

CHECK **DEC 2015 AP Checks Written**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	
	0 FALL RIVER RURAL ELECTRIC	12/1/2015	14,777.64	
	0 IRS	12/18/2015	137,575.09	
	0 PUBLIC EMPLOYEE RETIREMENT	12/18/2015	7,212.79	
	0 PUBLIC EMPLOYEE RETIREMENT	12/17/2015	128,811.94	
	0 US BANK	1/5/2016	8,194.77	
32037	AIRGAS USA, LLC	12/7/2015	124.07	
32039	BERRY OIL	12/7/2015	9,990.89	Bus Fuel
32040	BERRY, REBECCA	12/7/2015	83.95	
32041	BRIGGS ROOFING COMPANY	12/7/2015	542.00	
32042	CORUM, CARLA	12/7/2015	3,071.25	Prof Fees / SLP/OT
32044	ELECTRICAL WHOLESALE	12/7/2015	1,706.35	
32045	ELLIOTT, NICOLE	12/7/2015	65.69	
32046	FALL RIVER RURAL ELECTRIC	12/7/2015	78.39	
32047	GONSALVES, TRACEY	12/7/2015	56.35	
32048	HARE, MELISSA	12/7/2015	221.63	
32049	JOLLEY, KENDALL	12/7/2015	100.00	
32050	KARSTENS, KACEY	12/7/2015	173.95	
32051	KELLY-MCCRACKEN, LESLI	12/7/2015	755.68	
32052	MELLO, FRANK	12/7/2015	137.79	
32053	NICHOLSON, MICHELLE	12/7/2015	125.00	
32054	PHILLIPS THERAPY INC	12/7/2015	3,596.25	Prof Fees / SLP/OT
32055	REDI SERVICES LLC	12/7/2015	8,620.76	HVAC repairs
32056	REXBURG REHABILITATION	12/7/2015	926.25	
32057	SCHOOL SPECIALTY	12/7/2015	1,103.90	
32058	SUNRISE ENVIRONMENTAL SCIENCE	12/7/2015	199.11	
32059	THORSON, PHILIP	12/7/2015	100.00	
32061	VALLEY LUMBER & RENTAL	12/7/2015	554.26	
32062	WALKER SPEECH THERAPY, INC	12/7/2015	5,715.94	Prof Fees / SLP/OT
32063	WOODS, JACOB	12/7/2015	9.20	
32064	ZWICKER, LINDSAY	12/7/2015	299.70	
32065	AIRE FILTER PRODUCT IDAHO INC	12/14/2015	1,166.95	
32065	AIRE FILTER PRODUCT IDAHO INC	12/14/2015	(1,166.95)	
32066	AIRGAS USA, LLC	12/14/2015	102.58	
32066	AIRGAS USA, LLC	12/14/2015	(102.58)	
32067	ALL AMERICAN TIRE AND BRAKE LLC	12/14/2015	603.96	
32067	ALL AMERICAN TIRE AND BRAKE LLC	12/14/2015	(603.96)	
32068	ARCHITECTURAL BUILDING SUPPLY	12/14/2015	344.25	
32068	ARCHITECTURAL BUILDING SUPPLY	12/14/2015	(344.25)	
32069	AUDIO ELECTRONICS, INC.	12/14/2015	7,671.00	
32069	AUDIO ELECTRONICS, INC.	12/14/2015	(7,671.00)	
32070	BELL, ROY	12/14/2015	80.00	
32070	BELL, ROY	12/14/2015	(80.00)	
32071	BENNETT'S PAINT & GLASS	12/14/2015	138.06	
32071	BENNETT'S PAINT & GLASS	12/14/2015	(138.06)	
32072	BERRY OIL	12/14/2015	2,616.63	Bus Fuel
32073	BIMBO BAKERIES USA	12/14/2015	570.18	
32074	BROULIM'S (FB)	12/14/2015	36.95	
32075	BROULIMS (MW)	12/14/2015	427.73	
32076	BROWN, KATHRYN	12/14/2015	1,901.82	
32077	CENTURYLINK	12/14/2015	2.45	
32078	CHOICE FOOD SERVICE EQUIPMENT CO	12/14/2015	1,329.39	
32079	CHRISTENSEN, ANITA	12/14/2015	688.90	
32080	CITY OF TETONIA	12/14/2015	481.18	
32081	CITY OF VICTOR	12/14/2015	342.40	
32083	CITY OF DRIGGS	12/14/2015	2,236.36	water/sewer
32084	COOKE, JANNIFER	12/14/2015	16.50	

32085	DEMCO	12/14/2015	5.59	
32086	DRIGGS TIRE	12/14/2015	117.00	
32087	ENA SERVICES LLC	12/14/2015	1,405.69	
32088	FIRST STREET WELDING	12/14/2015	23.03	
32089	FOLLETT SCHOOL SOLUTIONS	12/14/2015	401.98	
32090	FOOD SERVICES OF AMERICA	12/14/2015	12,050.05	Food
32091	FORMAL FASHIONS, INC.	12/14/2015	837.00	
32092	GEM STATE PAPER & SUPPLY	12/14/2015	412.30	
32093	GLEICHMAN, NEIL	12/14/2015	107.03	
32094	GONSALVES, TRACEY	12/14/2015	65.00	
32095	GOTTLER, JULI	12/14/2015	60.00	
32096	GRASMICK PRODUCE COMPANY	12/14/2015	490.00	
32097	GREATAMERICA FINANCIAL SVCS	12/14/2015	195.00	
32098	HANDWRITING WITHOUT TEARS	12/14/2015	308.05	
32099	HARE, MELISSA	12/14/2015	40.74	
32100	HILL REFRIGERATION	12/14/2015	225.00	
32101	IDAHO SPORTING GOODS	12/14/2015	875.40	
32102	INTERSTATE BATTERY SYSTEM OF IDAHO	12/14/2015	233.90	
32103	ISB EDUCATIONAL SOLUTIONS	12/14/2015	270.46	
32104	ISUG-IDAHO SKYWARD USER GROUP	12/14/2015	150.00	
32105	J K CONCRETE LLC	12/14/2015	4,088.00	
32106	JOHNSON, LIANNE	12/14/2015	113.39	
32107	KAUFMAN OK TIRE STORES	12/14/2015	36.34	
32108	KAUFMAN TIMBER, INC.	12/14/2015	1,170.00	
32109	MCI	12/14/2015	91.44	
32110	MEADOW GOLD DAIRIES INC	12/14/2015	4,816.30	milk
32111	MID-AMERICAN RESEARCH CHEMICAL	12/14/2015	1,497.69	
32112	MINERT & ASSOCIATES INC	12/14/2015	62.00	
32113	MISKIN, TROY	12/14/2015	54.98	
32115	NAPA AUTO PARTS	12/14/2015	272.82	
32116	NASCO-DO NOT USE!!!!	12/14/2015	80.56	
32117	NELCO	12/14/2015	148.35	
32118	NICHOLAS & COMPANY INC	12/14/2015	4,242.59	
32119	NORTHWEST DISTRIBUTION SERVICES	12/14/2015	13,758.63	Food
32120	O'ROURKES	12/14/2015	85.94	
32121	OETC	12/14/2015	1,442.63	New Computer Cart
32122	PERMA-BOUND	12/14/2015	2,102.60	
32123	POSTMASTER	12/14/2015	114.00	
32125	R.A.D	12/14/2015	3,104.23	Recycling
32126	REALITYWORKS INC	12/14/2015	5,745.00	
32127	ROWBURY, KATHY	12/14/2015	302.48	
32128	RUSH'S KITCHEN SUPPLY CO	12/14/2015	43.66	
32129	SCHOLASTIC	12/14/2015	461.34	
32130	SCHOOL SPECIALTY INC - DO NOT USE!	12/14/2015	3,051.74	
32131	SCHOOL SPECIALTY	12/14/2015	1,370.78	
32132	SCOT GREEN EXCAVATION LLC	12/14/2015	927.50	
32136	SILVERSTAR COMM. - FREEDOM	12/14/2015	3,920.90	
32137	SOTIN-WOOD, AMY	12/14/2015	188.75	
32138	STATE DEPT OF EDUCATION	12/14/2015	60.00	
32140	SUBURBAN PROPANE	12/14/2015	16,865.54	Building Fuel
32141	SUPERIOR BOILER	12/14/2015	830.00	
32142	TDA ENVIRONMENTAL	12/14/2015	300.00	
32143	TETON SCIENCE SCHOOLS	12/14/2015	11,037.25	RUES Field Trip
32144	TETON SENIOR CITIZEN CENTER	12/14/2015	610.00	
32145	TETON VALLEY NEWS	12/14/2015	71.80	
32146	TIRE FACTORY FLEET & COMMERCIAL	12/14/2015	794.04	
32147	US FOODSERVICE INC	12/14/2015	684.58	
32148	VALLEY OFFICE SYSTEMS	12/14/2015	4,055.94	Copier Lease

32149	VOORHEES SANITATION	12/14/2015	619.89	
32150	WAXIE SANITARY SUPPLY	12/14/2015	168.44	
32151	WESTERN MOUNTAIN BUS SALES	12/14/2015	2,630.04	Bus Parts
32152	WESTERN RECORDS DESTRUCTION	12/14/2015	50.00	
32153	WOOD, SUSAN	12/14/2015	37.78	
32154	AIRE FILTER PRODUCT IDAHO INC	12/14/2015	1,166.95	Maint. Filters
32155	AIRGAS USA, LLC	12/14/2015	102.58	
32156	ALL AMERICAN TIRE AND BRAKE LLC	12/14/2015	603.96	
32157	ARCHITECTURAL BUILDING SUPPLY	12/14/2015	344.25	
32158	AUDIO ELECTRONICS, INC.	12/14/2015	7,671.00	
32159	BELL, ROY	12/14/2015	80.00	
32160	BENNETT'S PAINT & GLASS	12/14/2015	138.06	
32178	AMERICAN FIDELITY ASSURANCE	12/18/2015	6,500.00	
32179	AMERICAN FIDELITY ASSURANCE	12/18/2015	10,734.10	
32180	AMERICAN FAMILY LIFE ASSURANCE CO	12/18/2015	141.43	
32181	AMERICAN FIDELITY ASSURANCE COMPANY	12/18/2015	67.40	
32182	AMERICAN FIDELITY ASSURANCE COMPANY	12/18/2015	990.00	
32183	AMERICAN FIDELITY ASSURANCE CO	12/18/2015	3,838.33	
32184	BANK OF COMMERCE BUY DOWN	12/18/2015	10,409.15	
32185	BLUE CROSS OF IDAHO	12/18/2015	111,020.45	
32186	CONSECO HEALTH INSURANCE CO	12/18/2015	72.45	
32187	EAST IDAHO CREDIT UNION	12/18/2015	2,100.00	
32188	HEALTH SERVICES ADMINISTRATION	12/18/2015	2,964.16	
32189	IDAHO DEPARTMENT OF LABOR	12/18/2015	53.34	
32190	IDAHO CHILD SUPPORT RECEIPTING	12/18/2015	1,151.08	
32191	IDAHO EDUCATION ASSOCIATION	12/18/2015	1,316.84	
32192	IDAHO STATE TAX COMMISSION	12/18/2015	19,802.00	
32193	IDAHO STATE TAX COMMISSION	12/18/2015	274.90	
32194	LIFEMAP	12/18/2015	673.19	
32195	NCPERS GROUP LIFE INS	12/18/2015	16.00	
32196	TETON VALLEY EDUCATION FOUNDATION	12/18/2015	165.00	
32197	TEXAS LIFE INSURANCE	12/18/2015	1,941.69	
32198	U.S. DEPARTMENT OF EDUCATION	12/18/2015	154.31	
32199	WADDELL & REED INC	12/18/2015	810.00	
32200	ACE HARDWARE	12/18/2015	1,842.69	
32201	BERRY OIL	12/18/2015	2,304.40	Bus Fuel
32202	CAREER AND TECHNICAL EDUCATION	12/18/2015	110.00	
32203	THE COEUR D'ALENE	12/18/2015	2,384.60	School Board Mtg - Lodg/from Nov.
32204	COOKE, JANNIFER	12/18/2015	115.00	
32205	CORUM, CARLA	12/18/2015	1,522.50	Prof Fees / SLP/OT
32206	ELLIOTT, NICOLE	12/18/2015	69.14	
32207	ENA SERVICES LLC	12/18/2015	3,340.50	
32208	HERVIG, CARLEN	12/18/2015	3,176.25	Prof Fees / SLP/OT
32209	HILL REFRIGERATION	12/18/2015	180.00	
32210	IDAHO DIGITAL LEARNING ACADEMY	12/18/2015	300.00	
32211	IDAHO SCHOOL BOARDS ASSOC	12/18/2015	300.00	
32212	ISB EDUCATIONAL SOLUTIONS	12/18/2015	3,864.31	
32213	ISNA CHAPTER 8A	12/18/2015	148.50	
32214	ISSACSON, CHRIS	12/18/2015	581.90	
32215	JACKSON, STACY	12/18/2015	96.01	
32216	KEARSLEY, BEN	12/18/2015	581.90	
32217	KLADUKE INC	12/18/2015	4,192.51	Prof Fees / SLP/OT
32218	LAKESHORE LEARNING MATERIALS	12/18/2015	273.92	
32219	MCI	12/18/2015	44.07	
32220	NAPA AUTO PARTS	12/18/2015	454.54	
32221	NASCO-DO NOT USE!!!!	12/18/2015	259.32	
32222	OCCUPATIONAL THERAPY UNLIMITED LLC	12/18/2015	6,195.00	Prof Fees / SLP/OT
32223	ORIENTAL TRADING COMPANY	12/18/2015	150.77	

32224	PARKERS SEPTIC TANK SERVICE	12/18/2015	273.00	
32225	PIONEER EQUIPMENT CO	12/18/2015	670.84	
32226	SAFEGUARD	12/18/2015	435.58	
32229	SCHOLASTIC READING CLUB	12/18/2015	185.00	
32231	SCHOOL SPECIALTY	12/18/2015	952.26	
32232	START SPECIALISTS INCORPORATED	12/18/2015	144.00	
32233	SUBURBAN PROPANE	12/18/2015	12,859.87	Building Heat
32236	TETON COUNTY TAX COLLECTOR	12/18/2015	780.00	
32237	TETON SCHOOL DISTRICT NO 401	12/18/2015	94.88	
32238	TREND ENTERPRISES INC	12/18/2015	27.40	
32239	WESTERN STATES EQUIPMENT	12/18/2015	2,380.60	Bus Parts
32240	WOODS, JACOB	12/18/2015	14.38	
32241	WOOLSTENHULME, MONTE	12/18/2015	546.25	
32242	ZONES	12/18/2015	300.00	
32243	CHURCH, CARL	12/19/2015	152.25	
32244	CITY OF DRIGGS	12/19/2015	39.82	
			<u>693,610.82</u>	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	392,724.16	-	135,346.63	528,070.79
101	State LEP	311.64	-	356.25	667.89
102	Remediation	351.67	-	0	351.67
104	Prof Develop	811.24	-	0	811.24
241	DRIVER ED	762.3	-	0	762.3
242	State Grant - ISEE	120.55	-	0	120.55
243	VOC ED	471.41	-	372.37	843.78
245	SCH TECH GRANT	6,900.63	-	4,776.47	11,677.10
246	SUBSTANCE ABUSE PREVENTION	0	-	7,671.00	7,671.00
251	TITLE 1	12,524.35	-	25.37	12,549.72
257	TITLE VI-B	14,406.75	-	10,517.38	24,924.13
258	VI-B PRESCHOOL	1,092.98	-	0	1,092.98
263	PERKINS III	0	-	5,745.00	5,745.00
270	TITLE III	1,336.91	-	1,545.57	2,882.48
271	TITLE II-A	155.56	-	2,109.30	2,264.86
273	DRUG FREE SCHOOLS/ 21ST CENTURY	4,003.17	-	317.63	4,320.80
284	MEDICAID ADM	1,416.02	-	22,226.98	23,643.00
290	FOOD SERVICES	11,406.30	39.82	38,967.04	50,413.16
420	PLANT FAC	0	-	14,798.37	14,798.37
***	Fund Summary Totals ***	<u>448,795.64</u>	<u>39.82</u>	<u>244,775.36</u>	<u>693,610.82</u>