

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	0 FALL RIVER RURAL ELECTRIC	10/04/2014	8,605.85
	0 FALL RIVER RURAL ELECTRIC	10/12/2014	2,058.00
	0 BANK OF COMMERCE	10/20/2014	48.16
	0 IRS	10/20/2014	127,325.15
	0 US BANK	11/02/2014	6,123.95
	0 PUBLIC EMPLOYEE RETIREMENT	10/20/2014	5,620.44
	0 PUBLIC EMPLOYEE RETIREMENT	10/20/2014	118,975.99
29341	ANDERSEN, KIT	10/03/2014	666.65
29342	CITY OF DRIGGS	10/03/2014	250.00
29343	EDMENTUM	10/03/2014	7,730.00
29344	FIRE PROTECTION OF IDAHO	10/03/2014	2,008.58
29345	GEM STATE PAPER & SUPPLY	10/03/2014	606.87
29346	GOTTLER, JULI	10/03/2014	180.00
29347	GRASMICK PRODUCE COMPANY	10/03/2014	491.38
29348	HILL REFRIGERATION	10/03/2014	213.50
29349	JUNIOR LIBRARY GUILD	10/03/2014	1,164.00
29350	MCI	10/03/2014	43.69
29351	MCI	10/03/2014	30.22
29352	MELLO, FRANK	10/03/2014	2,129.31
29353	NICHOLAS & COMPANY INC	10/03/2014	3,005.05
29354	RIP'S DUST CONTROL	10/03/2014	3,250.00
29355	RUDD & COMPANY PLLC	10/03/2014	7,000.00
29356	SNAKE RIVER CO-OP	10/03/2014	150.00
29357	STATE DEPARTMENT OF EDUCATION	10/03/2014	40.00
29358	ACE HARDWARE	10/06/2014	789.67
29359	AIRGAS USA, LLC	10/06/2014	109.15
29360	ARCHITECTURAL BUILDING SUPPLY	10/06/2014	603.75
29361	BENNETT'S PAINT & GLASS	10/06/2014	291.24
29362	BERNARD FOOD INDUSTRIES	10/06/2014	1,012.68
29363	BIMBO BAKERIES USA	10/06/2014	154.45
29364	BSN SPORTS	10/06/2014	701.68
29365	CAXTON PRINTERS LTD	10/06/2014	4,598.86
29366	CIM TECHNOLOGY SOLUTIONS	10/06/2014	948.00
29367	CITY OF TETONIA	10/06/2014	1,149.70
29368	THE CLM GROUP INC	10/06/2014	4,180.50
29369	DEMCO	10/06/2014	69.84
29370	DIGITAL RIVER INC	10/06/2014	2,698.92
29371	DRIGGS PLUMBING & HEATING	10/06/2014	222.25
29372	FOLLETT SCHOOL SOLUTIONS	10/06/2014	269.88
29373	FOOD SERVICES OF AMERICA	10/06/2014	10,505.50
29375	FRANK EDWARDS COMPANY #7	10/06/2014	516.70
29376	GEM STATE PAPER & SUPPLY	10/06/2014	594.81
29377	GONSALVES, TRACEY	10/06/2014	77.70
29378	GRASMICK PRODUCE COMPANY	10/06/2014	3,292.42
29379	GREAT AMERICAN LEASING CORP	10/06/2014	2,562.58

29380	HARDCASTLE, KAMI	10/06/2014	1,386.95
29381	HARE, MELISSA	10/06/2014	584.98
29382	HERVIG, CARLEN	10/06/2014	6,203.05
29383	HIGH PEAKS PHYSICAL THERAPY	10/06/2014	850.00
29384	HOLDEN KIDWELL HAHN & CRAPO	10/06/2014	700.00
29385	IDAHO SCHOOL BOARDS ASSOC	10/06/2014	3,960.00
29386	IDAHO TRANSPORTATION DEPARTMEN	10/06/2014	23.00
29387	IF KEY LINE AUTOMOTIVE WHSE	10/06/2014	63.90
29388	IMAGINE LEARNING, INC.	10/06/2014	1,500.00
29389	JACKSON GROUP PETERBILT	10/06/2014	193.58
29390	JANNIFER COOKE	10/06/2014	74.92
29391	JOHNSON, DEBRA	10/06/2014	180.00
29392	MCI	10/06/2014	60.44
29394	MEADOW GOLD DAIRIES INC	10/06/2014	8,190.94
29395	NICHOLAS & COMPANY INC	10/06/2014	1,799.91
29396	NORTHWEST DISTRIBUTION SERVICES	10/06/2014	13,249.87
29397	PARKERS SEPTIC TANK SERVICE	10/06/2014	1,045.00
29398	PEARSON EDUCATION	10/06/2014	10,016.16
29399	PITSCO EDUCATION	10/06/2014	522.67
29400	PLAN ONE/ARCHITECTS	10/06/2014	3,078.50
29401	QUILL.COM	10/06/2014	67.49
29402	RICK'S	10/06/2014	74.00
29403	ROWBURY, KATHY	10/06/2014	198.02
29404	RUSH'S KITCHEN SUPPLY CO	10/06/2014	387.76
29405	SAM'S CLUB DIRECT	10/06/2014	468.83
29406	SCHOOL SPECIALTY INC	10/06/2014	357.72
29408	SCHOOL SPECIALTY	10/06/2014	5,402.81
29409	STARKEY, DENNIS	10/06/2014	74.95
29410	SUBURBAN PROPANE	10/06/2014	68.77
29411	TETON VALLEY NEWS	10/06/2014	657.40
29412	TETON VALLEY AUTO REPAIR	10/06/2014	1,518.74
29413	TIME FOR KIDS	10/06/2014	535.20
29414	US FOODSERVICE INC	10/06/2014	4,426.07
29415	VALLEY LUMBER & RENTAL	10/06/2014	9.09
29416	WAXIE SANITARY SUPPLY	10/06/2014	377.07
29417	WRIGHT, AMY	10/06/2014	2,175.00
29418	ZONES	10/06/2014	2,085.00
29419	MCI	10/06/2014	60.44
29421	MEADOW GOLD DAIRIES INC	10/06/2014	8,190.94
29422	NICHOLAS & COMPANY INC	10/06/2014	1,799.91
29423	NORTHWEST DISTRIBUTION SERVICES	10/06/2014	13,249.87
29424	PARKERS SEPTIC TANK SERVICE	10/06/2014	1,045.00
29425	COLE, APRIL	10/14/2014	112.11
29426	BANK OF COMMERCE BUY DOWN	10/15/2014	1,814.50
29427	BLUE CROSS OF IDAHO	10/15/2014	105,452.25
29428	ELLIOTT, NICOLE	10/15/2014	821.95
29429	IDAHO EDUCATION ASSOCIATION	10/15/2014	1,075.31

29430 IMAGINE LEARNING, INC.	10/15/2014	750.00
29473 AIRGAS USA, LLC	10/21/2014	97.05
29474 AIRGAS USA, LLC	10/21/2014	79.23
29475 ALL AMERICAN SPORTS	10/21/2014	2,178.00
29476 ALPINE LAWN CARE INC	10/21/2014	4,200.00
29477 ARCHITECTURAL BUILDING SUPPLY	10/21/2014	2,066.46
29478 ARD'S GLASS & PAINT CO	10/21/2014	285.50
29479 CAMBIUM LEARNING	10/21/2014	870.95
29480 CENGAGE LEARNING	10/21/2014	172.26
29481 CENTURYLINK	10/21/2014	18.49
29482 CHESBRO MUSIC COMPANY	10/21/2014	51.77
29483 CIM TECHNOLOGY SOLUTIONS	10/21/2014	315.90
29484 CITY OF VICTOR	10/21/2014	703.32
29486 CITY OF DRIGGS	10/21/2014	4,016.15
29487 COMMERCIAL METAL WORKS INC	10/21/2014	510.64
29488 COUGARSCAPES	10/21/2014	2,231.00
29490 DONNELLEY SPORTS	10/21/2014	3,404.39
29491 DRIGGS ELEMENTARY SCHOOL	10/21/2014	1,000.00
29492 DRIGGS PLUMBING & HEATING	10/21/2014	217.98
29493 DRIGGS TIRE	10/21/2014	36.16
29494 ELECTRICAL WHOLESALE	10/21/2014	139.99
29495 FIRE PROTECTION OF IDAHO	10/21/2014	425.80
29496 FLINN SCIENTIFIC	10/21/2014	45.99
29497 FOLLETT SCHOOL SOLUTIONS	10/21/2014	154.48
29499 FRANK EDWARDS COMPANY #7	10/21/2014	153.94
29501 HARTSHORN OIL INC	10/21/2014	11,259.93
29502 HILL REFRIGERATION	10/21/2014	492.50
29503 IDAHO SCHOOL BOARDS ASSOC	10/21/2014	300.00
29504 IDAHO TRANSPORTATION DEPT - SPEC	10/21/2014	46.00
29505 INTERSTATE BATTERY SYSTEM OF IDAHO	10/21/2014	1,027.60
29506 INTERSTATE BILLING SERVICES INC	10/21/2014	700.09
29507 JACKSON GROUP PETERBILT	10/21/2014	2,658.16
29508 JH20 WATER CONDITIONING AND FILT	10/21/2014	101.00
29509 KCDA PURCHASING COOPERATIVE	10/21/2014	21,495.60
29510 KLADUKE INC	10/21/2014	450.00
29511 KWIK-WAY	10/21/2014	60.00
29512 MCI	10/21/2014	87.53
29513 MCI	10/21/2014	60.55
29514 MINERT & ASSOCIATES INC	10/21/2014	130.00
29515 NATIONAL GEOGRAPHIC LEARNING	10/21/2014	445.50
29516 OCCUPATIONAL THERAPY UNLIMITED	10/21/2014	4,800.00
29517 ODYSSEY CHARTER SCHOOL	10/21/2014	1,500.00
29518 ORIENTAL TRADING COMPANY	10/21/2014	46.49
29519 PARKERS SEPTIC TANK SERVICE	10/21/2014	633.00
29520 PEARSON EDUCATION	10/21/2014	12.34
29521 PERMA-BOUND	10/21/2014	657.62
29522 PHILLIPS THERAPY INC	10/21/2014	6,625.00

29523 REALLY GOOD STUFF	10/21/2014	207.94
29524 REILEY, MARILYN	10/21/2014	158.47
29525 SAFEGUARD	10/21/2014	218.26
29527 SAM'S CLUB DIRECT	10/21/2014	850.71
29528 SCHOOL NURSE SUPPLY INC	10/21/2014	177.05
29529 SCHOOL SPECIALTY	10/21/2014	2,311.92
29530 SCOT GREEN EXCAVATION LLC	10/21/2014	1,601.00
29534 SILVERSTAR COMMUNICATIONS	10/21/2014	4,037.27
29535 ST JOHNS AUDIOOGY & HEARING	10/21/2014	75.00
29536 STREET, BRAD	10/21/2014	20.00
29537 SUNRISE ENVIRONMENTAL SCIENCE	10/21/2014	28.56
29538 TCI	10/21/2014	714.00
29539 TDA ENVIRONMENTAL	10/21/2014	300.00
29540 TETON COUNTY SOLID WASTE	10/21/2014	71.00
29541 TETON SCIENCE SCHOOLS	10/21/2014	409.50
29542 TETON VALLEY NEWS	10/21/2014	120.89
29543 TIME FOR KIDS	10/21/2014	602.10
29544 VALLEY OFFICE SYSTEMS	10/21/2014	12,103.95
29545 VIP AUTOMATIONS INC	10/21/2014	646.86
29546 VOORHEES SANITATION	10/21/2014	2,655.61
29547 WALKER SPEECH THERAPY, INC	10/21/2014	1,087.50
29548 WESTERN MOUNTAIN BUS SALES	10/21/2014	642.55
29549 WOODS, JACOB	10/21/2014	65.52
29550 WRIGHT, AMY	10/21/2014	5,266.50
29551 ZONES	10/21/2014	450.00
29552 AMERICAN FIDELITY ASSURANCE	10/21/2014	7,183.32
29553 AMERICAN FIDELITY ASSURANCE	10/21/2014	10,102.15
29554 AMERICAN FAMILY LIFE ASSURANCE C	10/21/2014	246.66
29555 AMERICAN FIDELITY ASSURANCE COM	10/21/2014	67.40
29556 AMERICAN FIDELITY ASSURANCE COM	10/21/2014	1,500.00
29557 AMERICAN FIDELITY ASSURANCE CO	10/21/2014	4,421.66
29558 BANK OF COMMERCE BUY DOWN	10/21/2014	10,799.40
29559 BLUE CROSS OF IDAHO	10/21/2014	107,127.65
29560 CONSECO HEALTH INSURANCE CO	10/21/2014	144.55
29561 EAST IDAHO CREDIT UNION	10/21/2014	2,350.00
29562 HEALTH SERVICES ADMINISTRATION	10/21/2014	2,498.00
29563 IDAHO DEPARTMENT OF LABOR	10/21/2014	153.75
29564 IDAHO CHILD SUPPORT RECEIPTING	10/21/2014	1,009.44
29565 IDAHO EDUCATION ASSOCIATION	10/21/2014	1,075.31
29566 IDAHO STATE TAX COMMISSION	10/21/2014	18,386.00
29567 LIFEMAP	10/21/2014	642.90
29568 NCPERS GROUP LIFE INS	10/21/2014	16.00
29569 TETON VALLEY EDUCATION FOUNDATI	10/21/2014	165.00
29570 TEXAS LIFE INSURANCE	10/21/2014	2,014.25
29571 U.S. DEPARTMENT OF EDUCATION	10/21/2014	734.34
29572 WADDELL & REED INC	10/21/2014	360.00
29573 STATE DEPARTMENT OF EDUCATION	10/22/2014	40.00

29574 WALKER SPEECH THERAPY, INC	10/27/2014	5,862.50
29576 ACE HARDWARE	10/31/2014	479.20
29577 BROULIM'S (FB)	10/31/2014	153.40
29578 BROULIMS (MW)	10/31/2014	432.02
29579 HARDCASTLE, KAMI	10/31/2014	358.62
29580 PEAK PRINTING LLC	10/31/2014	73.65
29581 SILVERSTAR COMM. - FREEDOM	10/31/2014	995.10
		<u>831,185.93</u>