

<u>CHECK</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>		
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

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<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>
33470	HIBBERT, JUSTIN	07/20/2016
33471	HILL REFRIGERATION	07/20/2016
33472	IDAHO SCHOOL DISTRIC	07/20/2016
33473	ISB EDUCATIONAL SOLU	07/20/2016
33474	JOHNSON, JEREMIAH	07/20/2016
33475	LOG ME IN INC	07/20/2016
33476	MCI	07/20/2016
33477	MID-AMERICAN RESEARC	07/20/2016
33478	MVP SPORTING GOODS A	07/20/2016
33479	KONA 7 CONSULTING	07/20/2016
33480	NWEA - NW EVALUATION	07/20/2016
33481	PLATT ELECTRIC	07/20/2016
33482	R.A.D	07/20/2016
33483	RENAISSANCE LEARNING	07/20/2016
33484	SCHOOL SPECIALTY	07/20/2016
33485	SHERWIN-WILLIAMS	07/20/2016
33486	SILVERSTAR COMM. - F	07/20/2016
33487	SUPERIOR BOILER	07/20/2016
33488	TDA ENVIRONMENTAL	07/20/2016
33489	TETON MEDIA WORKS	07/20/2016
33490	TREBRON COMPANY INC	07/20/2016
33491	WATTS STEAM STORE RO	07/20/2016
33492	WAXIE SANITARY SUPPL	07/20/2016
33493	WELLS FARGO BANK	07/20/2016
33494	WESTERN RECORDS DEST	07/20/2016
33495	WOODS, JACOB	07/20/2016
33496	YOST, CLAIR	07/20/2016
33497	ZOHO CORPORATION	07/20/2016
33498	ZONES	07/20/2016
33499	AMERICAN FIDELITY AS	07/20/2016
33500	AMERICAN FIDELITY AS	07/20/2016
33501	AMERICAN FAMILY LIFE	07/20/2016
33502	AMERICAN FIDELITY AS	07/20/2016
33503	AMERICAN FIDELITY AS	07/20/2016
33504	AMERICAN FIDELITY AS	07/20/2016
33505	BANK OF COMMERCE BUY	07/20/2016
33506	BLUE CROSS OF IDAHO	07/20/2016
33507	CONSECO HEALTH INSUR	07/20/2016
33508	HEALTH SERVICES ADMI	07/20/2016
33509	IDAHO DEPARTMENT OF	07/20/2016
33510	IDAHO CHILD SUPPORT	07/20/2016
33511	IDAHO STATE TAX COMM	07/20/2016
33512	IDAHO STATE TAX COMM	07/20/2016
33513	LIFEMAP	07/20/2016
33514	NCPERS GROUP LIFE IN	07/20/2016
33515	TETON COUNTY SHERIFF	07/20/2016
33516	TETON VALLEY EDUCATI	07/20/2016
33517	TEXAS LIFE INSURANCE	07/20/2016
33518	U.S. DEPARTMENT OF E	07/20/2016
33519	WADDELL & REED INC	07/20/2016
33520	BATES, RACHEL	07/27/2016
33521	CHURCH, CARL	07/27/2016
33522	HEDERMAN, TORI	07/27/2016
33523	LEONARD PETROLEUM EQ	07/27/2016
33524	RENT-ALL LLC	07/27/2016
33525	STREET, BRAD	07/27/2016

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<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u>
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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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 *****