NAPA AUTO PARTS	8/14/2018	13.16	
38338	NATIONAL PARK SERVICE	8/14/2018	2,259.00	Exploration Yellowstone RUES
38339	NICHOLAS & COMPANY INC	8/14/2018	222.26	
38340	PARKERS SEPTIC TANK SERVICE	8/14/2018	814.00	
38341	PETERSON EDUCATION CONSULTING SERVICES	8/14/2018	5,000.00	Admin Staff PD
38342	PLATT	8/14/2018	199.00	
38343	PREMIER ENERGY CONTROLS INC	8/14/2018	19,960.00	Work at THS
38344	RESCO	8/14/2018	860.00	
38345	ROTARY CLUB OF TETON VALLEY	8/14/2018	145.00	
38346	SCOTT, KATHLEEN	8/14/2018	66.90	
38347	SHERWIN-WILLIAMS	8/14/2018	437.09	
38348	SIGN IT NOW	8/14/2018	288.46	
38349	SILVERSTAR COMM. - FREEDOM	8/14/2018	6,640.03	
38349	SILVERSTAR COMM. - FREEDOM	8/15/2018	(6,640.03)	void
38350	SMARTSHEET.COM	8/14/2018	488.00	
38351	SNAP-ON TOOLS	8/14/2018	747.19	
38352	STANDARD PLUMBING SUPPLY CO.	8/14/2018	-	
38353	STANDARD PLUMBING SUPPLY CO.	8/14/2018	210.42	
38354	SUNRISE ENVIRONMENTAL SCIENCE	8/14/2018	404.81	
38355	SUNRISE FENCING AND SERVICE LLC	8/14/2018	941.00	
38356	TDA ENVIRONMENTAL	8/14/2018	300.00	
38357	TETON MEDIA WORKS	8/14/2018	349.00	
38358	TETON RAPTOR CENTER	8/14/2018	145.00	
38359	TETON VALLEY NEWS	8/14/2018	1,278.80	
38360	TREBRON COMPANY INC	8/14/2018	9,257.66	
38361	UNDERWOOD, AMY	8/14/2018	768.00	
38362	VALLEY WIDE COOPERATIVE	8/14/2018	-	
38363	VALLEY WIDE COOPERATIVE	8/14/2018	-	
38364	VALLEY WIDE COOPERATIVE	8/14/2018	18,047.21	Propane
38365	WAXIE SANITARY SUPPLY	8/14/2018	-	
38366	WAXIE SANITARY SUPPLY	8/14/2018	582.56	
38367	YOST, CLAIR	8/14/2018	10,453.82	carpet instaff various
38368	ZONES	8/14/2018	2,655.00	
38369	JCORP SERVICES LLC	8/14/2018	2,002.00	
38370	U.S. BANK N.A. / Wire funds to US Bank	8/14/2018	1,221,287.50	2006 Series bond annual payment
38374	AMERICAN FIDELITY ASSURANCE	8/21/2018	11,630.00	
38375	AMERICAN FIDELITY ASSURANCE	8/21/2018	-	
38376	AMERICAN FIDELITY ASSURANCE	8/21/2018	15,059.76	payroll
38377	AMERICAN FAMILY LIFE ASSURANCE CO	8/21/2018	53.90	
38378	AMERICAN FIDELITY ASSURANCE COMPANY	8/21/2018	87.64	
38379	AMERICAN FIDELITY ASSURANCE COMPANY	8/21/2018	940.00	
38380	AMERICAN FIDELITY ASSURANCE CO	8/21/2018	2,813.15	
38381	BANK OF COMMERCE BUY DOWN	8/21/2018	7,775.90	
38382	BLUE CROSS OF IDAHO	8/21/2018	135,558.05	payroll
38383	CHRISTENSEN, RICH	8/21/2018	935.00	
38384	CONSECO HEALTH INSURANCE CO	8/21/2018	72.45	
38385	HEALTH SERVICES ADMINISTRATION	8/21/2018	3,589.67	
38386	IDAHO CHILD SUPPORT RECEIPTING	8/21/2018	464.60	
38387	IDAHO STATE TAX COMMISSION	8/21/2018	13,532.00	jpayroll
38388	IDAHO STATE TAX COMMISSION	8/21/2018	306.43	
38389	LIFEMAP	8/21/2018	1,752.25	
38390	NCPERS GROUP LIFE INS	8/21/2018	16.00	
38391	OCCUPATIONAL THERAPY UNLMTD	8/21/2018	1,402.50	Prof servies OT/SLP
38392	POSTMASTER	8/21/2018	755.07	
38393	TETON SCHOOL DISTRICT NO 401	8/21/2018	1,650.00	Advance to R. Durbin/Repayment
38394	TETON VALLEY EDUCATION FOUNDATION	8/21/2018	77.00	
38395	TEXAS LIFE INSURANCE	8/21/2018	3,198.84	payroll

38396	U.S. DEPARTMENT OF EDUCATION	8/21/2018	532.92	
38397	WADDELL & REED INC	8/21/2018	160.00	
38398	WOOD, JIMMY JR	8/21/2018	341.25	
38399	6TH DISTRICT BOARD OF CONTROL	8/21/2018	1,040.00	
38400	IDAHO HIGH SCHOOL ACT ASSOC	8/21/2018	3,405.00	
38401	YOST, CLAIR	8/21/2018	3,442.60	carpet instaff various
38402	ACE INDUSTRIAL SUPPLY	8/24/2018	663.10	
38403	AIRGAS USA, LLC	8/24/2018	1,322.90	
38404	AIRGAS USA, LLC	8/24/2018	31.36	
38405	BERNARD FOOD INDUSTRIES	8/24/2018	540.54	
38406	CAROLINA BIOLOGICAL SUPPLY COMPANY	8/24/2018	932.80	
38407	CITY OF VICTOR	8/24/2018	366.36	
38408	CITY OF DRIGGS	8/24/2018	-	
38409	CITY OF DRIGGS	8/24/2018	9,533.40	Water/sewer
38410	CORNER DRUG	8/24/2018	55.00	
38411	CRISIS PREVENTION INST, INC	8/24/2018	300.00	
38412	ELECTRICAL WHOLESALE	8/24/2018	627.61	
38413	EOS SYSTEMS INC	8/24/2018	2,752.00	
38414	IDAHO ASSOC OF SCHOOL ADMIN	8/24/2018	450.00	
38415	ISB EDUCATIONAL SOLUTIONS	8/24/2018	365.32	
38416	JIM'S TROPHY ROOM	8/24/2018	65.55	
38417	JOLLEY, LILA	8/24/2018	700.00	
38418	KCDA PURCHASING COOPERATIVE	8/24/2018	952.90	
38419	KETTLE EMBROIDERY LLC	8/24/2018	1,731.50	
38420	MAJESTIC MOUNTAIN IRON INC	8/24/2018	160.00	
38421	MCI	8/24/2018	184.93	
38422	PACIFIC COAST SPORTSWEAR	8/24/2018	2,978.00	New track uniforms TMS
38423	R.A.D	8/24/2018	709.87	
38424	RENDEZVOUS UPPER ELEMENTARY SCHOOL	8/24/2018	161.68	
38425	SCHOOL LABELS.COM INC	8/24/2018	209.99	
38426	SCOT GREEN EXCAVATION LLC	8/24/2018	186.00	
38427	SHERWIN-WILLIAMS	8/24/2018	167.61	
38428	STATE DEPARTMENT OF EDUCATION	8/24/2018	260.00	
38429	STEAM STORE ROCKY MOUNTAIN	8/24/2018	1,145.05	to be voided s/b-Steam UP Boiler repair
38430	TETON COUNTY SOLID WASTE	8/24/2018	82.00	
38431	WALKER SPEECH THERAPY, INC	8/24/2018	1,787.50	Prof servies OT/SLP
38432	WAXIE SANITARY SUPPLY	8/24/2018	34,734.67	Annual large cleaning supply order
38433	WESTERN RECORDS DESTRUCTION	8/24/2018	50.00	
38434	WOOLSTENHULME, MONTE	8/24/2018	804.97	
38435	ZIPPY SHIP N' COPY	8/24/2018	19,248.20	Elem School / Workbooks/Curriculum
38436	ZOHO CORPORATION	8/24/2018	7,911.00	
181900008	BEARD, RIKKI	8/10/2018	1,000.00	PD
181900009	BROWN, KATHRYN	8/10/2018	375.00	
181900010	HENNIGAN, SPENCER	8/10/2018	286.98	Afterschool 'supplies
181900011	JOHNSON, JEREMIAH	8/10/2018	2,775.00	Wiring/Electrical Contract work
181900012	ROSS, DAVID	8/10/2018	112.70	
181900013	STEWART, CHERYL	8/10/2018	45.00	
181900014	WOOLSTENHULME, MONTE	8/10/2018	710.68	
181900015	JCORP SERVICES LLC	8/14/2018	2,002.00	
181900015	JCORP SERVICES LLC	8/14/2018	(2,002.00)	void
181900016	U.S. BANK N.A.	8/14/2018	1,221,287.50	
181900016	U.S. BANK N.A.	8/14/2018	(1,221,287.50)	void
181900017	DENISOFF, BARBARA	8/24/2018	-	
181900018	DENISOFF, BARBARA	8/24/2018	891.62	
181900019	GREEN, DIANE	8/24/2018	192.34	
181900020	JOHNSON, JEREMIAH	8/24/2018	2,610.00	Wiring/Electrical Contract work
			<u>2,300,271.43</u>	