

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	0 FLEETPRIDE	10/4/2016	2,939.16
	0 IRS	9/20/2016	-
	0 PUBLIC EMPLOYEE RETIREMENT	9/20/2016	-
	0 IRS	10/20/2016	51,576.90
	0 PUBLIC EMPLOYEE RETIREMENT	10/20/2016	89,149.47
	0 FALL RIVER RURAL ELECTRIC	9/23/2016	11,918.25
	0 US BANK	11/1/2016	422.41
	0 US BANK	10/31/2016	15,287.96
33993	ACE HARDWARE	10/10/2016	753.83
33994	AIRGAS USA, LLC	10/10/2016	673.25
33995	ALPINE LAWN CARE INC	10/10/2016	4,396.00
33996	ALTANORTH, LLC	10/10/2016	462.50
33997	ARCHITECTURAL BUILDING SUPPLY	10/10/2016	519.00
33998	BAIRD, ROBERT	10/10/2016	54.75
33999	BATES, RACHEL	10/10/2016	44.50
34000	BATTLE, JEFFREY	10/10/2016	54.75
34001	BEARD, JESSICA	10/10/2016	54.75
34002	BEARD, TERALYN	10/10/2016	54.75
34003	BERRY OIL	10/10/2016	333.67
34004	BEVAN, AMANDA	10/10/2016	54.75
34005	BIMBO BAKERIES USA	10/10/2016	115.16
34006	BLOUSE, AMANDA	10/10/2016	54.75
34007	BROULIMS (MW)	10/10/2016	-
34008	BROULIMS (MW)	10/10/2016	805.91
34009	BURNS CONCRETE, INC	10/10/2016	1,414.92
34010	CARLSTON, MICHELLE	10/10/2016	97.62
34011	CAROLINA BIOLOGICAL SUPPLY COMPANY	10/10/2016	26.20
34012	CCS PRESENTATION SYSTEMS	10/10/2016	-
34013	CCS PRESENTATION SYSTEMS	10/10/2016	12,800.00
34014	CHRISTIANSEN, MEGAN	10/10/2016	54.75
34015	CHURCH, CARL	10/10/2016	230.77
34016	CITY OF TETONIA	10/10/2016	1,257.80
34017	CITY OF DRIGGS	10/10/2016	-
34018	CITY OF DRIGGS	10/10/2016	4,269.34
34019	CLEMMER, MARILYN	10/10/2016	54.75
34020	COMMERCIAL TIRE INC	10/10/2016	10,093.04
34021	COMPUTERWISE INC	10/10/2016	919.00
34022	CRISIS PREVENTION INST, INC	10/10/2016	300.00
34023	DAUSMAN, NICOLE	10/10/2016	54.75
34024	DAVIS, TRISH	10/10/2016	50.00
34025	DAY, CONNIE	10/10/2016	54.75
34026	DONNELLEY SPORTS	10/10/2016	894.35
34027	ELECTRICAL WHOLESale	10/10/2016	-
34028	ELECTRICAL WHOLESale	10/10/2016	-
34029	ELECTRICAL WHOLESale	10/10/2016	3,226.33

34030 EMERGENCY MEDICAL PRODUCTS INC	10/10/2016	520.60
34031 ENGLISH, JAMES	10/10/2016	54.75
34032 FLINN SCIENTIFIC	10/10/2016	278.03
34033 FOOD SERVICES OF AMERICA	10/10/2016	6,108.05
34034 GEM STATE PAPER & SUPPLY	10/10/2016	459.18
34035 GIALLONARDO, RENEE	10/10/2016	54.75
34036 GIGGLETIME TOY CO INC	10/10/2016	79.80
34037 GREATAMERICA FINANCIAL SVCS	10/10/2016	2,822.58
34038 HALL, TRACEY	10/10/2016	32.20
34039 HENNIGAN, SPENCER	10/10/2016	29.61
34040 HESS, TENILLE	10/10/2016	54.75
34041 HIBBERT, MEGAN	10/10/2016	54.75
34042 HILL REFRIGERATION	10/10/2016	840.59
34043 HOLDEN KIDWELL HAHN & CRAPO	10/10/2016	2,961.00
34044 HOYLE, HEIDI	10/10/2016	54.75
34045 IDAHO DIVISION OF BUILDING SAFETY	10/10/2016	100.00
34046 INFINITE CAMPUS	10/10/2016	600.00
34047 ISB EDUCATIONAL SOLUTIONS	10/10/2016	1,427.57
34048 JACKSON, STACY	10/10/2016	1,000.00
34049 JIM'S TROPHY ROOM	10/10/2016	29.25
34050 JOHNSON, VAN	10/10/2016	77.73
34051 KLADUKE INC	10/10/2016	12,748.42
34052 KOKOL, MARTIN	10/10/2016	13.94
34053 KRUMPEN, JULIE	10/10/2016	355.00
34054 LAKESHORE LEARNING MATERIALS	10/10/2016	45.98
34055 LARSON, GREG	10/10/2016	54.75
34056 LAWSON PRODUCTS	10/10/2016	73.75
34057 MCI	10/10/2016	61.60
34058 MEADOW GOLD DAIRIES INC	10/10/2016	5,599.37
34059 MELLO, FRANK	10/10/2016	333.96
34060 MINERT & ASSOCIATES INC	10/10/2016	276.00
34061 MORGAN, BRANDI	10/10/2016	54.75
34062 NAPA AUTO PARTS	10/10/2016	147.58
34063 NAYLOR-YARGER, JILL	10/10/2016	54.75
34064 NICHOLAS & COMPANY INC	10/10/2016	6,063.45
34065 NORTHWEST DISTRIBUTION SERVICES	10/10/2016	16,984.26
34066 O'REILLY'S AUTO PARTS	10/10/2016	98.88
34067 OCCUPATIONAL THERAPY UNLMTD	10/10/2016	10,271.25
34068 OCKANDER, SUMMER	10/10/2016	54.75
34069 OETC	10/10/2016	639.24
34070 OZBURN, JENNIFER	10/10/2016	82.94
34071 PARKERS SEPTIC TANK SERVICE	10/10/2016	-
34072 PARKERS SEPTIC TANK SERVICE	10/10/2016	1,308.00
34073 PENCE, SUSAN	10/10/2016	245.50
34074 PEREZ, RODOLFO	10/10/2016	686.70
34075 PHILLIPS THERAPY INC (OT)	10/10/2016	6,228.75
34076 REDI SERVICES LLC	10/10/2016	12,640.00

34077 ROSS, DAVID	10/10/2016	200.00
34078 ROWBURY, KATHY	10/10/2016	368.97
34079 RUSH'S KITCHEN SUPPLY CO	10/10/2016	1,107.83
34080 SALGADO ESCOBEDO, ROCELYN	10/10/2016	54.75
34081 SAM'S CLUB DIRECT	10/10/2016	161.30
34082 SCHOOL SPECIALTY	10/10/2016	-
34083 SCHOOL SPECIALTY	10/10/2016	1,355.20
34084 SILVERSTAR COMM. - FREEDOM	10/10/2016	9,469.00
34085 SMITH, ANDREA	10/10/2016	54.75
34086 SUBURBAN PROPANE	10/10/2016	340.93
34087 SUNRISE ENVIRONMENTAL SCIENCE	10/10/2016	662.69
34088 SUPERIOR BOILER	10/10/2016	320.26
34089 TETON COUNTY SHERIFF'S OFFICE	10/10/2016	25.00
34090 TETON CREEK AUTO GLASS	10/10/2016	200.00
34091 TETON HIGH SCHOOL	10/10/2016	1,100.00
34092 THOMPSON, CLAIRE	10/10/2016	62.74
34093 TORBECK, CHARLES	10/10/2016	54.75
34094 US FOODSERVICE INC	10/10/2016	887.70
34095 VALLEY LUMBER & RENTAL	10/10/2016	182.90
34095 VALLEY LUMBER & RENTAL	10/14/2016	(182.90)
34096 VALLEY OFFICE SYSTEMS	10/10/2016	4,269.99
34097 VAZQUEZ, PABLO	10/10/2016	54.75
34098 VICTOR ELEMENTARY SCHOOL	10/10/2016	124.55
34099 WALKER SPEECH THERAPY, INC	10/10/2016	5,266.25
34100 WAXIE SANITARY SUPPLY	10/10/2016	1,421.64
34101 WILKES, JETT	10/10/2016	54.75
34102 WILLIAMS, MARY	10/10/2016	54.75
34103 WOOLSTENHULME, JENESSA	10/10/2016	45.01
34104 YOUNG, LAUREN	10/10/2016	54.75
34105 ZONES	10/10/2016	-
34106 ZONES	10/10/2016	8,495.00
34107 ZWAGERMAN, PETER	10/10/2016	54.75
34108 ZWICKER, LINDSAY	10/10/2016	780.00
34109 MISKIN, TROY	10/11/2016	264.56
34110 ROMANO, DANIEL	10/11/2016	264.10
34111 THOMPSON, CLAIRE	10/11/2016	49.63
34112 VANDERHORST, REBECCA	10/11/2016	302.70
34113 CHURCH, CARL	10/14/2016	56.91
34114 HATHAWAY, BREANNE	10/14/2016	103.01
34115 LONG, DAYNA	10/14/2016	268.00
34116 VALLEY LUMBER & RENTAL	10/14/2016	182.90
34140 AMERICAN FIDELITY ASSURANCE	10/20/2016	6,650.00
34141 AMERICAN FIDELITY ASSURANCE	10/20/2016	11,171.74
34142 AMERICAN FAMILY LIFE ASSURANCE CO	10/20/2016	96.84
34143 AMERICAN FIDELITY ASSURANCE COMPANY	10/20/2016	67.40
34144 AMERICAN FIDELITY ASSURANCE COMPANY	10/20/2016	915.00
34145 AMERICAN FIDELITY ASSURANCE CO	10/20/2016	3,658.34

34146	BANK OF COMMERCE BUY DOWN	10/20/2016	9,121.75
34147	BLUE CROSS OF IDAHO	10/20/2016	131,833.85
34148	CONSECO HEALTH INSURANCE CO	10/20/2016	72.45
34149	HEALTH SERVICES ADMINISTRATION	10/20/2016	3,898.70
34150	IDAHO CHILD SUPPORT RECEIPTING	10/20/2016	514.74
34151	IDAHO EDUCATION ASSOCIATION	10/20/2016	1,439.39
34152	IDAHO STATE TAX COMMISSION	10/20/2016	22,930.00
34153	IDAHO STATE TAX COMMISSION	10/20/2016	59.63
34154	LIFEMAP	10/20/2016	1,727.80
34155	NCPERS GROUP LIFE INS	10/20/2016	16.00
34156	TETON COUNTY SHERIFF'S OFFICE	10/20/2016	815.54
34157	TETON VALLEY EDUCATION FOUNDATION	10/20/2016	255.00
34158	TEXAS LIFE INSURANCE	10/20/2016	1,919.79
34159	U.S. DEPARTMENT OF EDUCATION	10/20/2016	705.91
34160	WADDELL & REED INC	10/20/2016	810.00
34161	AIRGAS USA, LLC	10/25/2016	191.66
34162	ALL AMERICAN TIRE AND BRAKE LLC	10/25/2016	1,142.93
34163	ANDERSEN, KIT	10/25/2016	1,499.80
34164	ANDERSON, MICHELLE	10/25/2016	161.59
34165	ARCHITECTURAL BUILDING SUPPLY	10/25/2016	1,037.89
34166	AUTO BODY PAINT & SUPPLY	10/25/2016	566.76
34167	BEARD, REGINA	10/25/2016	20.00
34168	BEDELL, EMILY	10/25/2016	314.59
34169	BELL PRINTING	10/25/2016	1,632.25
34170	BERRY, REBECCA	10/25/2016	39.24
34171	BLISS CARGO	10/25/2016	39.25
34172	BROULIM'S (FB)	10/25/2016	2.47
34173	BROWN, MICHAEL	10/25/2016	20.64
34174	BRYSON SALES & SERVICE	10/25/2016	104.07
34175	BUCK'S BAGS INC	10/25/2016	380.00
34176	CAROLINA BIOLOGICAL SUPPLY COMPANY	10/25/2016	177.44
34177	CENTURYLINK	10/25/2016	4.84
34178	CITY OF VICTOR	10/25/2016	47.75
34179	COBLE COMPANY, THE	10/25/2016	457.15
34180	CORUM, CARLA	10/25/2016	2,378.75
34181	COUGARSCAPES	10/25/2016	841.00
34182	CRASH LLC	10/25/2016	6,114.85
34183	DEMCO	10/25/2016	-
34184	DEMCO	10/25/2016	215.00
34185	DENISOFF, BARBARA	10/25/2016	49.82
34186	DONNELLEY SPORTS	10/25/2016	-
34187	DONNELLEY SPORTS	10/25/2016	3,829.50
34188	DRIGGS PLUMBING & HEATING	10/25/2016	688.30
34189	ELECTRICAL WHOLESAL	10/25/2016	114.53
34190	FIREFLY COMPUTERS	10/25/2016	4,259.40
34191	FLINN SCIENTIFIC	10/25/2016	334.72
34192	FOLLETT SCHOOL SOLUTIONS	10/25/2016	62.29

34193 GRAINGER	10/25/2016	300.24
34194 HARE, MELISSA	10/25/2016	149.90
34195 HARTSHORN OIL INC	10/25/2016	4,242.93
34196 HATHAWAY, BREANNE	10/25/2016	54.75
34197 HERFF JONES INC	10/25/2016	1,291.33
34198 IDAHO TRANSPORTATION DEPT - SPEC PLATES	10/25/2016	230.00
34199 INFINITE CAMPUS	10/25/2016	2,207.75
34200 JACKSON GROUP PETERBILT	10/25/2016	249.12
34201 JCORP SERVICES LLC	10/25/2016	3,040.00
34202 JENDINS, NOAH	10/25/2016	52.00
34203 JUNIOR LIBRARY GUILD	10/25/2016	1,227.60
34204 JW PEPPER & SONS INC	10/25/2016	206.28
34205 KLADUKE INC	10/25/2016	4,122.25
34206 LAKESHORE LEARNING MATERIALS	10/25/2016	45.98
34207 LAWSON PRODUCTS	10/25/2016	422.55
34208 MADSEN, MARY	10/25/2016	165.00
34209 MCI	10/25/2016	30.67
34210 MCI	10/25/2016	44.33
34211 MID-AMERICAN RESEARCH CHEMICAL	10/25/2016	2,399.56
34212 MUSICARE	10/25/2016	135.00
34213 NAPA AUTO PARTS	10/25/2016	284.98
34213 NAPA AUTO PARTS	10/26/2016	(284.98)
34214 NCS PEARSON INC	10/25/2016	1,166.00
34215 NELCO	10/25/2016	705.76
34216 O'REILLY'S AUTO PARTS	10/25/2016	39.98
34217 OPTIX MEDIA	10/25/2016	11,970.00
34218 PERMA-BOUND	10/25/2016	1,392.87
34219 R.A.D	10/25/2016	-
34220 R.A.D	10/25/2016	2,778.99
34221 REALLY GOOD STUFF	10/25/2016	-
34222 REALLY GOOD STUFF	10/25/2016	-
34223 REALLY GOOD STUFF	10/25/2016	475.37
34224 REXBURG REHABILITATION	10/25/2016	1,049.00
34225 RUDD & COMPANY PLLC	10/25/2016	1,200.00
34226 SCHOLASTIC	10/25/2016	81.94
34226 SCHOLASTIC	10/26/2016	(81.94)
34227 SCHOOL NURSE SUPPLY INC	10/25/2016	179.85
34228 SCHOOL SPECIALTY	10/25/2016	726.87
34229 SCOT GREEN EXCAVATION LLC	10/25/2016	1,274.50
34230 SHOUTPOINT	10/25/2016	2,218.38
34231 STREET, BRADLEY	10/25/2016	60.00
34232 STREET, JANA	10/25/2016	52.95
34233 SUBURBAN PROPANE	10/25/2016	1,749.50
34234 SUNRISE ENVIRONMENTAL SCIENCE	10/25/2016	259.64
34235 SUPERIOR BOILER	10/25/2016	955.36
34236 TDA ENVIRONMENTAL	10/25/2016	300.00
34237 TETON CHIROPRACTIC	10/25/2016	1,080.00

34238 TETON COUNTY SOLID WASTE	10/25/2016	249.00
34239 TETON HIGH SCHOOL	10/25/2016	4,292.96
34240 VANDERHORST, REBECCA	10/25/2016	67.22
34241 VISSER, MICHELLE	10/25/2016	342.00
34242 WESTERN MOUNTAIN BUS SALES	10/25/2016	314.13
34243 WESTERN RECORDS DESTRUCTION	10/25/2016	200.00
34244 WILKES, JEFFREY	10/25/2016	657.13
34245 WOOLSTENHULME, MONTE	10/25/2016	1,107.86
34246 YOUNG, LAUREN	10/25/2016	2,093.60
34247 ZONES	10/25/2016	6,499.00
34248 ZWICKER, LINDSAY	10/25/2016	220.00
34249 AIRGAS USA, LLC	10/26/2016	4.11
34250 TETON STAGE LINES	10/26/2016	3,618.75
34251 VIP AUTOMATIONS INC	10/26/2016	900.00
34252 AMERICAN FIDELITY ASSURANCE CO	10/26/2016	340.68
34253 LA QUINTA & SUITES	10/26/2016	91.00
34254 O'REILLY'S AUTO PARTS	10/26/2016	284.98
34255 SCHOLASTIC	10/26/2016	40.97
34256 POSTMASTER	10/26/2016	626.84
201600010 PUBLIC EMPLOYEE RETIREMENT	9/20/2016	(72.03)
201600011 IRS	9/20/2016	(66.65)
201600012 PUBLIC EMPLOYEE RETIREMENT	9/20/2016	72.03
201600013 IRS	9/20/2016	66.65
201600014 PUBLIC EMPLOYEE RETIREMENT	10/20/2016	6,340.70
201600015 PUBLIC EMPLOYEE RETIREMENT	10/20/2016	48,503.54
201600016 IRS	10/20/2016	100,006.95
	Total	<u><u>799,344.25</u></u>