

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
0	IRS	11/20/2015	136,555.79
0	PUBLIC EMPLOYEE RETIREMENT	11/20/2015	7,168.88
0	PUBLIC EMPLOYEE RETIREMENT	11/20/2015	128,678.42
0	IRS	11/20/2015	110.18
0	FALL RIVER RURAL ELECTRIC	12/1/2015	13,016.33
31762	ARCHITECTURAL BUILDING SUPPLY	11/9/2015	(1,133.00)
31830	AIRGAS USA, LLC	11/9/2015	210.55
31831	ALPINE LAWN CARE INC	11/9/2015	1,050.00
31832	ANDERSEN, KIT	11/9/2015	207.90
31833	ARCHITECTURAL BUILDING SUPPLY	11/9/2015	520.00
31834	ARD'S GLASS & PAINT CO	11/9/2015	684.60
31835	BELL, ROY	11/9/2015	70.00
31836	BIMBO BAKERIES USA	11/9/2015	611.46
31837	CENTURYLINK	11/9/2015	3.63
31838	CHESBRO MUSIC COMPANY	11/9/2015	573.16
31839	CITY OF TETONIA	11/9/2015	481.18
31841	CITY OF DRIGGS	11/9/2015	3,084.85
31842	CRISIS PREVENTION INST, INC	11/9/2015	5,088.00
31843	DEMCO	11/9/2015	139.53
31844	DIGITAL RIVER INC	11/9/2015	2,698.92
31845	DIVISION OF BUILDING SAFETY	11/9/2015	50.00
31846	DRIGGS PLUMBING & HEATING	11/9/2015	391.15
31847	EASTERN IDAHO PUBLIC HEALTH DIST	11/9/2015	1,625.00
31848	ELECTRICAL WHOLESALE	11/9/2015	276.23
31849	ELLIOTT, NICOLE	11/9/2015	583.70
31850	ENA SERVICES LLC	11/9/2015	1,405.69
31851	FOOD SERVICES OF AMERICA	11/9/2015	8,649.60
31852	GALGAN, LAURA	11/9/2015	43.78
31853	GEM STATE PAPER & SUPPLY	11/9/2015	203.00
31854	GONSALVES, TRACEY	11/9/2015	72.45
31855	GOPHER SPORT	11/9/2015	313.14
31856	GPC ARCHITECTS	11/9/2015	2,047.70
31857	GRANDE RENTAL	11/9/2015	30.50
31858	GRASMICK PRODUCE COMPANY	11/9/2015	539.00
31859	GREATAMERICA FINANCIAL SVCS	11/9/2015	5,320.16
31860	HARE, MELISSA	11/9/2015	626.00
31861	HARTSHORN OIL INC	11/9/2015	19,239.15
31862	HERVIG, CARLEN	11/9/2015	2,205.00
31863	HYDROTEX	11/9/2015	50.55
31864	IDAHO DIGITAL LEARNING ACADEMY	11/9/2015	2,250.00
31866	IDAHO TRANSPORTATION DEPT - SPEC PLAT	11/9/2015	184.00
31867	INTERSTATE BATTERY SYSTEM OF IDAHO	11/9/2015	97.95
31868	INTERSTATE A/B PARTS	11/9/2015	245.86
31868	INTERSTATE A/B PARTS	11/9/2015	(245.86)
31871	INTERSTATE BILLING SERVICES INC	11/9/2015	6,098.44
31872	JACKSON GROUP PETERBILT	11/9/2015	360.41
31873	JOHNSON, VAN	11/9/2015	17.71
31874	JW PEPPER & SONS INC	11/9/2015	403.73
31875	MCI	11/9/2015	60.96
31876	MEADOW GOLD DAIRIES INC	11/9/2015	6,420.77
31877	MELLO, FRANK	11/9/2015	378.22
31878	MISKIN, TROY	11/9/2015	8.99

31879 MORGAN, CINDY	11/9/2015	60.00
31880 MVP SPORTING GOODS AND APPAREL	11/9/2015	210.00
31883 NAPA AUTO PARTS	11/9/2015	849.43
31884 NASCO MODESTO	11/9/2015	17.00
31885 NELCO	11/9/2015	586.78
31886 NICHOLAS & COMPANY INC	11/9/2015	5,378.62
31887 NORTHWEST DISTRIBUTION SERVICES	11/9/2015	17,915.16
31888 O'ROURKES	11/9/2015	208.03
31889 OASIS STAGE WERKS	11/9/2015	592.00
31890 ORIENTAL TRADING COMPANY	11/9/2015	29.98
31892 PARKERS SEPTIC TANK SERVICE	11/9/2015	895.00
31893 PARTS SERVICE DRIGGS	11/9/2015	29.16
31894 PERMA-BOUND	11/9/2015	326.07
31895 PHILLIPS THERAPY INC	11/9/2015	6,181.88
31896 PLANK ROAD PUBLISHING	11/9/2015	263.83
31897 PROFESSIONAL SYSTEMS TECHNOLOGY INC	11/9/2015	225.00
31898 R.A.D	11/9/2015	1,213.71
31899 REXBURG REHABILITATION	11/9/2015	1,091.98
31900 RIP'S DUST CONTROL	11/9/2015	1,020.00
31901 ROWBURY, KATHY	11/9/2015	150.02
31902 RUSH'S KITCHEN SUPPLY CO	11/9/2015	44.69
31903 SAM'S CLUB DIRECT	11/9/2015	458.34
31904 SCHOLASTIC STORE ONLINE	11/9/2015	197.43
31905 SCHOLASTIC	11/9/2015	461.34
31906 SCHOOL NUTRITION ASSOCIATION	11/9/2015	599.00
31907 SCHOOL SPECIALTY	11/9/2015	208.23
31908 SCOT GREEN EXCAVATION LLC	11/9/2015	255.00
31909 SHERWIN-WILLIAMS	11/9/2015	435.44
31910 SIGN IT NOW	11/9/2015	289.50
31913 SILVERSTAR COMM. - FREEDOM	11/9/2015	5,779.04
31914 STEWART, CHERYL	11/9/2015	76.36
31916 SUBURBAN PROPANE	11/9/2015	9,650.43
31917 SUNRISE ENVIRONMENTAL SCIENCE	11/9/2015	184.54
31918 TDA ENVIRONMENTAL	11/9/2015	300.00
31919 TETON COUNTY SOLID WASTE	11/9/2015	17.00
31920 TETON HIGH SCHOOL	11/9/2015	112.00
31921 TETON VALLEY NEWS	11/9/2015	270.60
31922 TOWNSEND PRESS BOOK CENTER	11/9/2015	142.80
31923 US FOODSERVICE INC	11/9/2015	2,178.13
31924 VALLEY OFFICE SYSTEMS	11/9/2015	3,974.69
31925 VOORHEES SANITATION	11/9/2015	1,204.93
31926 WAXIE SANITARY SUPPLY	11/9/2015	251.29
31927 WOOLSTENHULME, MONTE	11/9/2015	1,097.34
31928 YOST, CLAIR	11/9/2015	86.50
31929 ZONES	11/9/2015	765.00
31930 INTERSTATE BILLING SERVICES INC	11/9/2015	245.86
31931 OCCUPATIONAL THERAPY UNLIMITED LLC	11/9/2015	6,326.25
31932 PHILLIPS THERAPY INC	11/9/2015	682.50
31933 WALKER SPEECH THERAPY, INC	11/9/2015	7,422.19
31934 IDAHO DEPT OF HEALTH & WELFARE	11/18/2015	16,000.00
31935 OETC	11/18/2015	1,505.07
31936 VALLEY LUMBER & RENTAL	11/18/2015	3,422.25
31950 AMERICAN FIDELITY ASSURANCE	11/19/2015	6,500.00
31951 AMERICAN FIDELITY ASSURANCE	11/19/2015	10,734.10

31952 AMERICAN FAMILY LIFE ASSURANCE CO	11/19/2015	141.43
31953 AMERICAN FIDELITY ASSURANCE COMPANY	11/19/2015	67.40
31954 AMERICAN FIDELITY ASSURANCE COMPANY	11/19/2015	1,190.00
31955 AMERICAN FIDELITY ASSURANCE CO	11/19/2015	3,838.33
31956 BANK OF COMMERCE BUY DOWN	11/19/2015	10,168.07
31957 BLUE CROSS OF IDAHO	11/19/2015	109,904.55
31958 CONSECO HEALTH INSURANCE CO	11/19/2015	72.45
31959 EAST IDAHO CREDIT UNION	11/19/2015	2,100.00
31960 HEALTH SERVICES ADMINISTRATION	11/19/2015	2,964.16
31961 IDAHO DEPARTMENT OF LABOR	11/19/2015	53.34
31962 IDAHO CHILD SUPPORT RECEIPTING	11/19/2015	1,151.08
31963 IDAHO EDUCATION ASSOCIATION	11/19/2015	1,316.84
31964 IDAHO STATE TAX COMMISSION	11/19/2015	19,921.00
31965 LIFEMAP	11/19/2015	669.93
31966 NCPERS GROUP LIFE INS	11/19/2015	16.00
31967 TETON VALLEY EDUCATION FOUNDATION	11/19/2015	165.00
31968 TEXAS LIFE INSURANCE	11/19/2015	1,941.69
31969 U.S. DEPARTMENT OF EDUCATION	11/19/2015	154.31
31970 WADDELL & REED INC	11/19/2015	810.00
31974 AIRGAS USA, LLC	11/24/2015	510.57
31975 AMERICAN SCHOOL BOARD JOURNAL	11/24/2015	195.00
31976 ARCHITECTURAL BUILDING SUPPLY	11/24/2015	329.25
31977 ASPECT WINDOW TREATMENTS	11/24/2015	150.00
31978 BATES, RACHEL	11/24/2015	7.77
31979 BEARD, RIKKI	11/24/2015	83.95
31980 BERRY, REBECCA	11/24/2015	78.20
31981 BRIGGS ROOFING COMPANY	11/24/2015	250.00
31982 BUCK'S BAGS INC	11/24/2015	757.00
31983 CITY OF VICTOR	11/24/2015	342.40
31984 COOKE, JANNIFER	11/24/2015	50.00
31985 CORUM, CARLA	11/24/2015	3,123.75
31986 COUGARSCAPES	11/24/2015	11,462.50
31987 DEMCO	11/24/2015	128.02
31988 DONNELLEY SPORTS	11/24/2015	1,520.32
31989 DRIGGS ELEMENTARY SCHOOL	11/24/2015	23.32
31990 DRUIDE INFORMATIQUE INC.	11/24/2015	860.00
31991 ELLIOTT, NICOLE	11/24/2015	309.35
31992 FLINN SCIENTIFIC	11/24/2015	2,551.49
31994 FOLLETT SCHOOL SOLUTIONS	11/24/2015	2,480.94
31995 GOTTLER, JULI	11/24/2015	60.00
31996 HENNIGAN, SPENCER	11/24/2015	19.77
31998 HILL REFRIGERATION	11/24/2015	2,267.51
31999 HK CONTRACTORS	11/24/2015	28,555.97
32000 IDAHO ASSOC OF SCHOOL ADMIN	11/24/2015	178.00
32001 ISF EDUCATION DEPARTMENT	11/24/2015	475.00
32002 JH20 WATER CONDITIONING AND FILTRATIC	11/24/2015	346.50
32003 JIM'S TROPHY ROOM	11/24/2015	67.30
32004 KAUFMAN OK TIRE STORES	11/24/2015	366.13
32005 KLADUKE INC	11/24/2015	7,140.00
32006 MCI	11/24/2015	44.07
32007 MID-AMERICAN RESEARCH CHEMICAL	11/24/2015	421.70
32008 MINERT & ASSOCIATES INC	11/24/2015	62.00
32010 NAPA AUTO PARTS	11/24/2015	289.27
32011 NATIONAL PARK SERVICE	11/24/2015	403.00

32012 O'ROURKES	11/24/2015	37.89
32013 OMNI SECURITY SYSTEMS INC	11/24/2015	462.00
32014 PEAK ALARM CO	11/24/2015	193.80
32015 PEARSON EDUCATION	11/24/2015	1,224.90
32016 PINE NEEDLE EMBROIDERY	11/24/2015	51.00
32017 PRO SOUND AND COMMUNICATIONS	11/24/2015	385.00
32018 REILEY, MARILYN	11/24/2015	359.10
32019 ROY, MELISSA	11/24/2015	226.18
32020 RUDD & COMPANY PLLC	11/24/2015	300.00
32021 SCHOOL SPECIALTY	11/24/2015	366.62
32022 SEASON SALON LLC	11/24/2015	6,700.00
32023 SHOPBOT TOOLS INC	11/24/2015	172.03
32024 SUPERIOR BOILER	11/24/2015	3,248.81
32026 TEK-HUT	11/24/2015	16,615.00
32027 TETON MIDDLE SCHOOL	11/24/2015	30.76
32028 TETON RAPTOR CENTER	11/24/2015	500.00
32029 TETON SCHOOL DISTRICT NO 401	11/24/2015	79.24
32030 TETON VALLEY NEWS	11/24/2015	103.10
32031 US TICKET INC	11/24/2015	440.27
32032 VALLEY OFFICE SYSTEMS	11/24/2015	399.00
32033 WARD'S NATURAL SCIENCE EST INC	11/24/2015	269.27
32034 WAXIE SANITARY SUPPLY	11/24/2015	320.26
32035 WESTERN RECORDS DESTRUCTION	11/24/2015	50.00
32036 WOOLSTENHULME, MONTE	11/24/2015	466.00

734,450.71

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	392,294.65	-	108,109.37	500,404.02
101	State LEP	378.82	-	41.00	419.82
102	Remediation	351.67	-	-	351.67
104	Prof Develop	811.24	-	-	811.24
241	DRIVER ED	1,067.03	-	373.90	1,440.93
242	State Grant - ISEE	120.55	-	-	120.55
243	VOC ED	471.41	-	798.03	1,269.44
245	SCH TECH GRANT	6,902.15	-	5,117.87	12,020.02
246	SUBSTANCE ABUSE PREVENTION	-	-	317.89	317.89
251	TITLE 1	13,211.84	-	1,018.78	14,230.62
257	TITLE VI-B	13,247.23	-	14,815.52	28,062.75
258	VI-B PRESCHOOL	1,056.18	-	-	1,056.18
270	TITLE III	1,336.93	-	-	1,336.93
271	TITLE II-A	-	-	6,376.20	6,376.20
273	DRUG FREE SCHOOLS/ 21ST CENTUR	3,351.94	-	271.42	3,623.36
284	MEDICAID ADM	708.03	-	35,608.79	36,316.82
290	FOOD SERVICES	11,083.28	-	46,563.74	57,647.02
420	PLANT FAC	-	-	68,645.25	68,645.25
***	Fund Summary Totals ***	<u>446,392.95</u>	-	<u>288,057.76</u>	<u>734,450.71</u>