

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
0	BANK OF COMMERCE	06/10/2016	51.20
0	IRS	06/20/2016	57,637.58
0	PUBLIC EMPLOYEE RETI	06/20/2016	100,681.90
0	US BANK	06/20/2016	11,691.40
0	FALL RIVER RURAL ELE	06/22/2016	28,291.45
0	FLEETPRIDE	06/22/2016	3,307.73
0	FALL RIVER RURAL ELE	06/22/2016	-28,291.45
0	FALL RIVER RURAL ELE	07/07/2016	14,848.69
0	US BANK	06/30/2016	15,339.92
32853	TETON VALLEY HISPANI	06/30/2016	-30.00
32979	FALL RIVER RURAL ELE	06/30/2016	-67.23
33044	WARD'S NATURAL SCIEN	06/30/2016	-47.33
33119	RUSH TRUCK CENTER	06/03/2016	-85,700.00
33129	IDAHO DEPT OF HEALTH	06/03/2016	7,500.00
33130	RUSH TRUCK CENTER	06/03/2016	85,700.00
33131	ACE HARDWARE	06/10/2016	643.18
33132	ACTION EXCAVATION LL	06/10/2016	625.50
33133	ALPINE LAWN CARE INC	06/10/2016	4,396.00
33134	AMERIC INN	06/10/2016	79.99
33135	ARCHITECTURAL BUILDI	06/10/2016	2,398.70
33136	ARTCO RETAIL STORE	06/10/2016	219.42
33137	BASIN HIGH SCHOOL	06/10/2016	300.00
33138	BATCHEN, GERALD	06/10/2016	21.75
33139	BERRY OIL	06/10/2016	1,669.51
33140	BIMBO BAKERIES USA	06/10/2016	302.37
33141	BROULIM'S (FB)	06/10/2016	196.07
33142	CAMPBELL, MICHELLE	06/10/2016	11.20
33143	CAREER AND TECHNICAL	06/10/2016	210.00
33144	CENTURYLINK	06/10/2016	3.87
33145	CITY OF TETONIA	06/10/2016	648.06
33146	CITY OF DRIGGS	06/10/2016	0.00
33147	CITY OF DRIGGS	06/10/2016	3,429.35
33148	COBLE COMPANY, THE	06/10/2016	751.38
33149	COOKE, JANNIFER	06/10/2016	4.15
33150	CORUM, CARLA	06/10/2016	2,266.69
33151	DELL MARKETING LP	06/10/2016	0.00
33152	DELL MARKETING LP	06/10/2016	1,530.88
33153	DRIGGS TIRE	06/10/2016	150.00
33154	ENA SERVICES LLC	06/10/2016	1,405.69
33155	EVANS, DANIEL	06/10/2016	456.00
33156	FOOD SERVICES OF AME	06/10/2016	10,080.78
33157	FULL CIRCLE EDUCATIO	06/10/2016	1,101.15
33158	GEM STATE PAPER & SU	06/10/2016	305.40
33159	HALL, TRACEY	06/10/2016	80.50
33160	GOODE MOTOR COMPANY	06/10/2016	85.09
33161	GRANDE RENTAL	06/10/2016	290.00
33162	GREATAMERICA FINANCI	06/10/2016	2,757.58
33163	GYETVAI, CHRISTINA	06/10/2016	299.43
33164	HANSEN, MARK	06/10/2016	0.00
33165	HANSEN, MARK	06/10/2016	4,456.40
33166	HARE, MELISSA	06/10/2016	208.30
33167	HERNANDEZ, REMEDIOS	06/10/2016	10.00
33168	HIBBERT, JUSTIN	06/10/2016	103.68
33169	HILL, KIM	06/10/2016	28.45
33170	HILL REFRIGERATION	06/10/2016	389.86
33171	HODGES BADGE COMPANY	06/10/2016	229.35

<u>CHECK</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>		
33172	HOLDEN KIDWELL HAHN	06/10/2016	3,360.00
33173	IDAHO VOCATIONAL AG	06/10/2016	230.00
33174	JIM'S TROPHY ROOM	06/10/2016	118.45
33175	JOHNSON, VAN	06/10/2016	25.00
33176	KARSTENS, KACEY	06/10/2016	211.11
33177	KAUFMAN OK TIRE STOR	06/10/2016	142.52
33178	KCDA PURCHASING COOP	06/10/2016	7.97
33179	KEARSLEY, MARLENE	06/10/2016	90.47
33180	KELLY-MCCRACKEN, LES	06/10/2016	112.78
33181	KETTLE EMBROIDERY LL	06/10/2016	55.00
33182	KOKOL, MARTIN	06/10/2016	380.16
33183	KUHN, NORAH	06/10/2016	395.00
33184	KUNZ, CODY	06/10/2016	150.00
33185	LAWSON PRODUCTS	06/10/2016	119.20
33186	LEONARD PETROLEUM EQ	06/10/2016	13,596.40
33187	LORD, MARTHA	06/10/2016	201.11
33188	MADSEN, MARY	06/10/2016	262.90
33189	MCGRANAGHAN, ALLISON	06/10/2016	344.27
33190	MCI	06/10/2016	61.60
33191	MD NURSERY INC	06/10/2016	20.00
33192	MEADOW GOLD DAIRIES	06/10/2016	5,492.98
33193	MINERT & ASSOCIATES	06/10/2016	62.00
33194	MONTESANO, SARA	06/10/2016	544.00
33195	MOULTON, SEAN	06/10/2016	75.00
33196	MURDOCK, KATIE	06/10/2016	20.16
33197	MUSICARE	06/10/2016	185.00
33198	NAPA AUTO PARTS	06/10/2016	44.97
33199	NICHOLAS & COMPANY I	06/10/2016	4,487.90
33200	NORTHWEST DISTRIBUTI	06/10/2016	5,844.89
33201	O'REILLY'S AUTO PART	06/10/2016	602.81
33202	ORTIZ, MARTHA	06/10/2016	16.50
33203	PARADIS, RON	06/10/2016	75.00
33204	PARKERS SEPTIC TANK	06/10/2016	0.00
33205	PARKERS SEPTIC TANK	06/10/2016	711.00
33206	PENCE, SUSAN	06/10/2016	158.70
33207	PEREZ, RODOLFO	06/10/2016	804.60
33208	PERMA-BOUND	06/10/2016	60.39
33209	PHILLIPS THERAPY INC	06/10/2016	3,963.75
33210	PLOCHER, RACHEL	06/10/2016	21.75
33211	REDI SERVICES LLC	06/10/2016	820.00
33212	REILEY, JEFF	06/10/2016	379.62
33213	REILEY, MARILYN	06/10/2016	31.85
33214	RESCO	06/10/2016	76.80
33215	REXBURG REHABILITATI	06/10/2016	939.25
33216	RIPLEY, MELISSA	06/10/2016	50.00
33217	ROSE CONSULTING LLC	06/10/2016	420.00
33218	ROSS, DAVID	06/10/2016	60.00
33219	ROWBURY, KATHY	06/10/2016	341.82
33220	RUSH'S KITCHEN SUPPL	06/10/2016	234.23
33221	SAM'S CLUB DIRECT	06/10/2016	507.74
33222	SCHLINDLER, BRENT	06/10/2016	309.56
33223	SCHOOL SPECIALTY	06/10/2016	483.31
33224	SCOT GREEN EXCAVATIO	06/10/2016	5,949.00
33225	SHIFFLER EQUIPMENT	06/10/2016	3,357.70
33226	SILVERSTAR COMM. - F	06/10/2016	7,675.45
33227	SMITH, ELIZABETH	06/10/2016	1,273.48

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
33228	SOTIN-WOOD, AMY	06/10/2016	111.25
33229	SUBURBAN PROPANE	06/10/2016	0.00
33230	SUBURBAN PROPANE	06/10/2016	14,739.93
33231	SUNRISE ENVIRONMENTA	06/10/2016	709.26
33232	TAFOYA, DANIEL	06/10/2016	442.80
33233	TAFOYA, KARYME	06/10/2016	577.80
33233	TAFOYA, KARYME	06/17/2016	-577.80
33234	TDA ENVIRONMENTAL	06/10/2016	300.00
33235	TED'S DIESEL	06/10/2016	960.00
33236	TETON HIGH SCHOOL	06/10/2016	7,500.00
33237	TETON SCHOOL DISTRIC	06/10/2016	1,056.23
33238	TETON VALLEY NEWS	06/10/2016	99.40
33238	TETON VALLEY NEWS	06/30/2016	-99.40
33239	US BANK	06/10/2016	500.00
33240	US FOODSERVICE INC	06/10/2016	867.16
33241	VALLEY LUMBER & RENT	06/10/2016	0.00
33242	VALLEY LUMBER & RENT	06/10/2016	1,295.12
33243	VALLEY OFFICE SYSTEM	06/10/2016	3,315.43
33244	VICTOR ELEMENTARY SC	06/10/2016	87.97
33245	WALKER SPEECH THERAP	06/10/2016	7,015.31
33246	WATTS STEAM STORE RO	06/10/2016	188.15
33247	WAXIE SANITARY SUPPL	06/10/2016	287.14
33248	WESTERN MOUNTAIN BUS	06/10/2016	629.79
33249	WILLIAMS, ABBY	06/10/2016	600.00
33250	WITEK, KIMBERLY	06/10/2016	580.00
33251	WOMBACHER, AUTUMN	06/10/2016	129.00
33252	ZAMORA, MARIA	06/10/2016	63.00
33253	ZONES	06/10/2016	0.00
33254	ZONES	06/10/2016	1,082.00
33258	AMERICAN FIDELITY AS	06/17/2016	6,650.00
33259	AMERICAN FIDELITY AS	06/17/2016	12,203.13
33260	AMERICAN FAMILY LIFE	06/17/2016	96.84
33261	AMERICAN FIDELITY AS	06/17/2016	67.40
33262	AMERICAN FIDELITY AS	06/17/2016	1,015.00
33263	AMERICAN FIDELITY AS	06/17/2016	3,958.34
33264	BANK OF COMMERCE BUY	06/17/2016	10,776.45
33265	BLUE CROSS OF IDAHO	06/17/2016	113,955.70
33266	CONSECO HEALTH INSUR	06/17/2016	72.45
33267	HEALTH SERVICES ADMI	06/17/2016	3,238.00
33268	IDAHO DEPARTMENT OF	06/17/2016	186.41
33269	IDAHO CHILD SUPPORT	06/17/2016	1,151.08
33270	IDAHO EDUCATION ASSO	06/17/2016	1,430.29
33271	IDAHO STATE TAX COMM	06/17/2016	25,326.00
33272	IDAHO STATE TAX COMM	06/17/2016	59.63
33273	LIFEMAP	06/17/2016	673.19
33274	NCPERS GROUP LIFE IN	06/17/2016	16.00
33275	TAFOYA, KARYME	06/17/2016	577.80
33275	TAFOYA, KARYME	06/30/2016	-577.80
33276	TETON VALLEY EDUCATI	06/17/2016	165.00
33277	TEXAS LIFE INSURANCE	06/17/2016	2,110.64
33278	U.S. DEPARTMENT OF E	06/17/2016	154.31
33279	VALENCIA, ARACELI	06/17/2016	577.80
33280	WADDELL & REED INC	06/17/2016	260.00
33281	ABBOTT, JOAN	06/22/2016	82.22
33282	ADAM WILLIAMSON LCPC	06/22/2016	110.00
33283	AIRGAS USA, LLC	06/22/2016	546.60

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
33284	ARCHITECTURAL BUILDI	06/22/2016	272.00
33285	BATES, RACHEL	06/22/2016	61.10
33286	BERRY OIL	06/22/2016	1,006.69
33287	CARSON INDUSTRIES	06/22/2016	249.90
33288	CATTABRIGA, SUSAN	06/22/2016	742.96
33289	COBLE COMPANY, THE	06/22/2016	258.47
33290	COUGARSCAPES	06/22/2016	10,252.75
33291	COUNCIL FOR EXCEPTIO	06/22/2016	220.73
33292	DELTA KITS INC	06/22/2016	119.15
33293	ELECTRICAL WHOLESALE	06/22/2016	592.29
33294	FLINN SCIENTIFIC	06/22/2016	1,409.05
33295	FOLLETT SCHOOL SOLUT	06/22/2016	0.00
33296	FOLLETT SCHOOL SOLUT	06/22/2016	9,653.13
33297	FURNISS, MICHAEL	06/22/2016	18.84
33298	GOPHER SPORT	06/22/2016	256.11
33299	HANSEN, MARK	06/22/2016	2,456.32
33300	HERVIG, CARLEN	06/22/2016	3,005.63
33301	INSIGHT INVESTMENTS	06/22/2016	0.00
33302	INSIGHT INVESTMENTS	06/22/2016	16,995.00
33303	ISNA CHAPTER 8A	06/22/2016	390.00
33304	JOHNSON, ELAINE	06/22/2016	17.31
33305	KEARSLEY TREES INC	06/22/2016	1,300.00
33306	KLADUKE INC	06/22/2016	2,488.75
33307	LAWSON PRODUCTS	06/22/2016	66.78
33308	MASON, CATHERINE	06/22/2016	130.24
33309	MCGRANAGHAN, ALLISON	06/22/2016	525.00
33310	MCI	06/22/2016	30.80
33311	MEAL TIME	06/22/2016	550.00
33312	MID-AMERICAN RESEARC	06/22/2016	2,519.59
33313	NAPA AUTO PARTS	06/22/2016	194.77
33314	NATIONAL PARK SERVIC	06/22/2016	3,184.00
33315	O'REILLY'S AUTO PART	06/22/2016	188.34
33316	OCCUPATIONAL THERAPY	06/22/2016	9,010.31
33317	OETC	06/22/2016	532.00
33318	PHILLIPS THERAPY INC	06/22/2016	485.63
33319	PHILLIPS THERAPY INC	06/22/2016	5,145.01
33320	R.A.D	06/22/2016	2,645.17
33321	REX HANSEN	06/22/2016	111.57
33322	ROCKY MOUNTAIN CUMMI	06/22/2016	176.74
33323	SCHOOL SPECIALTY	06/22/2016	228.38
33324	SIGN IT NOW	06/22/2016	289.50
33325	SMITH, ELIZABETH	06/22/2016	105.95
33326	SNAP-ON TOOLS	06/22/2016	15,799.99
33327	SUBURBAN PROPANE	06/22/2016	2,087.53
33328	SUNRISE ENVIRONMENTA	06/22/2016	359.18
33329	TETON COUNTY SOLID W	06/22/2016	83.00
33330	TETON CREEK AUTO GLA	06/22/2016	1,042.72
33331	TETON MEDIA WORKS	06/22/2016	156.00
33332	THYSSENKRUPP ELEVATO	06/22/2016	1,396.00
33333	TRAIL CREEK NURSERY	06/22/2016	2,084.20
33334	WARD'S NATURAL SCIEN	06/22/2016	34.19
33335	WESTERN RECORDS DEST	06/22/2016	50.00
33336	WILKES, JEFFREY	06/22/2016	39.99
33337	WOODS, JACOB	06/22/2016	55.59
33338	ZONES	06/22/2016	3,995.00
33339	ALL SEASON RESORT RE	06/27/2016	5,000.00

<u>CHECK</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>		
33339	ALL SEASON RESORT RE	06/30/2016	-5,000.00
33340	TRI-STATE ROOFING IN	06/27/2016	13,247.00
33341	ALLIANCE TITLE & ESC	06/30/2016	5,000.00
33342	A-CORE INC.	06/30/2016	770.00
33343	ACE HARDWARE	06/30/2016	689.84
33344	ANDERSON JULIAN & HU	06/30/2016	277.50
33345	AUDIO ELECTRONICS, I	06/30/2016	9,029.50
33346	BASIN HIGH SCHOOL	06/30/2016	465.17
33347	BROWN, KATHRYN	06/30/2016	571.64
33348	CARLSTON, MICHELLE	06/30/2016	352.76
33349	CATTABRIGA, SUSAN	06/30/2016	315.08
33350	CENTURYLINK	06/30/2016	2.01
33351	CHESBRO MUSIC COMPAN	06/30/2016	2,257.00
33352	CHURCH, CARL	06/30/2016	407.47
33353	CITY OF TETONIA	06/30/2016	1,391.93
33354	CITY OF VICTOR	06/30/2016	861.35
33355	DONNELLY, KARA	06/30/2016	321.36
33356	EASTERN IDAHO PUBLIC	06/30/2016	460.80
33357	GLEICHMAN, NEIL	06/30/2016	2,350.27
33358	GRANATO, SARAH	06/30/2016	261.91
33359	GRANDE RENTAL	06/30/2016	45.00
33360	GREATAMERICA FINANCI	06/30/2016	2,757.58
33361	GUSA, SHARON	06/30/2016	395.00
33362	HK CONTRACTORS	06/30/2016	7,862.50
33363	JOHNSON, VAN	06/30/2016	105.79
33364	JOLLEY, KENDALL	06/30/2016	566.13
33365	JW PEPPER & SONS INC	06/30/2016	536.99
33366	KCDA PURCHASING COOP	06/30/2016	5.47
33367	KUHN, NORAH	06/30/2016	565.00
33368	MCI	06/30/2016	61.60
33369	MEADOW GOLD DAIRIES	06/30/2016	149.97
33370	MID-AMERICAN RESEARC	06/30/2016	2,375.37
33371	MORGAN, CINDY	06/30/2016	411.58
33372	MSR WEST INC	06/30/2016	70.00
33373	PARKERS SEPTIC TANK	06/30/2016	711.00
33374	PERMA-BOUND	06/30/2016	57.28
33375	PLANK ROAD PUBLISHIN	06/30/2016	112.45
33376	PLATT ELECTRIC	06/30/2016	3,253.49
33377	PRENDERGAST, LESLIE	06/30/2016	505.00
33378	PRO RENTALS AND SALE	06/30/2016	71.53
33379	REALLY GOOD STUFF	06/30/2016	0.00
33380	REALLY GOOD STUFF	06/30/2016	963.56
33381	RENDEZVOUS UPPER ELE	06/30/2016	551.46
33382	ROCKY MOUNTAIN CUMMI	06/30/2016	147.28
33383	ROSS, DAVID	06/30/2016	120.00
33384	ROWBURY, KATHY	06/30/2016	284.17
33385	SADDLEBACK EDUCATION	06/30/2016	401.97
33386	SAM'S CLUB DIRECT	06/30/2016	423.98
33387	SCHOOL OUTFITTERS	06/30/2016	867.63
33388	SCHOOL SPECIALTY	06/30/2016	0.00
33389	SCHOOL SPECIALTY	06/30/2016	1,366.37
33390	SCOT GREEN EXCAVATIO	06/30/2016	902.50
33391	SHERWIN-WILLIAMS	06/30/2016	634.16
33392	SOTIN-WOOD, AMY	06/30/2016	0.00
33393	SOTIN-WOOD, AMY	06/30/2016	345.00
33394	SUBURBAN PROPANE	06/30/2016	589.88

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>
33395	TETON MEDIA WORKS	06/30/2016
33396	TETON VALLEY NEWS	06/30/2016
33397	THE RIVERSIDE HOTEL	06/30/2016
33398	VALLEY LUMBER & RENT	06/30/2016
33399	VALLEY LUMBER & RENT	06/30/2016
33400	VALLEY OFFICE SYSTEM	06/30/2016
33401	WALKER SPEECH THERAP	06/30/2016
33402	WAXIE SANITARY SUPPL	06/30/2016
33403	WILKES, JEFFREY	06/30/2016
33404	WOOLSTENHULME, MONTE	06/30/2016
33405	YOUNG, MELISSA	06/30/2016
33406	ZONES	06/30/2016
33407	ZONES	06/30/2016
33408	BERRY, REBECCA	06/30/2016
33409	LONG, DAYNA	06/30/2016
33410	LONG, DAYNA	06/30/2016
33411	LONG, DAYNA	06/30/2016
33412	LONG, DAYNA	06/30/2016
201500015	PUBLIC EMPLOYEE RETI	06/20/2016
201500016	PUBLIC EMPLOYEE RETI	06/20/2016
201500017	IRS	06/20/2016
Totals for checks		900,379.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN FUND	448,784.05	2,500.00	181,118.98	632,403.03
101	State LEP	1,948.30	0.00	655.53	2,603.83
102	Remediation	351.67	0.00	0.00	351.67
104	Prof Develop	1,067.82	0.00	4,343.81	5,411.63
241	DRIVER ED	581.40	0.00	61.10	642.50
242	State Grant - ISEE	120.62	0.00	0.00	120.62
243	VOC ED	483.32	0.00	3,453.46	3,936.78
245	SCH TECH GRANT	6,917.40	0.00	26,337.38	33,254.78
251	TITLE I	13,181.59	0.00	270.00	13,451.59
257	TITLE VI-B	15,896.78	0.00	15,323.02	31,219.80
258	VI-B PRESCHOOL	1,099.74	0.00	0.00	1,099.74
263	PERKINS III	473.77	0.00	6,092.07	6,565.84
270	TITLE III	1,234.24	0.00	0.00	1,234.24
271	TITLE II-A	6,082.59	0.00	6,089.25	12,171.84
273	DRUG FREE SCHOOLS/ 21ST CENTUR	3,054.16	0.00	167.80	3,221.96
284	MEDICAID ADM	1,424.63	0.00	31,303.03	32,727.66
290	FOOD SERVICES	11,647.10	274.66	30,194.94	42,116.70
310	BOND FUND	0.00	0.00	500.00	500.00
420	PLANT FAC	13,247.00	0.00	64,097.83	77,344.83
***	Fund Summary Totals ***	527,596.18	2,774.66	370,008.20	900,379.04

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