

CHECK AP Checks Dec 2017

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
	0 IRS	12/20/2017	56,405.85
	0 PUBLIC EMPLOYEE RETIREMENT	12/20/2017	95,795.12
	0 FALL RIVER RURAL ELECTRIC	12/31/2017	15,072.71
	0 US BANK	12/31/2017	14,384.88
	0 PUBLIC EMPLOYEE RETIREMENT	12/20/2017	5,372.48
	0 PUBLIC EMPLOYEE RETIREMENT	12/20/2017	52,119.33
	0 IRS	12/20/2017	110,929.95
36947	CHRISTIANSEN, MEGAN	12/1/2017	168.95
36948	EFIB	12/1/2017	500.00
36949	ID SCHOOL BOND GUARANTY PROG.	12/1/2017	250.00
36950	BRADY INDUSTRIES	12/11/2017	277.54
36951	BROULIM'S (FB)	12/11/2017	-
36952	BROULIM'S (FB)	12/11/2017	147.71
36953	DONNELLY, KARA	12/11/2017	149.86
36954	DRIGGS TIRE	12/11/2017	63.90
36955	EASTERN IDAHO PUBLIC HEALTH DIST	12/11/2017	1,625.00
36956	FOOD SERVICES OF AMERICA	12/11/2017	6,019.94
36957	GEM STATE PAPER & SUPPLY	12/11/2017	351.46
36958	GREAT WESTERN FOODS INC	12/11/2017	81.20
36959	HALL, TRACEY	12/11/2017	61.04
36960	HANSEN, MARK	12/11/2017	-
36961	HANSEN, MARK	12/11/2017	1,752.61
36962	MEADOW GOLD DAIRIES INC	12/11/2017	4,954.63
36963	NICHOLAS & COMPANY INC	12/11/2017	5,181.40
36964	NORTHWEST DISTRIBUTION SERVICES	12/11/2017	-
36965	NORTHWEST DISTRIBUTION SERVICES	12/11/2017	8,908.56
36966	PEREZ, RODOLFO	12/11/2017	534.10
36967	PUGH, NAN	12/11/2017	157.97
36968	RUSH'S KITCHEN SUPPLY CO	12/11/2017	157.96
36969	SAM'S CLUB DIRECT	12/11/2017	147.36
36970	SCHOOL NUTRITION ASSOCIATION	12/11/2017	645.00
36971	US FOODSERVICE INC	12/11/2017	660.44
36972	WAXIE SANITARY SUPPLY	12/11/2017	41.88
36973	WOOLSTENHULME, MONTE	12/11/2017	83.02
36973	WOOLSTENHULME, MONTE	12/18/2017	(83.02)
36974	ZONES	12/11/2017	5,430.00
36975	2NDGEAR	12/18/2017	1,395.00
36976	ACE HARDWARE	12/18/2017	23.57
36977	ACTION EXCAVATION LLC	12/18/2017	798.00
36978	AIRGAS USA, LLC	12/18/2017	141.73
36979	ASHTON, BRIAN	12/18/2017	293.21
36980	BATES, GEORGE	12/18/2017	148.94
36981	BROULIMS (MW)	12/18/2017	617.25
36982	CARD, ELIZABETH	12/18/2017	52.00
36983	CENTURYLINK	12/18/2017	5.35

36984 CHRISTENSEN, ANITA	12/18/2017	131.10
36985 CHURCH, CARL	12/18/2017	134.07
36986 CITY OF VICTOR	12/18/2017	398.48
36987 CITY OF DRIGGS	12/18/2017	-
36988 CITY OF DRIGGS	12/18/2017	-
36989 CITY OF DRIGGS	12/18/2017	-
36990 CITY OF DRIGGS	12/18/2017	512.42
36991 DONNELLY, KARA	12/18/2017	129.22
36992 DONNELLEY SPORTS	12/18/2017	325.92
36993 DRIGGS PLUMBING & HEATING	12/18/2017	5,000.00
36994 DRIGGS TIRE	12/18/2017	116.10
36995 DRYWALL SOLUTIONS	12/18/2017	4,500.00
36996 ELECTRICAL WHOLESALE	12/18/2017	-
36997 ELECTRICAL WHOLESALE	12/18/2017	703.35
36998 ELLIOTT, NICOLE	12/18/2017	98.15
36999 EMBARQ MARKETING	12/18/2017	309.00
37000 ENA SERVICES LLC	12/18/2017	2,676.86
37001 FULLMER, HAILEY	12/18/2017	52.00
37002 GENESIS TECHNOLOGIES INC	12/18/2017	2,500.00
37003 GPC ARCHITECTS	12/18/2017	800.00
37004 GREATAMERICA FINANCIAL SVCS	12/18/2017	2,700.00
37005 HENNIGAN, SPENCER	12/18/2017	437.48
37006 ISB EDUCATIONAL SOLUTIONS	12/18/2017	2,289.08
37007 JIM'S TROPHY ROOM	12/18/2017	9.25
37008 KAUFMAN, KALEB	12/18/2017	52.00
37009 KLADUKE INC	12/18/2017	10,766.26
37010 LOPEZ AYALA, HUMBERTO	12/18/2017	52.00
37011 MATTHEW BENDER & CO., INC.	12/18/2017	78.08
37012 MCU SPORTS	12/18/2017	240.83
37013 MID-AMERICAN RESEARCH CHEMICAL	12/18/2017	2,023.72
37014 MINERT & ASSOCIATES INC	12/18/2017	147.00
37015 NAPA AUTO PARTS	12/18/2017	60.24
37016 NICHOLSON, MICHELLE	12/18/2017	305.20
37017 O'REILLY'S AUTO PARTS	12/18/2017	-
37018 O'REILLY'S AUTO PARTS	12/18/2017	1,025.00
37019 OPTIX MEDIA	12/18/2017	2,780.00
37020 ORTIZ, CRISTIAN	12/18/2017	52.00
37021 PARKERS SEPTIC TANK SERVICE	12/18/2017	78.00
37022 PEARSON EDUCATION	12/18/2017	362.08
37023 PERMA-BOUND	12/18/2017	5,251.28
37024 PHILLIPS THERAPY INC (OT)	12/18/2017	7,012.50
37025 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/18/2017	118.98
37026 PLATT ELECTRIC	12/18/2017	114.40
37027 R.A.D	12/18/2017	3,146.49
37028 REXBURG REHABILITATION	12/18/2017	1,201.85
37029 SANTERO, CODY	12/18/2017	52.00
37030 SANTILLANA USA PUBLISHING	12/18/2017	3,572.69

37031 SCHOLASTIC	12/18/2017	470.03
37032 SCOT GREEN EXCAVATION LLC	12/18/2017	142.50
37033 SHAW, EMILY	12/18/2017	52.00
37034 SILVERSTAR COMM. - FREEDOM	12/18/2017	9,389.35
37035 SNAP-ON TOOLS	12/18/2017	147.10
37036 SPAIN, LARENE	12/18/2017	52.00
37037 STARKEY, TANNER	12/18/2017	52.00
37038 SUBURBAN PROPANE	12/18/2017	-
37039 SUBURBAN PROPANE	12/18/2017	-
37040 SUBURBAN PROPANE	12/18/2017	28,812.78
37041 SUPERIOR BOILER	12/18/2017	1,075.87
37042 TAYLOR, PATRICIA	12/18/2017	52.00
37043 TEDFORD, DOUGLAS	12/18/2017	584.25
37044 TETON CHIROPRACTIC	12/18/2017	100.00
37045 TETON COUNTY SOLID WASTE	12/18/2017	95.00
37046 TETON HIGH SCHOOL	12/18/2017	5,037.33
37047 TETON VALLEY NEWS	12/18/2017	158.10
37048 TETON VALLEY EDUCATION FOUNDATION	12/18/2017	1,410.72
37049 UNIVERSITY OF UTAH	12/18/2017	225.00
37050 US POSTAL SERVICE	12/18/2017	116.00
37051 VALENCIA, ARACELI	12/18/2017	795.70
37052 VALLEY LUMBER & RENTAL	12/18/2017	3,741.74
37053 VALLEY WIDE COOPERATIVE	12/18/2017	1,340.17
37054 WALKER, PAM	12/18/2017	83.02
37055 WALKER SPEECH THERAPY, INC	12/18/2017	8,779.38
37056 WAXIE SANITARY SUPPLY	12/18/2017	660.51
37057 WESTERN MOUNTAIN BUS SALES	12/18/2017	3,031.50
37058 WESTERN RECORDS DESTRUCTION	12/18/2017	50.00
37059 WILLIAMS, ABBY	12/18/2017	769.32
37060 WOOD, SUSAN	12/18/2017	32.97
37061 WOOLSTENHULME, MONTE	12/18/2017	993.54
37062 ZIPPY SHIP N' COPY	12/18/2017	99.14
37063 ZOGG, SAMUEL	12/18/2017	50.14
37087 A&W ENGINEERING	12/20/2017	6,000.00
37088 AMERICAN FIDELITY ASSURANCE	12/20/2017	3,400.00
37089 AMERICAN FIDELITY ASSURANCE	12/20/2017	12,158.40
37090 AMERICAN FAMILY LIFE ASSURANCE CO	12/20/2017	53.90
37091 AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2017	87.64
37092 AMERICAN FIDELITY ASSURANCE COMPANY	12/20/2017	915.00
37093 AMERICAN FIDELITY ASSURANCE CO	12/20/2017	2,871.16
37094 BANK OF COMMERCE BUY DOWN	12/20/2017	7,700.85
37095 BEARD, RIKKI	12/20/2017	1,000.00
37096 BLUE CROSS OF IDAHO	12/20/2017	132,841.28
37097 CHRISTIANSEN, MEGAN	12/20/2017	122.63
37098 CONSECO HEALTH INSURANCE CO	12/20/2017	72.45
37099 ELLIOTT, NICOLE	12/20/2017	121.25
37100 HALL, TRACEY	12/20/2017	53.41

37101 HEALTH SERVICES ADMINISTRATION	12/20/2017	3,149.55
37102 IDAHO CHILD SUPPORT RECEIPTING	12/20/2017	544.74
37103 IDAHO EDUCATION ASSOCIATION	12/20/2017	1,272.15
37104 IDAHO STATE TAX COMMISSION	12/20/2017	25,228.00
37105 IDAHO STATE TAX COMMISSION	12/20/2017	398.63
37106 LAWSON PRODUCTS	12/20/2017	66.14
37107 LIFEMAP	12/20/2017	1,760.40
37108 NCPERS GROUP LIFE INS	12/20/2017	16.00
37109 TETON COUNTY TAX COLLECTOR	12/20/2017	720.00
37110 TETON HIGH SCHOOL	12/20/2017	18.16
37111 TETON VALLEY EDUCATION FOUNDATION	12/20/2017	127.00
37112 TEXAS LIFE INSURANCE	12/20/2017	2,350.14
37113 WADDELL & REED INC	12/20/2017	160.00
37114 YOST, CLAIR	12/20/2017	106.00
37115 AMADA, SOSA	12/31/2017	84.00
37116 CHURCH, CARL	12/31/2017	56.37
37117 DRIGGS ELEMENTARY SCHOOL	12/31/2017	141.73
37118 JENSEN, DELWYN	12/31/2017	91.02
37119 TETON MIDDLE SCHOOL	12/31/2017	136.68
37120 POSTMASTER	12/31/2017	116.00
37121 TETON SCIENCE SCHOOLS	12/31/2017	4,977.22
		<u>731,456.02</u>