

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
0	IRS	07/20/2016	55,949.08
0	PUBLIC EMPLOYEE RETI	07/20/2016	84,458.90
0	FALL RIVER RURAL ELE	07/27/2016	13,579.84
0	US BANK	07/28/2016	-9,600.55
0	US BANK	07/28/2016	9,600.55
0	US BANK	07/28/2016	5,739.37
33095	HENNIGAN, SPENCER	07/27/2016	-193.93
33413	ASHTON, BRIAN	07/13/2016	3,200.00
33414	IDAHO SCHOOL BOARDS	07/13/2016	4,764.70
33415	INFINITE CAMPUS	07/13/2016	18,374.50
33416	ISB EDUCATIONAL SOLU	07/13/2016	2,249.00
33417	LINSENMANN, HEIDI	07/13/2016	972.80
33418	OETC	07/13/2016	150.00
33419	SKYWARD INC	07/13/2016	15,908.00
33420	AIRGAS USA, LLC	07/14/2016	571.95
33421	AIRGAS USA, LLC	07/14/2016	11,477.02
33422	ALPINE LAWN CARE INC	07/14/2016	4,396.00
33423	CAROLINA BIOLOGICAL	07/14/2016	1,356.82
33424	CITY OF DRIGGS	07/14/2016	0.00
33425	CITY OF DRIGGS	07/14/2016	7,617.83
33426	COBLE COMPANY, THE	07/14/2016	6,621.31
33427	ENA SERVICES LLC	07/14/2016	1,405.69
33428	FIREFLY COMPUTERS	07/14/2016	0.00
33429	FIREFLY COMPUTERS	07/14/2016	21,948.00
33430	ICRMP	07/14/2016	28,618.00
33431	ISB EDUCATIONAL SOLU	07/14/2016	2,176.22
33432	SCHOOL SPECIALTY	07/14/2016	3,329.10
33433	SERVPRO OF REXBURG/R	07/14/2016	4,033.16
33434	SHIFFLER EQUIPMENT	07/14/2016	423.09
33435	SMITH GROUP	07/14/2016	31,653.00
33436	SOLARWINDS	07/14/2016	409.00
33437	SUPERIOR BOILER	07/14/2016	570.36
33438	TDA ENVIRONMENTAL	07/14/2016	2,541.00
33439	WESTERN MOUNTAIN BUS	07/14/2016	3,469.62
33448	BERRY OIL	07/20/2016	3,529.99
33449	CITY OF DRIGGS	07/20/2016	43.41
33450	GOPHER SPORT	07/20/2016	513.51
33451	GRANATO, SARAH	07/20/2016	180.00
33452	HERZOG-BARLETT, AMY	07/20/2016	220.00
33453	IDAHO STATE TAX COMM	07/20/2016	520.83
33454	MCKEE, LAURA PSY D,	07/20/2016	55.00
33455	OFFICE DEPOT	07/20/2016	20,286.00
33456	REDI SERVICES LLC	07/20/2016	10,400.00
33457	SERVPRO OF REXBURG/R	07/20/2016	500.00
33458	TETON COUNTY SOLID W	07/20/2016	107.00
33459	VANDERHORST, REBECCA	07/20/2016	74.35
33460	ADVANCED EDUCATION,	07/20/2016	1,650.00
33461	AIRGAS USA, LLC	07/20/2016	1,197.02
33462	CAXTON PRINTERS LTD	07/20/2016	18,801.76
33463	COUGARSCAPES	07/20/2016	14,008.50
33464	DELL MARKETING LP	07/20/2016	2,323.06
33465	ELECTRICAL WHOLESALE	07/20/2016	1,013.23
33466	FIRE SERVICES OF IDA	07/20/2016	4,613.54
33467	FIREFLY COMPUTERS	07/20/2016	19,617.00
33468	FOLLETT SCHOOL SOLUT	07/20/2016	280.66
33469	FRONTLINE TECHNOLOGI	07/20/2016	9,316.00

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
33470	HIBBERT, JUSTIN	07/20/2016	485.81
33471	HILL REFRIGERATION	07/20/2016	125.00
33472	IDAHO SCHOOL DISTRIC	07/20/2016	50.00
33473	ISB EDUCATIONAL SOLU	07/20/2016	964.12
33474	JOHNSON, JEREMIAH	07/20/2016	135.00
33475	LOG ME IN INC	07/20/2016	5,174.88
33476	MCI	07/20/2016	75.32
33477	MID-AMERICAN RESEARC	07/20/2016	905.09
33478	MVP SPORTING GOODS A	07/20/2016	1,663.00
33479	KONA 7 CONSULTING	07/20/2016	2,550.00
33480	NWEA - NW EVALUATION	07/20/2016	24,370.00
33481	PLATT ELECTRIC	07/20/2016	1,235.06
33482	R.A.D	07/20/2016	1,085.66
33483	RENAISSANCE LEARNING	07/20/2016	12,660.70
33484	SCHOOL SPECIALTY	07/20/2016	122.83
33485	SHERWIN-WILLIAMS	07/20/2016	1,316.35
33486	SILVERSTAR COMM. - F	07/20/2016	8,887.78
33487	SUPERIOR BOILER	07/20/2016	2,450.86
33488	TDA ENVIRONMENTAL	07/20/2016	300.00
33489	TETON MEDIA WORKS	07/20/2016	93.00
33490	TREBRON COMPANY INC	07/20/2016	8,273.66
33491	WATTS STEAM STORE RO	07/20/2016	90.75
33492	WAXIE SANITARY SUPPL	07/20/2016	8,168.91
33493	WELLS FARGO BANK	07/20/2016	533,531.25
33494	WESTERN RECORDS DEST	07/20/2016	50.00
33495	WOODS, JACOB	07/20/2016	31.61
33496	YOST, CLAIR	07/20/2016	12,098.90
33497	ZOHO CORPORATION	07/20/2016	7,801.00
33498	ZONES	07/20/2016	390.00
33499	AMERICAN FIDELITY AS	07/20/2016	6,650.00
33500	AMERICAN FIDELITY AS	07/20/2016	12,151.73
33501	AMERICAN FAMILY LIFE	07/20/2016	96.84
33502	AMERICAN FIDELITY AS	07/20/2016	67.40
33503	AMERICAN FIDELITY AS	07/20/2016	1,015.00
33504	AMERICAN FIDELITY AS	07/20/2016	3,958.34
33505	BANK OF COMMERCE BUY	07/20/2016	10,615.73
33506	BLUE CROSS OF IDAHO	07/20/2016	112,898.20
33507	CONSECO HEALTH INSUR	07/20/2016	72.45
33508	HEALTH SERVICES ADMI	07/20/2016	3,480.45
33509	IDAHO DEPARTMENT OF	07/20/2016	186.41
33510	IDAHO CHILD SUPPORT	07/20/2016	1,151.08
33511	IDAHO STATE TAX COMM	07/20/2016	20,847.00
33512	IDAHO STATE TAX COMM	07/20/2016	59.63
33513	LIFEMAP	07/20/2016	663.41
33514	NCPERS GROUP LIFE IN	07/20/2016	16.00
33515	TETON COUNTY SHERIFF	07/20/2016	715.82
33516	TETON VALLEY EDUCATI	07/20/2016	165.00
33517	TEXAS LIFE INSURANCE	07/20/2016	2,110.64
33518	U.S. DEPARTMENT OF E	07/20/2016	154.31
33519	WADDELL & REED INC	07/20/2016	810.00
33520	BATES, RACHEL	07/27/2016	49.98
33521	CHURCH, CARL	07/27/2016	73.81
33522	HEDERMAN, TORI	07/27/2016	571.05
33523	LEONARD PETROLEUM EQ	07/27/2016	4,500.00
33524	RENT-ALL LLC	07/27/2016	315.18
33525	STREET, BRAD	07/27/2016	214.00

CHECK		CHECK	
NUMBER	VENDOR	DATE	AMOUNT
33526	HENNIGAN, SPENCER	07/27/2016	193.93
33527	WILLIAMS, ABBY	07/27/2016	1,434.73
201600001	PUBLIC EMPLOYEE RETI	07/20/2016	4,981.46
201600002	PUBLIC EMPLOYEE RETI	07/20/2016	45,951.72
201600003	IRS	07/20/2016	81,608.43
Totals for checks			1,399,886.56

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	378,151.85	25.00	275,141.11	653,317.96
101	State LEP	1,932.71	0.00	0.00	1,932.71
102	Remediation	351.67	0.00	0.00	351.67
104	Prof Develop	1,066.01	0.00	0.00	1,066.01
241	DRIVER ED	2,634.66	0.00	282.90	2,917.56
243	VOC ED	476.84	0.00	1,434.73	1,911.57
245	SCH TECH GRANT	7,452.07	0.00	30,985.29	38,437.36
246	SUBSTANCE ABUSE PREVENTION	0.00	0.00	150.00	150.00
251	TITLE 1	13,088.19	0.00	17,054.90	30,143.09
257	TITLE VI-B	17,483.97	0.00	0.00	17,483.97
258	VI-B PRESCHOOL	1,080.16	0.00	0.00	1,080.16
263	PERKINS III	0.00	0.00	11,477.02	11,477.02
270	TITLE III	1,207.43	0.00	0.00	1,207.43
271	TITLE II-A	0.00	0.00	7,965.05	7,965.05
273	DRUG FREE SCHOOLS/ 21ST CENTUR	1,679.71	0.00	-31.81	1,647.90
284	MEDICAID ADM	1,424.63	0.00	5,403.63	6,828.26
290	FOOD SERVICES	11,573.41	0.00	645.74	12,219.15
310	BOND FUND	0.00	0.00	533,531.25	533,531.25
420	PLANT FAC	0.00	0.00	76,218.44	76,218.44
***	Fund Summary Totals ***	439,603.31	25.00	960,258.25	1,399,886.56

***** End of report *****