

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/16; PRINT: 01/12/17 12:00:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-410000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,500.00CR	1,740.23CR	4,491.79CR	8.21CR	39%	100%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	84.00CR	84.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	0.29	2,371.69CR	1,371.69	0%	237%
100-419900-100-000-0	KINDERGARTEN REVENUE	40,000.00CR	7,709.73CR	27,680.48CR	(12,319.52)	19%	69%
100-431100-000-000-0	STATE SUPPORT	4,514,004.00CR	0.00	3,566,814.00CR	947,190.00CR	0%	79%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	588,598.00CR	0.00	0.00	588,598.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	492,500.00CR	3,940.95CR	36,449.31CR	456,050.69CR	1%	7%
100-437000-000-000-0	LOTTERY REVENUE	65,664.00CR	0.00	48,216.00CR	17,448.00CR	0%	73%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,006,266.00CR	13,390.62CR	3,686,107.27CR	2,320,158.73CR	0%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512110-001-000-0	MAIN CAMPUS	907,990.00	131,889.04	497,319.52	410,670.48	15%	55%
100-512110-002-000-0	PRIMARY CAMPUS	649,830.00	0.00	234,823.97	415,006.03	0%	36%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	28,894.00	1,000.00	5,000.00	23,894.00	3%	17%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512115-001-000-0	MAIN CAMPUS	59,000.00	7,522.49	38,959.87	20,040.13	13%	66%
100-512115-002-000-0	PRIMARY CAMPUS	36,000.00	0.00	15,315.00	20,685.00	0%	43%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,500.00	787.50	2,287.50	5,212.50	11%	31%
100-512210-000-000-0	PERSI BENEFITS	251,400.00	18,599.01	104,395.20	147,004.80	7%	42%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	139,500.00	11,221.91	62,588.20	76,911.80	8%	45%
100-512240-000-000-0	INSURANCE BENEFITS	195,000.00	11,126.50	54,628.14	140,371.86	6%	28%
100-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	3,568.75	(3,568.75)	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	12,500.00	1,517.60	3,047.55	9,452.45	12%	24%
100-512440-000-000-0	ELEMENTARY CURRICULUM	12,500.00	1,975.95	2,964.00CR	15,464.00	16%	23%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	5,000.00	0.00	493.00	4,507.00	0%	10%
	**TOTAL ELEMENTARY PROGRAM	2,305,114.00	185,640.00	1,019,462.70	1,285,651.30	8%	44%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	953,235.00	73,222.61	445,669.74	507,565.26	8%	47%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	1,100.00	1,100.00	18,900.00	6%	6%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	7,500.00	525.00	2,325.00	5,175.00	7%	31%
100-515210-000-000-0	PERSI BENEFITS	122,400.00	8,257.77	55,075.31	67,324.69	7%	45%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	75,000.00	5,504.49	32,551.32	42,448.68	7%	43%
100-515240-000-000-0	INSURANCE BENEFITS	107,000.00	4,768.50	26,867.27	80,132.73	4%	25%
100-515300-000-000-0	PURCHASED SERVICES	0.00	0.00	3,568.75	(3,568.75)	0%	0%
100-515400-000-000-0	SECONDARY SUPPLIES	12,500.00	960.00	538.71	11,961.29	8%	4%
100-515440-000-000-0	SECONDARY CURRICULUM	12,500.00	850.00	7,468.11	5,031.89	7%	60%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	5,000.00	0.00	526.98	4,473.02	0%	11%
	**TOTAL SECONDARY PROGRAM	1,315,135.00	95,188.37	575,691.19	739,443.81	7%	44%
100-616300-000-000-0	SPECIAL SERVICES	65,000.00	6,743.75	21,690.00	43,310.00	10%	33%
	**TOTAL SPECIAL SERVICES	65,000.00	6,743.75	21,690.00	43,310.00	10%	33%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	0.00	1,975.00	18,025.00	0%	10%
100-621320-000-000-0	STAFF DEVELOPMENT	45,710.00	0.00	8,961.64	36,748.36	0%	20%
	**TOTAL INSTRUCTION IMPROVEMENT	65,710.00	0.00	10,936.64	54,773.36	0%	17%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,850.00	0.00	250.00	2,600.00	0%	9%
100-631340-000-000-0	AUDIT FEES	6,350.00	0.00	4,762.00	1,588.00	0%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	950.00	2,140.00	(340.00)	53%	119%
	**TOTAL BOARD OF EDUCATION	11,000.00	950.00	7,152.00	3,848.00	9%	65%
100-656310-000-000-0	TECH CONSULTANT	9,000.00	0.00	1,808.84	7,191.16	0%	20%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	3,500.00	0.00	877.71	2,622.29	0%	25%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	0.00	0.00	40.00	(40.00)	0%	0%
	**TOTAL INFORMATION TECHNOLOGY	12,500.00	0.00	2,726.55	9,773.45	0%	22%
100-632110-000-000-0	SALARIES - ADMINISTRATION	332,000.00	27,962.11	152,477.29	179,522.71	8%	46%
100-632115-000-000-0	OFFICE SALARIES	110,000.00	8,534.75	50,603.63	59,396.37	8%	46%
100-632210-000-000-0	PERSI BENEFITS	36,700.00	3,187.51	18,195.69	18,504.31	9%	50%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	32,750.00	2,706.02	14,972.39	17,777.61	8%	46%
100-632240-000-000-0	INSURANCE BENEFITS	31,500.00	1,907.40	9,557.84	21,942.16	6%	30%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	54,250.00	21,659.91	41,381.84	12,868.16	40%	76%
100-632311-000-000-0	BANK SERVICE CHARGES	3,250.00	384.71	1,902.09	1,347.91	12%	59%
100-632320-000-000-0	FACILITY RENTALS	7,500.00	0.00	1,362.25	6,137.75	0%	18%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	35,000.00	9,432.54CR	16,378.53	18,621.47	26%	47%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	4,382.00	0.00	0.00	4,382.00	0%	0%
	**TOTAL ADMINISTRATION	647,332.00	56,909.87	306,831.55	340,500.45	9%	47%
100-661115-000-000-0	BUILDING CARE SALARIES	52,000.00	5,845.50	26,841.37	25,158.63	11%	52%
100-661200-000-000-0	BENEFITS - BUILDING CARE	10,000.00	1,026.88	4,701.73	5,298.27	10%	47%
100-661330-000-000-0	UTILITIES - ELECTRICITY	50,000.00	2,443.61	15,308.90	34,691.10	5%	31%
100-661330-100-000-0	ELECTRICITY - PRIMARY SCH	0.00	983.47	4,782.06	(4,782.06)	0%	0%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	16,000.00	0.00	3,686.48	12,313.52	0%	23%
100-661334-100-000-0	WATER/SEWER/TRASH - PRIMARY	0.00	0.00	1,609.68	(1,609.68)	0%	0%
100-661340-000-000-0	UTILITIES - NAT GAS	14,000.00	0.00	918.92	13,081.08	0%	7%
100-661340-100-000-0	NAT GAS - PRIMARY CAMPUS	0.00	0.00	756.96	(756.96)	0%	0%
100-661350-000-000-0	TELEPHONE	9,000.00	519.93	3,103.75	5,896.25	6%	34%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	7,500.00	90.00	3,718.28	3,781.72	1%	50%
100-661410-000-000-0	CUSTODIAL SUPPLIES	25,000.00	2,375.97	16,926.83	8,073.17	10%	68%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	28,516.00	1,166.00CR	26,140.00	2,376.00	3%	92%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,484.00	0.00	21,484.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	233,500.00	12,119.36	129,978.96	103,521.04	5%	56%
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	500.00	0.00	0.00	500.00	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	25,000.00	184.81	17,947.23	7,052.77	1%	72%
100-665410-000-000-0	MAINTENANCE - GROUNDS	35,000.00	4,537.00	10,255.99	24,744.01	13%	29%
	**TOTAL MAINTENANCE PROGRAM	60,500.00	4,721.81	28,203.22	32,296.78	8%	47%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	400,000.00	34,707.60	137,221.42	262,778.58	9%	34%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	400,000.00	34,707.60	137,221.42	262,778.58	9%	34%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	7,500.00	587.63	3,175.54	4,324.46	8%	42%

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	**TOTAL FOOD SERVICE	7,500.00	587.63	3,175.54	4,324.46	8%	42%
100-811510-000-000-0	LAND ACQUISITION	0.00	0.00	177,090.34	(177,090.34)	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	882,975.00	0.00	759,428.87	123,546.13	0%	86%
	**TOTAL OTHER SERVICES	882,975.00	0.00	936,519.21	53,544.21CR	0%	106%
	***TOTAL EXPENDITURES	6,006,266.00	397,568.39	3,179,588.98	2,826,677.02	7%	53%
		0.00	384,177.77	506,518.29CR	506,518.29	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,743.48CR	0.00	0.00	6,743.48CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,743.48CR	0.00	0.00	6,743.48CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	6,743.48	0.00	0.00	6,743.48	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	6,743.48	0.00	0.00	6,743.48	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	27,056.80CR	0.00	0.00	27,056.80CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	27,056.80CR	0.00	0.00	27,056.80CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	27,056.80	228.11	288.11	26,768.69	1%	1%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	27,056.80	228.11	288.11	26,768.69	1%	1%
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
234-439000-000-000-0	REVENUE	800,000.00CR	0.00	803,939.79CR	3,939.79	0%	100%
234-419200-000-000-0	LOCAL GRANTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	850,000.00CR	0.00	803,939.79CR	46,060.21CR	0%	95%
234-632300-000-000-0	PURCHASED SERVICES	300,000.00	0.00	13,279.99	286,720.01	0%	4%
234-632400-000-000-0	SUPPLIES	0.00	0.00	9,061.07	(9,061.07)	0%	0%
234-632500-000-000-0	EQUIPMENT	550,000.00	0.00	492,769.44	57,230.56	0%	90%
	***TOTAL EXPENDITURES	850,000.00	0.00	515,110.50	334,889.50	0%	61%
		0.00	0.00	288,829.29CR	288,829.29	0%	0%
LIBRARY GRANT							
244-439000-000-000-0	REVENUE - LIBRARY GRANT	0.00	0.00	4,000.00CR	4,000.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	4,000.00CR	4,000.00	0%	0%
244-623300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-623400-000-000-0	SUPPLIES	0.00	1,062.07	2,543.91	(2,543.91)	0%	0%
	***TOTAL EXPENDITURES	0.00	1,062.07	2,543.91	2,543.91CR	0%	0%
TECHNOLOGY FUND							
245-439000-000-000-0	REVENUE - TECHNOLOGY	92,174.00CR	0.00	0.00	92,174.00CR	0%	0%
	**TOTAL REVENUE	92,174.00CR	0.00	0.00	92,174.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	2,512.50	(2,512.50)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	499.43	(499.43)	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	67,000.00	1,641.92	5,805.20	61,194.80	2%	9%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	10,174.00	0.00	1,769.87	8,404.13	0%	17%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	15,000.00	0.00	6,218.70	8,781.30	0%	41%
	***TOTAL EXPENDITURES	92,174.00	1,641.92	16,805.70	75,368.30	2%	18%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	15,338.00CR	0.00	0.00	(15,338.00)	0%	0%
	**TOTAL REVENUE	15,338.00CR	0.00	0.00	15,338.00CR	0%	0%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	95.00	(95.00)	0%	0%
246-611500-000-000-0	EQUIPMENT	15,338.00	0.00	7,590.96	7,747.04	0%	49%
	***TOTAL EXPENDITURES	15,338.00	0.00	7,685.96	7,652.04	0%	50%
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	112,000.00CR	11,794.36CR	44,842.17CR	67,157.83CR	11%	40%
	**TOTAL REVENUE	112,000.00CR	11,794.36CR	44,842.17CR	67,157.83CR	11%	40%
251-512100-000-000-0	SALARIES - TITLE I	112,000.00	11,366.24	54,914.57	57,085.43	10%	49%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	213.12	(213.12)	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	253.36	(253.36)	0%	0%
	***TOTAL EXPENDITURES	112,000.00	11,366.24	55,381.05	56,618.95	10%	49%
TITLE VI-B FUND							
257-445600-000-000-0	REVENUE - TITLE VI-B	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%
	**TOTAL REVENUE	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%

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257-521100-000-000-0	SALARIES - TITLE VI-B	60,000.00	8,835.72	48,492.61	11,507.39	15%	81%
257-521200-000-000-0	BENEFITS - TITLE VI-B	12,000.00	1,697.83	9,295.70	2,704.30	14%	77%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	1,129.57	(1,129.57)	0%	0%
	***TOTAL EXPENDITURES	72,000.00	10,533.55	58,917.88	13,082.12	15%	82%
	TITLE III - LEP FUND						
270-445900-000-000-0	REVENUE - TITLE III	0.00	0.00	900.00CR	900.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	900.00CR	900.00	0%	0%
270-621100-000-000-0	SALARIES - TITLE III	0.00	450.00	1,800.00	(1,800.00)	0%	0%
270-621200-000-000-0	BENEFITS - TITLE III	0.00	89.45	357.80	(357.80)	0%	0%
	***TOTAL EXPENDITURES	0.00	539.45	2,157.80	2,157.80CR	0%	0%
	TEACHER IMPROVEMENT FUND						
271-445900-000-000-0	REVENUE - TITLE IIA	15,000.00CR	3,877.59CR	6,426.18CR	8,573.82CR	26%	43%
	**TOTAL REVENUE	15,000.00CR	3,877.59CR	6,426.18CR	8,573.82CR	26%	43%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	15,000.00	355.72	7,218.36	7,781.64	2%	48%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	355.72	7,218.36	7,781.64	2%	48%
	FOOD SERVICE FUND						
290-416100-000-000-0	REVENUE - CHILD LUNCHES	90,000.00CR	8,178.28CR	44,917.13CR	45,082.87CR	9%	50%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	399.69CR	399.69	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	310,000.00CR	21,825.85CR	104,745.82CR	205,254.18CR	7%	34%
290-445900-000-000-0	COMMODITIES REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	**TOTAL REVENUE	420,000.00CR	30,004.13CR	150,062.64CR	269,937.36CR	7%	36%
290-710100-000-000-0	SALARIES - FOOD SERVICE	121,500.00	9,586.27	52,013.80	69,486.20	8%	43%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	25,500.00	1,404.61	7,932.15	17,567.85	6%	31%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	220,000.00	9,199.68	82,670.21	137,329.79	4%	38%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	43,000.00	2,287.87	16,048.48	26,951.52	5%	37%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	5,000.00	0.00	41,293.62	(36,293.62)	0%	826%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	420,000.00	22,478.43	199,958.26	220,041.74	5%	48%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	250.00CR	409.60CR	840.74CR	590.74	164%	336%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	882,975.00CR	0.00	759,428.87CR	123,546.13CR	0%	86%
	**TOTAL REVENUE	883,225.00CR	409.60CR	760,269.61CR	122,955.39CR	0%	86%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	170,000.00	0.00	117,989.39	52,010.61	0%	69%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	693,975.00	0.00	622,302.82	71,672.18	0%	90%
310-912621-000-000-0	LOAN PAYMENT - EXPENSES	19,250.00	0.00	19,136.66	113.34	0%	99%
	***TOTAL EXPENDITURES	883,225.00	0.00	759,428.87	123,796.13	0%	86%
	ASSOCIATED STUDENT BODY FUNDS						
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,510,071.71	345,176.58CR	1,164,895.13
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	520,449.75	549.81	520,999.56
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	45,000.00	40,000.00CR	5,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	493.44	0.00	493.44
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	167,156.10CR	0.00	167,156.10CR
100-217200-000-000-0	BENEFITS PAYABLE	33,542.05CR	449.00	33,093.05CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	1,875,316.75CR	384,177.77	1,491,138.98CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,608.18	0.00	3,608.18
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	3,608.18CR	0.00	3,608.18CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GO ON GRANT				
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	26,996.80	228.11CR	26,768.69
232-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE - ALBERTSON'S GO ON	26,996.80CR	228.11	26,768.69CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	CASH IN BANK - EXPANSION GRANT	342,671.39	0.00	342,671.39
234-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
234-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320100-000-000-0	ALBERTSON'S EXPANSION FUND BALANCE	342,671.39CR	0.00	342,671.39CR
	NET TOTAL	0.00	0.00	0.00
LIBRARY GRANT				
244-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	2,518.16	1,062.07CR	1,456.09
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-320100-000-000-0	FUND BALANCE - LIBRARY GRANT	2,518.16CR	1,062.07	1,456.09CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	15,163.78CR	1,641.92CR	16,805.70CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	15,163.78	1,641.92	16,805.70
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	2,440.04	0.00	2,440.04
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE - SDFS	2,440.04CR	0.00	2,440.04CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	10,967.00CR	428.12	10,538.88CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	10,967.00	428.12CR	10,538.88
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	48,384.33CR	10,533.55CR	58,917.88CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	48,384.33	10,533.55	58,917.88
	NET TOTAL	0.00	0.00	0.00
TITLE III - LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	718.35CR	539.45CR	1,257.80CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/16; PRINT: 01/12/17 12:00:03 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
270-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
270-320100-000-000-0	FUND BALANCE - TITLE III	718.35	539.45	1,257.80
	NET TOTAL	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	4,314.05CR	3,521.87	792.18CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE IIA	4,314.05	3,521.87CR	792.18
	NET TOTAL	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	7,338.48	7,525.70	14,864.18
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	7,338.48CR	7,525.70CR	14,864.18CR
	NET TOTAL	0.00	0.00	0.00
LONG-TERM DEBT FUND				
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS	1,487,749.28	409.60	1,488,158.88
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	1,487,749.28CR	409.60CR	1,488,158.88CR
	NET TOTAL	0.00	0.00	0.00
ASSOCIATED STUDENT BODY FUNDS				
750-111100-000-000-0	CASH - ASB	75,680.27	8,019.34	83,699.61
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	75,680.27CR	8,019.34CR	83,699.61CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/16; PRINT: 01/12/17 12:00:05 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,510,071.71	345,176.58CR	1,164,895.13
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,608.18	0.00	3,608.18
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	26,996.80	228.11CR	26,768.69
234-111100-000-000-0	CASH IN BANK - EXPANSION GRANT	342,671.39	0.00	342,671.39
244-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	2,518.16	1,062.07CR	1,456.09
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	15,163.78CR	1,641.92CR	16,805.70CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	2,440.04	0.00	2,440.04
251-111100-000-000-0	CASH IN BANK - TITLE I	10,967.00CR	428.12	10,538.88CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	48,384.33CR	10,533.55CR	58,917.88CR
270-111100-000-000-0	CASH IN BANK - TITLE III	718.35CR	539.45CR	1,257.80CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	4,314.05CR	3,521.87	792.18CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	7,338.48	7,525.70	14,864.18
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	75,680.27	8,019.34	83,699.61
	NET TOTAL	1,891,777.52	339,686.65CR	1,552,090.87

(MO-YR: 12-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	1,510,071.71	0.00	
020844 C	12/01/16	000000 GOETZ, JANNE	17.94CR	POSTAGE - STUDENT RECORDS	12-2016
020845 C	12/01/16	000000 ID COUNCIL ON ECON EDUCATION	500.00CR	STOCK MARKET GAME	12-2016
020846 C	12/01/16	000000 NEW LIFE LANDSCAPE	3,100.00CR	UPGRADE SPRINKLER SYSTEM	12-2016
020848 C	12/05/16	000000 TEXAS LIFE INSURANCE	189.30CR	SM0A8W20161017001 - INS	12-2016
020850 C	12/05/16	000000 CATWERK MUSIC	1,635.00CR	NOV 2016 CONSULTING	12-2016
020852 C	12/05/16	000000 GOETZ, JANNE	70.86CR	BATTERIES/HAND WARMERS	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	100.00CR	STORAGE RENTAL	12-2016
020855 C	12/05/16	000000 T- MOBILE	91.61CR	PHONE CHARGES #948176944	12-2016
020856 C	12/05/16	000000 U.S. LAWN OF BOISE	635.00CR	LAWN MAINTENANCE - PRIMARY	12-2016
020856 C	12/05/16	000000 U.S. LAWN OF BOISE	802.00CR	LAWN MAINTENANCE	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	960.00	Full-Day Kinder	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	0.54CR	Credit Card Processing	12-2016
161204 R	12/05/16	000000 *** RECEIPTS ***	3,241.35	Full-Day Kinder	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	140.00	Full-Day kinder	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	10.50	Elementary Fees	12-2016
161211 R	12/07/16	000000 *** RECEIPTS ***	1,166.00	W/C DIVIDEND	12-2016
161212 R	12/07/16	000000 *** RECEIPTS ***	28.00	OFFSET DEP FOR 11/9 DEP	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	350.00CR	GUEST COMPOSER/MUSICIAN	12-2016
020862 C	12/08/16	000000 BROWN BUS COMPANY	34,707.60CR	REGULAR ROUTES	12-2016
020867 C	12/08/16	000000 GROVER ELECTRIC & PLUMBING	29.62CR	CUSTODIAL SUPPLIES	12-2016
020868 C	12/08/16	000000 INTEGRA TELECOM	428.32CR	PHONE EXPENSE	12-2016
020870 C	12/08/16	000000 LAWSON, BRENNNA	180.71CR	SCHOLASTIC PURCHASE	12-2016
020872 C	12/08/16	000000 MSBT LAW	950.00CR	POLICY UPDATES/EDGAR POLICIES	12-2016
020874 C	12/08/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,820.00CR	PSYCHOLOGICAL SERVICES - NOV 2016	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	200.80CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	107.45CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	201.80CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	41.70CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	469.50CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	40.00CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.30CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	17.40CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.70CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	82.05CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	473.95CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	7.30CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	428.38	Full-Day Kinder	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	0.73	CC Proc Fees	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	2,075.00	Full-Day Kinder	12-2016
161213 R	12/08/16	000000 *** RECEIPTS ***	26.00	RT CK PAYMENT - PEPPERSACH	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	11,126.50CR	HEALTH INS - DEC 2016	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	4,768.50CR	HEALTH INS - DEC 2016	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	1,907.40CR	HEALTH INS - DEC 2016	12-2016
121601 C	12/12/16	000000 IDAHO POWER	983.47CR	ELECTRICITY	12-2016
121601 C	12/12/16	000000 IDAHO POWER	2,443.61CR	ELECTRICITY	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	0.48CR	Credit Card Processing Fee	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50	Elementary supplies	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	865.00	Full-Day Kinder	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00	MS Planner	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	20.00	Science Fees	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	15.00	Economics fee	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00	Elementary Supplies	12-2016
020878 C	12/14/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020880 C	12/14/16	000000 CANYON COUNTY TAX COLLECTOR	9,868.86CR	PIN: 13034012 0 - PRIMARY SCH	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99CR	LAMINATER FILM - PRIMARY	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99CR	LAMINATER FILM - PRIMARY	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAG	4,923.75CR	SLP/OT SERVICES	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAG	237.98CR	ASSESSMENTS/PRINTING BOOKS	12-2016
020884 C	12/14/16	000000 CURTIS CLEAN SWEEP, INC.	90.00CR	SWEEP & DETAIL - PRIMARY	12-2016
020886 C	12/14/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE #025-0989878-000	12-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	107.37CR	STAFF ROOM MAINT/SUPPLIES	12-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	27.75CR	DRAMA DEPT. MAINT/SUPPLIES	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	1,623.05CR	BOOKS	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	172.19CR	BOOKS	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	18.99CR	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.08CR	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.64CR	PAPER, GLUE, STAPLES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	49.99CR	COIN SORTER	12-2016
020894 C	12/14/16	000000 PIANOS N THINGS MUSIC	100.00CR	MOVED PIANO TO PRIMARY CAMPUS	12-2016
020897 C	12/14/16	000000 STONE LUMBER	10.99CR	MAINTENANCE SUPPLIES - PRIMARY	12-2016
020897 C	12/14/16	000000 STONE LUMBER	29.99	MAINT SUPPLIES - SNOW PUSHER	12-2016
020897 C	12/14/16	000000 STONE LUMBER	37.96CR	TOOLS FOR STORAGE ROOM	12-2016
020897 C	12/14/16	000000 STONE LUMBER	3.38CR	DRAMA DEPT MAINT SUPPLIES	12-2016
020897 C	12/14/16	000000 STONE LUMBER	27.35CR	DRAMA DEPT MAINT SUPPLIES	12-2016
020898 C	12/14/16	000000 TREASURE VALLEY COFFEE	42.00CR	COFFEE/WATER EXP	12-2016
020899 C	12/14/16	000000 USPS	306.00CR	POST CARD STAMPS FOR LOTTERY	12-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	258,389.00CR	Pyrl Salary Transfer - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,599.01CR	PERSI - EMP. SHARE - 122016	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,275.48CR	PERSI - EMP. SHARE - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	RET. SICK LEAVE - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	581.24CR	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	587.63CR	FICA - EMPLR SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	5,504.49CR	M/CARE - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	2,706.02CR	M/CARE - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	445.64CR	M/CARE - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	11,221.91CR	M/CARE - EMP. SHARE - 122016	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	900.00	BOND INTEREST RECEIVED	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	40,000.00	BOND PRINCIPAL PAID DEC 2016	12-2016
001191 J	12/31/16	000000 *** JOURNAL ENTRIES***	332.80CR	ADJ AMER FID EARLY DED FROM EMP	12-2016
001192 J	12/31/16	000000 *** JOURNAL ENTRIES***	290.34	INTEREST RECEIVED	12-2016
001193 J	12/31/16	000000 *** JOURNAL ENTRIES***	384.71CR	BANK CHARGES	12-2016
001194 J	12/31/16	000000 *** JOURNAL ENTRIES***	1,017.71	ADJ JAN JORGENSEN PERSI ERROR NOV	12-2016
161224 R	12/31/16	000000 *** RECEIPTS ***	1,670.00	2016 DC MINI GRANT - RND 3 DC TECH	12-2016
161225 R	12/31/16	000000 *** RECEIPTS ***	2,270.95	MEDICAID REIMBURSEMENT	12-2016
		TOTAL MTD ACTIVITY	345,176.58CR*		
		TOTAL YTD ACTIVITY	1,164,895.13**	55,170.53DR 400,347.11CR	
100-112100-000-000-0		INVESTMENT-STATE TREASURER	520,449.75	0.00	
001195 J	12/31/16	000000 *** JOURNAL ENTRIES***	549.81	INTEREST REC NOV AND DEC 2016	12-2016
		TOTAL MTD ACTIVITY	549.81*		
		TOTAL YTD ACTIVITY	520,999.56**	549.81DR 0.00CR	
100-112200-000-000-0		INVESTMENT - SERIES 2012 BONDS	45,000.00	0.00	
161221 R	12/16/16	000000 *** RECEIPTS ***	40,000.00CR	BOND PRINCIPAL PAID DEC 2016	12-2016
		TOTAL MTD ACTIVITY	40,000.00CR*		
		TOTAL YTD ACTIVITY	5,000.00**	0.00DR 40,000.00CR	
100-114200-000-000-0		PAYROLL ADVANCES	493.44	0.00	
		TOTAL YTD ACTIVITY	493.44**	0.00DR 0.00CR	
100-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	67,741.86DR 67,741.86CR	
100-217100-000-000-0		SALARIES PAYABLE	167,156.10CR	0.00	
		TOTAL YTD ACTIVITY	167,156.10CR**	0.00DR 0.00CR	
100-217200-000-000-0		BENEFITS PAYABLE	33,542.05CR	0.00	
020848 C	12/05/16	000000 TEXAS LIFE INSURANCE	189.30	SM0A8W20161017001 - INS	12-2016
001191 J	12/31/16	000000 *** JOURNAL ENTRIES***	259.70	ADJ AMER FID EARLY DED FROM EMP	12-2016
		TOTAL MTD ACTIVITY	449.00*		
		TOTAL YTD ACTIVITY	33,093.05CR**	52,747.23DR 52,298.23CR	
100-320100-000-000-0		FUND BALANCE - GEN FUND	1,875,316.75CR	0.00	
000000 A	12/31/16	010000 ** Auto Entry **	384,177.77	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	384,177.77*		
		TOTAL YTD ACTIVITY	1,491,138.98CR**	384,177.77DR 0.00CR	
100-415000-000-000-0		EARNINGS ON INVESTMENT	2,751.56CR	4,500.00CR	
161221 R	12/16/16	000000 *** RECEIPTS ***	900.08CR	BOND INTEREST RECEIVED	12-2016
001192 J	12/31/16	000000 *** JOURNAL ENTRIES***	290.34CR	INTEREST RECEIVED	12-2016
001195 J	12/31/16	000000 *** JOURNAL ENTRIES***	549.81CR	INTEREST REC NOV AND DEC 2016	12-2016
		TOTAL MTD ACTIVITY	1,740.23CR*		
		TOTAL YTD ACTIVITY	4,491.79CR**	BALANCE 8.21CR 100%	
100-419200-000-000-0		CONTRIBUTIONS/DONATIONS	84.00CR	0.00	
		TOTAL YTD ACTIVITY	84.00CR**	BALANCE 84.00 0%	
100-419900-000-000-0		OTHER LOCAL REVENUE	2,371.98CR	1,000.00CR	
161203 R	12/05/16	000000 *** RECEIPTS ***	0.54	Credit Card Processing	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	0.73CR	CC Proc Fees	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	0.48	Credit Card Processing Fee	12-2016
		TOTAL MTD ACTIVITY	0.29*		
		TOTAL YTD ACTIVITY	2,371.69CR**	BALANCE 1,371.69 237%	
100-419900-100-000-0		KINDERGARTEN REVENUE	19,970.75CR	40,000.00CR	
161203 R	12/05/16	000000 *** RECEIPTS ***	960.00CR	Full-Day Kinder	12-2016
161204 R	12/05/16	000000 *** RECEIPTS ***	3,241.35CR	Full-Day Kinder	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	140.00CR	Full-Day kinder	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	428.38CR	Full-Day Kinder	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	2,075.00CR	Full-Day Kinder	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	865.00CR	Full-Day Kinder	12-2016
		TOTAL MTD ACTIVITY	7,709.73CR*		
		TOTAL YTD ACTIVITY	27,680.48CR**	BALANCE 12,319.52CR 69%	
100-431100-000-000-0		STATE SUPPORT	3,566,814.00CR	4,514,004.00CR	
		TOTAL YTD ACTIVITY	3,566,814.00CR**	BALANCE 947,190.00CR 79%	
100-431900-000-000-0		OTHER STATE SUPPORT	32,508.36CR	492,500.00CR	
161224 R	12/31/16	000000 *** RECEIPTS ***	1,670.00CR	2016 DC MINI GRANT - RND 3 DC TECH	12-2016
161225 R	12/31/16	000000 *** RECEIPTS ***	2,270.95CR	MEDICAID REIMBURSEMENT	12-2016
		TOTAL MTD ACTIVITY	3,940.95CR*		
		TOTAL YTD ACTIVITY	36,449.31CR**	BALANCE 456,050.69CR 7%	
100-437000-000-000-0		LOTTERY REVENUE	48,216.00CR	65,664.00CR	
		TOTAL YTD ACTIVITY	48,216.00CR**	BALANCE 17,448.00CR 73%	
100-512110-001-000-0		MAIN CAMPUS	365,430.48	907,990.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512110-001-000-0 001189 J	12/16/16	000000 MAIN CAMPUS (cont.) *** PAYROLL TRANSFER ***	131,889.04	ELEMENTARY TEACHER - 122016	12-2016
		TOTAL MTD ACTIVITY	131,889.04*		
		TOTAL YTD ACTIVITY	497,319.52**	BALANCE	410,670.48 55%
100-512110-002-000-0		PRIMARY CAMPUS	234,823.97	649,830.00	
		TOTAL YTD ACTIVITY	234,823.97**	BALANCE	415,006.03 36%
100-512111-000-000-0 001189 J	12/16/16	000000 ELEMENTARY LEADERSHIP SALARIES *** PAYROLL TRANSFER ***	4,000.00	28,894.00	
		TOTAL MTD ACTIVITY	1,000.00	ELEM - LEADERSHIP PAY - 122016	12-2016
		TOTAL YTD ACTIVITY	5,000.00**	BALANCE	23,894.00 17%
100-512115-001-000-0 001189 J	12/16/16	000000 MAIN CAMPUS *** PAYROLL TRANSFER ***	31,437.38	59,000.00	
		TOTAL MTD ACTIVITY	7,522.49	CLASSIFIED STAFF ELEM - 122016	12-2016
		TOTAL YTD ACTIVITY	38,959.87**	BALANCE	20,040.13 66%
100-512115-002-000-0		PRIMARY CAMPUS	15,315.00	36,000.00	
		TOTAL YTD ACTIVITY	15,315.00**	BALANCE	20,685.00 43%
100-512165-000-000-0 001189 J	12/16/16	000000 ELEMENTARY SUBSTITUTE SALARIES *** PAYROLL TRANSFER ***	1,500.00	7,500.00	
		TOTAL MTD ACTIVITY	787.50	SUBSTITUTE ELEMENTARY - 122016	12-2016
		TOTAL YTD ACTIVITY	2,287.50**	BALANCE	5,212.50 30%
100-512210-000-000-0 020937 C	12/16/16	000000 PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	85,796.19	251,400.00	
		TOTAL MTD ACTIVITY	18,599.01	PERSI - EMP. SHARE - 122016	12-2016
		TOTAL YTD ACTIVITY	104,395.20**	BALANCE	147,004.80 42%
100-512220-000-000-0 020938 C	12/16/16	000000 FICA/MEDICARE BENEFITS ZIONS BANK	51,366.29	139,500.00	
		TOTAL MTD ACTIVITY	11,221.91	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL YTD ACTIVITY	62,588.20**	BALANCE	76,911.80 45%
100-512240-000-000-0 001008 C	12/12/16	000000 INSURANCE BENEFITS SELECT HEALTH	43,501.64	195,000.00	
		TOTAL MTD ACTIVITY	11,126.50	HEALTH INS - DEC 2016	12-2016
		TOTAL YTD ACTIVITY	54,628.14**	BALANCE	140,371.86 28%
100-512300-000-000-0		PURCHASED SERVICES	3,568.75	0.00	
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-512400-000-000-0 161205 R	12/05/16	000000 ELEMENTARY SUPPLIES *** RECEIPTS ***	1,529.95	12,500.00	
161215 R	12/13/16	000000 *** RECEIPTS ***	10.50CR	Elementary Fees	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.50CR	Elementary supplies	12-2016
020881 C	12/14/16	000000 *** RECEIPTS ***	5.00CR	Elementary Supplies	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99	LAMINATER FILM - PRIMARY	12-2016
020882 C	12/14/16	000000 CAXTON PRINTERS	154.99	LAMINATER FILM - PRIMARY	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAGE	237.98	ASSESSMENTS/PRINTING BOOKS	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.64	PAPER, GLUE, STAPLES	12-2016
020894 C	12/14/16	000000 PIANOS N THINGS MUSIC	100.00	MOVED PIANO TO PRIMARY CAMPUS	12-2016
001197 J	12/31/16	000000 ***JOURNAL ENTRIES***	800.00	ADJ ADMIN SUPPLIES TO ELEM AND SEC	12-2016
		TOTAL MTD ACTIVITY	1,517.60*		
		TOTAL YTD ACTIVITY	3,047.55**	BALANCE	9,452.45 24%
100-512440-000-000-0 020870 C	12/08/16	000000 ELEMENTARY CURRICULUM LAWSON, BRENNNA	4,939.95CR	12,500.00	
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	180.71	SCHOLASTIC PURCHASE	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	1,623.05	BOOKS	12-2016
		TOTAL MTD ACTIVITY	172.19	BOOKS	12-2016
		TOTAL YTD ACTIVITY	2,964.00CR**	BALANCE	15,464.00 -24%
100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES	493.00	5,000.00	
		TOTAL YTD ACTIVITY	493.00**	BALANCE	4,507.00 10%
100-515110-000-000-0 001189 J	12/16/16	000000 SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER ***	372,447.13	953,235.00	
		TOTAL MTD ACTIVITY	73,222.61	SECONDARY TEACHER - 122016	12-2016
		TOTAL YTD ACTIVITY	445,669.74**	BALANCE	507,565.26 47%
100-515111-000-000-0 001189 J	12/16/16	000000 SECONDARY LEADERSHIP SALARIES *** PAYROLL TRANSFER ***	0.00	20,000.00	
		TOTAL MTD ACTIVITY	1,100.00	SECONDARY - LEADERSHIP P - 122016	12-2016
		TOTAL YTD ACTIVITY	1,100.00**	BALANCE	18,900.00 6%
100-515165-000-000-0 001189 J	12/16/16	000000 SUBSTITUTE TEACHER SALARIES *** PAYROLL TRANSFER ***	1,800.00	7,500.00	
		TOTAL MTD ACTIVITY	525.00	SUBSTITUTE SECONDARY - 122016	12-2016
		TOTAL YTD ACTIVITY	2,325.00**	BALANCE	5,175.00 31%
100-515210-000-000-0 020937 C	12/16/16	000000 PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	46,817.54	122,400.00	
001194 J	12/31/16	000000 ***JOURNAL ENTRIES***	9,275.48	PERSI - EMP. SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	1,017.71CR	ADJ JAN JORGENSEN PERSI ERROR NOV	12-2016
		TOTAL YTD ACTIVITY	55,075.31**	BALANCE	67,324.69 45%
100-515220-000-000-0 020938 C	12/16/16	000000 FICA/MEDICARE BENEFITS ZIONS BANK	27,046.83	75,000.00	
		TOTAL MTD ACTIVITY	5,504.49	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL YTD ACTIVITY	32,551.32**	BALANCE	42,448.68 43%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515240-000-000-0 001008 C	12/12/16	INSURANCE BENEFITS 000000 SELECT HEALTH	22,098.77 4,768.50	107,000.00 HEALTH INS - DEC 2016	12-2016
		TOTAL MTD ACTIVITY	4,768.50*		
		TOTAL YTD ACTIVITY	26,867.27**	BALANCE	80,132.73 25%
100-515300-000-000-0		PURCHASED SERVICES	3,568.75	0.00	
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-515400-000-000-0 161218 R	12/13/16	SECONDARY SUPPLIES 000000 *** RECEIPTS ***	421.29CR 5.00CR	12,500.00 MS Planner	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	20.00CR	Science Fees	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	15.00CR	Economics fee	12-2016
001197 J	12/31/16	000000 *** JOURNAL ENTRIES***	1,000.00	ADJ ADMIN SUPPLIES TO ELEM AND SEC	12-2016
		TOTAL MTD ACTIVITY	960.00*		
		TOTAL YTD ACTIVITY	538.71**	BALANCE	11,961.29 4%
100-515440-000-000-0 020845 C	12/01/16	SECONDARY CURRICULUM 000000 ID COUNCIL ON ECON EDUCATION	6,618.11 500.00	12,500.00 STOCK MARKET GAME	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	350.00	GUEST COMPOSER/MUSICIAN	12-2016
		TOTAL MTD ACTIVITY	850.00*		
		TOTAL YTD ACTIVITY	7,468.11**	BALANCE	5,031.89 60%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES	526.98	5,000.00	
		TOTAL YTD ACTIVITY	526.98**	BALANCE	4,473.02 11%
100-616300-000-000-0 020874 C	12/08/16	SPECIAL SERVICES 000000 TOERNE, KAREN M.ED.,ED.S.	14,946.25 1,820.00	65,000.00 PSYCHOLOGICAL SERVICES - NOV 2016	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAGE	4,923.75	SLP/OT SERVICES	12-2016
		TOTAL MTD ACTIVITY	6,743.75*		
		TOTAL YTD ACTIVITY	21,690.00**	BALANCE	43,310.00 33%
100-621300-000-000-0		DUES, FEES, TRAVEL	1,975.00	20,000.00	
		TOTAL YTD ACTIVITY	1,975.00**	BALANCE	18,025.00 10%
100-621320-000-000-0		STAFF DEVELOPMENT	8,961.64	45,710.00	
		TOTAL YTD ACTIVITY	8,961.64**	BALANCE	36,748.36 20%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	250.00	2,850.00	
		TOTAL YTD ACTIVITY	250.00**	BALANCE	2,600.00 9%
100-631340-000-000-0		AUDIT FEES	4,762.00	6,350.00	
		TOTAL YTD ACTIVITY	4,762.00**	BALANCE	1,588.00 75%
100-631390-000-000-0 020872 C	12/08/16	OTHER EXPENSES - BOARD OF ED 000000 MSBT LAW	1,190.00 950.00	1,800.00 POLICY UPDATES/EDGAR POLICIES	12-2016
		TOTAL MTD ACTIVITY	950.00*		
		TOTAL YTD ACTIVITY	2,140.00**	BALANCE	340.00CR 119%
100-632110-000-000-0 001189 J	12/16/16	SALARIES - ADMINISTRATION 000000 *** PAYROLL TRANSFER ***	124,515.18 27,962.11	332,000.00 ADMINISTRATION - 122016	12-2016
		TOTAL MTD ACTIVITY	27,962.11*		
		TOTAL YTD ACTIVITY	152,477.29**	BALANCE	179,522.71 46%
100-632115-000-000-0 001189 J	12/16/16	OFFICE SALARIES 000000 *** PAYROLL TRANSFER ***	42,068.88 8,534.75	110,000.00 OFFICE - 122016	12-2016
		TOTAL MTD ACTIVITY	8,534.75*		
		TOTAL YTD ACTIVITY	50,603.63**	BALANCE	59,396.37 46%
100-632210-000-000-0 020937 C	12/16/16	PERSI BENEFITS 000000 PUBLIC EMPLOYEE RETIREMENT	15,008.18 3,187.51	36,700.00 RET. SICK LEAVE - 122016	12-2016
		TOTAL MTD ACTIVITY	3,187.51*		
		TOTAL YTD ACTIVITY	18,195.69**	BALANCE	18,504.31 50%
100-632220-000-000-0 020938 C	12/16/16	FICA/MEDICARE BENEFITS 000000 ZIONS BANK	12,266.37 2,706.02	32,750.00 M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	2,706.02*		
		TOTAL YTD ACTIVITY	14,972.39**	BALANCE	17,777.61 46%
100-632240-000-000-0 001008 C	12/12/16	INSURANCE BENEFITS 000000 SELECT HEALTH	7,650.44 1,907.40	31,500.00 HEALTH INS - DEC 2016	12-2016
		TOTAL MTD ACTIVITY	1,907.40*		
		TOTAL YTD ACTIVITY	9,557.84**	BALANCE	21,942.16 30%
100-632310-000-000-0 020850 C	12/05/16	PURCHASED SERVICES - ADMIN 000000 CATWERK MUSIC	19,721.93 1,635.00	54,250.00 NOV 2016 CONSULTING	12-2016
020880 C	12/14/16	000000 CANYON COUNTY TAX COLLECTOR	9,868.86	PIN: 13034012 0 - PRIMARY SCH	12-2016
020886 C	12/14/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE #025-0989878-000	12-2016
001198 J	12/31/16	000000 *** JOURNAL ENTRIES***	8,347.50	ADJ SILVERBACK LEARNING TO PUR SER	12-2016
		TOTAL MTD ACTIVITY	21,659.91*		
		TOTAL YTD ACTIVITY	41,381.84**	BALANCE	12,868.16 76%
100-632311-000-000-0 001193 J	12/31/16	BANK SERVICE CHARGES 000000 *** JOURNAL ENTRIES***	1,517.38 384.71	3,250.00 BANK CHARGES	12-2016
		TOTAL MTD ACTIVITY	384.71*		
		TOTAL YTD ACTIVITY	1,902.09**	BALANCE	1,347.91 59%
100-632320-000-000-0		FACILITY RENTALS	1,362.25	7,500.00	
		TOTAL YTD ACTIVITY	1,362.25**	BALANCE	6,137.75 18%
100-632400-000-000-0 020844 C	12/01/16	SUPPLIES - ADMINISTRATION 000000 GOETZ, JANNE	25,811.07 17.94	35,000.00 POSTAGE - STUDENT RECORDS	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
020852 C	12/05/16	000000 GOETZ, JANNE	70.86	BATTERIES/HAND WARMERS	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	100.00	STORAGE RENTAL	12-2016
161212 R	12/07/16	000000 *** RECEIPTS ***	28.00CR	OFFSET DEP FOR 11/9 DEP	12-2016
161213 R	12/08/16	000000 *** RECEIPTS ***	26.00CR	RT CK PAYMENT - PEPPERSACH	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	18.99	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.08	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	49.99	COIN SORTER	12-2016
020898 C	12/14/16	000000 TREASURE VALLEY COFFEE	42.00	COFFEE/WATER EXP	12-2016
020899 C	12/14/16	000000 USPS	306.00	POST CARD STAMPS FOR LOTTERY	12-2016
001191 J	12/31/16	000000 ***JOURNAL ENTRIES***	73.10	ADJ AMER FID EARLY DED FROM EMP	12-2016
001197 J	12/31/16	000000 ***JOURNAL ENTRIES***	1,800.00CR	ADJ ADMIN SUPPLIES TO ELEM AND SEC	12-2016
001198 J	12/31/16	000000 ***JOURNAL ENTRIES***	8,347.50CR	ADJ SILVERBACK LEARNING TO PUR SER	12-2016
		TOTAL MTD ACTIVITY	9,432.54CR*		
		TOTAL YTD ACTIVITY	16,378.53**	BALANCE	18,621.47 47%
100-656310-000-000-0		TECH CONSULTANT	1,808.84	9,000.00	
		TOTAL YTD ACTIVITY	1,808.84**	BALANCE	7,191.16 20%
100-656410-000-000-0		TECH SUPPLIES AND REPAIRS	877.71	3,500.00	
		TOTAL YTD ACTIVITY	877.71**	BALANCE	2,622.29 25%
100-656555-000-000-0		TECH COMPUTER EQUIPMENT	40.00	0.00	
		TOTAL YTD ACTIVITY	40.00**	BALANCE	40.00CR 0%
100-661115-000-000-0		BUILDING CARE SALARIES	20,995.87	52,000.00	
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	5,845.50	BUILDING CARE - 122016	12-2016
		TOTAL MTD ACTIVITY	5,845.50*		
		TOTAL YTD ACTIVITY	26,841.37**	BALANCE	25,158.63 52%
100-661200-000-000-0		BENEFITS - BUILDING CARE	3,674.85	10,000.00	
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	581.24	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	445.64	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	1,026.88*		
		TOTAL YTD ACTIVITY	4,701.73**	BALANCE	5,298.27 47%
100-661330-000-000-0		UTILITIES - ELECTRICITY	12,865.29	50,000.00	
121601 C	12/12/16	000000 IDAHO POWER	2,443.61	ELECTRICITY	12-2016
		TOTAL MTD ACTIVITY	2,443.61*		
		TOTAL YTD ACTIVITY	15,308.90**	BALANCE	34,691.10 31%
100-661330-100-000-0		ELECTRICITY - PRIMARY SCH	3,798.59	0.00	
121601 C	12/12/16	000000 IDAHO POWER	983.47	ELECTRICITY	12-2016
		TOTAL MTD ACTIVITY	983.47*		
		TOTAL YTD ACTIVITY	4,782.06**	BALANCE	4,782.06CR 0%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	3,686.48	16,000.00	
		TOTAL YTD ACTIVITY	3,686.48**	BALANCE	12,313.52 23%
100-661334-100-000-0		WATER/SEWER/TRASH - PRIMARY	1,609.68	0.00	
		TOTAL YTD ACTIVITY	1,609.68**	BALANCE	1,609.68CR 0%
100-661340-000-000-0		UTILITIES - NAT GAS	918.92	14,000.00	
		TOTAL YTD ACTIVITY	918.92**	BALANCE	13,081.08 7%
100-661340-100-000-0		NAT GAS - PRIMARY CAMPUS	756.96	0.00	
		TOTAL YTD ACTIVITY	756.96**	BALANCE	756.96CR 0%
100-661350-000-000-0		TELEPHONE	2,583.82	9,000.00	
020855 C	12/05/16	000000 T- MOBILE	91.61	PHONE CHARGES #948176944	12-2016
020868 C	12/08/16	000000 INTEGRA TELECOM	428.32	PHONE EXPENSE	12-2016
		TOTAL MTD ACTIVITY	519.93*		
		TOTAL YTD ACTIVITY	3,103.75**	BALANCE	5,896.25 34%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	3,628.28	7,500.00	
020884 C	12/14/16	000000 CURTIS CLEAN SWEEP, INC.	90.00	SWEEP & DETAIL - PRIMARY	12-2016
		TOTAL MTD ACTIVITY	90.00*		
		TOTAL YTD ACTIVITY	3,718.28**	BALANCE	3,781.72 50%
100-661410-000-000-0		CUSTODIAL SUPPLIES	14,550.86	25,000.00	
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020867 C	12/08/16	000000 GROVER ELECTRIC & PLUMBING	29.62	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	200.80	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	107.45	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	201.80	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	41.70	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	469.50	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	40.00	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.30	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	17.40	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.70	CUSTODIAL SUPPLIES - PRIMARY	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661410-000-000-0		CUSTODIAL SUPPLIES (cont.)			
020875 C	12/08/16	000000 WCP SOLUTIONS	82.05	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	473.95	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	7.30	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020878 C	12/14/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
		TOTAL MTD ACTIVITY	2,375.97*		
		TOTAL YTD ACTIVITY	16,926.83**	BALANCE	8,073.17 68%
100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	27,306.00	28,516.00	
161211 R	12/07/16	000000 *** RECEIPTS ***	1,166.00CR	W/C DIVIDEND	12-2016
		TOTAL MTD ACTIVITY	1,166.00CR*		
		TOTAL YTD ACTIVITY	26,140.00**	BALANCE	2,376.00 92%
100-661720-000-000-0		PROPERTY/LIABILITY INS	21,484.00	21,484.00	
		TOTAL YTD ACTIVITY	21,484.00**	BALANCE	0.00 100%
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	17,762.42	25,000.00	
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	107.37	STAFF ROOM MAINT/SUPPLIES	12-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	27.75	DRAMA DEPT. MAINT/SUPPLIES	12-2016
020897 C	12/14/16	000000 STONE LUMBER	10.99	MAINTENANCE SUPPLIES - PRIMARY	12-2016
020897 C	12/14/16	000000 STONE LUMBER	29.99CR	MAINT SUPPLIES - SNOW PUSHER	12-2016
020897 C	12/14/16	000000 STONE LUMBER	37.96	TOOLS FOR STORAGE ROOM	12-2016
020897 C	12/14/16	000000 STONE LUMBER	3.38	DRAMA DEPT MAINT SUPPLIES	12-2016
020897 C	12/14/16	000000 STONE LUMBER	27.35	DRAMA DEPT MAINT SUPPLIES	12-2016
		TOTAL MTD ACTIVITY	184.81*		
		TOTAL YTD ACTIVITY	17,947.23**	BALANCE	7,052.77 72%
100-665410-000-000-0		MAINTENANCE - GROUNDS	5,718.99	35,000.00	
020846 C	12/01/16	000000 NEW LIFE LANDSCAPE	3,100.00	UPGRADE SPRINKLER SYSTEM	12-2016
020856 C	12/05/16	000000 U.S. LAWNS OF BOISE	635.00	LAWN MAINTENANCE - PRIMARY	12-2016
020856 C	12/05/16	000000 U.S. LAWNS OF BOISE	802.00	LAWN MAINTENANCE	12-2016
		TOTAL MTD ACTIVITY	4,537.00*		
		TOTAL YTD ACTIVITY	10,255.99**	BALANCE	24,744.01 29%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	102,513.82	400,000.00	
020862 C	12/08/16	000000 BROWN BUS COMPANY	34,707.60	REGULAR ROUTES	12-2016
		TOTAL MTD ACTIVITY	34,707.60*		
		TOTAL YTD ACTIVITY	137,221.42**	BALANCE	262,778.58 34%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	2,587.91	7,500.00	
020938 C	12/16/16	000000 ZIONS BANK	587.63	FICA - EMPLR SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	587.63*		
		TOTAL YTD ACTIVITY	3,175.54**	BALANCE	4,324.46 42%
100-811510-000-000-0		LAND ACQUISITION	177,090.34	0.00	
		TOTAL YTD ACTIVITY	177,090.34**	BALANCE	177,090.34CR 0%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	759,428.87	882,975.00	
		TOTAL YTD ACTIVITY	759,428.87**	BALANCE	123,546.13 86%
230-320100-000-000-0		FUND BALANCE - COMPUTER EQUIP FUNI	0.00	0.00	
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
231-111100-000-000-0		CASH IN BANK - ALBERTSON'S GRANT	3,608.18	0.00	
		TOTAL YTD ACTIVITY	3,608.18**	0.00DR	0.00CR
231-320100-000-000-0		FUND BALANCE - ALBERTSON'S GRANT	3,608.18CR	0.00	
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	3,608.18CR**	0.00DR	0.00CR
232-111100-000-000-0		CASH IN BANK - ALBERTSON'S GO ON	26,996.80	0.00	
020862 C	12/08/16	000000 BROWN BUS COMPANY	228.11CR	FIELD TRIP FOR SENIORS	12-2016
		TOTAL MTD ACTIVITY	228.11CR*		
		TOTAL YTD ACTIVITY	26,768.69**	0.00DR	228.11CR
232-320100-000-000-0		FUND BALANCE - ALBERTSON'S GO ON	26,996.80CR	0.00	
000000 A	12/31/16	010000 ** Auto Entry **	228.11	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	228.11*		
		TOTAL YTD ACTIVITY	26,768.69CR**	228.11DR	0.00CR
232-632300-000-000-0		PURCHASED SERVICES - GO ON GRANT	60.00	27,056.80	
020862 C	12/08/16	000000 BROWN BUS COMPANY	228.11	FIELD TRIP FOR SENIORS	12-2016
		TOTAL MTD ACTIVITY	228.11*		
		TOTAL YTD ACTIVITY	288.11**	BALANCE	26,768.69 1%
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	0.00	6,108.61CR	
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
234-111100-000-000-0		CASH IN BANK - EXPANSION GRANT	342,671.39	0.00	
		TOTAL YTD ACTIVITY	342,671.39**	0.00DR	0.00CR
234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	342,671.39CR	0.00	
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	342,671.39CR**	0.00DR	0.00CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
234-439000-000-000-0		REVENUE	803,939.79CR	800,000.00CR	
		TOTAL YTD ACTIVITY	803,939.79CR**	BALANCE	3,939.79 100%
234-632300-000-000-0		PURCHASED SERVICES	13,279.99	300,000.00	
		TOTAL YTD ACTIVITY	13,279.99**	BALANCE	286,720.01 4%
234-632400-000-000-0		SUPPLIES	9,061.07	0.00	
		TOTAL YTD ACTIVITY	9,061.07**	BALANCE	9,061.07CR 0%
234-632500-000-000-0		EQUIPMENT	492,769.44	550,000.00	
		TOTAL YTD ACTIVITY	492,769.44**	BALANCE	57,230.56 90%
244-111100-000-000-0		CASH IN BANK - LIBRARY GRANT	2,518.16	0.00	
020890 C 12/14/16 000000		INGRAM LIBRARY SERVICES	964.42CR	BOOKS	12-2016
020890 C 12/14/16 000000		INGRAM LIBRARY SERVICES	97.65CR	BOOKS	12-2016
		TOTAL MTD ACTIVITY	1,062.07CR*		
		TOTAL YTD ACTIVITY	1,456.09**	0.00DR	1,062.07CR
244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,062.07DR	1,062.07CR
244-320100-000-000-0		FUND BALANCE - LIBRARY GRANT	2,518.16CR	0.00	
000000 A 12/31/16 010000		** Auto Entry **	1,062.07	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	1,062.07*		
		TOTAL YTD ACTIVITY	1,456.09CR**	1,062.07DR	0.00CR
244-439000-000-000-0		REVENUE - LIBRARY GRANT	4,000.00CR	0.00	
		TOTAL YTD ACTIVITY	4,000.00CR**	BALANCE	4,000.00 0%
244-623400-000-000-0		SUPPLIES	1,481.84	0.00	
020890 C 12/14/16 000000		INGRAM LIBRARY SERVICES	964.42	BOOKS	12-2016
020890 C 12/14/16 000000		INGRAM LIBRARY SERVICES	97.65	BOOKS	12-2016
		TOTAL MTD ACTIVITY	1,062.07*		
		TOTAL YTD ACTIVITY	2,543.91**	BALANCE	2,543.91CR 0%
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	15,163.78CR	0.00	
020851 C 12/05/16 000000		CORE PC	295.00CR	TECH SUPPORT LABOR	12-2016
020863 C 12/08/16 000000		ENA SERVICES, LLC	921.92CR	INTERNET ACCESS	12-2016
020883 C 12/14/16 000000		CORE PC	425.00CR	TECH SUPPORT	12-2016
		TOTAL MTD ACTIVITY	1,641.92CR*		
		TOTAL YTD ACTIVITY	16,805.70CR**	0.00DR	1,641.92CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,641.92DR	1,641.92CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	15,163.78	0.00	
000000 A 12/31/16 010000		** Auto Entry **	1,641.92	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	1,641.92*		
		TOTAL YTD ACTIVITY	16,805.70**	1,641.92DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	2,512.50	0.00	
		TOTAL YTD ACTIVITY	2,512.50**	BALANCE	2,512.50CR 0%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	499.43	0.00	
		TOTAL YTD ACTIVITY	499.43**	BALANCE	499.43CR 0%
245-623300-000-000-0		PURCHASED SERVICES - TECHNOLOGY	4,163.28	67,000.00	
020851 C 12/05/16 000000		CORE PC	295.00	TECH SUPPORT LABOR	12-2016
020863 C 12/08/16 000000		ENA SERVICES, LLC	921.92	INTERNET ACCESS	12-2016
020883 C 12/14/16 000000		CORE PC	425.00	TECH SUPPORT	12-2016
		TOTAL MTD ACTIVITY	1,641.92*		
		TOTAL YTD ACTIVITY	5,805.20**	BALANCE	61,194.80 9%
245-623400-000-000-0		SUPPLIES - TECHNOLOGY	1,769.87	10,174.00	
		TOTAL YTD ACTIVITY	1,769.87**	BALANCE	8,404.13 17%
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY	6,218.70	15,000.00	
		TOTAL YTD ACTIVITY	6,218.70**	BALANCE	8,781.30 41%
246-111100-000-000-0		CASH IN BANK-SAFE & DRUG FREE SCH	2,440.04	0.00	
		TOTAL YTD ACTIVITY	2,440.04**	0.00DR	0.00CR
246-320100-000-000-0		FUND BALANCE - SDFS	2,440.04CR	0.00	
000000 A 12/31/16 010000		** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	2,440.04CR**	0.00DR	0.00CR
246-611300-000-000-0		PURCHASED SERVICES	95.00	0.00	
		TOTAL YTD ACTIVITY	95.00**	BALANCE	95.00CR 0%
246-611500-000-000-0		EQUIPMENT	7,590.96	15,338.00	
		TOTAL YTD ACTIVITY	7,590.96**	BALANCE	7,747.04 49%
251-111100-000-000-0		CASH IN BANK - TITLE I	10,967.00CR	0.00	
001189 J 12/16/16 000000		*** PAYROLL TRANSFER ***	11,366.24CR	Pyrl Salary Transfer - 122016	12-2016
161221 R 12/16/16 000000		*** RECEIPTS ***	11,794.36	TITLE I REIMBURSEMENT NOV 2016	12-2016
		TOTAL MTD ACTIVITY	428.12*		
		TOTAL YTD ACTIVITY	10,538.88CR**	11,794.36DR	11,366.24CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-320100-000-000-0 000000 A	12/31/16	FUND BALANCE - TITLE I 010000 ** Auto Entry **	10,967.00	0.00	
			428.12CR	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	428.12CR*		
		TOTAL YTD ACTIVITY	10,538.88**	0.00DR	428.12CR
251-445100-000-000-0 161221 R	12/16/16	REVENUE - TITLE I 000000 *** RECEIPTS ***	33,047.81CR	112,000.00CR	
			11,794.36CR	TITLE I REIMBURSEMENT NOV 2016	12-2016
		TOTAL MTD ACTIVITY	11,794.36CR*		
		TOTAL YTD ACTIVITY	44,842.17CR**	BALANCE	67,157.83CR 40%
251-512100-000-000-0 001189 J	12/16/16	SALARIES - TITLE I 000000 *** PAYROLL TRANSFER ***	43,548.33	112,000.00	
			11,366.24	TITLE I - 122016	12-2016
		TOTAL MTD ACTIVITY	11,366.24*		
		TOTAL YTD ACTIVITY	54,914.57**	BALANCE	57,085.43 49%
251-512300-000-000-0		PURCHASED SERVICES - TITLE I	213.12	0.00	
		TOTAL YTD ACTIVITY	213.12**	BALANCE	213.12CR 0%
251-512400-000-000-0		SUPPLIES - TITLE I	253.36	0.00	
		TOTAL YTD ACTIVITY	253.36**	BALANCE	253.36CR 0%
257-111100-000-000-0 001189 J	12/16/16	CASH IN BANK - TITLE VI-B 000000 *** PAYROLL TRANSFER ***	48,384.33CR	0.00	
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,835.72CR	Pyrl Salary Transfer - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	1,102.70CR	PERSI - EMP. SHARE - 122016	12-2016
			595.13CR	FICA - EMPLR SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	10,533.55CR*		
		TOTAL YTD ACTIVITY	58,917.88CR**	0.00DR	10,533.55CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,697.83DR	1,697.83CR
257-320100-000-000-0 000000 A	12/31/16	FUND BALANCE - TITLE VI-B 010000 ** Auto Entry **	48,384.33	0.00	
			10,533.55	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	10,533.55*		
		TOTAL YTD ACTIVITY	58,917.88**	10,533.55DR	0.00CR
257-521100-000-000-0 001189 J	12/16/16	SALARIES - TITLE VI-B 000000 *** PAYROLL TRANSFER ***	39,656.89	60,000.00	
			8,835.72	TITLE VI-B - 122016	12-2016
		TOTAL MTD ACTIVITY	8,835.72*		
		TOTAL YTD ACTIVITY	48,492.61**	BALANCE	11,507.39 81%
257-521200-000-000-0 020937 C	12/16/16	BENEFITS - TITLE VI-B 000000 PUBLIC EMPLOYEE RETIREMENT	7,597.87	12,000.00	
020938 C	12/16/16	000000 ZIONS BANK	1,102.70	PERSI - EMP. SHARE - 122016	12-2016
			595.13	FICA - EMPLR SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	1,697.83*		
		TOTAL YTD ACTIVITY	9,295.70**	BALANCE	2,704.30 77%
257-521400-000-000-0		SUPPLIES - TITLE VI-B	1,129.57	0.00	
		TOTAL YTD ACTIVITY	1,129.57**	BALANCE	1,129.57CR 0%
270-111100-000-000-0 001189 J	12/16/16	CASH IN BANK - TITLE III 000000 *** PAYROLL TRANSFER ***	718.35CR	0.00	
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	450.00CR	Pyrl Salary Transfer - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	56.16CR	PERSI - EMPLR SHARE - 122016	12-2016
			33.29CR	M/CARE - EMPLR SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	539.45CR*		
		TOTAL YTD ACTIVITY	1,257.80CR**	0.00DR	539.45CR
270-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	89.45DR	89.45CR
270-320100-000-000-0 000000 A	12/31/16	FUND BALANCE - TITLE III 010000 ** Auto Entry **	718.35	0.00	
			539.45	FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	539.45*		
		TOTAL YTD ACTIVITY	1,257.80**	539.45DR	0.00CR
270-445900-000-000-0		REVENUE - TITLE III	900.00CR	0.00	
		TOTAL YTD ACTIVITY	900.00CR**	BALANCE	900.00 0%
270-621100-000-000-0 001189 J	12/16/16	SALARIES - TITLE III 000000 *** PAYROLL TRANSFER ***	1,350.00	0.00	
			450.00	TITLE III - LEP - 122016	12-2016
		TOTAL MTD ACTIVITY	450.00*		
		TOTAL YTD ACTIVITY	1,800.00**	BALANCE	1,800.00CR 0%
270-621200-000-000-0 020937 C	12/16/16	BENEFITS - TITLE III 000000 PUBLIC EMPLOYEE RETIREMENT	268.35	0.00	
020938 C	12/16/16	000000 ZIONS BANK	56.16	PERSI - EMPLR SHARE - 122016	12-2016
			33.29	M/CARE - EMPLR SHARE - 122016	12-2016
		TOTAL MTD ACTIVITY	89.45*		
		TOTAL YTD ACTIVITY	357.80**	BALANCE	357.80CR 0%
271-111100-000-000-0 020849 C	12/05/16	CASH IN BANK - TITLE IIA 000000 BRADFIELD, DAVID	4,314.05CR	15,000.00CR	
161221 R	12/16/16	000000 *** RECEIPTS ***	355.72CR	CONFERENCE - DENVER, CO	12-2016
			3,877.59	TITLE IIA REIMBURSEMENT FOR CONF	12-2016
		TOTAL MTD ACTIVITY	3,521.87*		
		TOTAL YTD ACTIVITY	792.18CR**	3,877.59DR	355.72CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	355.72DR	355.72CR

(MO-YR: 12-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-320100-000-000-0 000000 A	12/31/16	FUND BALANCE - TITLE IIA 010000 ** Auto Entry **	4,314.05 3,521.87CR	0.00 FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	3,521.87CR*		
		TOTAL YTD ACTIVITY	792.18**	0.00DR 3,521.87CR	
271-445900-000-000-0 161221 R	12/16/16	REVENUE - TITLE IIA 000000 *** RECEIPTS ***	2,548.59CR 3,877.59CR	15,000.00CR TITLE IIA REIMBURSEMENT FOR CONF	12-2016
		TOTAL MTD ACTIVITY	3,877.59CR*		
		TOTAL YTD ACTIVITY	6,426.18CR**	BALANCE 8,573.82CR 43%	
271-621300-000-000-0 020849 C	12/05/16	PURCHASED SERVICES - TITLE IIA 000000 BRADFIELD, DAVID	6,862.64 355.72	15,000.00 CONFERENCE - DENVER, CO	12-2016
		TOTAL MTD ACTIVITY	355.72*		
		TOTAL YTD ACTIVITY	7,218.36**	BALANCE 7,781.64 48%	
290-111100-000-000-0 000077 C	12/05/16	CASH IN BANK - FOOD SERVICE 000000 FOOD SERVICES OF AMERICA	7,338.48 10.51	0.00 FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	391.74CR	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	253.77CR	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	812.82CR	FOOD PRODUCTS	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	453.14CR	FOOD PRODUCTS	12-2016
020860 C	12/08/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	12-2016
020864 C	12/08/16	000000 GEM STATE PAPER & SUPPLY CO.	141.41CR	KITCHEN SUPPLIES	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	346.88CR	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	815.79CR	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	284.94CR	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	2,014.42CR	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	137.15CR	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	76.23CR	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	167.65CR	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	214.39CR	FOOD PRODUCTS	12-2016
020869 C	12/08/16	000000 J.WEIL FOODSERVICE	678.61CR	FOOD PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	69.90CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	119.98CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	178.07CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	50.19CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	59.82CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	288.03CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	123.36CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	120.21CR	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	110.30CR	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31CR	DAIRY PRODUCTS - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	101.00CR	KITCHEN SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	29.70CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	8.00CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	15.00CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	50.50CR	KITCHEN SUPPLIES	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	317.90CR	HEALTH INS - DEC 2016	12-2016
020878 C	12/14/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020879 C	12/14/16	000000 BOISE REFRIGERATION SVCS CO	400.50CR	WALK IN COOLER MAINTENANCE	12-2016
020889 C	12/14/16	000000 IDAHO RESTAURANT SERV & SUPPLY	164.80CR	KITCHEN MAINTENANCE	12-2016
020891 C	12/14/16	000000 LEMUS, VANESSA	72.40CR	FOOD SERVICE OVERAGE	12-2016
020895 C	12/14/16	000000 ROYALTY ELECTRIC	1,212.46CR	INSTALLED TECH EQUIP FOR KITCHEN	12-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	9,586.27CR	Pyrl Salary Transfer - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	949.29CR	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	137.42CR	M/CARE - EMP. SHARE - 122016	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	579.83CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	307.08CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	495.15CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	10.78	FOOD PRODUCTS	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	1,883.23	DEC 2016 CASH REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	2,390.45	DEC 2016 CHECKS REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	3,977.00	DEC 2016 ONLINE REC	12-2016
161223 R	12/31/16	000000 *** RECEIPTS ***	21,825.85	BREAKFAST AND LUNCH REIMB NOV 2016	12-2016
		TOTAL MTD ACTIVITY	7,525.70*		
		TOTAL YTD ACTIVITY	14,864.18**	30,186.92DR 22,661.22CR	
290-114000-000-000-0		ACCOUNTS RECEIVABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	72.40DR 72.40CR	
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	9,391.12DR 9,391.12CR	
290-320100-000-000-0 000000 A	12/31/16	FUND BALANCE - FOOD SERVICE 010000 ** Auto Entry **	7,338.48CR 7,525.70CR	0.00 FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	7,525.70CR*		
		TOTAL YTD ACTIVITY	14,864.18CR**	0.00DR 7,525.70CR	
290-416100-000-000-0 020891 C	12/14/16	REVENUE - CHILD LUNCHES 000000 LEMUS, VANESSA	36,738.85CR 72.40	90,000.00CR FOOD SERVICE OVERAGE	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	2,390.45CR	DEC 2016 CHECKS REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	3,977.00CR	DEC 2016 ONLINE REC	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-416100-000-000-0 161222 R	12/31/16	000000 REVENUE - CHILD LUNCHES (cont.) *** RECEIPTS ***	1,883.23CR	DEC 2016 CASH REC	12-2016
		TOTAL MTD ACTIVITY	8,178.28CR*		
		TOTAL YTD ACTIVITY	44,917.13CR**	BALANCE	45,082.87CR 50%
290-416900-000-000-0		OTHER FOOD SALES	399.69CR	0.00	
		TOTAL YTD ACTIVITY	399.69CR**	BALANCE	399.69 0%
290-445500-000-000-0 161223 R	12/31/16	000000 FOOD SERVICE - STATE REIMB. *** RECEIPTS ***	82,919.97CR	310,000.00CR	
		TOTAL MTD ACTIVITY	21,825.85CR	BREAKFAST AND LUNCH REIMB NOV 2016	12-2016
		TOTAL YTD ACTIVITY	104,745.82CR**	BALANCE	205,254.18CR 34%
290-710100-000-000-0 001189 J	12/16/16	000000 SALARIES - FOOD SERVICE *** PAYROLL TRANSFER ***	42,427.53	121,500.00	
		TOTAL MTD ACTIVITY	9,586.27	FOOD SERVICE - 122016	12-2016
		TOTAL YTD ACTIVITY	52,013.80**	BALANCE	69,486.20 43%
290-710200-000-000-0 001008 C	12/12/16	000000 BENEFITS - FOOD SERVICE SELECT HEALTH	6,527.54	25,500.00	
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	317.90	HEALTH INS - DEC 2016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	949.29	RET. SICK LEAVE - 122016	12-2016
		TOTAL MTD ACTIVITY	137.42	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL YTD ACTIVITY	1,404.61*	BALANCE	17,567.85 31%
290-710400-000-000-0 000077 C	12/05/16	000000 FOOD PURCHASES FOOD SERVICES OF AMERICA	73,470.53	220,000.00	
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	10.51CR	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	391.74	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	253.77	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	812.82	FOOD PRODUCTS	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	453.14	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	346.88	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	815.79	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	284.94	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	2,014.42	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	137.15	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	76.23	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	167.65	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	214.39	FOOD PRODUCTS	12-2016
020869 C	12/08/16	000000 J.WEIL FOODSERVICE	678.61	FOOD PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	69.90	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	119.98	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	178.07	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	50.19	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	59.82	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	288.03	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	123.36	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	120.21	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	110.30	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31	DAIRY PRODUCTS - PRIMARY	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	10.78CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	579.83	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	307.08	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	495.15	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55CR	FOOD PRODUCTS	12-2016
		TOTAL MTD ACTIVITY	9,199.68*		
		TOTAL YTD ACTIVITY	82,670.21**	BALANCE	137,329.79 38%
290-710450-000-000-0 020860 C	12/08/16	000000 OTHER SUPPLIES - FOOD SERVICE ALSCO	13,760.61	43,000.00	
020860 C	12/08/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	12-2016
020864 C	12/08/16	000000 GEM STATE PAPER & SUPPLY CO.	141.41	KITCHEN SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	101.00	KITCHEN SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	29.70	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	8.00	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	15.00	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	50.50	KITCHEN SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020879 C	12/14/16	000000 BOISE REFRIGERATION SVCS CO	400.50	WALK IN COOLER MAINTENANCE	12-2016
020889 C	12/14/16	000000 IDAHO RESTAURANT SERV & SUPPLY	164.80	KITCHEN MAINTENANCE	12-2016
020895 C	12/14/16	000000 ROYALTY ELECTRIC	1,212.46	INSTALLED TECH EQUIP FOR KITCHEN	12-2016
		TOTAL MTD ACTIVITY	2,287.87*		
		TOTAL YTD ACTIVITY	16,048.48**	BALANCE	26,951.52 37%
290-710500-000-000-0		EQUIPMENT - FOOD SERVICE	41,293.62	5,000.00	
		TOTAL YTD ACTIVITY	41,293.62**	BALANCE	36,293.62CR 826%
310-112100-000-000-0 001196 J	12/31/16	000000 INVESTMENTS *** JOURNAL ENTRIES***	1,487,749.28	0.00	
		TOTAL MTD ACTIVITY	409.60	INTEREST REC NOV 2016 - BONDS	12-2016
		TOTAL YTD ACTIVITY	1,488,158.88**	409.60DR	0.00CR
310-320100-000-000-0 000000 A	12/31/16	010000 FUND BALANCE - LONG-TERM DEBT ** Auto Entry **	1,487,749.28CR	0.00	
		TOTAL MTD ACTIVITY	409.60CR	FINANCIAL RPT-12/31/16	12-2016
		TOTAL YTD ACTIVITY	1,488,158.88CR**	0.00DR	409.60CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
310-415000-000-000-0 001196 J	12/31/16	EARNINGS ON INVESTMENTS 000000 ***JOURNAL ENTRIES***	431.14CR 409.60CR	250.00CR INTEREST REC NOV 2016 - BONDS	12-2016
		TOTAL MTD ACTIVITY	409.60CR*		
		TOTAL YTD ACTIVITY	840.74CR**	BALANCE	590.74 336%
310-460000-000-000-0		TRANSFER IN	759,428.87CR	882,975.00CR	
		TOTAL YTD ACTIVITY	759,428.87CR**	BALANCE	123,546.13CR 86%
310-911610-000-000-0		LOAN PAYMENT - PRINCIPAL	117,989.39	170,000.00	
		TOTAL YTD ACTIVITY	117,989.39**	BALANCE	52,010.61 69%
310-912620-000-000-0		LOAN PAYMENT - INTEREST	622,302.82	693,975.00	
		TOTAL YTD ACTIVITY	622,302.82**	BALANCE	71,672.18 90%
310-912621-000-000-0		LOAN PAYMENT - EXPENSES	19,136.66	19,250.00	
		TOTAL YTD ACTIVITY	19,136.66**	BALANCE	113.34 99%
410-320100-000-000-0 000000 A	12/31/16	FUND BALANCE - CONSTRUCTION 010000 ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-12/31/16	12-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
410-632310-000-000-0		CONSTRUCTION EXPENSES	1,530,636.46	0.00	
		TOTAL YTD ACTIVITY	1,530,636.46**	BALANCE	1,530,636.46CR 0%
750-111100-000-000-0		CASH - ASB	75,680.27	0.00	
020847 C	12/05/16	000000 JORGENSEN, JANIS	29.00CR	ALICE IN WONDERLAND EXP - MS DRAMA	12-2016
020853 C	12/05/16	000000 HASKETT, ANTHONY	100.00CR	PRIZES/GIFTS FOR PARTY	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	20.00CR	PDT STORAGE	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	50.00	Art Club - Seattle Trip	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	44.00	MS Drama - Alice in Wonderland	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	48.00	San Fran Music Trip	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	180.00	Platinum - Shirt orders	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	420.00	Orchestra - Travel tips	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	155.00	Holiday Bazaar - Booth rent	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	20.00	Social Dues	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	421.25	Platinum - Scentsy Fundraiser	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00	Spirit Shirts	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	50.00	Art Club - Seattle Trip	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	523.45	Art Club - Fall Festival	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	537.00	MS Drama - Alice in Wonderland	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	78.00	San Fran Music Trip	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	480.00	Orchestra - Travel Tips	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00	Orchestra - SWIMS	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	29.25	Orchestra - Misc	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00	Platinum - Shirts	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	10.00	Holiday Bazaar	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	49.00	Butter Braids	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	233.00	Platinum dance	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	200.00	San Fran Music Trip	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	260.00	Elementary Yearbook	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	125.00	Secondary Yearbook	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	15.00	Cap & Gown	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	75.00	PDT Booster	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	100.00	Band Rent	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	10.50	Elementary Art	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	150.00	Platinum	12-2016
020857 C	12/06/16	000000 EISELE, RICHARD	100.00CR	Refund of Spain Trip Deposit	12-2016
020858 C	12/06/16	000000 JENKINS, CHRISTINA	396.23CR	Gunnwear Designs - ELRO jackets	12-2016
161211 R	12/07/16	000000 *** RECEIPTS ***	42.41	DONATIONS: PARKER, COKE, RED ROBIN	12-2016
020859 C	12/08/16	000000 MUSIC THEATRE OF IDAHO	452.00CR	5th & 6th Grade - Mary Poppins	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	650.00CR	GUEST COMPOSER/MUSICIAN	12-2016
020862 C	12/08/16	048897 BROWN BUS COMPANY	488.97CR	FIELD TRIPS	12-2016
020873 C	12/08/16	000000 PETERSEN, DEBBY	243.56CR	PDT 23 BLANKETS FROM COSTCO	12-2016
161206 R	12/08/16	000000 *** RECEIPTS ***	168.00	5/6 Field Trip - MTI Mary Poppins	12-2016
161207 R	12/08/16	000000 *** RECEIPTS ***	605.80	5/6 Field Trip - MTI Mary Poppins	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	7.00	5/6 Field Trip - MTI Mary Poppins	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	20.00	Elem Yearbook	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	20.00	Spirit Shirt	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	280.00	Platinum Dance	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	760.00	San Francisco Music Trip	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	180.00	Elem Yearbook	12-2016
161210 R	12/08/16	000000 *** RECEIPTS ***	1,135.00	San Francisco Music Trip	12-2016
161214 R	12/12/16	000000 *** RECEIPTS ***	1,000.00	VIDEO CONTEST WINNINGS	12-2016
020876 C	12/13/16	000000 BROWN, KELLI	53.20CR	JV Dance - Nutcracker Supplies	12-2016
020877 C	12/13/16	000000 STITCH IT, LLC	389.00CR	Platinum uniforms	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50	Elementary Art	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	49.00	San Fran Trip - butter braids	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	10.00	Social Dues	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	15.00	Christmas Party	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00	Elementary Art	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	125.00	Platinum	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	40.40	Orchestra	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	9.60	Marine Biology	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	160.00	Elementary Yearbook	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	7.00	5/6 Field Trip - MTI Mary Poppins	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	75.00	Platinum Boosters	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	200.00	San Fran Music Trip	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	175.00	Platinum	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	10.00	Dance Ed	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	20.00	MS Art	12-2016

ACCT #	REFR#	DATE	ACCT NAME	PO #	VENDOR	BEG BALANCE	BUDGETED	MO-YR
						AMOUNT	DESCRIPTION	
750-111100-000-000-0			CASH - ASB (cont.)					
020885 C		12/14/16	000000		GLUCK, DAVID	50.00CR	CHRISTMAS PARTY MUSIC	12-2016
020888 C		12/14/16	000000		HUGHES, CAMDEN	50.00CR	CHRISTMAS PARTY MUSIC	12-2016
020892 C		12/14/16	000000		LIFE'S KITCHEN	1,476.11CR	CHRISTMAS PARTY DINNER/CATERED	12-2016
020896 C		12/14/16	000000		STEFAN, JOHN	50.00CR	CHRISTMAS PARTY MUSIC	12-2016
020900 C		12/15/16	000000		GLUCK, DAVID	234.50CR	T-shirts for Global Beats	12-2016
020901 C		12/15/16	000000		WADE, CYNDI	189.80CR	Christmas Party Decorations	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	300.00	Art Club	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	30.00	Platinum - babysitting	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	20.00	Platinum - Parent shirts	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	180.00	Orchestra	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	1,000.00	Platinum - Donation	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	25.00	HS Drama	12-2016
161216 R		12/15/16	000000		*** RECEIPTS ***	189.15	Percussion - t-shirts	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	45.35	Percussion - t-shirts	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	115.00	Art Club	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	120.00	Platinum - babysitting	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	40.00	Platinum - parent shirts	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	150.00	HS Drama Fundraiser	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	285.00	HS Drama	12-2016
161217 R		12/15/16	000000		*** RECEIPTS ***	195.00	Orchestra	12-2016
001190 J		12/16/16	000000		*** PAYROLL TRANSFER ***	120.00	Pyrl Deduct Transfer - 122016	12-2016
161220 R		12/16/16	000000		*** RECEIPTS ***	255.00	CHRISTMAS PARTY SPOUSE - CHECKS	12-2016
161220 R		12/16/16	000000		*** RECEIPTS ***	232.00	CHRISTMAS PARTY SPOUSE - CASH	12-2016
161221 R		12/16/16	000000		*** RECEIPTS ***	66.67	UNITED WAY CAMPAIGN PAYOUT	12-2016
161221 R		12/16/16	000000		*** RECEIPTS ***	55.38	COCA COLA REBATES	12-2016
					TOTAL MTD ACTIVITY	8,019.34*		
					TOTAL YTD ACTIVITY	83,699.61**	12,991.71DR	4,972.37CR
750-213000-000-000-0			ACCTS PAYABLE - ASB			75,680.27CR	0.00	
001199 J		12/31/16	000000		*** JOURNAL ENTRIES***	8,019.34CR	ADJ ASB FUNDS TO AP	12-2016
					TOTAL MTD ACTIVITY	8,019.34CR*		
					TOTAL YTD ACTIVITY	83,699.61CR**	4,972.37DR	12,991.71CR
750-320100-000-000-0			FUND BALANCE - ASB			0.00	0.00	
000000 A		12/31/16	010000		** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
					TOTAL MTD ACTIVITY	0.00*		
					TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
750-512400-000-000-0			SUPPLIES - ACTIVITIES			0.00	0.00	
020847 C		12/05/16	000000		JORGENSEN, JANIS	29.00	ALICE IN WONDERLAND EXP - MS DRAMA	12-2016
020853 C		12/05/16	000000		HASKETT, ANTHONY	100.00	PRIZES/GIFTS FOR PARTY	12-2016
020854 C		12/05/16	000000		THE STORAGE COMPANY	20.00	PDT STORAGE	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	44.00CR	MS Drama - Alice in Wonderland	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	48.00CR	San Fran Music Trip	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	180.00CR	Platinum - Shirt orders	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	420.00CR	Orchestra - Travel tips	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	155.00CR	Holiday Bazaar - Booth rent	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	20.00CR	Social Dues	12-2016
161201 R		12/05/16	000000		*** RECEIPTS ***	50.00CR	Art Club - Seattle Trip	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	60.00CR	Spirit Shirts	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	50.00CR	Art Club - Seattle Trip	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	523.45CR	Art Club - Fall Festival	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	537.00CR	MS Drama - Alice in Wonderland	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	78.00CR	San Fran Music Trip	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	480.00CR	Orchestra - Travel Tips	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	60.00CR	Orchestra - SWIMS	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	29.25CR	Orchestra - Misc	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	60.00CR	Platinum - Shirts	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	10.00CR	Holiday Bazaar	12-2016
161202 R		12/05/16	000000		*** RECEIPTS ***	421.25CR	Platinum - Scentsy Fundraiser	12-2016
161203 R		12/05/16	000000		*** RECEIPTS ***	233.00CR	Platinum dance	12-2016
161203 R		12/05/16	000000		*** RECEIPTS ***	200.00CR	San Fran Music Trip	12-2016
161203 R		12/05/16	000000		*** RECEIPTS ***	49.00CR	Butter Braids	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	125.00CR	Secondary Yearbook	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	15.00CR	Cap & Gown	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	75.00CR	PDT Booster	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	100.00CR	Band Rent	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	10.50CR	Elementary Art	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	150.00CR	Platinum	12-2016
161205 R		12/05/16	000000		*** RECEIPTS ***	260.00CR	Elementary Yearbook	12-2016
020857 C		12/06/16	000000		EISELE, RICHARD	100.00	Refund of Spain Trip Deposit	12-2016
020858 C		12/06/16	000000		JENKINS, CHRISTINA	396.23	Gunnwear Designs - ELRO jackets	12-2016
161211 R		12/07/16	000000		*** RECEIPTS ***	42.41CR	DONATIONS: PARKER, COKE, RED ROBIN	12-2016
020859 C		12/08/16	000000		MUSIC THEATRE OF IDAHO	452.00	5th & 6th Grade - Mary Poppins	12-2016
020861 C		12/08/16	000000		AMATO, GERRY	650.00	GUEST COMPOSER/MUSICIAN	12-2016
020862 C		12/08/16	048897		BROWN BUS COMPANY	488.97	FIELD TRIPS	12-2016
020873 C		12/08/16	000000		PETERSEN, DEBBY	243.56	PDT 23 BLANKETS FROM COSTCO	12-2016
161206 R		12/08/16	000000		*** RECEIPTS ***	168.00CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161207 R		12/08/16	000000		*** RECEIPTS ***	605.80CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161208 R		12/08/16	000000		*** RECEIPTS ***	20.00CR	Elem Yearbook	12-2016
161208 R		12/08/16	000000		*** RECEIPTS ***	20.00CR	Spirit Shirt	12-2016
161208 R		12/08/16	000000		*** RECEIPTS ***	7.00CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161209 R		12/08/16	000000		*** RECEIPTS ***	180.00CR	Elem Yearbook	12-2016
161209 R		12/08/16	000000		*** RECEIPTS ***	760.00CR	San Francisco Music Trip	12-2016
161209 R		12/08/16	000000		*** RECEIPTS ***	280.00CR	Platinum Dance	12-2016
161210 R		12/08/16	000000		*** RECEIPTS ***	1,135.00CR	San Francisco Music Trip	12-2016
161214 R		12/12/16	000000		*** RECEIPTS ***	1,000.00CR	VIDEO CONTEST WINNINGS	12-2016
020876 C		12/13/16	000000		BROWN, KELLI	53.20	JV Dance - Nutcracker Supplies	12-2016
020877 C		12/13/16	000000		STITCH IT, LLC	389.00	Platinum uniforms	12-2016
161215 R		12/13/16	000000		*** RECEIPTS ***	10.00CR	Social Dues	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)				
161215 R	12/13/16	000000 *** RECEIPTS ***	15.00CR	Christmas Party	12-2016	
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50CR	Elementary Art	12-2016	
161215 R	12/13/16	000000 *** RECEIPTS ***	49.00CR	San Fran Trip - butter braids	12-2016	
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00CR	Elementary Art	12-2016	
161218 R	12/13/16	000000 *** RECEIPTS ***	125.00CR	Platinum	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	10.00CR	Dance Ed	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	20.00CR	MS Art	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	40.40CR	Orchestra	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	160.00CR	Elementary Yearbook	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	7.00CR	5/6 Field Trip - MTI Mary Poppins	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	75.00CR	Platinum Boosters	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	200.00CR	San Fran Music Trip	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	175.00CR	Platinum	12-2016	
161219 R	12/13/16	000000 *** RECEIPTS ***	9.60CR	Marine Biology	12-2016	
020885 C	12/14/16	000000 GLUCK, DAVID	50.00	CHRISTMAS PARTY MUSIC	12-2016	
020888 C	12/14/16	000000 HUGHES, CAMDEN	50.00	CHRISTMAS PARTY MUSIC	12-2016	
020892 C	12/14/16	000000 LIFE'S KITCHEN	1,476.11	CHRISTMAS PARTY DINNER/CATERED	12-2016	
020896 C	12/14/16	000000 STEFAN, JOHN	50.00	CHRISTMAS PARTY MUSIC	12-2016	
020900 C	12/15/16	000000 GLUCK, DAVID	234.50	T-shirts for Global Beats	12-2016	
020901 C	12/15/16	000000 WADE, CYNDI	189.80	Christmas Party Decorations	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	30.00CR	Platinum - babysitting	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	20.00CR	Platinum - Parent shirts	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	180.00CR	Orchestra	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	1,000.00CR	Platinum - Donation	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	25.00CR	HS Drama	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	189.15CR	Percussion - t-shirts	12-2016	
161216 R	12/15/16	000000 *** RECEIPTS ***	300.00CR	Art Club	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	120.00CR	Platinum - babysitting	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	40.00CR	Platinum - parent shirts	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	150.00CR	HS Drama Fundraiser	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	285.00CR	HS Drama	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	195.00CR	Orchestra	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	45.35CR	Percussion - t-shirts	12-2016	
161217 R	12/15/16	000000 *** RECEIPTS ***	115.00CR	Art Club	12-2016	
001190 J	12/16/16	000000 *** PAYROLL TRANSFER ***	120.00CR	Pyrl Deduct Transfer - 122016	12-2016	
161220 R	12/16/16	000000 *** RECEIPTS ***	232.00CR	CHRISTMAS PARTY SPOUSE - CASH	12-2016	
161220 R	12/16/16	000000 *** RECEIPTS ***	255.00CR	CHRISTMAS PARTY SPOUSE - CHECKS	12-2016	
161221 R	12/16/16	000000 *** RECEIPTS ***	66.67CR	UNITED WAY CAMPAIGN PAYOUT	12-2016	
161221 R	12/16/16	000000 *** RECEIPTS ***	55.38CR	COCA COLA REBATES	12-2016	
001199 J	12/31/16	000000 *** JOURNAL ENTRIES***	8,019.34	ADJ ASB FUNDS TO AP	12-2016	
		TOTAL MTD ACTIVITY	0.00*			
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%	
RANGE TOTALS	MTD ACT:	386,297.58	YTD ACT:	879,174.18	BAL: 255,002.01	PO: 0.00
GRAND TOTALS	MTD ACT:	386,297.58	YTD ACT:	879,174.18	BAL: 255,002.01	PO: 0.00

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	626,149.11	0.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	42.02	CREDIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	21.84CR	AMAZON PRO DEV	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	79.50CR	DINN BROTHERS	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	36.00CR	HASTINGS, SEC CURRICULUM	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.10CR	WM ADMIN	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	34.71	COSTCO	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	134.99CR	PODS	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	22.99CR	AMAZON TECH	07-2016
020191 C	07/01/16	000000 FILTER FACTORY OUTLET STORE	15.69CR	FILTERS	07-2016
020192 C	07/01/16	000000 GREAT FLOORS	2,000.00CR	CARPET CLEANING	07-2016
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	44.88CR	METER #482135254	07-2016
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	26.84CR	METER #482195018	07-2016
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	62.90CR	METER #482518194	07-2016
020194 C	07/01/16	000000 JENKINS, CHRISTINA	144.00CR	CALEB TOOLS FOR SUCCESS	07-2016
020197 C	07/01/16	000000 NAMPA FLORAL, INC.	1.15CR	ADMIN	07-2016
020199 C	07/01/16	000000 TEP, INC	65.00CR	SERVICE CALL	07-2016
020199 C	07/01/16	000000 TEP, INC	315.00CR	AC REPAIR	07-2016
020200 C	07/01/16	000000 VALLEY OFFICE SYSTEMS	421.96CR	COPIER USAGE	07-2016
020201 C	07/01/16	000000 WINDOWS "R" RUSS	255.00CR	WINDOW CLEANING	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	297.00	REFUND FROM AMERICAN FIDELITY	07-2016
020202 C	07/15/16	000000 ADVANCE EDUCATION, INC	750.00CR	ACCREDITATION FEE	07-2016
020202 C	07/15/16	000000 ADVANCE EDUCATION, INC	75.00CR	ePROVE MAINT FEE	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	8,903.45CR	REG ROUTES	07-2016
020204 C	07/15/16	000000 C.R. HIGER PLUMBING, INC	67.00CR	PLUMBING SERVICES	07-2016
020205 C	07/15/16	000000 CORE PC	425.00CR	MONTHLY FEE	07-2016
020205 C	07/15/16	000000 CORE PC	7,052.00CR	EXPANSION EQUIPMENT	07-2016
020205 C	07/15/16	000000 CORE PC	11,283.25CR	EXPANSION EQUIPMENT	07-2016
020206 C	07/15/16	000000 ENA SERVICES, LLC	461.92CR	MANAGED INTERNET	07-2016
020207 C	07/15/16	000000 ENHANCED TELECOMMUNICATIONS	9,891.25CR	PHONE INSTALL - EXPANSION	07-2016
020208 C	07/15/16	000000 FRIAS, PEDRO	8.76CR	V BELT	07-2016
020210 C	07/15/16	000000 INTEGRA TELECOM	122.79CR	TELEPHONE	07-2016
020211 C	07/15/16	000000 MORETON & COMPANY - IDAHO	21,484.00CR	INSURANCE	07-2016
020212 C	07/15/16	000000 NELSON SCHOOL SUPPLY	1,560.75CR	ADMIN SUPPLIES	07-2016
020213 C	07/15/16	000000 NEW LIFE LANDSCAPE	1,560.00CR	LANDSCAPING SERVICES	07-2016
020214 C	07/15/16	000000 POWERSCHOOL GROUP, LLC	3,568.75CR	ELEMENTARY HOSTING	07-2016
020214 C	07/15/16	000000 POWERSCHOOL GROUP, LLC	3,568.75CR	SECONDARY HOSTING	07-2016
020215 C	07/15/16	000000 STATE DEPT. OF EDUCATION	1,052.00CR	STUDENT TRANSPORT FEE	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	07-2016
020217 C	07/15/16	000000 T- MOBILE	83.04CR	CELL PHONE	07-2016
020218 C	07/15/16	000000 U.S. LAWNS OF BOISE	130.00CR	LAWN CARE	07-2016
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	176,925.48CR	Pyrl Salary Transfer - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	11,046.20CR	PERSI - EMP. SHARE - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,853.61CR	PERSI - EMP. SHARE - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13CR	PERSI - EMPLR SHARE - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	345.69CR	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	1,391.00CR	FICA - EMPLR SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	402.14CR	FICA - EMPLR SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	6,439.24CR	FICA - EMPLR SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	5,816.15CR	M/CARE - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	221.53CR	M/CARE - EMP. SHARE - 072016	07-2016
020259 C	07/20/16	000000 CITY OF NAMPA	427.00CR	UTILITIES	07-2016
020259 C	07/20/16	000000 CITY OF NAMPA	1,038.60CR	UTILITIES	07-2016
020260 C	07/20/16	000000 CORE PC	795.00CR	BUILDING WIRE MAINT	07-2016
020261 C	07/20/16	000000 ID DEPT OF HEALTH AND WELFARE	1,000.00CR	MEDICAID MATCH TRUST FUNDS	07-2016
071608 R	07/21/16	000000 *** RECEIPTS ***	116.36	PEDRO FRIAS RETURNED DIRECT DEP	07-2016
020262 C	07/22/16	000000 FLESHMAN, KENDAL	1,808.12CR	PAY FOR JULY ERROR	07-2016
020263 C	07/22/16	000000 VISION CHARTER SCHOOL	1,050.00CR	PROF. DEV. AUGUST 2016	07-2016
020264 C	07/28/16	000000 2M DATA SYSTEMS	505.00CR	BUDGET MANAGER UPDATE	07-2016
020265 C	07/28/16	000000 ALARM SYSTEMS INTEGRATION, INC	147.50CR	MAINTENANCE	07-2016
020266 C	07/28/16	000000 BLUE CROSS OF IDAHO	75.40CR	ELEMENTARY DENTAL	07-2016
020266 C	07/28/16	000000 BLUE CROSS OF IDAHO	37.70CR	SECONDARY DENTAL	07-2016
020266 C	07/28/16	000000 BLUE CROSS OF IDAHO	37.70CR	ADMIN DENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	95.00CR	STAFF DEVELOPMENT	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	38.13CR	SECONDARY SUPPLIES	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	2,807.35CR	STAFF PD	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	9.40CR	ADMIN SUPPLIES	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	75.00CR	REC CENTER ???	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	180.66CR	SECONDARY CURRICULUM	07-2016
020269 C	07/28/16	000000 CUSTOM CARE PEST SVCS	100.00CR	PEST CONTROL GROUNDS	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	576.36CR	ELEMENTARY DENTAL	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	384.24CR	SECONDARY DENTAL	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	64.04CR	ADMIN DENTAL	07-2016
020272 C	07/28/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE	07-2016
020273 C	07/28/16	000000 GREAT FLOORS	2,000.00CR	CARPET CLEANING	07-2016
020274 C	07/28/16	000000 IDAHO POWER	3,085.50CR	POWER USAGE	07-2016
020275 C	07/28/16	000000 IDAHO PRESS TRIBUNE	199.85CR	POSTING BUDGET	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	22.34CR	METER#482195018	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	47.88CR	METER#482518194	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	23.84CR	METER#482135254	07-2016
020277 C	07/28/16	000000 STATE INSURANCE FUND	27,306.00CR	WORKES COMPENSATION INS	07-2016
020278 C	07/28/16	000000 TEP, INC	70.79CR	AC SERVICE CALL	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	28.00CR	ADMIN SUPPLIES	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	20.00	CREDIT	07-2016
020280 C	07/28/16	000000 VALLEY OFFICE SYSTEMS	32.27CR	COPIER USAGE	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	170.00CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	112.70CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	173.60CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	80.95CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	143.40CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	105.00CR	JANITORIAL	07-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020281 C	07/28/16	000000 WCP SOLUTIONS	203.60CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	87.00CR	JANITORIAL	07-2016
020282 C	07/28/16	000000 WINDOWS "R" RUSS	525.00CR	BALANCE DUE ON WINDOW WASHING	07-2016
001125 J	07/31/16	000000 ***JOURNAL ENTRIES***	328.66CR	BANK FEES	07-2016
001126 J	07/31/16	000000 ***JOURNAL ENTRIES***	160.35	INTEREST RECEIVED	07-2016
001129 J	07/31/16	000000 ***JOURNAL ENTRIES***	371.32	ADJ PR TRANSFER FOR G. VAUGHN	07-2016
071602 R	07/31/16	000000 *** RECEIPTS ***	1,312.100.00	ADVANCE PAYMENT	07-2016
071603 R	07/31/16	000000 *** RECEIPTS ***	589.36	MEDICAID REIMBURSEMENT	07-2016
071605 R	07/31/16	000000 *** RECEIPTS ***	553.36	NSD: MATH/LAKE SHORE	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	29,126.19	YE16 FINAL PAYMENT	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	65,343.00		07-2016
020284 C	08/04/16	000000 AMERICAN EXPRESS	41.20CR	STAFF DEV - SW AIR	08-2016
020287 C	08/04/16	000000 FRIAS, PEDRO	116.36CR	PAY FOR RETURNED DIRECT DEP	08-2016
020288 C	08/04/16	000000 HERFF JONES, INC	10.72CR	DIPLOMAS	08-2016
020289 C	08/04/16	000000 IDAHO HIGH SCHOOL AA	296.00CR	2A - CATASTROPHIC INSURANCE	08-2016
020290 C	08/04/16	000000 MYERS, DONNA	135.01CR	OFFICE SUPPLIES/STAMPS	08-2016
020291 C	08/04/16	000000 NWEA	6,000.00CR	ASSESSMENTS - MAP	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	6,358.00CR	HEALTH INS #G1016219	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	5,486.40CR	HEALTH INS #G1016219	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	1,689.50CR	HEALTH INS #G1016219	08-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	100.00CR	STORAGE #01-0M18/#01-0N36	08-2016
020294 C	08/04/16	000000 T - MOBILE	83.06CR	CELL PHONE EXP	08-2016
020295 C	08/04/16	000000 WINDOWS "R" RUSS	0.00	** VOID **	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	15.00	SCIENCE FEE COLLECTED	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	34.13	KROGER DONATION	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	75.00	IDLA COURSE REIMB - M.WATT	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	16.90	COCA-COLA COMMISSION	08-2016
020296 C	08/08/16	000000 ASQUETA GLASS, INC	4,635.64CR	FRONT DOOR REPLACEMENT	08-2016
020297 C	08/08/16	000000 CABOT-OLSON, BRECCA	300.00CR	TRAINING PER DIEM - PORTLAND	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	1,318.92CR	PROF DEV: UBER, STORYLINE	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	115.00CR	ADMIN: NAMPA FLORAL	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	99.68CR	INTEREST CHARGED	08-2016
020300 C	08/08/16	000000 ENA SERVICES, LLC	921.92CR	TECH CONSULTANT	08-2016
020302 C	08/08/16	000000 IDAHO PRESS TRIBUNE	3.00CR	BILLING FEE FOR #1481398	08-2016
020303 C	08/08/16	000000 INTEGRA TELECOM	264.89CR	TELEPHONE EXPENSE	08-2016
020305 C	08/08/16	000000 TEP, INC	160.36CR	A/C MAINTENANCE	08-2016
020306 C	08/08/16	000000 YOST, KARIE	300.00CR	TRAINING PER DIEM - PORTLAND	08-2016
020307 C	08/08/16	000000 GOETZ, JANNE	188.00CR	STAMPS EXP	08-2016
020310 C	08/10/16	000000 NNU	0.00	** VOID **	08-2016
020312 C	08/11/16	000000 FRIAS, PEDRO	18.43CR	PAINTING SUPPLIES	08-2016
020314 C	08/11/16	000000 USPS	470.00CR	STAMPS FOR OFFICE	08-2016
020316 C	08/17/16	000000 BOX CARS AND ONE-EYED JACKS	103.14CR	AUG 2016 WORKSHOP EXPENSES	08-2016
020317 C	08/17/16	000000 GREAT AMERICA FINANCIAL SVCS	1,989.41CR	COPIER LEASE #025-0989878-000	08-2016
020318 C	08/17/16	000000 HASKETT, ANTHONY	129.64CR	STAFF LUNCH FOR WORKSHOP	08-2016
020319 C	08/17/16	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00CR	STERLING TULL - ENG 12B	08-2016
020320 C	08/17/16	000000 IDAHO POWER	1,662.13CR	ELECTRIC EXP.	08-2016
020322 C	08/17/16	000000 NNU	309.75CR	GRADUATION EXP	08-2016
020323 C	08/17/16	000000 QUEST CPA'S, P.C.	4,762.00CR	AUDIT EXP	08-2016
020324 C	08/17/16	000000 SILVERBACK LEARNING SOLUTIONS	8,347.50CR	MILEPOSTS/NWEA MAP SUBSCRIPTIONS	08-2016
020325 C	08/17/16	000000 U.S. LAWNS OF BOISE	676.00CR	LAWN MOWING JULY 2016	08-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	251,109.32CR	Pyrl Salary Transfer - 082016	08-2016
001139 J	08/22/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,946.65	Pyrl Deduct Transfer - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,570.26CR	PERSI - EMP. SHARE - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,895.59CR	PERSI - EMP. SHARE - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.52CR	PERSI - EMPLR SHARE - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	183.82CR	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	362.99CR	FICA - EMPLR SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	10,989.09CR	FICA - EMPLR SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	5,211.82CR	M/CARE - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	2,716.82CR	M/CARE - EMPLR SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	155.00CR	M/CARE - EMP. SHARE - 082016	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	240.00	KINDER FULL DAY	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	125.00	NSF CHECK REPAYMENT	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	375.00	SUMMER SCHOOL MS HS	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	1.30CR	CREDIT CARD PROCESSING FEE	08-2016
001140 J	08/24/16	000000 *** PAYROLL TRANSFER ***	5,416.66CR	Pyrl Salary Transfer - 082016	08-2016
020357 C	08/24/16	000000 GARNER, KAREN	0.00	** VOID **	08-2016
020370 C	08/24/16	000000 PUBLIC EMPLOYEE RETIREMENT	676.00CR	PERSI - EMP. SHARE - 082016	08-2016
020371 C	08/24/16	000000 ZIONS BANK	385.40CR	FICA - EMPLR SHARE - 082016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	976.61CR	DENTAL INS AUG 2016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	400.22CR	DENTAL INS AUG 2016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	128.08CR	DENTAL INS AUG 2016	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	75.40CR	DENTAL INS	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70CR	DENTAL INS	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70CR	DENTAL INS	08-2016
020374 C	08/25/16	000000 BROWN, KELLI	47.94CR	DANCE CURRICULUM	08-2016
020376 C	08/25/16	000000 CHAPMAN, KEN	66.33CR	SUPPLIES - COSTCO	08-2016
020378 C	08/25/16	000000 DISCOVERY EDUCATION	468.00CR	SECONDARY SCI CURRICULUM	08-2016
020379 C	08/25/16	000000 HASKETT, ANTHONY	98.84CR	SCHOOL FUNCTION COSTCO	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	16.13CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	8.06CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	43.36CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58CR	NATURAL GAS EXP	08-2016
020383 C	08/25/16	000000 MUSSELL CONSTRUCTION, INC	10,848.00CR	REPLACE LIBRARY FLOOR	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	268.40CR	ART SUPPLIES	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	301.13CR	ART SUPPLIES	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	129.77CR	ART SUPPLIES	08-2016
020387 C	08/25/16	000000 SCHOLASTIC MAGAZINES	3,659.04CR	FROM ELEM FEES	08-2016
020388 C	08/25/16	000000 STATE DEPT OF EDUCATION	0.00	** VOID **	08-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020389 C	08/25/16	000000 IACS - GOETZ, JANNE	100.00CR	PETTY CASH FUND - NEW SCHOOL	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	215.00	STUDENT PLANNER	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,555.00	SCIENCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	168.00	ECONOMICS FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	225.00	IDLA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	14.00	PARKING PERMIT FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	35.00	ELEMENTARY FEES COLLECTED	08-2016
020390 C	08/29/16	000000 ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING FIRE/SECURITY	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	110.03CR	ADMIN SUPPLIES: MEMBER FEE, HK	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	783.06CR	ADM SUPP:PLANBK, HSTRY DAY, FMEYER	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	181.62CR	ELEM. CURR.	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	59.98CR	CUSTODIAL SUPP: HM DEPOT	08-2016
020395 C	08/29/16	000000 JONES, JO ANN	186.70CR	ADMIN SUPP: POSTAGE, MICS, STAMP	08-2016
020396 C	08/29/16	000000 LAWSON, BRENNNA	22.73CR	LIBRARY SUPP: BOLTS FOR SHELVES	08-2016
020398 C	08/29/16	000000 SCHOLASTIC MAGAZINES	219.78CR	NEW YORK TIMES UPFRONT	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	10,490.70CR	HEALTH INSURANCE #G1016219	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	4,826.70CR	HEALTH INSURANCE #G1016219	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	1,271.60CR	HEALTH INSURANCE #G1016219	08-2016
020400 C	08/29/16	000000 SERVPRO OF NAMPA/CALDWELL 9737	6,020.13CR	WATER DAMAGE RESTORATION	08-2016
020401 C	08/29/16	000000 STEFAN, JOHN	526.98CR	SOUND SYSTEM FOR KELLI BROWN	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	08-2016
081611 R	08/29/16	000000 *** RECEIPTS ***	6,015.28	ICRMP INS PAY FOR FLOOD DAMAGE	08-2016
001136 J	08/31/16	000000 ***JOURNAL ENTRIES***	500.00	GOFF NWPE GRANT TO PROF. DEV.	08-2016
001145 J	08/31/16	000000 ***JOURNAL ENTRIES***	213.58CR	BANK FEES	08-2016
001146 J	08/31/16	000000 ***JOURNAL ENTRIES***	2,000.00	VOID CK#20273 PD GRT FLOORS TWICE	08-2016
001147 J	08/31/16	000000 ***JOURNAL ENTRIES***	443.98	INTEREST JULY 2016	08-2016
001148 J	08/31/16	000000 ***JOURNAL ENTRIES***	120.49	OVERPD VAUGHN'S TAXES (JULY PR)	08-2016
020404 C	08/31/16	000000 PERRYMAN, SCOTT	1,174.72CR	CONTRACT LABOR	08-2016
020406 C	08/31/16	000000 MITCHELL, TIM	8.46CR	SUPPLIES	08-2016
081612 R	08/31/16	000000 *** RECEIPTS ***	5.07	AMAZON SMILES DONATION	08-2016
081613 R	08/31/16	000000 *** RECEIPTS ***	535,606.53CR	TRANSFER TO MORTGAGE	08-2016
081613 R	08/31/16	000000 *** RECEIPTS ***	1,610,210.00	FOUNDATION PAYMENT	08-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00	Student Planner	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	75.00	IDLA	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	10.00	Parking Permit	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1.51CR	Credit Card Processing	09-2016
020411 C	09/08/16	000000 ALSCO	116.31CR	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10CR	CUSTODIAL SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	116.31CR	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	47.57CR	CUSTODIAL SUPPLIES	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	61.80CR	STAFF CONFERENCE TRAVEL	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	409.39CR	NURSE SUPPLIES	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	175.00CR	AMEX ANNUAL FEE	09-2016
020413 C	09/08/16	000000 BATTERIES + BULBS	159.98CR	CUSTODIAL SUPPLIES	09-2016
020416 C	09/08/16	000000 CATWERK MUSIC	540.00CR	SETUP, CLASSROOM, SOUND SUPPORT	09-2016
020417 C	09/08/16	000000 CAXTON PRINTERS	154.99CR	FILM SUPPLIES	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	213.59CR	STAFF DEVELOPMENT	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	44.77CR	ADM SUPPLIES	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	148.47CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	31.00CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	258.80CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	87.12CR	UTILITIES EXP	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	13.34CR	PRIMARY FRONT OFC SUPPLIES	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	53.91CR	NURSE SUPPLIES - GIVING TREE	09-2016
020421 C	09/08/16	000000 ED STAUB & SONS PETROLEUM INC	10.13CR	PROPANE	09-2016
020423 C	09/08/16	000000 ENHANCED TELECOMMUNICATIONS	97.00CR	INSTALLATION OF NEW PHONE LINES	09-2016
020424 C	09/08/16	000000 FLESHMAN, KENDAL	49.98CR	ELEMENTARY SUPPLIES	09-2016
020427 C	09/08/16	000000 INTEGRA TELECOM	629.63CR	PHONE EXPENSE	09-2016
020430 C	09/08/16	000000 LAWSON, BRENNNA	22.56CR	LIBRARY SUPPLIES	09-2016
020431 C	09/08/16	000000 NICHOLSON, SANDY	240.00CR	FULL-DAY KINDERGARTEN REFUND	09-2016
020432 C	09/08/16	000000 NNU	1,200.00CR	PROFESSIONAL DEV - 20 TEACHERS	09-2016
020433 C	09/08/16	000000 OFFICE DEPOT	0.00	** VOID **	09-2016
020434 C	09/08/16	000000 ORKIN IDAHO/SAWYER INC	50.00CR	PRIMARY SCH PEST CONTROL	09-2016
020435 C	09/08/16	000000 PERRYMAN, SCOTT	0.00	** VOID **	09-2016
020436 C	09/08/16	000000 PUGA, MONICA	37.78CR	CLIPS FOR CUBBIES	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	1,198.84CR	ART SUPPLIES	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	287.38CR	ART SUPPLIES	09-2016
020440 C	09/08/16	000000 STONE LUMBER	43.36CR	MAINTENANCE SUPPLIES	09-2016
020441 C	09/08/16	000000 TEP, INC	218.55CR	THERMOSTAT MAINT.	09-2016
020441 C	09/08/16	000000 TEP, INC	165.00CR	AIR HANDLER MAINT.	09-2016
020442 C	09/08/16	000000 THORNE PRINTING	85.85CR	OFFICE SUPPLIES	09-2016
020442 C	09/08/16	000000 THORNE PRINTING	64.85CR	OFFICE SUPPLIES	09-2016
020443 C	09/08/16	000000 T- MOBILE	91.66CR	PHONE EXPENSE	09-2016
020444 C	09/08/16	000000 TREASURE VALLEY COFFEE	8.00CR	ADMIN SUPPLIES	09-2016
020444 C	09/08/16	000000 TREASURE VALLEY COFFEE	42.00CR	ADMIN SUPPLIES	09-2016
020445 C	09/08/16	000000 U.S. LAWSNS OF BOISE	962.00CR	MOWING SERVICE - SECONDARY SCH	09-2016
020445 C	09/08/16	000000 U.S. LAWSNS OF BOISE	188.00CR	MOWING SERVICE - PRIMARY SCH	09-2016
020446 C	09/08/16	000000 VALLEY OFFICE SYSTEMS	9.61CR	COPIER USAGE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	70.00CR	MAINTENANCE - CUSTODIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	144.00CR	JANITORIAL	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020447 C	09/08/16	000000 WCP SOLUTIONS	850.75CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00CR	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00CR	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	812.05CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	59.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	98.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	48.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	310.80CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	75.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	245.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	96.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	68.40CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.04CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	49.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.85CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	57.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	8.70CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	133.85CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	181.04CR	OFFICE	09-2016
020448 C	09/08/16	000000 JENKINS, CHRISTINA	288.00CR	CALEB AND LISA ADV OPPORTUNITIES	09-2016
020449 C	09/08/16	000000 WATT, TRACY	144.00CR	MADALYN - CLASS ADV OPPORTUNITIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00	Science	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	75.00	Economics	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50	Elementary Fees	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.00	Planner	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	40.00	Science Fee	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50	Elementary Fees	09-2016
020450 C	09/09/16	000000 FLESHMAN, KENDAL	128.00CR	CONFERENCE PER DIEM	09-2016
020451 C	09/09/16	000000 GARNER, KAREN	128.00CR	CONFERENCE PER DIEM	09-2016
020452 C	09/09/16	000000 LYONS, TAMI	128.00CR	CONFERENCE PER DIEM	09-2016
020453 C	09/09/16	000000 MORRISON, MICHELLE	128.00CR	CONFERENCE PER DIEM	09-2016
020454 C	09/09/16	000000 SMITH, ELIZABETH	177.90CR	FULL-DAY KINDERGARTEN REFUND	09-2016
020455 C	09/09/16	000000 STATE DEPT OF EDUCATION	34.75CR	FINGERPRINT SECURITY CHECK	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	25.00	Planner	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	220.00	Science Fees	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	15.00	Economics Class	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	2,640.00	Full-Day Kindergarten	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00	Elementary Fees	09-2016
160911 R	09/09/16	000000 *** RECEIPTS ***	170.00	NSF PAYMENT - WIND	09-2016
160911 R	09/09/16	000000 *** RECEIPTS ***	220.00	NSF PAYMENT - PETERSON (CASH)	09-2016
020456 C	09/12/16	000000 ARNOLD, ANDREA	32.74CR	TECH SUPPLIES	09-2016
020457 C	09/12/16	000000 DAVE'S LOCK SHOP	94.50CR	3 PADLOCKS	09-2016
020458 C	09/12/16	000000 FALLON, HILLARY	99.40CR	ELEMENTARY ART SUPPLIES	09-2016
020459 C	09/12/16	000000 FLESHMAN, KENDAL	14.80CR	ELEMENTARY SUPPLIES	09-2016
020460 C	09/12/16	000000 GLUCK, DAVID	192.00CR	CONFERENCE PER DIEM	09-2016
020461 C	09/12/16	000000 HASKETT, ANTHONY	22.22CR	STAFF DEV. SUPPLIES	09-2016
020461 C	09/12/16	000000 HASKETT, ANTHONY	8.46CR	ELEMENTARY SUPPLIES	09-2016
020462 C	09/12/16	000000 HUGHES, CAMDEN	192.00CR	CONFERENCE PER DIEM	09-2016
020464 C	09/12/16	000000 MERRILL, MISHAWN	12.69CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	712.62CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	518.66CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	47.60CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	18.99CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	51.78CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	14.28CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	13.50CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	64.72CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	279.99CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	167.31CR	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	34.05CR	OFFICE SUPPLIES	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00	Student Planner	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	30.00	Science Fees	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	24.00	Elementary Supplies	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Planner	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	50.00	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	720.00	Full-Day Kindergarten	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	75.00	Summer School	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50	Elementary Supplies	09-2016
020469 C	09/14/16	000000 ARNOLD, ANDREA	26.98CR	TECH SUPPLIES	09-2016
020471 C	09/14/16	000000 DAVE'S LOCK SHOP	15.60CR	SUPPLY CABINETS KEY BY CODE	09-2016
020472 C	09/14/16	000000 JONES, JO ANN	26.91CR	POSTAGE - RECORDS	09-2016
020473 C	09/14/16	000000 NAMPA CIVIC CENTER	709.00CR	DEPOSIT FOR BLDG. RENT IN NOV 2016	09-2016
020474 C	09/14/16	000000 ROYALTY ELECTRIC	173.21CR	LIGHTING/OCC SENSOR	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	253,939.37CR	Pyrl Salary Transfer - 092016	09-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,980.62	Pyrl Deduct Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,827.94CR	PERSI - EMP. SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,774.21CR	PERSI - EMP. SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	PERSI - EMPLR SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	391.01CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	11,194.61CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	2,695.45CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	393.30CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	599.18CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	5,182.57CR	M/CARE - EMP. SHARE - 092016	09-2016
020511 C	09/21/16	000000 ALSCO	47.57CR	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	09-2016
020513 C	09/21/16	000000 DAVE'S LOCK SHOP	52.00CR	SERVICE CALL/LOCK	09-2016

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020519 C	09/21/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE #025-0989878-000	09-2016
020520 C	09/21/16	000000 IDAHO POWER	2,419.23CR	ELECTRIC BILL #2201712599	09-2016
020523 C	09/21/16	000000 OFFICE DEPOT	14.58CR	OFFICE SUPPLIES	09-2016
020524 C	09/21/16	000000 ORKIN IDAHO/SAWYER INC	50.00CR	PRIMARY SCH PEST CONTROL #105127	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMPACALDWELL 9737	387.55CR	WATER DAMAGE RESTORATION	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMPACALDWELL 9737	2,495.15CR	WATER DAMAGE RESTORATION	09-2016
020527 C	09/21/16	000000 STONE LUMBER	12.99CR	SHOVEL	09-2016
020528 C	09/21/16	000000 TREASURE VALLEY COFFEE	8.00CR	SUPPLIES	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	79.16CR	BLUE CROSS DENTAL INS	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	42.88CR	BLUE CROSS DENTAL INS	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	39.58CR	BLUE CROSS DENTAL INS	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	76.42CR	PRIMARY GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	7.31CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	53.13CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	23.84CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	27.60CR	GAS BILL	09-2016
020530 C	09/23/16	000000 FLESHMAN, KENDAL	1,808.12CR	PR ERROR	09-2016
020536 C	09/26/16	000000 JENKINS, CHRISTINA	43.49CR	SUPPLIES REIMB	09-2016
020538 C	09/26/16	000000 SALAS, MICHELLE	493.44CR	INSURANCE DEDUCTION ERROR	09-2016
020539 C	09/26/16	000000 VALLEY OFFICE SYSTEMS	404.38CR	COPIER USAGE	09-2016
020540 C	09/27/16	000000 ADONA, ALISON	120.00CR	Refund Partial Month of Kinder	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	480.00	Full-Day Kindergarten	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	390.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	Student Planner	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	60.00	Science Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	Economics Class Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	894.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	2,160.00	Full-Day Kindergarten	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	30.00	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50	Elementary Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	1.24CR	Credit card fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	240.00	Full-Day Kindergarten	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00	Science Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	15.00	Economics Fee	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Fees	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	1,104.66CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	400.25CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	128.08CR	DENTAL INS	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00CR	IDLA ENGLISH FOR MEGAN	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50	Elementary Fees	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	840.00	Full-Day Kinder	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	4.00	Student Planner	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00	Elementary Fees	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	240.00	Full-Day Kinder	09-2016
001152 J	09/30/16	000000 ***JOURNAL ENTRIES***	12,977.13CR	ADJ JULY TITLE I SALARIES TO GL	09-2016
001154 J	09/30/16	000000 ***JOURNAL ENTRIES***	249.68CR	BANK FEES	09-2016
001155 J	09/30/16	000000 ***JOURNAL ENTRIES***	469.60	INTEREST RECEIVED	09-2016
001156 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.00CR	NSF CHECKS: STODDARD/PEPPERSACH	09-2016
160928 R	09/30/16	000000 *** RECEIPTS ***	2,640.00	BROADBAND PROJECT	09-2016
160928 R	09/30/16	000000 *** RECEIPTS ***	12,810.00	LOTTERY 2016-2017 (PARTIAL)	09-2016
001002 C	10/03/16	000000 SAFEGUARD	348.56CR	CHECKS	10-2016
001002 C	10/03/16	000000 SAFEGUARD	130.00CR	ENVELOPES, DEPOSIT SLIPS	10-2016
020554 C	10/03/16	000000 JOHNSON, MARYANNE	20.00CR	REFUND OF FEES FROM WITHDRAWAL	10-2016
020557 C	10/03/16	000000 CATWERK MUSIC	1,560.00CR	SEPT CONSULTING	10-2016
020558 C	10/03/16	000000 EVERBANK COMMERCIAL FINANCE	336.90CR	COPIER LEASE #20251119	10-2016
020560 C	10/03/16	000000 SELECT HEALTH	11,444.40CR	ELEM HEALTH INS	10-2016
020560 C	10/03/16	000000 SELECT HEALTH	4,768.50CR	SECONDARY HEALTH INS	10-2016
020560 C	10/03/16	000000 SELECT HEALTH	1,907.40CR	ADMIN HEALTH INS	10-2016
020561 C	10/03/16	000000 STATE DEPT OF EDUCATION	160.00CR	FINGERPRINT PACKETS	10-2016
020562 C	10/03/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,015.00CR	PSYCHOLOGICAL SERVICES	10-2016
020563 C	10/05/16	000000 ALSCO	116.31CR	CUSTODIAL SUPPLIES	10-2016
020563 C	10/05/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	10.41CR	NURSE SUPPLIES	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	244.48CR	OFFICE SUPPLIES	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	107.40CR	CURRICULUM	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	647.99CR	SCIENCE CURRICULUM	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	13.99CR	CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	515.79CR	ADMIN SUPPLIES - MM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	590.00CR	DRAMA SCRIPTS FOR JAN	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	202.64CR	CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	45,875.88CR	WONDERS CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	670.10CR	STAFF DEV	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	415.54CR	SECONDARY SUPPLIES	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	28.95CR	ELEM CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	72.35CR	ADMIN SUPPLIES - JC	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	113.50CR	WATER/SEWER/TRASH	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	24.76	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	147.38CR	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	187.48CR	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	12.32CR	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	38.02CR	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	4.45CR	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	127.92CR	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	10.36CR	SECONDARY SUPPLIES	10-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020577 C	10/05/16	000000 OFFICE DEPOT	145.01CR	SECONDARY SUPPLIES	10-2016
020578 C	10/05/16	000000 STONE LUMBER	5.10CR	THREAD - PRIMARY SCH	10-2016
020578 C	10/05/16	000000 STONE LUMBER	10.58CR	DESK GROMMET	10-2016
020579 C	10/05/16	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	10-2016
020580 C	10/05/16	000000 T- MOBILE	91.66CR	CELL PHONE USAGE #948176944	10-2016
020581 C	10/05/16	000000 TREASURE VALLEY COFFEE	30.00CR	SUPPLIES	10-2016
020582 C	10/05/16	000000 U.S. LAWNS OF BOISE	1,043.00CR	MOWING AND LAWN CARE	10-2016
020582 C	10/05/16	000000 U.S. LAWNS OF BOISE	600.00CR	MOWING AND LAWN CARE - PRIMARY	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	778.00	MORETON 2016 INS DIVIDEND	10-2016
161024 R	10/05/16	000000 *** RECEIPTS ***	25.00	NSF PAYMENT - STODDARD	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50	Elementary Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2,765.00	Full-Day Kindergarten	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	20.00	Science Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	15.00	Economics Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00	Elementary Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	240.00	Full-Day Kinder	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	5.00	Planner	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00	Science Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50	Elementary Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	1.12CR	Credit Card Proc fees	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	60.00	NSF L. THOMAS PAID	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	0.63CR	NSF L. THOMAS PAID	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	75.00CR	QUARTERLY MONITORING	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	97.50CR	REPLACED BATTERY	10-2016
020585 C	10/10/16	000000 BATTERIES + BULBS	44.59CR	LIGHTBULB FIXTURES	10-2016
020587 C	10/10/16	000000 BROWN BUS COMPANY	4,751.06CR	REG ROUTES	10-2016
020587 C	10/10/16	000000 BROWN BUS COMPANY	50,588.16CR	REG ROUTES	10-2016
020589 C	10/10/16	000000 DAVE'S LOCK SHOP	10.00CR	LOCK JAMS	10-2016
020594 C	10/10/16	000000 HARRELD, KELLY	20.00CR	STAFF DEV - FIRST AID CLASS	10-2016
020595 C	10/10/16	000000 INTEGRA TELECOM	441.49CR	PHONE EXPENSE #815052	10-2016
020597 C	10/10/16	000000 STONE LUMBER	13.16CR	MAINTENANCE SUPPLIES	10-2016
020597 C	10/10/16	000000 STONE LUMBER	8.00CR	MAINTENANCE SUPPLIES	10-2016
020597 C	10/10/16	000000 STONE LUMBER	52.47CR	MAINTENANCE SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	45.00CR	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	150.00CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	227.25CR	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	480.00CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	305.00CR	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	480.00CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	860.00CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	167.15CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	110.00CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	156.05CR	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	40.00CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	263.99CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	491.05CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	262.65CR	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	315.00CR	OFFICE SUPPLIES - COPY PAPER	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	315.00CR	OFC SUPP - COPY PAPER - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	181.80CR	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	41.69CR	CUSTODIAL SUPPLIES	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00	Elementary Fees	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	2.96CR	Credit Card Proc	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	5.00	Planner	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	30.00	Science Fee	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	48.50	Elementary Fees	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	120.00	Full-Day Kindergarten (half)	10-2016
020603 C	10/12/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER SYSTEM #025-0989878-000	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	333.25CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	333.25CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	12.32	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	45.82CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	57.12CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	21.52CR	OFFICE SUPPLIES	10-2016
020605 C	10/12/16	000000 PIONEER TITLE COMPANY	177,090.34CR	LAND PURCHASE FILE #604284	10-2016
020606 C	10/12/16	000000 TEP, INC	65.00CR	MAINTENANCE - NEW SCH	10-2016
101601 C	10/17/16	000000 IDAHO POWER	19.62CR	ELECTRICITY	10-2016
020608 C	10/19/16	000000 ASQUETA GLASS, INC	100.00CR	DOOR REPAIR	10-2016
020609 C	10/19/16	000000 BATTERIES + BULBS	57.25CR	CUSTODIAL SUPPLIES	10-2016
020610 C	10/19/16	000000 CHATTERBOX SPEECH AND LANGUAGE	6,467.50CR	SPEECH/LANGUAGE THERAPY 99.5 HRS	10-2016
020612 C	10/19/16	000000 DORSEY MUSIC	48.74CR	ORCHESTRA SUPPLIES	10-2016
020613 C	10/19/16	000000 FILTER FACTORY OUTLET STORE	517.74CR	FILTERS	10-2016
020613 C	10/19/16	000000 FILTER FACTORY OUTLET STORE	470.20CR	FILTERS	10-2016
020616 C	10/19/16	000000 IDAHO POWER	1,262.75CR	ELECTRICITY DURING CONSTRUCTION	10-2016
020616 C	10/19/16	000000 IDAHO POWER	3,026.50CR	ELECTRICITY	10-2016
020620 C	10/19/16	000000 MERRILL, MISHAWN	12.71CR	THANK YOU CARDS	10-2016
020621 C	10/19/16	000000 NNU	343.50CR	GRADUATION (6/2017) - EVENT DEP	10-2016
020622 C	10/19/16	000000 OFFICE DEPOT	12.32	OFFICE SUPPLIES CR INV	10-2016
020622 C	10/19/16	000000 OFFICE DEPOT	38.87CR	OFFICE SUPPLIES - COPY PAPER	10-2016
020622 C	10/19/16	000000 OFFICE DEPOT	15.99CR	OFFICE SUPPLIES - TIMECLOCK RIBBON	10-2016
020623 C	10/19/16	000000 PIONEER IRRIGATION DISTRICT	321.08CR	ANNUAL IRRIGATION TAX-PRIMARY SCH	10-2016
020624 C	10/19/16	000000 QUALITY ART INC.	58.98CR	ART SUPPLIES	10-2016
020625 C	10/19/16	000000 RUSH, DAVID	250.00CR	PRESENTATION TO MS/HS	10-2016
020626 C	10/19/16	000000 SCHOLASTIC INC	7.15CR	MAGAZINE SUBSCRIPTION	10-2016
020627 C	10/19/16	000000 THE POTTER'S CENTER	105.80CR	ART SUPPLIES	10-2016
020627 C	10/19/16	000000 THE POTTER'S CENTER	102.90CR	ART SUPPLIES	10-2016
020628 C	10/19/16	000000 TREASURE VALLEY COFFEE	24.00CR	COFFEE/WATER	10-2016
020629 C	10/19/16	000000 VALLEY OFFICE SYSTEMS	676.74CR	COPIER EXPENSE	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	148.51CR	GAS BILL - 225 695 9840 6	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	57.41CR	GAS BILL - 433 253 3000 9	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	38.52CR	GAS BILL - 132 803 3000 5	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	53.82CR	GAS BILL - 734 693 3000 2	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	26.11CR	GAS BILL - 821 462 3000 6	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	20.00	Science fees	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	960.00	Full-Day Kindergarten	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	47.00	Elementary Fees	10-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	255,568.25CR	Pyrl Salary Transfer - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,433.86CR	PERSI - EMP. SHARE - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,138.21CR	PERSI - EMP. SHARE - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	PERSI - EMPLR SHARE - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	557.32CR	PERSI - EMP. SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	2,727.57CR	FICA - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	375.74CR	FICA - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	607.83CR	FICA - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	11,115.65CR	FICA - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	5,502.01CR	M/CARE - EMP. SHARE - 102016	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	42.67	PIONEER TITLE REIMB	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	1,044.34CR	FORENSIC KITS/AMAZON	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	34.00CR	PARKING EXP	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	138.06CR	AMAZON - OFC SUPPLIES	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	1,190.00CR	ISBA CONFERENCE	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	529.99CR	OFFICE DEPOT (IN DISPUTE)	10-2016
020670 C	10/26/16	000000 GROND, REBECCA J	217.84CR	PAYROLL MISSING HOURS - 26.21	10-2016
020671 C	10/26/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	10-2016
020673 C	10/26/16	000000 DEKASTLE, GLORIA K	160.50CR	CANCELLED TEXAS LIFE INS	10-2016
020673 C	10/26/16	000000 DEKASTLE, GLORIA K	49.80CR	CANCELLED ACCIDENT INS	10-2016
020674 C	10/26/16	000000 ENHANCED TELECOMMUNICATIONS	194.00CR	PAGING SYSTEM MAINTENANCE	10-2016
020675 C	10/26/16	000000 EVERBANK COMMERCIAL FINANCE	254.40CR	COPIER LEASE #20251119	10-2016
020681 C	10/26/16	000000 MITCHELL, TIM	10.60CR	MINI GARBAGE CANS	10-2016
020684 C	10/26/16	000000 ORKNI IDAHO/SAWYER INC	50.00CR	PEST CONTROL SERVICE	10-2016
020687 C	10/26/16	000000 STONE LUMBER	39.92CR	SAND FOR BB HOOP	10-2016
020687 C	10/26/16	000000 STONE LUMBER	4.99	CREDIT FOR RETURN OF SAND (1 BAG)	10-2016
020687 C	10/26/16	000000 STONE LUMBER	36.97CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020687 C	10/26/16	000000 STONE LUMBER	9.99CR	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020688 C	10/26/16	000000 U.S. LAWN OF BOISE	600.00CR	MAINTENANCE - GROUNDS - PRIMARY	10-2016
020688 C	10/26/16	000000 U.S. LAWN OF BOISE	1,043.00CR	MAINTENANCE - GROUNDS	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	1,680.00	Full-Day Kinder	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00	Elementary Fees	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	4.16	Credit Card Processing	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	960.00	Full-Day Kindergarten	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	30.00	Science Class Fees	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00	Elementary Fees	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	1,216.73CR	DENTAL INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	416.26CR	DENTAL INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	160.10CR	DENTAL INS	10-2016
001161 J	10/31/16	000000 *** JOURNAL ENTRIES***	190.00CR	FLEX ANNUAL FEE PD ONLINE TO AF	10-2016
001162 J	10/31/16	000000 *** JOURNAL ENTRIES***	259.70	AF INS NEW AMTS NOT IN BILL TO AP	10-2016
001163 J	10/31/16	000000 *** JOURNAL ENTRIES***	406.70	INTEREST RECEIVED	10-2016
001164 J	10/31/16	000000 *** JOURNAL ENTRIES***	418.22CR	BANK CHARGES	10-2016
001167 J	10/31/16	000000 *** JOURNAL ENTRIES***	511.40	VOID CK#20650 TX LIFE WRONG AMT	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	79.16CR	ELEMENTARY DENTAL INS	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	39.58CR	SECONDARY DENTAL INS	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	39.58CR	ADMIN DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	9,656.40CR	ELEMENTARY MEDICAL INS - NOV 2016	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	4,768.50CR	SECONDARY MEDICAL INS - NOV 2016	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	1,907.40CR	ADMIN MEDICAL INS - NOV 2016	10-2016
020695 C	10/31/16	000000 TEXAS LIFE INSURANCE	87.85CR	ADJUSTED PR DEDUCTIONS	10-2016
020695 C	10/31/16	000000 TEXAS LIFE INSURANCE	73.75CR	ADJUSTED PR DEDUCTIONS	10-2016
161028 R	10/31/16	000000 *** RECEIPTS ***	25.00	IDLA - FERNANDO CHAIDEZ REIMB	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	27,436.00	LITERACY 2016-2017	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	1,843.00	LIMITED ENGLISH PROFICIENCY	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	35,406.00	LOTTERY	10-2016
020696 C	11/02/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	11-2016
020696 C	11/02/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	11-2016
020696 C	11/02/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	11-2016
020696 C	11/02/16	000000 ALSCO	28.95CR	CUSTODIAL SUPPLIES	11-2016
020698 C	11/02/16	000000 CURTIS CLEAN SWEEP, INC.	90.00CR	SWEEP & DETAIL - PRIMARY	11-2016
020700 C	11/02/16	000000 ENHANCED TELECOMMUNICATIONS	48.50CR	TELEPHONE EXP	11-2016
020704 C	11/02/16	000000 HARRELD, KELLY	22.01CR	SUPPLIES REIMBURSEMENT	11-2016
020708 C	11/02/16	000000 OFFICE DEPOT	12.32CR	TOOK CR INVOICE TWICE	11-2016
020709 C	11/02/16	000000 PHOENIX FIRE PROTECTION LLC	1,575.00CR	ANNUAL NFPA INSPECTIONS	11-2016
020710 C	11/02/16	000000 THE STORAGE COMPANY	100.00CR	STORAGE RENTAL	11-2016
020711 C	11/02/16	000000 T- MOBILE	91.61CR	TELEPHONE EXP - 948176944	11-2016
020712 C	11/02/16	000000 TREASURE VALLEY COFFEE	26.00CR	COFFEE/WATER EXP	11-2016
161101 R	11/02/16	000000 *** RECEIPTS ***	84.00	AT&T EMPLOYEE DONATION	11-2016
020715 C	11/07/16	000000 BROWN BUS COMPANY	47,174.60CR	REGULAR ROUTES	11-2016
020716 C	11/07/16	000000 CITY OF NAMPA	1,140.13CR	UTILITIES EXP - PRIMARY	11-2016
020716 C	11/07/16	000000 CITY OF NAMPA	81.99CR	UTILITIES EXP	11-2016
020716 C	11/07/16	000000 CITY OF NAMPA	1,317.07CR	UTILITIES EXP	11-2016
020716 C	11/07/16	000000 CITY OF NAMPA	331.40CR	UTILITIES EXP	11-2016
020717 C	11/07/16	000000 CORE PC	503.00CR	WORKSTATION MAINTENANCE	11-2016
020717 C	11/07/16	000000 CORE PC	425.00CR	MONTHLY SUPPORT	11-2016
020722 C	11/07/16	000000 IDAHO POWER	2,039.64CR	ELECTRICAL EXP - PRIMARY	11-2016
020725 C	11/07/16	000000 STEPHENSON, SHAWNA	45.00CR	RACK REIMB	11-2016
020726 C	11/07/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,101.25CR	PSYCHOLOGICAL SERVICES - OCT 2016	11-2016
020727 C	11/07/16	000000 WEST TECH INC	413.39CR	BOILER MAINTENANCE	11-2016
020728 C	11/07/16	000000 WINDOWS "R" RUSS	625.00CR	WINDOW CLEANING SERV - PRIMARY	11-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020729 C	11/07/16	000000 YORGASON LAW OFFICES, PLLC	250.00CR	LEGAL SERVICES	11-2016
161124 R	11/07/16	000000 *** RECEIPTS ***	15.18	AMAZON SMILES DONATIONS	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	5.00	MS Planner	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	50.00	Science Fees	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	3.00	Elementary Fees	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	15.00	Economics Class Fee	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	3,698.65	Full-Day Kindergarten	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	71.50	Elementary Fees	11-2016
161122 R	11/09/16	000000 *** RECEIPTS ***	120.00	LIZ GAMBLE - KINDER PAYMENT	11-2016
020730 C	11/10/16	000000 BLUE RIDER MUSIC & REPAIR	1,706.00CR	INSTRUMENT REPAIR	11-2016
020731 C	11/10/16	000000 CATWERK MUSIC	1,890.00CR	OCT 2016 CONSULTING HOURS	11-2016
020732 C	11/10/16	000000 CHATTERBOX SPEECH AND LANGUAG	5,362.50CR	OCT 2016 SPEECH HOURS	11-2016
020733 C	11/10/16	000000 IDAHO PRESS TRIBUNE	185.80CR	2016 IFARMS LEGAL PUB #50964	11-2016
020735 C	11/10/16	000000 OFFICE DEPOT	301.00CR	OFFICE SUPPLIES	11-2016
020735 C	11/10/16	000000 OFFICE DEPOT	112.49CR	OFFICE SUPPLIES	11-2016
020736 C	11/10/16	000000 SALAS, MICHELLE	41.99CR	AMAZON PAINT REIMB	11-2016
020744 C	11/16/16	000000 COMPUTER PRO	40.00CR	Chromebook Repair	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	490.00	Full-Day Kindergarten	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	5.00	Planner	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	30.00	Science	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	15.00	Economics	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	12.00	Economics	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	15.50	Elementary Fees	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	240.00	Full-Day Kindegarten	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	15.00	Economics	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	0.73	Credit Card Processing fees	11-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	258,769.00CR	ELEMENTARY TEACHER - 112016	11-2016
001171 J	11/17/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	217.84	Pyrl Deduct Transfer - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,241.93CR	PERSI - EMP. SHARE - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,138.21CR	PERSI - EMP. SHARE - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	593.88CR	PERSI - EMP. SHARE - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	615.77CR	FICA - EMPLR SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	5,454.77CR	M/CARE - EMP. SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	2,735.53CR	M/CARE - EMPLR SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	457.56CR	M/CARE - EMP. SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	11,242.30CR	M/CARE - EMP. SHARE - 112016	11-2016
020784 C	11/17/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	11-2016
020785 C	11/17/16	000000 CH2O	182.66CR	CHEMICAL ANALYSIS	11-2016
020787 C	11/17/16	000000 ED STAUB & SONS PETROLEUM INC	6.05CR	PROPANE	11-2016
020791 C	11/17/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE #025-0989878-000	11-2016
020793 C	11/17/16	000000 IDAHO POWER	34.22CR	POWER - PRIMARY SCH MUSSELL	11-2016
020795 C	11/17/16	000000 INTEGRA TELECOM	441.49CR	PHONE EXP #815052	11-2016
020799 C	11/17/16	000000 OFFICE DEPOT	7.76CR	OFFICE SUPPLIES	11-2016
020801 C	11/17/16	000000 STONE LUMBER	10.99CR	MAINTENANCE SUPPLY	11-2016
020801 C	11/17/16	000000 STONE LUMBER	17.43CR	MAINTENANCE SUPPLY	11-2016
020801 C	11/17/16	000000 STONE LUMBER	21.20CR	MAINTENANCE SUPPLY	11-2016
020801 C	11/17/16	000000 STONE LUMBER	7.77CR	MAINTENANCE SUPPLY	11-2016
020802 C	11/17/16	000000 TREASURE VALLEY COFFEE	54.00CR	COFFEE/WATER EXP	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	456.30CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	181.80CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	133.90CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	136.35CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	269.50CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	24.42CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	35.00CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	245.00CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	320.00CR	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	320.00CR	OFFICE SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	315.00CR	OFFICE SUPPLIES	11-2016
111601 C	11/17/16	000000 IDAHO POWER	442.36CR	ELECTRICITY EXP - PRIMARY	11-2016
111601 C	11/17/16	000000 IDAHO POWER	2,671.93CR	ELECTRICITY EXP	11-2016
020806 C	11/18/16	000000 JORGENSEN, JANIS	1,017.71CR	PR ERROR PERSI CHOICE	11-2016
111603 C	11/18/16	000000 INTERMOUNTAIN GAS CO.	319.92CR	NATURAL GAS EXP	11-2016
111603 C	11/18/16	000000 INTERMOUNTAIN GAS CO.	515.90CR	NATURAL GAS EXP - PRIMARY	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	240.00	Full-Day Kindergarten	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	475.00	Full-Day Kindergarten	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	1.98	Credit card processing	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	8.00	Elementary Fees	11-2016
161115 R	11/18/16	000000 *** RECEIPTS ***	523.00	Full-Day Kindergarten	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	10.00	Science fees	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	437.00	Full-Day Kindergarten	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	9.00	Elementary Fees	11-2016
161121 R	11/18/16	000000 *** RECEIPTS ***	462.93	US TREASURY - RESTITUTION PAYMENT	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	160.10CR	ADMIN DENTAL INS	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	416.26CR	SEC DENTAL INS	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	672.42CR	ELEM DENTAL INS	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	448.28CR	ELEM DENTAL INS - PRIMARY	11-2016
020815 C	11/28/16	000000 SECRETARY OF STATE	30.00CR	STATE ANNUAL REPORT	11-2016
020816 C	11/28/16	000000 VALLEY OFFICE SYSTEMS	734.76CR	COPIER EXPENSE	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	12.74CR	AMAZON SUPPLIES	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	2,430.00CR	MUSIC THEATRE INTL	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	177.86CR	CONFERENCE EXP - SHERATON	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	14.00CR	PARKING EXP - JC/MM	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	256.09CR	CHARACTER AWARDS - MM	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	480.63CR	BIO-CORP/FLINN SCI	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	186.52CR	OFFICE SUPPLIES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	163.70CR	COSTCO SUPPLIES - JC	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	99.00CR	ANNUAL PRIME MEMBER FEE	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	334.95	AMAZON SUPPLY CREDITS	11-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
001172 J	11/30/16	000000 *** JOURNAL ENTRIES***	3.00CR	AMER FIDELITY FLEX FEE	11-2016
001173 J	11/30/16	000000 *** JOURNAL ENTRIES***	782.75CR	ADJ INGRAM PURCHASE TO ELEM CURR	11-2016
001174 J	11/30/16	000000 *** JOURNAL ENTRIES***	493.00CR	ADJ LIBRARY SCANNERS TO ELEM EQUIP	11-2016
001175 J	11/30/16	000000 *** JOURNAL ENTRIES***	1,486.22	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001176 J	11/30/16	000000 *** JOURNAL ENTRIES***	699.30	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001177 J	11/30/16	000000 *** JOURNAL ENTRIES***	58.98	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001181 J	11/30/16	000000 *** JOURNAL ENTRIES***	9.50	ADJ JENNI LUND AMER FID NO INS INC	11-2016
001182 J	11/30/16	000000 *** JOURNAL ENTRIES***	317.03	INTEREST RECEIVED	11-2016
001183 J	11/30/16	000000 *** JOURNAL ENTRIES***	307.24CR	BANK CHARGES	11-2016
001184 J	11/30/16	000000 *** JOURNAL ENTRIES***	200.00CR	RETURNED CHECK ODELL	11-2016
001185 J	11/30/16	000000 *** JOURNAL ENTRIES***	28.00CR	ADJ DEP 11/9/16 MCCLELLAN CK	11-2016
020822 C	11/30/16	000000 ALARM SYSTEMS INTEGRATION, INC	124.50CR	QUARTERLY MONITORING	11-2016
020822 C	11/30/16	000000 ALARM SYSTEMS INTEGRATION, INC	75.00CR	QUARTERLY MONITORING - PRIMARY	11-2016
020823 C	11/30/16	000000 AMERICAN EXPRESS	859.18CR	STUDENT DATEBOOKS	11-2016
020825 C	11/30/16	000000 BATTERIES + BULBS	11.97CR	LIGHT BULBS	11-2016
020826 C	11/30/16	000000 BLUE CROSS OF IDAHO	79.16CR	DENTAL INS	11-2016
020826 C	11/30/16	000000 BLUE CROSS OF IDAHO	39.58CR	DENTAL INS	11-2016
020826 C	11/30/16	000000 BLUE CROSS OF IDAHO	39.58CR	DENTAL INS	11-2016
020829 C	11/30/16	000000 CH2O	182.66CR	CHEMICAL ANALYSIS - BOILER	11-2016
020831 C	11/30/16	000000 EVERBANK COMMERCIAL FINANCE	271.53CR	COPIER LEASE #20251119	11-2016
020833 C	11/30/16	000000 HARRELD, KELLY	27.30CR	NURSE SUPPLIES	11-2016
020835 C	11/30/16	000000 IDAHO ASSN OF SCHOOL ADMIN	70.00CR	WEBSITE SUBSCRIPTION FEE	11-2016
020836 C	11/30/16	000000 IDAHO CHARTER SCHOOL NETWORK	1,080.00CR	MEMBERSHIP DUES	11-2016
020839 C	11/30/16	000000 NEW LIFE LANDSCAPE	364.00CR	SPRINKLER BLOWOUTS 2 SCHOOLS	11-2016
020840 C	11/30/16	000000 OFFICE DEPOT	93.42CR	OFFICE SUPPLIES	11-2016
020840 C	11/30/16	000000 OFFICE DEPOT	5.78CR	OFFICE SUPPLIES	11-2016
020841 C	11/30/16	000000 ORKIN IDAHO/SAWYER INC	50.00CR	PEST CONTROL - PRIMARY	11-2016
020841 C	11/30/16	000000 ORKIN IDAHO/SAWYER INC	570.00CR	2017 ANNUAL PEST CONTROL - PRIMARY	11-2016
020841 C	11/30/16	000000 ORKIN IDAHO/SAWYER INC	649.80CR	2017 ANNUAL PEST CONTROL	11-2016
020843 C	11/30/16	000000 HARRELD, KELLY	30.79CR	NURSE SUPPLIES	11-2016
161120 R	11/30/16	000000 *** RECEIPTS ***	420,681.66	FOUNDATION PAYMENT RECEIVED	11-2016
020844 C	12/01/16	000000 GOETZ, JANNE	17.94CR	POSTAGE - STUDENT RECORDS	12-2016
020845 C	12/01/16	000000 ID COUNCIL ON ECON EDUCATION	500.00CR	STOCK MARKET GAME	12-2016
020846 C	12/01/16	000000 NEW LIFE LANDSCAPE	3,100.00CR	UPGRADE SPRINKLER SYSTEM	12-2016
020848 C	12/05/16	000000 TEXAS LIFE INSURANCE	189.30CR	SM0A8W20161017001 - INS	12-2016
020850 C	12/05/16	000000 CATWERK MUSIC	1,635.00CR	NOV 2016 CONSULTING	12-2016
020852 C	12/05/16	000000 GOETZ, JANNE	70.86CR	BATTERIES/HAND WARMERS	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	100.00CR	STORAGE RENTAL	12-2016
020855 C	12/05/16	000000 T- MOBILE	91.61CR	PHONE CHARGES #948176944	12-2016
020856 C	12/05/16	000000 U.S. LAWNS OF BOISE	635.00CR	LAWN MAINTENANCE - PRIMARY	12-2016
020856 C	12/05/16	000000 U.S. LAWNS OF BOISE	802.00CR	LAWN MAINTENANCE	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	960.00	Full-Day Kinder	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	0.54CR	Credit Card Processing	12-2016
161204 R	12/05/16	000000 *** RECEIPTS ***	3,241.35	Full-Day Kinder	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	140.00	Full-Day kinder	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	10.50	Elementary Fees	12-2016
161211 R	12/07/16	000000 *** RECEIPTS ***	1,166.00	W/C DIVIDEND	12-2016
161212 R	12/07/16	000000 *** RECEIPTS ***	28.00	OFFSET DEP FOR 11/9 DEP	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	350.00CR	GUEST COMPOSER/MUSICIAN	12-2016
020862 C	12/08/16	000000 BROWN BUS COMPANY	34,707.60CR	REGULAR ROUTES	12-2016
020867 C	12/08/16	000000 GROVER ELECTRIC & PLUMBING	29.62CR	CUSTODIAL SUPPLIES	12-2016
020868 C	12/08/16	000000 INTEGRA TELECOM	428.32CR	PHONE EXPENSE	12-2016
020870 C	12/08/16	000000 LAWSON, BRENNNA	180.71CR	SCHOLASTIC PURCHASE	12-2016
020872 C	12/08/16	000000 MSBT LAW	950.00CR	POLICY UPDATES/EDGAR POLICIES	12-2016
020874 C	12/08/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,820.00CR	PSYCHOLOGICAL SERVICES - NOV 2016	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	200.80CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	107.45CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	201.80CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	41.70CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	469.50CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	40.00CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.30CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	17.40CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.70CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	82.05CR	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	473.95CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	7.30CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	428.38	Full-Day Kinder	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	0.73	CC Proc Fees	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	2,075.00	Full-Day Kinder	12-2016
161213 R	12/08/16	000000 *** RECEIPTS ***	26.00	RT CK PAYMENT - PEPPERSACH	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	11,126.50CR	HEALTH INS - DEC 2016	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	4,768.50CR	HEALTH INS - DEC 2016	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	1,907.40CR	HEALTH INS - DEC 2016	12-2016
121601 C	12/12/16	000000 IDAHO POWER	983.47CR	ELECTRICITY	12-2016
121601 C	12/12/16	000000 IDAHO POWER	2,443.61CR	ELECTRICITY	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50	Elementary supplies	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	0.48CR	Credit Card Processing Fee	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	865.00	Full-Day Kinder	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00	Elementary Supplies	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	20.00	Science Fees	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	15.00	Economics fee	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00	MS Planner	12-2016
020878 C	12/14/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.71CR	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020880 C	12/14/16	000000 CANYON COUNTY TAX COLLECTOR	9,868.86CR	PIN: 13034012 0 - PRIMARY SCH	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99CR	LAMINATER FILM - PRIMARY	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99CR	LAMINATER FILM - PRIMARY	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAG	4,923.75CR	SLP/OT SERVICES	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAG	237.98CR	ASSESSMENTS/PRINTING BOOKS	12-2016
020884 C	12/14/16	000000 CURTIS CLEAN SWEEP, INC.	90.00CR	SWEEP & DETAIL - PRIMARY	12-2016
020886 C	12/14/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER LEASE #025-0989878-000	12-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	107.37CR	STAFF ROOM MAINT/SUPPLIES	12-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	27.75CR	DRAMA DEPT. MAINT/SUPPLIES	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	1,623.05CR	BOOKS	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	172.19CR	BOOKS	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	18.99CR	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.08CR	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.64CR	PAPER, GLUE, STAPLES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	49.99CR	COIN SORTER	12-2016
020894 C	12/14/16	000000 PIANOS N THINGS MUSIC	100.00CR	MOVED PIANO TO PRIMARY CAMPUS	12-2016
020897 C	12/14/16	000000 STONE LUMBER	10.99CR	MAINTENANCE SUPPLIES - PRIMARY	12-2016
020897 C	12/14/16	000000 STONE LUMBER	29.99	MAINT SUPPLIES - SNOW PUSHER	12-2016
020897 C	12/14/16	000000 STONE LUMBER	37.96CR	TOOLS FOR STORAGE ROOM	12-2016
020897 C	12/14/16	000000 STONE LUMBER	3.38CR	DRAMA DEPT MAINT SUPPLIES	12-2016
020897 C	12/14/16	000000 STONE LUMBER	27.35CR	DRAMA DEPT MAINT SUPPLIES	12-2016
020898 C	12/14/16	000000 TREASURE VALLEY COFFEE	42.00CR	COFFEE/WATER EXP	12-2016
020899 C	12/14/16	000000 USPS	306.00CR	POST CARD STAMPS FOR LOTTERY	12-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	258,389.00CR	Pyrl Salary Transfer - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,599.01CR	PERSI - EMP. SHARE - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,275.48CR	PERSI - EMP. SHARE - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	RET. SICK LEAVE - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	581.24CR	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	587.63CR	FICA - EMPLR SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	5,504.49CR	M/CARE - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	2,706.02CR	M/CARE - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	445.64CR	M/CARE - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	11,221.91CR	M/CARE - EMP. SHARE - 122016	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	900.00	BOND INTEREST RECEIVED	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	40,000.00	BOND PRINCIPAL PAID DEC 2016	12-2016
001191 J	12/31/16	000000 *** JOURNAL ENTRIES***	332.80CR	ADJ AMER FID EARLY DED FROM EMP	12-2016
001192 J	12/31/16	000000 *** JOURNAL ENTRIES***	290.34	INTEREST RECEIVED	12-2016
001193 J	12/31/16	000000 *** JOURNAL ENTRIES***	384.71CR	BANK CHARGES	12-2016
001194 J	12/31/16	000000 *** JOURNAL ENTRIES***	1,017.71	ADJ JAN JORGENSEN PERSI ERROR NOV	12-2016
161224 R	12/31/16	000000 *** RECEIPTS ***	1,670.00	2016 DC MINI GRANT - RND 3 DC TECH	12-2016
161225 R	12/31/16	000000 *** RECEIPTS ***	2,270.95	MEDICAID REIMBURSEMENT	12-2016
		TOTAL PTD ACTIVITY	538,746.02*		
		TOTAL YTD ACTIVITY	1,164,895.13**	3,624,104.89DR	3,085,358.87CR
100-112100-000-000-0		INVESTMENT-STATE TREASURER	519,495.85	0.00	
001144 J	08/31/16	000000 *** JOURNAL ENTRIES***	225.74	LGIP INTEREST FOR JULY 2016	08-2016
001158 J	09/30/16	000000 *** JOURNAL ENTRIES***	232.96	INTEREST RECEIVED	09-2016
001166 J	10/31/16	000000 *** JOURNAL ENTRIES***	495.20	LGIP INTEREST SEPT AND OCT 2016	10-2016
001195 J	12/31/16	000000 *** JOURNAL ENTRIES***	549.81	INTEREST REC NOV AND DEC 2016	12-2016
		TOTAL PTD ACTIVITY	1,503.71*		
		TOTAL YTD ACTIVITY	520,999.56**	1,503.71DR	0.00CR
100-112200-000-000-0		INVESTMENT - SERIES 2012 BONDS	45,000.00	0.00	
161221 R	12/16/16	000000 *** RECEIPTS ***	40,000.00CR	BOND PRINCIPAL PAID DEC 2016	12-2016
		TOTAL PTD ACTIVITY	40,000.00CR*		
		TOTAL YTD ACTIVITY	5,000.00**	0.00DR	40,000.00CR
100-114000-000-000-0		ACCOUNTS RECEIVABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	537.90DR	537.90CR
100-114100-000-000-0		STATE SUPPORT RECEIVABLE	94,469.19	0.00	
001131 J	07/31/16	000000 *** JOURNAL ENTRIES***	94,469.19CR	REV STATE SUPPORT ACCRUAL	07-2016
		TOTAL PTD ACTIVITY	94,469.19CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	94,469.19CR
100-114200-000-000-0		PAYROLL ADVANCES	0.00	0.00	
020262 C	07/22/16	000000 FLESHMAN, KENDAL	1,808.12	PAY FOR JULY ERROR	07-2016
001130 J	07/31/16	000000 *** JOURNAL ENTRIES***	138.53	REV. C. ROSA PAY TO PR ADV	07-2016
001139 J	08/22/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,946.65CR	Pyrl Deduct Transfer - 082016	08-2016
020357 C	08/24/16	000000 GARNER, KAREN	0.00	** VOID **	08-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,808.12CR	Pyrl Deduct Transfer - 092016	09-2016
020530 C	09/23/16	000000 FLESHMAN, KENDAL	1,808.12	PR ERROR	09-2016
020538 C	09/26/16	000000 SALAS, MICHELLE	493.44	INSURANCE DEDUCTION ERROR	09-2016
020670 C	10/26/16	000000 GROND, REBECCA J	217.84	PAYROLL MISSING HOURS - 26.21	10-2016
001171 J	11/17/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	217.84CR	Pyrl Deduct Transfer - 112016	11-2016
		TOTAL PTD ACTIVITY	493.44*		
		TOTAL YTD ACTIVITY	493.44**	8,793.57DR	8,300.13CR
100-213000-000-000-0		ACCOUNTS PAYABLE	100,392.34CR	0.00	
001132 J	07/31/16	000000 *** JOURNAL ENTRIES***	100,392.34	REV YE AP ACCRUALS	07-2016
		TOTAL PTD ACTIVITY	100,392.34*		
		TOTAL YTD ACTIVITY	0.00**	764,935.07DR	664,542.73CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-217100-000-000-0		SALARIES PAYABLE	167,017.57CR	0.00	
001130 J	07/31/16	000000 ***JOURNAL ENTRIES***	138.53CR	REV. C. ROSA PAY TO PR ADV	07-2016
		TOTAL PTD ACTIVITY	138.53CR*		
		TOTAL YTD ACTIVITY	167,156.10CR**	0.00DR 138.53CR	
100-217200-000-000-0		BENEFITS PAYABLE	33,083.55CR	0.00	
001162 J	10/31/16	000000 ***JOURNAL ENTRIES***	259.70CR	AF INS NEW AMTS NOT IN BILL TO AP	10-2016
001167 J	10/31/16	000000 ***JOURNAL ENTRIES***	511.40CR	VOID CK#20650 TX LIFE WRONG AMT	10-2016
001178 J	11/30/16	000000 ***JOURNAL ENTRIES***	161.60	ADJ TX LIFE INS CK TO CORRECT ACCT	11-2016
001178 J	11/30/16	000000 ***JOURNAL ENTRIES***	160.50	ADJ TX LIFE INS CK TO CORRECT ACCT	11-2016
001181 J	11/30/16	000000 ***JOURNAL ENTRIES***	9.50CR	ADJ JENNI LUND AMER FID NO INS INC	11-2016
020848 C	12/05/16	000000 TEXAS LIFE INSURANCE	189.30	SM0A8W20161017001 - INS	12-2016
001191 J	12/31/16	000000 ***JOURNAL ENTRIES***	259.70	ADJ AMER FID EARLY DED FROM EMP	12-2016
		TOTAL PTD ACTIVITY	9.50CR*		
		TOTAL YTD ACTIVITY	33,093.05CR**	364,505.88DR 364,515.38CR	
100-320100-000-000-0		FUND BALANCE - GEN FUND	984,620.69CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	1,078,171.09CR	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	687,915.67CR	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	319,219.89	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	586,589.20	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	30,418.39CR	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	384,177.77	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	506,518.29CR*		
		TOTAL YTD ACTIVITY	1,491,138.98CR**	1,289,986.86DR 1,796,505.15CR	
100-415000-000-000-0		EARNINGS ON INVESTMENT	0.00	4,500.00CR	
001126 J	07/31/16	000000 ***JOURNAL ENTRIES***	160.35CR	INTEREST RECEIVED	07-2016
001144 J	08/31/16	000000 ***JOURNAL ENTRIES***	225.74CR	LGIP INTEREST FOR JULY 2016	08-2016
001147 J	08/31/16	000000 ***JOURNAL ENTRIES***	443.98CR	INTEREST JULY 2016	08-2016
001155 J	09/30/16	000000 ***JOURNAL ENTRIES***	469.60CR	INTEREST RECEIVED	09-2016
001158 J	09/30/16	000000 ***JOURNAL ENTRIES***	232.96CR	INTEREST RECEIVED	09-2016
001163 J	10/31/16	000000 ***JOURNAL ENTRIES***	406.70CR	INTEREST RECEIVED	10-2016
001166 J	10/31/16	000000 ***JOURNAL ENTRIES***	495.20CR	LGIP INTEREST SEPT AND OCT 2016	10-2016
001182 J	11/30/16	000000 ***JOURNAL ENTRIES***	317.03CR	INTEREST RECEIVED	11-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	900.08CR	BOND INTEREST RECEIVED	12-2016
001192 J	12/31/16	000000 ***JOURNAL ENTRIES***	290.34CR	INTEREST RECEIVED	12-2016
001195 J	12/31/16	000000 ***JOURNAL ENTRIES***	549.81CR	INTEREST REC NOV AND DEC 2016	12-2016
		TOTAL PTD ACTIVITY	4,491.79CR*		
		TOTAL YTD ACTIVITY	4,491.79CR**	BALANCE 8.21CR 100%	
100-419200-000-000-0		CONTRIBUTIONS/DONATIONS	0.00	0.00	
161101 R	11/02/16	000000 *** RECEIPTS ***	84.00CR	AT&T EMPLOYEE DONATION	11-2016
		TOTAL PTD ACTIVITY	84.00CR*		
		TOTAL YTD ACTIVITY	84.00CR**	BALANCE 84.00 0%	
100-419900-000-000-0		OTHER LOCAL REVENUE	0.00	1,000.00CR	
071601 R	07/07/16	000000 *** RECEIPTS ***	297.00CR	REFUND FROM AMERICAN FIDELITY	07-2016
071605 R	07/31/16	000000 *** RECEIPTS ***	553.36CR	NSD: MATH/LAKE SHORE	07-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	34.13CR	KROGER DONATION	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	75.00CR	IDLA COURSE REIMB - M.WATT	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	16.90CR	COCA-COLA COMMISSION	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	125.00CR	NSF CHECK REPAYMENT	08-2016
081612 R	08/31/16	000000 *** RECEIPTS ***	5.07CR	AMAZON SMILES DONATION	08-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	10.00CR	Parking Permit	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1.51	Credit Card Processing	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	1.24	Credit card fees	09-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	778.00CR	MORETON 2016 INS DIVIDEND	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	1.12	Credit Card Proc fees	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	0.63	NSF L. THOMAS PAID	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	2.96	Credit Card Proc	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	4.16CR	Credit Card Processing	10-2016
161124 R	11/07/16	000000 *** RECEIPTS ***	15.18CR	AMAZON SMILES DONATIONS	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	0.73CR	Credit Card Processing fees	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	1.98CR	Credit card processing	11-2016
161121 R	11/18/16	000000 *** RECEIPTS ***	462.93CR	US TREASURY - RESTITUTION PAYMENT	11-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	0.54	Credit Card Processing	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	0.73CR	CC Proc Fees	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	0.48	Credit Card Processing Fee	12-2016
		TOTAL PTD ACTIVITY	2,371.69CR*		
		TOTAL YTD ACTIVITY	2,371.69CR**	BALANCE 1,371.69 237%	
100-419900-100-000-0		KINDERGARTEN REVENUE	0.00	40,000.00CR	
081606 R	08/22/16	000000 *** RECEIPTS ***	240.00CR	KINDER FULL DAY	08-2016
020431 C	09/08/16	000000 NICHOLSON, SANDY	240.00	FULL-DAY KINDERGARTEN REFUND	09-2016
020454 C	09/09/16	000000 SMITH, ELIZABETH	177.90	FULL-DAY KINDERGARTEN REFUND	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	2,640.00CR	Full-Day Kindergarten	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	720.00CR	Full-Day Kindergarten	09-2016
020540 C	09/27/16	000000 ADONA, ALISON	120.00	Refund Partial Month of Kinder	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	480.00CR	Full-Day Kindergarten	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	2,160.00CR	Full-Day Kindergarten	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	240.00CR	Full-Day Kindergarten	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	840.00CR	Full-Day Kinder	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	240.00CR	Full-Day Kinder	09-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2,765.00CR	Full-Day Kindergarten	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	240.00CR	Full-Day Kinder	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	120.00CR	Full-Day Kindergarten (half)	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	960.00CR	Full-Day Kindergarten	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	1,680.00CR	Full-Day Kinder	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	960.00CR	Full-Day Kindergarten	10-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	3,698.65CR	Full-Day Kindergarten	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-419900-100-000-0		KINDERGARTEN REVENUE (cont.)			
161122 R	11/09/16	000000 *** RECEIPTS ***	120.00CR	LIZ GAMBLE - KINDER PAYMENT	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	490.00CR	Full-Day Kindergarten	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	240.00CR	Full-Day Kindergarten	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	240.00CR	Full-Day Kindergarten	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	475.00CR	Full-Day Kindergarten	11-2016
161115 R	11/18/16	000000 *** RECEIPTS ***	523.00CR	Full-Day Kindergarten	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	437.00CR	Full-Day Kindergarten	11-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	960.00CR	Full-Day Kinder	12-2016
161204 R	12/05/16	000000 *** RECEIPTS ***	3,241.35CR	Full-Day Kinder	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	140.00CR	Full-Day kinder	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	428.38CR	Full-Day Kinder	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	2,075.00CR	Full-Day Kinder	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	865.00CR	Full-Day Kinder	12-2016
		TOTAL PTD ACTIVITY	27,680.48CR*		
		TOTAL YTD ACTIVITY	27,680.48CR**	BALANCE	12,319.52CR 69%
100-431100-000-000-0		STATE SUPPORT	0.00	4,514,004.00CR	
001131 J	07/31/16	000000 *** JOURNAL ENTRIES***	29,126.19	REV STATE SUPPORT ACCRUAL	07-2016
071602 R	07/31/16	000000 *** RECEIPTS ***	1,312,100.00CR	ADVANCE PAYMENT	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	29,126.19CR	YE16 FINAL PAYMENT	07-2016
081613 R	08/31/16	000000 *** RECEIPTS ***	1,610,210.00CR	FOUNDATION PAYMENT	08-2016
001179 J	11/30/16	000000 *** JOURNAL ENTRIES***	223,822.34CR	ADJ FOUNDATION PAYMENT	11-2016
161120 R	11/30/16	000000 *** RECEIPTS ***	420,681.66CR	FOUNDATION PAYMENT RECEIVED	11-2016
		TOTAL PTD ACTIVITY	3,566,814.00CR*		
		TOTAL YTD ACTIVITY	3,566,814.00CR**	BALANCE	947,190.00CR 79%
100-431200-000-000-0		TRANSPORTATION SUPPORT	0.00	300,000.00CR	
001131 J	07/31/16	000000 *** JOURNAL ENTRIES***	65,343.00	REV STATE SUPPORT ACCRUAL	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	65,343.00CR		07-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	300,000.00CR 0%
100-431900-000-000-0		OTHER STATE SUPPORT	0.00	492,500.00CR	
071603 R	07/31/16	000000 *** RECEIPTS ***	589.36CR	MEDICAID REIMBURSEMENT	07-2016
160928 R	09/30/16	000000 *** RECEIPTS ***	2,640.00CR	BROADBAND PROJECT	09-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	1,843.00CR	LIMITED ENGLISH PROFICIENCY	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	27,436.00CR	LITERACY 2016-2017	10-2016
161224 R	12/31/16	000000 *** RECEIPTS ***	1,670.00CR	2016 DC MINI GRANT - RND 3 DC TECH	12-2016
161225 R	12/31/16	000000 *** RECEIPTS ***	2,270.95CR	MEDICAID REIMBURSEMENT	12-2016
		TOTAL PTD ACTIVITY	36,449.31CR*		
		TOTAL YTD ACTIVITY	36,449.31CR**	BALANCE	456,050.69CR 7%
100-437000-000-000-0		LOTTERY REVENUE	0.00	65,664.00CR	
160928 R	09/30/16	000000 *** RECEIPTS ***	12,810.00CR	LOTTERY 2016-2017 (PARTIAL)	09-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	35,406.00CR	LOTTERY	10-2016
		TOTAL PTD ACTIVITY	48,216.00CR*		
		TOTAL YTD ACTIVITY	48,216.00CR**	BALANCE	17,448.00CR 73%
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	0.00	0.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	75,534.08	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	129,811.58	Pyrl Salary Transfer - 082016	08-2016
001140 J	08/24/16	000000 *** PAYROLL TRANSFER ***	5,416.66	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	131,472.37	ELEMENTARY TEACHER - 092016	09-2016
001153 J	09/30/16	000000 *** JOURNAL ENTRIES***	5,833.32CR	ADJ C. DOMINGUEZ TO SECONDARY	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	131,964.04	ELEMENTARY TEACHER - 102016	10-2016
001169 J	10/31/16	000000 *** JOURNAL ENTRIES***	468,365.41CR	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-512110-001-000-0		MAIN CAMPUS	0.00	907,990.00	
001169 J	10/31/16	000000 *** JOURNAL ENTRIES***	292,827.63	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	72,602.85	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	131,889.04	ELEMENTARY TEACHER - 122016	12-2016
		TOTAL PTD ACTIVITY	497,319.52*		
		TOTAL YTD ACTIVITY	497,319.52**	BALANCE	410,670.48 55%
100-512110-002-000-0		PRIMARY CAMPUS	0.00	649,830.00	
001169 J	10/31/16	000000 *** JOURNAL ENTRIES***	175,537.78	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	59,286.19	ELEMENTARY TEACHER - 112016	11-2016
		TOTAL PTD ACTIVITY	234,823.97*		
		TOTAL YTD ACTIVITY	234,823.97**	BALANCE	415,006.03 36%
100-512111-000-000-0		ELEMENTARY LEADERSHIP SALARIES	0.00	28,894.00	
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	1,000.00	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	1,000.00	ELEM - LEADERSHIP PAY - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	1,000.00	ELEM - LEADERSHIP PAY - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	1,000.00	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	1,000.00	ELEM - LEADERSHIP PAY - 122016	12-2016
		TOTAL PTD ACTIVITY	5,000.00*		
		TOTAL YTD ACTIVITY	5,000.00**	BALANCE	23,894.00 17%
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	0.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	250.00	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	10,177.70	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	8,601.32	CLASSIFIED STAFF ELEM - 092016	09-2016
001152 J	09/30/16	000000 *** JOURNAL ENTRIES***	12,977.13	ADJ JULY TITLE I SALARIES TO GL	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	5,952.49	CLASSIFIED STAFF ELEM - 102016	10-2016
001169 J	10/31/16	000000 *** JOURNAL ENTRIES***	37,958.64CR	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512115-001-000-0		MAIN CAMPUS	0.00	59,000.00	
001169 J	10/31/16	000000 *** JOURNAL ENTRIES***	28,788.64	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	2,648.74	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	7,522.49	CLASSIFIED STAFF ELEM - 122016	12-2016
		TOTAL PTD ACTIVITY	38,959.87*		
		TOTAL YTD ACTIVITY	38,959.87**	BALANCE	20,040.13 66%
100-512115-002-000-0		PRIMARY CAMPUS	0.00	36,000.00	
001169 J	10/31/16	000000 *** JOURNAL ENTRIES***	10,512.50	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	4,802.50	ELEMENTARY TEACHER - 112016	11-2016
		TOTAL PTD ACTIVITY	15,315.00*		
		TOTAL YTD ACTIVITY	15,315.00**	BALANCE	20,685.00 43%
100-512165-000-000-0		ELEMENTARY SUBSTITUTE SALARIES	0.00	7,500.00	
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	150.00	SUBSTITUTE ELEMENTARY - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	1,350.00	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	787.50	SUBSTITUTE ELEMENTARY - 122016	12-2016
		TOTAL PTD ACTIVITY	2,287.50*		
		TOTAL YTD ACTIVITY	2,287.50**	BALANCE	5,212.50 30%
100-512210-000-000-0		PERSI BENEFITS	0.00	251,400.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	11,046.20	PERSI - EMP. SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,570.26	PERSI - EMP. SHARE - 082016	08-2016
020370 C	08/24/16	000000 PUBLIC EMPLOYEE RETIREMENT	676.00	PERSI - EMP. SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,827.94	PERSI - EMP. SHARE - 092016	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,433.86	PERSI - EMP. SHARE - 102016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,241.93	PERSI - EMP. SHARE - 112016	11-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,599.01	PERSI - EMP. SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	104,395.20*		
		TOTAL YTD ACTIVITY	104,395.20**	BALANCE	147,004.80 42%
100-512220-000-000-0		FICA/MEDICARE BENEFITS	0.00	139,500.00	
020250 C	07/18/16	000000 ZIONS BANK	6,439.24	FICA - EMPLR SHARE - 072016	07-2016
020356 C	08/22/16	000000 ZIONS BANK	10,989.09	FICA - EMPLR SHARE - 082016	08-2016
020371 C	08/24/16	000000 ZIONS BANK	385.40	FICA - EMPLR SHARE - 082016	08-2016
020510 C	09/21/16	000000 ZIONS BANK	11,194.61	FICA - EMPLR SHARE - 092016	09-2016
020669 C	10/21/16	000000 ZIONS BANK	11,115.65	FICA - EMPLR SHARE - 102016	10-2016
020783 C	11/17/16	000000 ZIONS BANK	11,242.30	M/CARE - EMP. SHARE - 112016	11-2016
020938 C	12/16/16	000000 ZIONS BANK	11,221.91	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	62,588.20*		
		TOTAL YTD ACTIVITY	62,588.20**	BALANCE	76,911.80 45%
100-512240-000-000-0		INSURANCE BENEFITS	0.00	195,000.00	
020266 C	07/28/16	000000 BLUE CROSS OF IDAHO	75.40	ELEMENTARY DENTAL	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	576.36	ELEMENTARY DENTAL	07-2016
020292 C	08/04/16	000000 SELECT HEALTH	6,358.00	HEALTH INS #G1016219	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	976.61	DENTAL INS AUG 2016	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	75.40	DENTAL INS	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	10,490.70	HEALTH INSURANCE #G1016219	08-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	79.16	BLUE CROSS DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	1,104.66	DENTAL INS	09-2016
020560 C	10/03/16	000000 SELECT HEALTH	11,444.40	ELEM HEALTH INS	10-2016
020673 C	10/26/16	000000 DEKASTLE, GLORIA K	160.50	CANCELLED TEXAS LIFE INS	10-2016
020673 C	10/26/16	000000 DEKASTLE, GLORIA K	49.80	CANCELLED ACCIDENT INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	1,216.73	DENTAL INS	10-2016
001161 J	10/31/16	000000 *** JOURNAL ENTRIES***	119.00	FLEX ANNUAL FEE PD ONLINE TO AF	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	79.16	ELEMENTARY DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	9,656.40	ELEMENTARY MEDICAL INS - NOV 2016	10-2016
020695 C	10/31/16	000000 TEXAS LIFE INSURANCE	87.85	ADJUSTED PR DEDUCTIONS	10-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	672.42	ELEM DENTAL INS	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	448.28	ELEM DENTAL INS - PRIMARY	11-2016
001178 J	11/30/16	000000 *** JOURNAL ENTRIES***	160.50CR	ADJ TX LIFE INS CK TO CORRECT ACCT	11-2016
001178 J	11/30/16	000000 *** JOURNAL ENTRIES***	87.85CR	ADJ TX LIFE INS CK TO CORRECT ACCT	11-2016
020826 C	11/30/16	000000 BLUE CROSS OF IDAHO	79.16	DENTAL INS	11-2016
001008 C	12/12/16	000000 SELECT HEALTH	11,126.50	HEALTH INS - DEC 2016	12-2016
		TOTAL PTD ACTIVITY	54,628.14*		
		TOTAL YTD ACTIVITY	54,628.14**	BALANCE	140,371.86 28%
100-512300-000-000-0		PURCHASED SERVICES	0.00	0.00	
020214 C	07/15/16	000000 POWERSCHOOL GROUP, LLC	3,568.75	ELEMENTARY HOSTING	07-2016
		TOTAL PTD ACTIVITY	3,568.75*		
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-512400-000-000-0		ELEMENTARY SUPPLIES	0.00	12,500.00	
020387 C	08/25/16	000000 SCHOLASTIC MAGAZINES	3,659.04	FROM ELEM FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	35.00CR	ELEMENTARY FEES COLLECTED	08-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00CR	Elementary Fees	09-2016
020417 C	09/08/16	000000 CAXTON PRINTERS	154.99	FILM SUPPLIES	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	13.34	PRIMARY FRONT OFC SUPPLIES	09-2016
020424 C	09/08/16	000000 FLESHMAN, KENDAL	49.98	ELEMENTARY SUPPLIES	09-2016
020430 C	09/08/16	000000 LAWSON, BRENNNA	22.56	LIBRARY SUPPLIES	09-2016
020436 C	09/08/16	000000 PUGA, MONICA	37.78	CLIPS FOR CUBBIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50CR	Elementary Fees	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50CR	Elementary Fees	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00CR	Elementary Fees	09-2016
020459 C	09/12/16	000000 FLESHMAN, KENDAL	14.80	ELEMENTARY SUPPLIES	09-2016
020461 C	09/12/16	000000 HASKETT, ANTHONY	8.46	ELEMENTARY SUPPLIES	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	24.00CR	Elementary Supplies	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50CR	Elementary Supplies	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	390.00CR	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	894.00CR	Elementary Fees	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512400-000-000-0		ELEMENTARY SUPPLIES (cont.)			
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50CR	Elementary Fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00CR	Elementary Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Elementary Fees	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50CR	Elementary Fees	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00CR	Elementary Fees	09-2016
020577 C	10/05/16	000000 OFFICE DEPOT	24.76CR	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	147.38	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	187.48	ELEMENTARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	12.32	ELEMENTARY SUPPLIES	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50CR	Elementary Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00CR	Elementary Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50CR	Elementary Fees	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00CR	Elementary Fees	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	48.50CR	Elementary Fees	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	333.25	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	45.82	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	21.52	OFFICE SUPPLIES	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	47.00CR	Elementary Fees	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00CR	Elementary Fees	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00CR	Elementary Fees	10-2016
020704 C	11/02/16	000000 HARRELD, KELLY	22.01	SUPPLIES REIMBURSEMENT	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	3.00CR	Elementary Fees	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	71.50CR	Elementary Fees	11-2016
020736 C	11/10/16	000000 SALAS, MICHELLE	41.99	AMAZON PAINT REIMB	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	8.00CR	Elementary Fees	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	9.00CR	Elementary Fees	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	163.70	COSTCO SUPPLIES - JC	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	256.09	CHARACTER AWARDS - MM	11-2016
001176 J	11/30/16	000000 ***JOURNAL ENTRIES***	699.30CR	ADJ ART SUPPLY PURCHASES TO #750	11-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	10.50CR	Elementary Fees	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50CR	Elementary supplies	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00CR	Elementary Supplies	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99	LAMINATER FILM - PRIMARY	12-2016
020881 C	12/14/16	000000 CAXTON PRINTERS	154.99	LAMINATER FILM - PRIMARY	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAG	237.98	ASSESSMENTS/PRINTING BOOKS	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.64	PAPER, GLUE, STAPLES	12-2016
020894 C	12/14/16	000000 PIANOS N THINGS MUSIC	100.00	MOVED PIANO TO PRIMARY CAMPUS	12-2016
001197 J	12/31/16	000000 ***JOURNAL ENTRIES***	800.00	ADJ ADMIN SUPPLIES TO ELEM AND SEC	12-2016
		TOTAL PTD ACTIVITY	3,047.55*		
		TOTAL YTD ACTIVITY	3,047.55**	BALANCE	9,452.45 24%
100-512440-000-000-0		ELEMENTARY CURRICULUM	0.00	12,500.00	
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	52,454.00CR	REV YE AP ACCRUALS	07-2016
020385 C	08/25/16	000000 QUALITY ART INC.	301.13	ART SUPPLIES	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	129.77	ART SUPPLIES	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	181.62	ELEM. CURR.	08-2016
020458 C	09/12/16	000000 FALLON, HILLARY	99.40	ELEMENTARY ART SUPPLIES	09-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	107.40	CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	45,875.88	WONDERS CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	28.95	ELEM CURRICULUM	10-2016
020626 C	10/19/16	000000 SCHOLASTIC INC	7.15	MAGAZINE SUBSCRIPTION	10-2016
001173 J	11/30/16	000000 ***JOURNAL ENTRIES***	782.75	ADJ INGRAM PURCHASE TO ELEM CURR	11-2016
020870 C	12/08/16	000000 LAWSON, BRENNNA	180.71	SCHOLASTIC PURCHASE	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	1,623.05	BOOKS	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	172.19	BOOKS	12-2016
		TOTAL PTD ACTIVITY	2,964.00CR*		
		TOTAL YTD ACTIVITY	2,964.00CR**	BALANCE	15,464.00 -24%
100-512500-000-000-0		ELEMENTARY EQUIPMENT PURCHASES	0.00	5,000.00	
001174 J	11/30/16	000000 ***JOURNAL ENTRIES***	493.00	ADJ LIBRARY SCANNERS TO ELEM EQUIP	11-2016
		TOTAL PTD ACTIVITY	493.00*		
		TOTAL YTD ACTIVITY	493.00**	BALANCE	4,507.00 10%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	0.00	953,235.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	78,955.28	Pyrl Salary Transfer - 072016	07-2016
001129 J	07/31/16	000000 ***JOURNAL ENTRIES***	371.32CR	ADJ PR TRANSFER FOR G. VAUGHN	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	71,278.68	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	70,305.95	SECONDARY TEACHER - 092016	09-2016
001153 J	09/30/16	000000 ***JOURNAL ENTRIES***	5,833.32	ADJ C. DOMINGUEZ TO SECONDARY	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	73,222.61	SECONDARY TEACHER - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	73,222.61	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	73,222.61	SECONDARY TEACHER - 122016	12-2016
		TOTAL PTD ACTIVITY	445,669.74*		
		TOTAL YTD ACTIVITY	445,669.74**	BALANCE	507,565.26 47%
100-515111-000-000-0		SECONDARY LEADERSHIP SALARIES	0.00	20,000.00	
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	1,100.00	SECONDARY - LEADERSHIP P - 122016	12-2016
		TOTAL PTD ACTIVITY	1,100.00*		
		TOTAL YTD ACTIVITY	1,100.00**	BALANCE	18,900.00 6%
100-515115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	515.00	CLASSIFIED STAFF MS/HS - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	827.50	CLASSIFIED STAFF MS/HS - 102016	10-2016
001169 J	10/31/16	000000 ***JOURNAL ENTRIES***	1,342.50CR	ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-515165-000-000-0		SUBSTITUTE TEACHER SALARIES	0.00	7,500.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	75.00	SUBSTITUTE SECONDARY - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	750.00	SUBSTITUTE SECONDARY - 102016	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515165-000-000-0 SUBSTITUTE TEACHER SALARIES (cont.)					
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	975.00	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	525.00	SUBSTITUTE SECONDARY - 122016	12-2016
		TOTAL PTD ACTIVITY	2,325.00*		
		TOTAL YTD ACTIVITY	2,325.00**	BALANCE	5,175.00 31%
100-515210-000-000-0 PERSI BENEFITS					
			0.00	122,400.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,853.61	PERSI - EMP. SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,895.59	PERSI - EMP. SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,774.21	PERSI - EMP. SHARE - 092016	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,138.21	PERSI - EMP. SHARE - 102016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,138.21	PERSI - EMP. SHARE - 112016	11-2016
020806 C	11/18/16	000000 JORGENSEN, JANIS	1,017.71	PR ERROR PERSI CHOICE	11-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,275.48	PERSI - EMP. SHARE - 122016	12-2016
001194 J	12/31/16	000000 ***JOURNAL ENTRIES***	1,017.71CR	ADJ JAN JORGENSEN PERSI ERROR NOV	12-2016
		TOTAL PTD ACTIVITY	55,075.31*		
		TOTAL YTD ACTIVITY	55,075.31**	BALANCE	67,324.69 45%
100-515220-000-000-0 FICA/MEDICARE BENEFITS					
			0.00	75,000.00	
020250 C	07/18/16	000000 ZIONS BANK	5,816.15	M/CARE - EMP. SHARE - 072016	07-2016
020356 C	08/22/16	000000 ZIONS BANK	5,211.82	M/CARE - EMP. SHARE - 082016	08-2016
001148 J	08/31/16	000000 ***JOURNAL ENTRIES***	120.49CR	OVERPD VAUGHN'S TAXES (JULY PR)	08-2016
020510 C	09/21/16	000000 ZIONS BANK	5,182.57	M/CARE - EMP. SHARE - 092016	09-2016
020669 C	10/21/16	000000 ZIONS BANK	5,502.01	M/CARE - EMP. SHARE - 102016	10-2016
020783 C	11/17/16	000000 ZIONS BANK	5,454.77	M/CARE - EMP. SHARE - 112016	11-2016
020938 C	12/16/16	000000 ZIONS BANK	5,504.49	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	32,551.32*		
		TOTAL YTD ACTIVITY	32,551.32**	BALANCE	42,448.68 43%
100-515240-000-000-0 INSURANCE BENEFITS					
			0.00	107,000.00	
020266 C	07/28/16	000000 BLUE CROSS OF IDAHO	37.70	SECONDARY DENTAL	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	384.24	SECONDARY DENTAL	07-2016
020292 C	08/04/16	000000 SELECT HEALTH	5,486.40	HEALTH INS #G1016219	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	400.22	DENTAL INS AUG 2016	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70	DENTAL INS	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	4,826.70	HEALTH INSURANCE #G1016219	08-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	42.88	BLUE CROSS DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	400.25	DENTAL INS	09-2016
020560 C	10/03/16	000000 SELECT HEALTH	4,768.50	SECONDARY HEALTH INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	416.26	DENTAL INS	10-2016
001161 J	10/31/16	000000 ***JOURNAL ENTRIES***	34.00	FLEX ANNUAL FEE PD ONLINE TO AF	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	39.58	SECONDARY DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	4,768.50	SECONDARY MEDICAL INS - NOV 2016	10-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	416.26	SEC DENTAL INS	11-2016
020826 C	11/30/16	000000 BLUE CROSS OF IDAHO	39.58	DENTAL INS	11-2016
001008 C	12/12/16	000000 SELECT HEALTH	4,768.50	HEALTH INS - DEC 2016	12-2016
		TOTAL PTD ACTIVITY	26,867.27*		
		TOTAL YTD ACTIVITY	26,867.27**	BALANCE	80,132.73 25%
100-515300-000-000-0 PURCHASED SERVICES					
			0.00	0.00	
020214 C	07/15/16	000000 POWERSCHOOL GROUP, LLC	3,568.75	SECONDARY HOSTING	07-2016
		TOTAL PTD ACTIVITY	3,568.75*		
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-515400-000-000-0 SECONDARY SUPPLIES					
			0.00	12,500.00	
020194 C	07/01/16	000000 JENKINS, CHRISTINA	144.00	CALEB TOOLS FOR SUCCESS	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	38.13	SECONDARY SUPPLIES	07-2016
020289 C	08/04/16	000000 IDAHO HIGH SCHOOL AA	296.00	2A - CATASTROPHIC INSURANCE	08-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	100.00	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	15.00CR	SCIENCE FEE COLLECTED	08-2016
020319 C	08/17/16	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00	STERLING TULL - ENG 12B	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	375.00CR	SUMMER SCHOOL MS HS	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	1.30	CREDIT CARD PROCESSING FEE	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	215.00CR	STUDENT PLANNER	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,555.00CR	SCIENCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	168.00CR	ECONOMICS FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	225.00CR	IDLA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	14.00CR	PARKING PERMIT FEES COLLECTED	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	08-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00CR	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00CR	Student Planner	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00CR	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	75.00CR	IDLA	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	1,198.84	ART SUPPLIES	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	287.38	ART SUPPLIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00CR	Science	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	75.00CR	Economics	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Planner	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	40.00CR	Science Fee	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	25.00CR	Planner	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	220.00CR	Science Fees	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	15.00CR	Economics Class	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Student Planner	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Planner	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	75.00CR	Summer School	09-2016
020536 C	09/26/16	000000 JENKINS, CHRISTINA	43.49	SUPPLIES REIMB	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515400-000-000-0		SECONDARY SUPPLIES (cont.)			
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Economics Class Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Student Planner	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	60.00CR	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Student Planner	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Student Planner	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	Science Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Economics Fee	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00	IDLA ENGLISH FOR MEGAN	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	4.00CR	Student Planner	09-2016
020554 C	10/03/16	000000 JOHNSON, MARYANNE	20.00	REFUND OF FEES FROM WITHDRAWAL	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	415.54	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	38.02	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	4.45	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	127.92	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	10.36	SECONDARY SUPPLIES	10-2016
020577 C	10/05/16	000000 OFFICE DEPOT	145.01	SECONDARY SUPPLIES	10-2016
020579 C	10/05/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Science Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	15.00CR	Economics Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	5.00CR	Planner	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	5.00CR	Planner	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	30.00CR	Science Fee	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	333.25	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	57.12	OFFICE SUPPLIES	10-2016
020612 C	10/19/16	000000 DORSEY MUSIC	48.74	ORCHESTRA SUPPLIES	10-2016
020624 C	10/19/16	000000 QUALITY ART INC.	58.98	ART SUPPLIES	10-2016
020625 C	10/19/16	000000 RUSH, DAVID	250.00	PRESENTATION TO MS/HS	10-2016
020627 C	10/19/16	000000 THE POTTER'S CENTER	105.80	ART SUPPLIES	10-2016
020627 C	10/19/16	000000 THE POTTER'S CENTER	102.90	ART SUPPLIES	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	20.00CR	Science fees	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	30.00CR	Science Class Fees	10-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	5.00CR	MS Planner	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	50.00CR	Science Fees	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	15.00CR	Economics Class Fee	11-2016
020730 C	11/10/16	000000 BLUE RIDER MUSIC & REPAIR	1,706.00	INSTRUMENT REPAIR	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	5.00CR	Planner	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	30.00CR	Science	11-2016
161108 R	11/16/16	000000 *** RECEIPTS ***	15.00CR	Economics	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	12.00CR	Economics	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	15.50CR	Elementary Fees	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	15.00CR	Economics	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	10.00CR	Science fees	11-2016
001175 J	11/30/16	000000 *** JOURNAL ENTRIES***	1,486.22CR	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001177 J	11/30/16	000000 *** JOURNAL ENTRIES***	58.98CR	ADJ ART SUPPLY PURCHASES TO #750	11-2016
020823 C	11/30/16	000000 AMERICAN EXPRESS	859.18	STUDENT DATEBOOKS	11-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00CR	MS Planner	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	20.00CR	Science Fees	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	15.00CR	Economics fee	12-2016
001197 J	12/31/16	000000 *** JOURNAL ENTRIES***	1,000.00	ADJ ADMIN SUPPLIES TO ELEM AND SEC	12-2016
		TOTAL PTD ACTIVITY	538.71*		
		TOTAL YTD ACTIVITY	538.71**	BALANCE	11,961.29 4%
100-515440-000-000-0		SECONDARY CURRICULUM	0.00	12,500.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	36.00	HASTINGS, SEC CURRICULUM	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	180.66	SECONDARY CURRICULUM	07-2016
020374 C	08/25/16	000000 BROWN, KELLI	47.94	DANCE CURRICULUM	08-2016
020378 C	08/25/16	000000 DISCOVERY EDUCATION	468.00	SECONDARY SCI CURRICULUM	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	268.40	ART SUPPLIES	08-2016
020398 C	08/29/16	000000 SCHOLASTIC MAGAZINES	219.78	NEW YORK TIMES UPFRONT	08-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	647.99	SCIENCE CURRICULUM	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	13.99	CURRICULUM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	590.00	DRAMA SCRIPTS FOR JAN	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	202.64	CURRICULUM	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	1,044.34	FORENSIC KITS/AMAZON	10-2016
161028 R	10/31/16	000000 *** RECEIPTS ***	25.00CR	IDLA - FERNANDO CHAIDEZ REIMB	10-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	2,430.00	MUSIC THEATRE INTL	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	12.74	AMAZON SUPPLIES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	480.63	BIO-CORP/FLINN SCI	11-2016
020845 C	12/01/16	000000 ID COUNCIL ON ECON EDUCATION	500.00	STOCK MARKET GAME	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	350.00	GUEST COMPOSER/MUSICIAN	12-2016
		TOTAL PTD ACTIVITY	7,468.11*		
		TOTAL YTD ACTIVITY	7,468.11**	BALANCE	5,031.89 60%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES	0.00	5,000.00	
020401 C	08/29/16	000000 STEFAN, JOHN	526.98	SOUND SYSTEM FOR KELLI BROWN	08-2016
		TOTAL PTD ACTIVITY	526.98*		
		TOTAL YTD ACTIVITY	526.98**	BALANCE	4,473.02 11%
100-616300-000-000-0		SPECIAL SERVICES	0.00	65,000.00	
020261 C	07/20/16	000000 ID DEPT OF HEALTH AND WELFARE	1,000.00	MEDICAID MATCH TRUST FUNDS	07-2016
020562 C	10/03/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,015.00	PSYCHOLOGICAL SERVICES	10-2016
020610 C	10/19/16	000000 CHATTERBOX SPEECH AND LANGUAG	6,467.50	SPEECH/LANGUAGE THERAPY 99.5 HRS	10-2016
020726 C	11/07/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,101.25	PSYCHOLOGICAL SERVICES - OCT 2016	11-2016
020732 C	11/10/16	000000 CHATTERBOX SPEECH AND LANGUAG	5,362.50	OCT 2016 SPEECH HOURS	11-2016
020874 C	12/08/16	000000 TOERNE, KAREN M.ED.,ED.S.	1,820.00	PSYCOLOGICAL SERVICES - NOV 2016	12-2016
020882 C	12/14/16	000000 CHATTERBOX SPEECH AND LANGUAG	4,923.75	SLP/OT SERVICES	12-2016
		TOTAL PTD ACTIVITY	21,690.00*		
		TOTAL YTD ACTIVITY	21,690.00**	BALANCE	43,310.00 33%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621300-000-000-0		DUES, FEES, TRAVEL	0.00	20,000.00	
020202 C	07/15/16	000000 ADVANCE EDUCATION, INC	750.00	ACCREDITATION FEE	07-2016
020202 C	07/15/16	000000 ADVANCE EDUCATION, INC	75.00	ePROVE MAINT FEE	07-2016
020215 C	07/15/16	000000 STATE DEPT. OF EDUCATION	1,052.00	STUDENT TRANSPORT FEE	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	1,052.00CR	REV YE AP ACCRUALS	07-2016
020835 C	11/30/16	000000 IDAHO ASSN OF SCHOOL ADMIN	70.00	WEBSITE SUBSCRIPTION FEE	11-2016
020836 C	11/30/16	000000 IDAHO CHARTER SCHOOL NETWORK	1,080.00	MEMBERSHIP DUES	11-2016
		TOTAL PTD ACTIVITY	1,975.00*		
		TOTAL YTD ACTIVITY	1,975.00**	BALANCE	18,025.00 10%
100-621320-000-000-0		STAFF DEVELOPMENT	0.00	45,710.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	42.02CR	CREDIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	21.84	AMAZON PRO DEV	07-2016
020263 C	07/22/16	000000 VISION CHARTER SCHOOL	1,050.00	PROF. DEV. AUGUST 2016	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	95.00	STAFF DEVELOPMENT	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	2,807.35	STAFF PD	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	75.00	REC CENTER ???	07-2016
020284 C	08/04/16	000000 AMERICAN EXPRESS	41.20	STAFF DEV - SW AIR	08-2016
020297 C	08/08/16	000000 CABOT-OLSON, BRECCA	300.00	TRAINING PER DIEM - PORTLAND	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	1,318.92	PROF DEV: UBER, STORYLINE	08-2016
020306 C	08/08/16	000000 YOST, KARIE	300.00	TRAINING PER DIEM - PORTLAND	08-2016
020310 C	08/10/16	000000 NNU	0.00	** VOID **	08-2016
020316 C	08/17/16	000000 BOX CARS AND ONE-EYED JACKS	103.14	AUG 2016 WORKSHOP EXPENSES	08-2016
020318 C	08/17/16	000000 HASKETT, ANTHONY	129.64	STAFF LUNCH FOR WORKSHOP	08-2016
001136 J	08/31/16	000000 ***JOURNAL ENTRIES***	500.00CR	GOFF NWPE GRANT TO PROF. DEV.	08-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	61.80	STAFF CONFERENCE TRAVEL	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	213.59	STAFF DEVELOPMENT	09-2016
020432 C	09/08/16	000000 NNU	1,200.00	PROFESSIONAL DEV - 20 TEACHERS	09-2016
020450 C	09/09/16	000000 FLESHMAN, KENDAL	128.00	CONFERENCE PER DIEM	09-2016
020451 C	09/09/16	000000 GARNER, KAREN	128.00	CONFERENCE PER DIEM	09-2016
020452 C	09/09/16	000000 LYONS, TAMI	128.00	CONFERENCE PER DIEM	09-2016
020453 C	09/09/16	000000 MORRISON, MICHELLE	128.00	CONFERENCE PER DIEM	09-2016
020460 C	09/12/16	000000 GLUCK, DAVID	192.00	CONFERENCE PER DIEM	09-2016
020461 C	09/12/16	000000 HASKETT, ANTHONY	22.22	STAFF DEV. SUPPLIES	09-2016
020462 C	09/12/16	000000 HUGHES, CAMDEN	192.00	CONFERENCE PER DIEM	09-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	670.10	STAFF DEV	10-2016
020594 C	10/10/16	000000 HARRELD, KELLY	20.00	STAFF DEV - FIRST AID CLASS	10-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	177.86	CONFERENCE EXP - SHERATON	11-2016
		TOTAL PTD ACTIVITY	8,961.64*		
		TOTAL YTD ACTIVITY	8,961.64**	BALANCE	36,748.36 20%
100-631300-000-000-0		LEGAL FEES - BOARD OF ED	0.00	2,850.00	
020729 C	11/07/16	000000 YORGASON LAW OFFICES, PLLC	250.00	LEGAL SERVICES	11-2016
		TOTAL PTD ACTIVITY	250.00*		
		TOTAL YTD ACTIVITY	250.00**	BALANCE	2,600.00 9%
100-631340-000-000-0		AUDIT FEES	0.00	6,350.00	
020323 C	08/17/16	000000 QUEST CPA'S, P.C.	4,762.00	AUDIT EXP	08-2016
		TOTAL PTD ACTIVITY	4,762.00*		
		TOTAL YTD ACTIVITY	4,762.00**	BALANCE	1,588.00 75%
100-631390-000-000-0		OTHER EXPENSES - BOARD OF ED	0.00	1,800.00	
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	1,190.00	ISBA CONFERENCE	10-2016
020872 C	12/08/16	000000 MSBT LAW	950.00	POLICY UPDATES/EDGAR POLICIES	12-2016
		TOTAL PTD ACTIVITY	2,140.00*		
		TOTAL YTD ACTIVITY	2,140.00**	BALANCE	340.00CR 119%
100-632110-000-000-0		SALARIES - ADMINISTRATION	0.00	332,000.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	12,666.74	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	27,962.11	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	27,962.11	ADMINISTRATION - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	27,962.11	ADMINISTRATION - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	27,962.11	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	27,962.11	ADMINISTRATION - 122016	12-2016
		TOTAL PTD ACTIVITY	152,477.29*		
		TOTAL YTD ACTIVITY	152,477.29**	BALANCE	179,522.71 46%
100-632115-000-000-0		OFFICE SALARIES	0.00	110,000.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	6,623.38	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	8,853.25	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	8,866.25	OFFICE - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	8,807.75	OFFICE - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	8,918.25	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	8,534.75	OFFICE - 122016	12-2016
		TOTAL PTD ACTIVITY	50,603.63*		
		TOTAL YTD ACTIVITY	50,603.63**	BALANCE	59,396.37 46%
100-632210-000-000-0		PERSI BENEFITS	0.00	36,700.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.52	PERSI - EMPLR SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	PERSI - EMPLR SHARE - 092016	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	PERSI - EMPLR SHARE - 102016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	RET. SICK LEAVE - 112016	11-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	RET. SICK LEAVE - 122016	12-2016
		TOTAL PTD ACTIVITY	18,195.69*		
		TOTAL YTD ACTIVITY	18,195.69**	BALANCE	18,504.31 50%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	0.00	32,750.00	
020250 C	07/18/16	000000 ZIONS BANK	1,391.00	FICA - EMPLR SHARE - 072016	07-2016
020356 C	08/22/16	000000 ZIONS BANK	2,716.82	M/CARE - EMPLR SHARE - 082016	08-2016
020510 C	09/21/16	000000 ZIONS BANK	2,695.45	FICA - EMPLR SHARE - 092016	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632220-000-000-0		FICA/MEDICARE BENEFITS (cont.)			
020669 C	10/21/16	000000 ZIONS BANK	2,727.57	FICA - EMPLR SHARE - 102016	10-2016
020783 C	11/17/16	000000 ZIONS BANK	2,735.53	M/CARE - EMPLR SHARE - 112016	11-2016
020938 C	12/16/16	000000 ZIONS BANK	2,706.02	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	14,972.39*		
		TOTAL YTD ACTIVITY	14,972.39**	BALANCE	17,777.61 46%
100-632240-000-000-0		INSURANCE BENEFITS	0.00	31,500.00	
020266 C	07/28/16	000000 BLUE CROSS OF IDAHO	37.70	ADMIN DENTAL	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	64.04	ADMIN DENTAL	07-2016
020292 C	08/04/16	000000 SELECT HEALTH	1,689.50	HEALTH INS #G1016219	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	128.08	DENTAL INS AUG 2016	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70	DENTAL INS	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	1,271.60	HEALTH INSURANCE #G1016219	08-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	39.58	BLUE CROSS DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	128.08	DENTAL INS	09-2016
020560 C	10/03/16	000000 SELECT HEALTH	1,907.40	ADMIN HEALTH INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	160.10	DENTAL INS	10-2016
001161 J	10/31/16	000000 *** JOURNAL ENTRIES***	37.00	FLEX ANNUAL FEE PD ONLINE TO AF	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	39.58	ADMIN DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	1,907.40	ADMIN MEDICAL INS - NOV 2016	10-2016
020695 C	10/31/16	000000 TEXAS LIFE INSURANCE	73.75	ADJUSTED PR DEDUCTIONS	10-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	160.10	ADMIN DENTAL INS	11-2016
001172 J	11/30/16	000000 *** JOURNAL ENTRIES***	3.00	AMER FIDELITY FLEX FEE	11-2016
001178 J	11/30/16	000000 *** JOURNAL ENTRIES***	73.75CR	ADJ TX LIFE INS CK TO CORRECT ACCT	11-2016
020826 C	11/30/16	000000 BLUE CROSS OF IDAHO	39.58	DENTAL INS	11-2016
001008 C	12/12/16	000000 SELECT HEALTH	1,907.40	HEALTH INS - DEC 2016	12-2016
		TOTAL PTD ACTIVITY	9,557.84*		
		TOTAL YTD ACTIVITY	9,557.84**	BALANCE	21,942.16 30%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	0.00	54,250.00	
020264 C	07/28/16	000000 2M DATA SYSTEMS	505.00	BUDGET MANAGER UPDATE	07-2016
020272 C	07/28/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE	07-2016
020317 C	08/17/16	000000 GREAT AMERICA FINANCIAL SVCS	1,989.41	COPIER LEASE #025-0989878-000	08-2016
020400 C	08/29/16	000000 SERVPRO OF NAMP/CALDWELL 9737	6,020.13	WATER DAMAGE RESTORATION	08-2016
081611 R	08/29/16	000000 *** RECEIPTS ***	6,015.28CR	ICRMP INS PAY FOR FLOOD DAMAGE	08-2016
020416 C	09/08/16	000000 CATWERK MUSIC	540.00	SETUP, CLASSROOM, SOUND SUPPORT	09-2016
020519 C	09/21/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE #025-0989878-000	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMP/CALDWELL 9737	387.55	WATER DAMAGE RESTORATION	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMP/CALDWELL 9737	2,495.15	WATER DAMAGE RESTORATION	09-2016
020539 C	09/26/16	000000 VALLEY OFFICE SYSTEMS	404.38	COPIER USAGE	09-2016
020557 C	10/03/16	000000 CATWERK MUSIC	1,560.00	SEPT CONSULTING	10-2016
020558 C	10/03/16	000000 EVERBANK COMMERCIAL FINANCE	336.90	COPIER LEASE #20251119	10-2016
020603 C	10/12/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER SYSTEM #025-0989878-000	10-2016
020675 C	10/26/16	000000 EVERBANK COMMERCIAL FINANCE	254.40	COPIER LEASE #20251119	10-2016
020717 C	11/07/16	000000 CORE PC	503.00	WORKSTATION MAINTENANCE	11-2016
020717 C	11/07/16	000000 CORE PC	425.00	MONTHLY SUPPORT	11-2016
020731 C	11/10/16	000000 CATWERK MUSIC	1,890.00	OCT 2016 CONSULTING HOURS	11-2016
020733 C	11/10/16	000000 IDAHO PRESS TRIBUNE	185.80	2016 IFARMS LEGAL PUB #50964	11-2016
020791 C	11/17/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE #025-0989878-000	11-2016
020816 C	11/28/16	000000 VALLEY OFFICE SYSTEMS	734.76	COPIER EXPENSE	11-2016
020831 C	11/30/16	000000 EVERBANK COMMERCIAL FINANCE	271.53	COPIER LEASE #20251119	11-2016
020850 C	12/05/16	000000 CATWERK MUSIC	1,635.00	NOV 2016 CONSULTING	12-2016
020880 C	12/14/16	000000 CANYON COUNTY TAX COLLECTOR	9,868.86	PIN: 13034012 0 - PRIMARY SCH	12-2016
020886 C	12/14/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55	COPIER LEASE #025-0989878-000	12-2016
001198 J	12/31/16	000000 *** JOURNAL ENTRIES***	8,347.50	ADJ SILVERBACK LEARNING TO PUR SER	12-2016
		TOTAL PTD ACTIVITY	41,381.84*		
		TOTAL YTD ACTIVITY	41,381.84**	BALANCE	12,868.16 76%
100-632311-000-000-0		BANK SERVICE CHARGES	0.00	3,250.00	
001125 J	07/31/16	000000 *** JOURNAL ENTRIES***	328.66	BANK FEES	07-2016
001145 J	08/31/16	000000 *** JOURNAL ENTRIES***	213.58	BANK FEES	08-2016
001154 J	09/30/16	000000 *** JOURNAL ENTRIES***	249.68	BANK FEES	09-2016
001164 J	10/31/16	000000 *** JOURNAL ENTRIES***	418.22	BANK CHARGES	10-2016
001183 J	11/30/16	000000 *** JOURNAL ENTRIES***	307.24	BANK CHARGES	11-2016
001193 J	12/31/16	000000 *** JOURNAL ENTRIES***	384.71	BANK CHARGES	12-2016
		TOTAL PTD ACTIVITY	1,902.09*		
		TOTAL YTD ACTIVITY	1,902.09**	BALANCE	1,347.91 59%
100-632320-000-000-0		FACILITY RENTALS	0.00	7,500.00	
020322 C	08/17/16	000000 NNU	309.75	GRADUATION EXP	08-2016
020473 C	09/14/16	000000 NAMP CIVIC CENTER	709.00	DEPOSIT FOR BLDG. RENT IN NOV 2016	09-2016
020621 C	10/19/16	000000 NNU	343.50	GRADUATION (6/2017) - EVENT DEP	10-2016
		TOTAL PTD ACTIVITY	1,362.25*		
		TOTAL YTD ACTIVITY	1,362.25**	BALANCE	6,137.75 18%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	0.00	35,000.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	79.50	DINN BROTHERS	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.10	WM ADMIN	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	34.71CR	COSTCO	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	134.99	PODS	07-2016
020197 C	07/01/16	000000 NAMP FLORAL, INC.	1.15	ADMIN	07-2016
020200 C	07/01/16	000000 VALLEY OFFICE SYSTEMS	421.96	COPIER USAGE	07-2016
020212 C	07/15/16	000000 NELSON SCHOOL SUPPLY	1,560.75	ADMIN SUPPLIES	07-2016
071608 R	07/21/16	000000 *** RECEIPTS ***	116.36CR	PEDRO FRIAS RETURNED DIRECT DEP	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	9.40	ADMIN SUPPLIES	07-2016
020275 C	07/28/16	000000 IDAHO PRESS TRIBUNE	199.85	POSTING BUDGET	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	20.00CR	CREDIT	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	28.00	ADMIN SUPPLIES	07-2016
020280 C	07/28/16	000000 VALLEY OFFICE SYSTEMS	32.27	COPIER USAGE	07-2016
001132 J	07/31/16	000000 *** JOURNAL ENTRIES***	1,560.75CR	REV YE AP ACCRUALS	07-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
020287 C	08/04/16	000000 FRIAS, PEDRO	116.36	PAY FOR RETURNED DIRECT DEP	08-2016
020288 C	08/04/16	000000 HERFF JONES, INC	10.72	DIPLOMAS	08-2016
020290 C	08/04/16	000000 MYERS, DONNA	135.01	OFFICE SUPPLIES/STAMPS	08-2016
020291 C	08/04/16	000000 NWEA	6,000.00	ASSESSMENTS - MAP	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	99.68	INTEREST CHARGED	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	115.00	ADMIN: NAMPA FLORAL	08-2016
020302 C	08/08/16	000000 IDAHO PRESS TRIBUNE	3.00	BILLING FEE FOR #1481398	08-2016
020307 C	08/08/16	000000 GOETZ, JANNE	188.00	STAMPS EXP	08-2016
020314 C	08/11/16	000000 USPS	470.00	STAMPS FOR OFFICE	08-2016
020324 C	08/17/16	000000 SILVERBACK LEARNING SOLUTIONS	8,347.50	MILEPOSTS/NWEA MAP SUBSCRIPTIONS	08-2016
020376 C	08/25/16	000000 CHAPMAN, KEN	66.33	SUPPLIES - COSTCO	08-2016
020379 C	08/25/16	000000 HASKETT, ANTHONY	98.84	SCHOOL FUNCTION COSTCO	08-2016
020388 C	08/25/16	000000 STATE DEPT OF EDUCATION	0.00	** VOID **	08-2016
020389 C	08/25/16	000000 IACS - GOETZ, JANNE	100.00	PETTY CASH FUND - NEW SCHOOL	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	110.03	ADMIN SUPPLIES: MEMBER FEE, HK	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	783.06	ADM SUPP:PLANBK, HSTRY DAY, FMeyer	08-2016
020395 C	08/29/16	000000 JONES, JO ANN	186.70	ADMIN SUPP: POSTAGE, MICS, STAMP	08-2016
020396 C	08/29/16	000000 LAWSON, BRENNNA	22.73	LIBRARY SUPP: BOLTS FOR SHELVES	08-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	409.39	NURSE SUPPLIES	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	175.00	AMEX ANNUAL FEE	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	44.77	ADM SUPPLIES	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	53.91	NURSE SUPPLIES - GIVING TREE	09-2016
020423 C	09/08/16	000000 ENHANCED TELECOMMUNICATIONS	97.00	INSTALLATION OF NEW PHONE LINES	09-2016
020433 C	09/08/16	000000 OFFICE DEPOT	0.00	** VOID **	09-2016
020442 C	09/08/16	000000 THORNE PRINTING	85.85	OFFICE SUPPLIES	09-2016
020442 C	09/08/16	000000 THORNE PRINTING	64.85	OFFICE SUPPLIES	09-2016
020444 C	09/08/16	000000 TREASURE VALLEY COFFEE	8.00	ADMIN SUPPLIES	09-2016
020444 C	09/08/16	000000 TREASURE VALLEY COFFEE	42.00	ADMIN SUPPLIES	09-2016
020446 C	09/08/16	000000 VALLEY OFFICE SYSTEMS	9.61	COPIER USAGE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	181.04	OFFICE	09-2016
020448 C	09/08/16	000000 JENKINS, CHRISTINA	288.00	CALEB AND LISA ADV OPPORTUNITIES	09-2016
020449 C	09/08/16	000000 WATT, TRACY	144.00	MADALYN - CLASS ADV OPPORTUNITIES	09-2016
020455 C	09/09/16	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINT SECURITY CHECK	09-2016
160911 R	09/09/16	000000 *** RECEIPTS ***	170.00CR	NSF PAYMENT - WIND	09-2016
160911 R	09/09/16	000000 *** RECEIPTS ***	220.00CR	NSF PAYMENT - PETERSON (CASH)	09-2016
020464 C	09/12/16	000000 MERRILL, MISHAWN	12.69	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	47.60	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	18.99	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	51.78	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	14.28	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	13.50	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	64.72	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	279.99	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	167.31	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	34.05	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	518.66	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	712.62	OFFICE SUPPLIES	09-2016
020471 C	09/14/16	000000 DAVE'S LOCK SHOP	15.60	SUPPLY CABINETS KEY BY CODE	09-2016
020472 C	09/14/16	000000 JONES, JO ANN	26.91	POSTAGE - RECORDS	09-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	172.50CR	Pyrl Deduct Transfer - 092016	09-2016
020523 C	09/21/16	000000 OFFICE DEPOT	14.58	OFFICE SUPPLIES	09-2016
020528 C	09/21/16	000000 TREASURE VALLEY COFFEE	8.00	SUPPLIES	09-2016
001156 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.00	NSF CHECKS: STODDARD/PEPPERSACH	09-2016
001002 C	10/03/16	000000 SAFEGUARD	348.56	CHECKS	10-2016
001002 C	10/03/16	000000 SAFEGUARD	130.00	ENVELOPES, DEPOSIT SLIPS	10-2016
020561 C	10/03/16	000000 STATE DEPT OF EDUCATION	160.00	FINGERPRINT PACKETS	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	10.41	NURSE SUPPLIES	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	244.48	OFFICE SUPPLIES	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	515.79	ADMIN SUPPLIES - MM	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	72.35	ADMIN SUPPLIES - JC	10-2016
020578 C	10/05/16	000000 STONE LUMBER	5.10	THREAD - PRIMARY SCH	10-2016
020578 C	10/05/16	000000 STONE LUMBER	10.58	DESK GROMMET	10-2016
020581 C	10/05/16	000000 TREASURE VALLEY COFFEE	30.00	SUPPLIES	10-2016
161024 R	10/05/16	000000 *** RECEIPTS ***	25.00CR	NSF PAYMENT - STODDARD	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	60.00CR	NSF L. THOMAS PAID	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	315.00	OFC SUPP - COPY PAPER - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	315.00	OFFICE SUPPLIES - COPY PAPER	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	12.32CR	OFFICE SUPPLIES	10-2016
020620 C	10/19/16	000000 MERRILL, MISHAWN	12.71	THANK YOU CARDS	10-2016
020622 C	10/19/16	000000 OFFICE DEPOT	38.87	OFFICE SUPPLIES - COPY PAPER	10-2016
020622 C	10/19/16	000000 OFFICE DEPOT	15.99	OFFICE SUPPLIES - TIMECLOCK RIBBON	10-2016
020622 C	10/19/16	000000 OFFICE DEPOT	12.32CR	OFFICE SUPPLIES CR INV	10-2016
020628 C	10/19/16	000000 TREASURE VALLEY COFFEE	24.00	COFFEE/WATER	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	42.67CR	PIONEER TITLE REIMB	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	34.00	PARKING EXP	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	138.06	AMAZON - OFC SUPPLIES	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	529.99	OFFICE DEPOT (IN DISPUTE)	10-2016
020708 C	11/02/16	000000 OFFICE DEPOT	12.32	TOOK CR INVOICE TWICE	11-2016
020710 C	11/02/16	000000 THE STORAGE COMPANY	100.00	STORAGE RENTAL	11-2016
020712 C	11/02/16	000000 TREASURE VALLEY COFFEE	26.00	COFFEE/WATER EXP	11-2016
020725 C	11/07/16	000000 STEPHENSON, SHAWNA	45.00	RACK REIMB	11-2016
020735 C	11/10/16	000000 OFFICE DEPOT	301.00	OFFICE SUPPLIES	11-2016
020735 C	11/10/16	000000 OFFICE DEPOT	112.49	OFFICE SUPPLIES	11-2016
020799 C	11/17/16	000000 OFFICE DEPOT	7.76	OFFICE SUPPLIES	11-2016
020802 C	11/17/16	000000 TREASURE VALLEY COFFEE	54.00	COFFEE/WATER EXP	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	320.00	OFFICE SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	315.00	OFFICE SUPPLIES	11-2016
020815 C	11/28/16	000000 SECRETARY OF STATE	30.00	STATE ANNUAL REPORT	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	186.52	OFFICE SUPPLIES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	14.00	PARKING EXP - JC/MM	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	99.00	ANNUAL PRIME MEMBER FEE	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	334.95CR	AMAZON SUPPLY CREDITS	11-2016
001184 J	11/30/16	000000 ***JOURNAL ENTRIES***	200.00	RETURNED CHECK ODELL	11-2016
001185 J	11/30/16	000000 ***JOURNAL ENTRIES***	28.00	ADJ DEP 11/9/16 MCCLELLAN CK	11-2016
020833 C	11/30/16	000000 HARRELD, KELLY	27.30	NURSE SUPPLIES	11-2016
020840 C	11/30/16	000000 OFFICE DEPOT	93.42	OFFICE SUPPLIES	11-2016
020840 C	11/30/16	000000 OFFICE DEPOT	5.78	OFFICE SUPPLIES	11-2016
020843 C	11/30/16	000000 HARRELD, KELLY	30.79	NURSE SUPPLIES	11-2016
020844 C	12/01/16	000000 GOETZ, JANNE	17.94	POSTAGE - STUDENT RECORDS	12-2016
020852 C	12/05/16	000000 GOETZ, JANNE	70.86	BATTERIES/HAND WARMERS	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	100.00	STORAGE RENTAL	12-2016
161212 R	12/07/16	000000 *** RECEIPTS ***	28.00CR	OFFSET DEP FOR 11/9 DEP	12-2016
161213 R	12/08/16	000000 *** RECEIPTS ***	26.00CR	RT CK PAYMENT - PEPPERSACH	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	18.99	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	90.08	OFFICE SUPPLIES	12-2016
020893 C	12/14/16	000000 OFFICE DEPOT	49.99	COIN SORTER	12-2016
020898 C	12/14/16	000000 TREASURE VALLEY COFFEE	42.00	COFFEE/WATER EXP	12-2016
020899 C	12/14/16	000000 USPS	306.00	POST CARD STAMPS FOR LOTTERY	12-2016
001191 J	12/31/16	000000 ***JOURNAL ENTRIES***	73.10	ADJ AMER FID EARLY DED FROM EMP	12-2016
001197 J	12/31/16	000000 ***JOURNAL ENTRIES***	1,800.00CR	ADJ ADMIN SUPPLIES TO ELEM AND SEC	12-2016
001198 J	12/31/16	000000 ***JOURNAL ENTRIES***	8,347.50CR	ADJ SILVERBACK LEARNING TO PUR SER	12-2016
		TOTAL PTD ACTIVITY	16,378.53*		
		TOTAL YTD ACTIVITY	16,378.53**	BALANCE	18,621.47 47%
100-656310-000-000-0		TECH CONSULTANT	0.00	9,000.00	
020205 C	07/15/16	000000 CORE PC	425.00	MONTHLY FEE	07-2016
020206 C	07/15/16	000000 ENA SERVICES, LLC	461.92	MANAGED INTERNET	07-2016
020300 C	08/08/16	000000 ENA SERVICES, LLC	921.92	TECH CONSULTANT	08-2016
		TOTAL PTD ACTIVITY	1,808.84*		
		TOTAL YTD ACTIVITY	1,808.84**	BALANCE	7,191.16 20%
100-656410-000-000-0		TECH SUPPLIES AND REPAIRS	0.00	3,500.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	22.99	AMAZON TECH	07-2016
020260 C	07/20/16	000000 CORE PC	795.00	BUILDING WIRE MAINT	07-2016
020456 C	09/12/16	000000 ARNOLD, ANDREA	32.74	TECH SUPPLIES	09-2016
020469 C	09/14/16	000000 ARNOLD, ANDREA	26.98	TECH SUPPLIES	09-2016
		TOTAL PTD ACTIVITY	877.71*		
		TOTAL YTD ACTIVITY	877.71**	BALANCE	2,622.29 25%
100-656555-000-000-0		TECH COMPUTER EQUIPMENT	0.00	0.00	
020205 C	07/15/16	000000 CORE PC	7,052.00	EXPANSION EQUIPMENT	07-2016
020205 C	07/15/16	000000 CORE PC	11,283.25	EXPANSION EQUIPMENT	07-2016
020207 C	07/15/16	000000 ENHANCED TELECOMMUNICATIONS	9,891.25	PHONE INSTALL - EXPANSION	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	18,335.25CR	REV YE AP ACCRUALS	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	9,891.25CR	REV YE AP ACCRUALS	07-2016
020744 C	11/16/16	000000 COMPUTER PRO	40.00	Chromebook Repair	11-2016
		TOTAL PTD ACTIVITY	40.00*		
		TOTAL YTD ACTIVITY	40.00**	BALANCE	40.00CR 0%
100-661115-000-000-0		BUILDING CARE SALARIES	0.00	52,000.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	2,896.00	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	2,026.00	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	5,141.37	BUILDING CARE - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	4,931.75	BUILDING CARE - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	6,000.75	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	5,845.50	BUILDING CARE - 122016	12-2016
		TOTAL PTD ACTIVITY	26,841.37*		
		TOTAL YTD ACTIVITY	26,841.37**	BALANCE	25,158.63 52%
100-661200-000-000-0		BENEFITS - BUILDING CARE	0.00	10,000.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	345.69	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	221.53	M/CARE - EMP. SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	183.82	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	155.00	M/CARE - EMP. SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	391.01	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	393.30	FICA - EMPLR SHARE - 092016	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	557.32	PERSI - EMP. SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	375.74	FICA - EMPLR SHARE - 102016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	593.88	PERSI - EMP. SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	457.56	M/CARE - EMP. SHARE - 112016	11-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	581.24	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	445.64	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	4,701.73*		
		TOTAL YTD ACTIVITY	4,701.73**	BALANCE	5,298.27 47%
100-661330-000-000-0		UTILITIES - ELECTRICITY	0.00	50,000.00	
020274 C	07/28/16	000000 IDAHO POWER	3,085.50	POWER USAGE	07-2016
020320 C	08/17/16	000000 IDAHO POWER	1,662.13	ELECTRIC EXP.	08-2016
020520 C	09/21/16	000000 IDAHO POWER	2,419.23	ELECTRIC BILL #2201712599	09-2016
020616 C	10/19/16	000000 IDAHO POWER	3,026.50	ELECTRICITY	10-2016
111601 C	11/17/16	000000 IDAHO POWER	2,671.93	ELECTRICITY EXP	11-2016
121601 C	12/12/16	000000 IDAHO POWER	2,443.61	ELECTRICITY	12-2016
		TOTAL PTD ACTIVITY	15,308.90*		
		TOTAL YTD ACTIVITY	15,308.90**	BALANCE	34,691.10 31%
100-661330-100-000-0		ELECTRICITY - PRIMARY SCH	0.00	0.00	
101601 C	10/17/16	000000 IDAHO POWER	19.62	ELECTRICITY	10-2016
020616 C	10/19/16	000000 IDAHO POWER	1,262.75	ELECTRICITY DURING CONSTRUCTION	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661330-100-000-0		ELECTRICITY - PRIMARY SCH (cont.)			
020722 C	11/07/16	000000 IDAHO POWER	2,039.64	ELECTRICAL EXP - PRIMARY	11-2016
020793 C	11/17/16	000000 IDAHO POWER	34.22	POWER - PRIMARY SCH MUSSELL	11-2016
111601 C	11/17/16	000000 IDAHO POWER	442.36	ELECTRICITY EXP - PRIMARY	11-2016
121601 C	12/12/16	000000 IDAHO POWER	983.47	ELECTRICITY	12-2016
		TOTAL PTD ACTIVITY	4,782.06*		
		TOTAL YTD ACTIVITY	4,782.06**	BALANCE	4,782.06CR 0%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	0.00	16,000.00	
020259 C	07/20/16	000000 CITY OF NAMPA	427.00	UTILITIES	07-2016
020259 C	07/20/16	000000 CITY OF NAMPA	1,038.60	UTILITIES	07-2016
020419 C	09/08/16	000000 CITY OF NAMPA	31.00	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	258.80	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	87.12	UTILITIES EXP	09-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	113.50	WATER/SEWER/TRASH	10-2016
020716 C	11/07/16	000000 CITY OF NAMPA	81.99	UTILITIES EXP	11-2016
020716 C	11/07/16	000000 CITY OF NAMPA	1,317.07	UTILITIES EXP	11-2016
020716 C	11/07/16	000000 CITY OF NAMPA	331.40	UTILITIES EXP	11-2016
		TOTAL PTD ACTIVITY	3,686.48*		
		TOTAL YTD ACTIVITY	3,686.48**	BALANCE	12,313.52 23%
100-661334-100-000-0		WATER/SEWER/TRASH - PRIMARY	0.00	0.00	
020419 C	09/08/16	000000 CITY OF NAMPA	148.47	UTILITIES EXP	09-2016
020623 C	10/19/16	000000 PIONEER IRRIGATION DISTRICT	321.08	ANNUAL IRRIGATION TAX-PRIMARY SCH	10-2016
020716 C	11/07/16	000000 CITY OF NAMPA	1,140.13	UTILITIES EXP - PRIMARY	11-2016
		TOTAL PTD ACTIVITY	1,609.68*		
		TOTAL YTD ACTIVITY	1,609.68**	BALANCE	1,609.68CR 0%
100-661340-000-000-0		UTILITIES - NAT GAS	0.00	14,000.00	
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	44.88	METER #482135254	07-2016
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	26.84	METER #482195018	07-2016
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	62.90	METER #482518194	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	22.34	METER#482195018	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	47.88	METER#482518194	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	23.84	METER#482135254	07-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	8.06	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	43.36	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58	NATURAL GAS EXP	08-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	7.31	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	27.60	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	53.13	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	23.84	GAS BILL	09-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	26.11	GAS BILL - 821 462 3000 6	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	57.41	GAS BILL - 433 253 3000 9	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	53.82	GAS BILL - 734 693 3000 2	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	38.52	GAS BILL - 132 803 3000 5	10-2016
111603 C	11/18/16	000000 INTERMOUNTAIN GAS CO.	319.92	NATURAL GAS EXP	11-2016
		TOTAL PTD ACTIVITY	918.92*		
		TOTAL YTD ACTIVITY	918.92**	BALANCE	13,081.08 7%
100-661340-100-000-0		NAT GAS - PRIMARY CAMPUS	0.00	0.00	
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	16.13	NATURAL GAS EXP	08-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	76.42	PRIMARY GAS BILL	09-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	148.51	GAS BILL - 225 695 9840 6	10-2016
111603 C	11/18/16	000000 INTERMOUNTAIN GAS CO.	515.90	NATURAL GAS EXP - PRIMARY	11-2016
		TOTAL PTD ACTIVITY	756.96*		
		TOTAL YTD ACTIVITY	756.96**	BALANCE	756.96CR 0%
100-661350-000-000-0		TELEPHONE	0.00	9,000.00	
020210 C	07/15/16	000000 INTEGRA TELECOM	122.79	TELEPHONE	07-2016
020217 C	07/15/16	000000 T- MOBILE	83.04	CELL PHONE	07-2016
020294 C	08/04/16	000000 T- MOBILE	83.06	CELL PHONE EXP	08-2016
020303 C	08/08/16	000000 INTEGRA TELECOM	264.89	TELEPHONE EXPENSE	08-2016
020427 C	09/08/16	000000 INTEGRA TELECOM	629.63	PHONE EXPENSE	09-2016
020443 C	09/08/16	000000 T- MOBILE	91.66	PHONE EXPENSE	09-2016
020580 C	10/05/16	000000 T- MOBILE	91.66	CELL PHONE USAGE #948176944	10-2016
020595 C	10/10/16	000000 INTEGRA TELECOM	441.49	PHONE EXPENSE #815052	10-2016
020674 C	10/26/16	000000 ENHANCED TELECOMMUNICATIONS	194.00	PAGING SYSTEM MAINTENANCE	10-2016
020700 C	11/02/16	000000 ENHANCED TELECOMMUNICATIONS	48.50	TELEPHONE EXP	11-2016
020711 C	11/02/16	000000 T- MOBILE	91.61	TELEPHONE EXP - 948176944	11-2016
020795 C	11/17/16	000000 INTEGRA TELECOM	441.49	PHONE EXP #815052	11-2016
020855 C	12/05/16	000000 T- MOBILE	91.61	PHONE CHARGES #948176944	12-2016
020868 C	12/08/16	000000 INTEGRA TELECOM	428.32	PHONE EXPENSE	12-2016
		TOTAL PTD ACTIVITY	3,103.75*		
		TOTAL YTD ACTIVITY	3,103.75**	BALANCE	5,896.25 34%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	0.00	7,500.00	
020265 C	07/28/16	000000 ALARM SYSTEMS INTEGRATION, INC	147.50	MAINTENANCE	07-2016
020390 C	08/29/16	000000 ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING FIRE/SECURITY	08-2016
020404 C	08/31/16	000000 PERRYMAN, SCOTT	1,174.72	CONTRACT LABOR	08-2016
020434 C	09/08/16	000000 ORKIN IDAHO/SAWYER INC	50.00	PRIMARY SCH PEST CONTROL	09-2016
020524 C	09/21/16	000000 ORKIN IDAHO/SAWYER INC	50.00	PRIMARY SCH PEST CONTROL #105127	09-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	75.00	QUARTERLY MONITORING	10-2016
020629 C	10/19/16	000000 VALLEY OFFICE SYSTEMS	676.74	COPIER EXPENSE	10-2016
020684 C	10/26/16	000000 ORKIN IDAHO/SAWYER INC	50.00	PEST CONTROL SERVICE	10-2016
020698 C	11/02/16	000000 CURTIS CLEAN SWEEP, INC.	90.00	SWEEP & DETAIL - PRIMARY	11-2016
020728 C	11/07/16	000000 WINDOWS "R" RUSS	625.00	WINDOW CLEANING SERV - PRIMARY	11-2016
020785 C	11/17/16	000000 CH2O	182.66	CHEMICAL ANALYSIS	11-2016
020822 C	11/30/16	000000 ALARM SYSTEMS INTEGRATION, INC	124.50	QUARTERLY MONITORING	11-2016
020822 C	11/30/16	000000 ALARM SYSTEMS INTEGRATION, INC	75.00	QUARTERLY MONITORING - PRIMARY	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS (cont.)			
020829 C	11/30/16	000000 CH2O	182.66	CHEMICAL ANALYSIS - BOILER	11-2016
020884 C	12/14/16	000000 CURTIS CLEAN SWEEP, INC.	90.00	SWEEP & DETAIL - PRIMARY	12-2016
		TOTAL PTD ACTIVITY	3,718.28*		
		TOTAL YTD ACTIVITY	3,718.28**	BALANCE	3,781.72 50%
100-661410-000-000-0		CUSTODIAL SUPPLIES	0.00	25,000.00	
020191 C	07/01/16	000000 FILTER FACTORY OUTLET STORE	15.69	FILTERS	07-2016
020208 C	07/15/16	000000 FRIAS, PEDRO	8.76	V BELT	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	170.00	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	112.70	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	173.60	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	80.95	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	143.40	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	105.00	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	203.60	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	87.00	JANITORIAL	07-2016
020312 C	08/11/16	000000 FRIAS, PEDRO	18.43	PAINTING SUPPLIES	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	59.98	CUSTODIAL SUPP: HM DEPOT	08-2016
020406 C	08/31/16	000000 MITCHELL, TIM	8.46	SUPPLIES	08-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10	CUSTODIAL SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020413 C	09/08/16	000000 BATTERIES + BULBS	159.98	CUSTODIAL SUPPLIES	09-2016
020421 C	09/08/16	000000 ED STAUB & SONS PETROLEUM INC	10.13	PROPANE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	144.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	850.75	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	812.05	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	59.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	98.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	48.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	310.80	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	75.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	245.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	96.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	68.40	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.04	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	49.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.85	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	57.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	8.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	133.85	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.90	JANITORIAL	09-2016
020511 C	09/21/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	09-2016
020563 C	10/05/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	10-2016
020563 C	10/05/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020585 C	10/10/16	000000 BATTERIES + BULBS	44.59	LIGHTBULB FIXTURES	10-2016
020589 C	10/10/16	000000 DAVE'S LOCK SHOP	10.00	LOCK JAMS	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	45.00	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	150.00	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	227.25	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	480.00	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	305.00	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	480.00	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	860.00	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	167.15	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	110.00	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	156.05	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	40.00	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	263.99	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	491.05	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	262.65	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	181.80	CUSTODIAL SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	41.69	CUSTODIAL SUPPLIES	10-2016
020609 C	10/19/16	000000 BATTERIES + BULBS	57.25	CUSTODIAL SUPPLIES	10-2016
020671 C	10/26/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	10-2016
020681 C	10/26/16	000000 MITCHELL, TIM	10.60	MINI GARBAGE CANS	10-2016
020687 C	10/26/16	000000 STONE LUMBER	39.92	SAND FOR BB HOOP	10-2016
020687 C	10/26/16	000000 STONE LUMBER	4.99CR	CREDIT FOR RETURN OF SAND (1 BAG)	10-2016
020687 C	10/26/16	000000 STONE LUMBER	36.97	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020687 C	10/26/16	000000 STONE LUMBER	9.99	CUSTODIAL SUPPLIES - PRIMARY	10-2016
020696 C	11/02/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	11-2016
020696 C	11/02/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	11-2016
020696 C	11/02/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	11-2016
020696 C	11/02/16	000000 ALSCO	28.95	CUSTODIAL SUPPLIES	11-2016
020784 C	11/17/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661410-000-000-0		CUSTODIAL SUPPLIES (cont.)			
020787 C	11/17/16	000000 ED STAUB & SONS PETROLEUM INC	6.05	PROPANE	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	456.30	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	181.80	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	133.90	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	136.35	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	269.50	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	24.42	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	35.00	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	245.00	CUSTODIAL SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	320.00	CUSTODIAL SUPPLIES	11-2016
020825 C	11/30/16	000000 BATTERIES + BULBS	11.97	LIGHT BULBS	11-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	12-2016
020860 C	12/08/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020867 C	12/08/16	000000 GROVER ELECTRIC & PLUMBING	29.62	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	200.80	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	107.45	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	201.80	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	41.70	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	469.50	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	40.00	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.30	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	17.40	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	35.00	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	55.70	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	82.05	CUSTODIAL SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	473.95	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	7.30	CUSTODIAL SUPPLIES - PRIMARY	12-2016
020878 C	12/14/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.71	CUSTODIAL SUPPLIES - PRIMARY	12-2016
		TOTAL PTD ACTIVITY	16,926.83*		
		TOTAL YTD ACTIVITY	16,926.83**	BALANCE	8,073.17 68%
100-661710-000-000-0		WORKERS COMPENSATION INSURANCE	0.00	28,516.00	
020277 C	07/28/16	000000 STATE INSURANCE FUND	27,306.00	WORKERS COMPENSATION INS	07-2016
161211 R	12/07/16	000000 *** RECEIPTS ***	1,166.00CR	W/C DIVIDEND	12-2016
		TOTAL PTD ACTIVITY	26,140.00*		
		TOTAL YTD ACTIVITY	26,140.00**	BALANCE	2,376.00 92%
100-661720-000-000-0		PROPERTY/LIABILITY INS	0.00	21,484.00	
020211 C	07/15/16	000000 MORETON & COMPANY - IDAHO	21,484.00	INSURANCE	07-2016
		TOTAL PTD ACTIVITY	21,484.00*		
		TOTAL YTD ACTIVITY	21,484.00**	BALANCE	0.00 100%
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	0.00	25,000.00	
020192 C	07/01/16	000000 GREAT FLOORS	2,000.00	CARPET CLEANING	07-2016
020199 C	07/01/16	000000 TEP, INC	65.00	SERVICE CALL	07-2016
020199 C	07/01/16	000000 TEP, INC	315.00	AC REPAIR	07-2016
020201 C	07/01/16	000000 WINDOWS "R" RUSS	255.00	WINDOW CLEANING	07-2016
020204 C	07/15/16	000000 C.R. HIGER PLUMBING, INC	67.00	PLUMBING SERVICES	07-2016
020273 C	07/28/16	000000 GREAT FLOORS	2,000.00	CARPET CLEANING	07-2016
020278 C	07/28/16	000000 TEP, INC	70.79	AC SERVICE CALL	07-2016
020282 C	07/28/16	000000 WINDOWS "R" RUSS	525.00	BALANCE DUE ON WINDOW WASHING	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	2,000.00CR	REV YE AP ACCRUALS	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	4,635.64CR	REV YE AP ACCRUALS	07-2016
020295 C	08/04/16	000000 WINDOWS "R" RUSS	0.00	** VOID **	08-2016
020296 C	08/08/16	000000 ASQUETA GLASS, INC	4,635.64	FRONT DOOR REPLACEMENT	08-2016
020305 C	08/08/16	000000 TEP, INC	160.36	A/C MAINTENANCE	08-2016
020383 C	08/25/16	000000 MUSSELL CONSTRUCTION, INC	10,848.00	REPLACE LIBRARY FLOOR	08-2016
001146 J	08/31/16	000000 ***JOURNAL ENTRIES***	2,000.00CR	VOID CK#20273 PD GRT FLOORS TWICE	08-2016
020435 C	09/08/16	000000 PERRYMAN, SCOTT	0.00	** VOID **	09-2016
020440 C	09/08/16	000000 STONE LUMBER	43.36	MAINTENANCE SUPPLIES	09-2016
020441 C	09/08/16	000000 TEP, INC	218.55	THERMOSTAT MAINT.	09-2016
020441 C	09/08/16	000000 TEP, INC	165.00	AIR HANDLER MAINT.	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	70.00	MAINTENANCE - CUSTODIAL	09-2016
020457 C	09/12/16	000000 DAVE'S LOCK SHOP	94.50	3 PADLOCKS	09-2016
020474 C	09/14/16	000000 ROYALTY ELECTRIC	173.21	LIGHTING/OCC SENSOR	09-2016
020513 C	09/21/16	000000 DAVE'S LOCK SHOP	52.00	SERVICE CALL/LOCK	09-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	97.50	REPLACED BATTERY	10-2016
020597 C	10/10/16	000000 STONE LUMBER	13.16	MAINTENANCE SUPPLIES	10-2016
020597 C	10/10/16	000000 STONE LUMBER	8.00	MAINTENANCE SUPPLIES	10-2016
020597 C	10/10/16	000000 STONE LUMBER	52.47	MAINTENANCE SUPPLIES	10-2016
020606 C	10/12/16	000000 TEP, INC	65.00	MAINTENANCE - NEW SCH	10-2016
020608 C	10/19/16	000000 ASQUETA GLASS, INC	100.00	DOOR REPAIR	10-2016
020613 C	10/19/16	000000 FILTER FACTORY OUTLET STORE	517.74	FILTERS	10-2016
020613 C	10/19/16	000000 FILTER FACTORY OUTLET STORE	470.20	FILTERS	10-2016
020709 C	11/02/16	000000 PHOENIX FIRE PROTECTION LLC	1,575.00	ANNUAL NFPA INSPECTIONS	11-2016
020727 C	11/07/16	000000 WEST TECH INC	413.39	BOILER MAINTENANCE	11-2016
020801 C	11/17/16	000000 STONE LUMBER	10.99	MAINTENANCE SUPPLY	11-2016
020801 C	11/17/16	000000 STONE LUMBER	17.43	MAINTENANCE SUPPLY	11-2016
020801 C	11/17/16	000000 STONE LUMBER	21.20	MAINTENANCE SUPPLY	11-2016
020801 C	11/17/16	000000 STONE LUMBER	7.77	MAINTENANCE SUPPLY	11-2016
020841 C	11/30/16	000000 ORKIN IDAHO/SAWYER INC	50.00	PEST CONTROL - PRIMARY	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED (cont.)			
020841 C	11/30/16	000000 ORKIN IDAHO/SAWYER INC	570.00	2017 ANNUAL PEST CONTROL - PRIMARY	11-2016
020841 C	11/30/16	000000 ORKIN IDAHO/SAWYER INC	649.80	2017 ANNUAL PEST CONTROL	11-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	107.37	STAFF ROOM MAINT/SUPPLIES	12-2016
020887 C	12/14/16	000000 GROVER ELECTRIC & PLUMBING	27.75	DRAMA DEPT. MAINT/SUPPLIES	12-2016
020897 C	12/14/16	000000 STONE LUMBER	10.99	MAINTENANCE SUPPLIES - PRIMARY	12-2016
020897 C	12/14/16	000000 STONE LUMBER	29.99CR	MAINT SUPPLIES - SNOW PUSHER	12-2016
020897 C	12/14/16	000000 STONE LUMBER	37.96	TOOLS FOR STORAGE ROOM	12-2016
020897 C	12/14/16	000000 STONE LUMBER	3.38	DRAMA DEPT MAINT SUPPLIES	12-2016
020897 C	12/14/16	000000 STONE LUMBER	27.35	DRAMA DEPT MAINT SUPPLIES	12-2016
		TOTAL PTD ACTIVITY	17,947.23*		
		TOTAL YTD ACTIVITY	17,947.23**	BALANCE	7,052.77 72%
100-665410-000-000-0		MAINTENANCE - GROUNDS	0.00	35,000.00	
020213 C	07/15/16	000000 NEW LIFE LANDSCAPE	1,560.00	LANDSCAPING SERVICES	07-2016
020218 C	07/15/16	000000 U.S. LAWNS OF BOISE	130.00	LAWN CARE	07-2016
020269 C	07/28/16	000000 CUSTOM CARE PEST SVCS	100.00	PEST CONTROL GROUNDS	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	1,560.00CR	REV YE AP ACCRUALS	07-2016
020325 C	08/17/16	000000 U.S. LAWNS OF BOISE	676.00	LAWN MOWING JULY 2016	08-2016
020445 C	09/08/16	000000 U.S. LAWNS OF BOISE	962.00	MOWING SERVICE - SECONDARY SCH	09-2016
020445 C	09/08/16	000000 U.S. LAWNS OF BOISE	188.00	MOWING SERVICE - PRIMARY SCH	09-2016
020527 C	09/21/16	000000 STONE LUMBER	12.99	SHOVEL	09-2016
020582 C	10/05/16	000000 U.S. LAWNS OF BOISE	1,043.00	MOWING AND LAWN CARE	10-2016
020582 C	10/05/16	000000 U.S. LAWNS OF BOISE	600.00	MOWING AND LAWN CARE - PRIMARY	10-2016
020688 C	10/26/16	000000 U.S. LAWNS OF BOISE	600.00	MAINTENANCE - GROUNDS - PRIMARY	10-2016
020688 C	10/26/16	000000 U.S. LAWNS OF BOISE	1,043.00	MAINTENANCE - GROUNDS	10-2016
020839 C	11/30/16	000000 NEW LIFE LANDSCAPE	364.00	SPRINKLER BLOWOUTS 2 SCHOOLS	11-2016
020846 C	12/01/16	000000 NEW LIFE LANDSCAPE	3,100.00	UPGRADE SPRINKLER SYSTEM	12-2016
020856 C	12/05/16	000000 U.S. LAWNS OF BOISE	635.00	LAWN MAINTENANCE - PRIMARY	12-2016
020856 C	12/05/16	000000 U.S. LAWNS OF BOISE	802.00	LAWN MAINTENANCE	12-2016
		TOTAL PTD ACTIVITY	10,255.99*		
		TOTAL YTD ACTIVITY	10,255.99**	BALANCE	24,744.01 29%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	0.00	400,000.00	
020203 C	07/15/16	000000 BROWN BUS COMPANY	8,903.45	REG ROUTES	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	8,903.45CR	REV YE AP ACCRUALS	07-2016
020587 C	10/10/16	000000 BROWN BUS COMPANY	4,751.06	REG ROUTES	10-2016
020587 C	10/10/16	000000 BROWN BUS COMPANY	50,588.16	REG ROUTES	10-2016
020715 C	11/07/16	000000 BROWN BUS COMPANY	47,174.60	REGULAR ROUTES	11-2016
020862 C	12/08/16	000000 BROWN BUS COMPANY	34,707.60	REGULAR ROUTES	12-2016
		TOTAL PTD ACTIVITY	137,221.42*		
		TOTAL YTD ACTIVITY	137,221.42**	BALANCE	262,778.58 34%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	0.00	7,500.00	
020250 C	07/18/16	000000 ZIONS BANK	402.14	FICA - EMPLR SHARE - 072016	07-2016
020356 C	08/22/16	000000 ZIONS BANK	362.99	FICA - EMPLR SHARE - 082016	08-2016
020510 C	09/21/16	000000 ZIONS BANK	599.18	FICA - EMPLR SHARE - 092016	09-2016
020669 C	10/21/16	000000 ZIONS BANK	607.83	FICA - EMPLR SHARE - 102016	10-2016
020783 C	11/17/16	000000 ZIONS BANK	615.77	FICA - EMPLR SHARE - 112016	11-2016
020938 C	12/16/16	000000 ZIONS BANK	587.63	FICA - EMPLR SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	3,175.54*		
		TOTAL YTD ACTIVITY	3,175.54**	BALANCE	4,324.46 42%
100-811510-000-000-0		LAND ACQUISITION	0.00	0.00	
020605 C	10/12/16	000000 PIONEER TITLE COMPANY	177,090.34	LAND PURCHASE FILE #604284	10-2016
		TOTAL PTD ACTIVITY	177,090.34*		
		TOTAL YTD ACTIVITY	177,090.34**	BALANCE	177,090.34CR 0%
100-920810-000-000-0		TRANSFER TO OTHER FUNDS	0.00	882,975.00	
081613 R	08/31/16	000000 *** RECEIPTS ***	535,606.53	TRANSFER TO MORTGAGE	08-2016
001179 J	11/30/16	000000 ***JOURNAL ENTRIES***	223,822.34	ADJ FOUNDATION PAYMENT	11-2016
		TOTAL PTD ACTIVITY	759,428.87*		
		TOTAL YTD ACTIVITY	759,428.87**	BALANCE	123,546.13 86%
230-320100-000-000-0		FUND BALANCE - COMPUTER EQUIP FUNI	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
231-111100-000-000-0		CASH IN BANK - ALBERTSON'S GRANT	3,608.18	0.00	
		TOTAL YTD ACTIVITY	3,608.18**	0.00DR	0.00CR
231-320100-000-000-0		FUND BALANCE - ALBERTSON'S GRANT	3,608.18CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	3,608.18CR**	0.00DR	0.00CR
232-111100-000-000-0		CASH IN BANK - ALBERTSON'S GO ON	27,056.80	0.00	
020551 C	09/28/16	000000 URQUIAGA, ERINN	60.00CR	PNACAC MEMBERSHIP	09-2016
020862 C	12/08/16	000000 BROWN BUS COMPANY	228.11CR	FIELD TRIP FOR SENIORS	12-2016
		TOTAL PTD ACTIVITY	288.11CR*		
		TOTAL YTD ACTIVITY	26,768.69**	0.00DR	288.11CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
232-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	60.00DR	60.00CR
232-320100-000-000-0		FUND BALANCE - ALBERTSON'S GO ON	27,056.80CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	60.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	228.11	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	288.11*		
		TOTAL YTD ACTIVITY	26,768.69CR**	288.11DR	0.00CR
232-632300-000-000-0		PURCHASED SERVICES - GO ON GRANT	0.00	27,056.80	
020551 C	09/28/16	000000 URQUIAGA, ERINN	60.00	PNACAC MEMBERSHIP	09-2016
020862 C	12/08/16	000000 BROWN BUS COMPANY	228.11	FIELD TRIP FOR SENIORS	12-2016
		TOTAL PTD ACTIVITY	288.11*		
		TOTAL YTD ACTIVITY	288.11**	BALANCE	26,768.69 1%
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	0.00	6,108.61CR	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
234-111100-000-000-0		CASH IN BANK - EXPANSION GRANT	53,842.10	0.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	44,134.00CR	EXPANSION CCS PRESENTATION	07-2016
020189 C	07/01/16	000000 AMERICAN EXPRESS	8,880.10CR	EXPANSION GRANT	07-2016
020267 C	07/28/16	000000 CARDMEMBER SERVICE	6,663.30CR	DELL COMPUTERS EXPANSION	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	134.99CR	PODS EXPANSION	07-2016
071604 R	07/31/16	000000 *** RECEIPTS ***	350,000.00	EXPANSION GRANT	07-2016
020284 C	08/04/16	000000 AMERICAN EXPRESS	15,000.00CR	DELL COMPUTERS - EXP GRANT	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	541.86CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	189.12CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	1,754.78CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	64.96CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	79.35CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	125.00CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020286 C	08/04/16	000000 CHASE CARD SERVICES - SW AIR	0.00	** VOID **	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	5,000.00	PIONEER TITLE REFUND	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	1,706.13	GOFUNDME PLAYGROUND	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	98.00CR	EXPANSION: STORAGE CUBBIES	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	3,417.65CR	APPLY OVERPAY TO APPLE COMPUTERS	08-2016
020304 C	08/08/16	000000 RECREATION TODAY OF IDAHO, LLC	67,361.63CR	PLAYGROUND EQUIPMENT	08-2016
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	41,505.07CR	NEW SCHOOL KITCHEN EQUIP	08-2016
020309 C	08/10/16	000000 EXECUTIVE PAINTING CONTRACTORS	805.00CR	PREP & PAINT AWNING	08-2016
020311 C	08/10/16	000000 PIONEER TITLE COMPANY	5,000.00CR	EARNEST MONEY FOR NEW PROPERTY	08-2016
020321 C	08/17/16	000000 NAMPA APPLIANCE & T.V.	3,475.74CR	EQUIP - FRIGIDAIRE (THRU MUSSELL)	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	0.00	** VOID **	08-2016
020375 C	08/25/16	000000 BUSINESS INTERIORS OF IDAHO	7,838.60CR	CLASSROOM EQUIPMENT	08-2016
020377 C	08/25/16	000000 DAVE'S LOCK SHOP	68.75CR	NEW LOCKS	08-2016
020384 C	08/25/16	000000 ORKIN IDAHO/SAWYER INC	160.00CR	PEST CONTROL - NEW SCH	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	1,295.00CR	DATA DROPS/POWER FOR COPIER	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	8,100.00CR	INSTALLATION OF PROJECTOR	08-2016
020391 C	08/29/16	000000 ANYTHING GLASS	1,868.10CR	MIRRORS FOR NEW SCHOOL	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	12,090.85CR	EXP EQUIP:NEW LIFE,PODS,HMDEP, ETC	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	805.18CR	EXPANSION: OFFICE DEPOT	08-2016
020394 C	08/29/16	000000 INTEGRATED BUILDING TECH	9,750.00CR	BELL SYSTEM/PAGING FOR NEW SCH	08-2016
020397 C	08/29/16	000000 MERRILL, MISHAWN	92.73CR	NEW SCH FRONT OFC DECOR	08-2016
020402 C	08/29/16	000000 STEPHENSON, SHAWNA	231.56CR	NEW SCHOOL PLANTS	08-2016
001133 J	08/31/16	000000 *** JOURNAL ENTRIES***	24,316.00	ADJ TO KIT FROM EXP FOR NEW SCH EQ	08-2016
001134 J	08/31/16	000000 *** JOURNAL ENTRIES***	1,787.95	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 *** JOURNAL ENTRIES***	1,030.00	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001137 J	08/31/16	000000 *** JOURNAL ENTRIES***	340.00CR	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
081612 R	08/31/16	000000 *** RECEIPTS ***	500.00	IHFA REIMB FROM TWYLA	08-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	451,101.00	ALBERTSONS GRANT	09-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	3,000.00	REIMB MAP TEST FEES PD TWICE	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	4,596.56CR	EXPANSION - RUGS, PRESENTATION SYS	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	13,187.84CR	PRIMARY SCHOOL FURNITURE	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	4,018.00CR	PRIMARY SCHOOL CHAIRS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	5,264.16CR	EXPANSION FURN/COMPUTERS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	98.00CR	EXPANSION SUPPLIES - CUBBYS	09-2016
020437 C	09/08/16	000000 QUALITREE, INC	5,000.00CR	PRIMARY SCH TREE TRIMMING	09-2016
020439 C	09/08/16	000000 RECREATION TODAY OF IDAHO, LLC	41,888.37CR	PRIMARY SCH PLAYGROUND	09-2016
020465 C	09/12/16	000000 MUSSELL CONSTRUCTION, INC	37,693.25CR	NEW SCHOOL CONSTRUCTION EXP	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00	Playground Donation	09-2016
020475 C	09/14/16	000000 WINDOWS "R" RUSS	475.00CR	CLEAN PRIMARY SCH WINDOWS	09-2016
020515 C	09/21/16	000000 GEM ENVIRONMENTAL	1,380.00CR	ENVIRONMENTAL SITE REPORT	09-2016
020549 C	09/28/16	000000 ROYALTY ELECTRIC	162.50CR	DATA LINE - FRONT DESK	09-2016
020550 C	09/28/16	000000 TEACH FOR AMERICA	4,000.00CR	FIRST YEAR CORPS MEMBERS	09-2016
020559 C	10/03/16	000000 MUSSELL CONSTRUCTION, INC	50,000.00CR	CONSTRUCTION COSTS	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	273.00CR	EXPANSION GRANT	10-2016
020565 C	10/05/16	000000 CAXTON PRINTERS	2,454.98CR	LAMINATOR WITH FILM	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,510.69CR	EXPANSION GRANT	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	641.99	R.C. WILLEY CREDIT	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	4,369.52CR	EXPANSION GRANT	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
234-111100-000-000-0 CASH IN BANK - EXPANSION GRANT (cont.)					
020568 C	10/05/16	000000 CURTIS CLEAN SWEEP, INC.	45.00CR	SWEEP & DETAIL PRIMARY SCH	10-2016
020571 C	10/05/16	000000 ENHANCED TELECOMMUNICATIONS	9,891.25CR	PHONE SYS AND ALLWORX CONNECT	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	20.84	EXPANSION GRANT - PLAYGROUND	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	487.00CR	CELLULAR COMMUNICATOR	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00CR	MAGNETS AT FRONT DOORS	10-2016
020588 C	10/10/16	000000 CENTURY LINK ASSET ACCOUNTING	294.39CR	CONSTRUCTION PROPOSAL - CABLE	10-2016
020596 C	10/10/16	000000 ROYALTY ELECTRIC	647.00CR	POTS LINE	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	5,200.00CR	AUTOSCRUBBER - PRIMARY	10-2016
020602 C	10/12/16	000000 ENHANCED TELECOMMUNICATIONS	744.00CR	PAGING SYSTEM	10-2016
020611 C	10/19/16	000000 CORE PC	37,433.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	6,164.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	1,306.40CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	2,323.20CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	4,216.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	1,320.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	3,451.00CR	NEW SCHOOL TECH EQUIP	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	250.00	SOLD CHAIRS	10-2016
020672 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	3,083.92CR	RISER/CARPET/GATE	10-2016
020683 C	10/26/16	000000 MUSSELL CONSTRUCTION, INC	600.00CR	ADDITIONAL SIDEWALK	10-2016
020685 C	10/26/16	000000 RECREATION TODAY OF IDAHO, LLC	27,945.00CR	PLAYGROUND EQUIPMENT	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	325.33CR	CONFERENCE TABLE	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	15,747.62CR	FURNITURE/EQUIPMENT	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	5,361.80CR	BOOKCASES/FILE CABINET	10-2016
161028 R	10/31/16	000000 *** RECEIPTS ***	10.00	SOLD 2 CHAIRS	10-2016
020706 C	11/02/16	000000 LANDSOLUTIONS	1,440.00CR	ALTA SURVEY ON ADDITIONAL PROP	11-2016
020724 C	11/07/16	000000 MUSSELL CONSTRUCTION, INC	315.00CR	PRIMARY CONSTRUCTION	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	2,060.00CR	COSTCO/CAXTON - JC	11-2016
020828 C	11/30/16	000000 BUSINESS INTERIORS OF IDAHO	1,845.52CR	FURNITURE: CHAIRS, STOOLS	11-2016
		TOTAL PTD ACTIVITY	288,829.29*		
		TOTAL YTD ACTIVITY	342,671.39**	839,413.91DR	550,584.62CR
234-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	548,826.61DR	548,826.61CR
234-320100-000-000-0 ALBERTSON'S EXPANSION FUND BALANC					
000000 A	07/31/16	010000 ** Auto Entry **	53,842.10CR	0.00	
000000 A	08/31/16	010000 ** Auto Entry **	290,187.61CR	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	147,718.85	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	336,387.32CR	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	184,366.27	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	5,660.52	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	288,829.29CR*		
		TOTAL YTD ACTIVITY	342,671.39CR**	337,745.64DR	626,574.93CR
234-439000-000-000-0 REVENUE					
			0.00	800,000.00CR	
071604 R	07/31/16	000000 *** RECEIPTS ***	350,000.00CR	EXPANSION GRANT	07-2016
001134 J	08/31/16	000000 *** JOURNAL ENTRIES***	1,787.95CR	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 *** JOURNAL ENTRIES***	1,030.00CR	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	451,101.00CR	ALBERTSONS GRANT	09-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	20.84CR	EXPANSION GRANT - PLAYGROUND	10-2016
		TOTAL PTD ACTIVITY	803,939.79CR*		
		TOTAL YTD ACTIVITY	803,939.79CR**	BALANCE	3,939.79 100%
234-632300-000-000-0 PURCHASED SERVICES					
			0.00	300,000.00	
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	134.99	PODS EXPANSION	07-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	5,000.00CR	PIONEER TITLE REFUND	08-2016
020309 C	08/10/16	000000 EXECUTIVE PAINTING CONTRACTORS	805.00	PREP & PAINT AWNING	08-2016
020311 C	08/10/16	000000 PIONEER TITLE COMPANY	5,000.00	EARNEST MONEY FOR NEW PROPERTY	08-2016
020384 C	08/25/16	000000 ORKIN IDAHO/SAWYER INC	160.00	PEST CONTROL - NEW SCH	08-2016
001137 J	08/31/16	000000 *** JOURNAL ENTRIES***	340.00	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
081612 R	08/31/16	000000 *** RECEIPTS ***	500.00CR	HFHA REIMB FROM TWYLA	08-2016
020437 C	09/08/16	000000 QUALITREE, INC	5,000.00	PRIMARY SCH TREE TRIMMING	09-2016
020475 C	09/14/16	000000 WINDOWS "R" RUSS	475.00	CLEAN PRIMARY SCH WINDOWS	09-2016
020515 C	09/21/16	000000 GEM ENVIRONMENTAL	1,380.00	ENVIRONMENTAL SITE REPORT	09-2016
020550 C	09/28/16	000000 TEACH FOR AMERICA	4,000.00	FIRST YEAR CORPS MEMBERS	09-2016
020568 C	10/05/16	000000 CURTIS CLEAN SWEEP, INC.	45.00	SWEEP & DETAIL PRIMARY SCH	10-2016
020706 C	11/02/16	000000 LANDSOLUTIONS	1,440.00	ALTA SURVEY ON ADDITIONAL PROP	11-2016
		TOTAL PTD ACTIVITY	13,279.99*		
		TOTAL YTD ACTIVITY	13,279.99**	BALANCE	286,720.01 4%
234-632400-000-000-0 SUPPLIES					
			0.00	0.00	
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	541.86	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	189.12	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	1,754.78	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	64.96	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	79.35	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	125.00	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	98.00	EXPANSION: STORAGE CUBBIES	08-2016
020397 C	08/29/16	000000 MERRILL, MISHAWN	92.73	NEW SCH FRONT OFC DECOR	08-2016
020402 C	08/29/16	000000 STEPHENSON, SHAWNA	231.56	NEW SCHOOL PLANTS	08-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	3,000.00CR	REIMB MAP TEST FEES PD TWICE	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	98.00	EXPANSION SUPPLIES - CUBBYS	09-2016
020549 C	09/28/16	000000 ROYALTY ELECTRIC	162.50	DATA LINE - FRONT DESK	09-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	273.00	EXPANSION GRANT	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,510.69	EXPANSION GRANT	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	4,369.52	EXPANSION GRANT	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00	MAGNETS AT FRONT DOORS	10-2016
020724 C	11/07/16	000000 MUSSELL CONSTRUCTION, INC	315.00	PRIMARY CONSTRUCTION	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	2,060.00	COSTCO/CAXTON - JC	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			9,061.07*		
TOTAL YTD ACTIVITY			9,061.07**	BALANCE	9,061.07CR 0%
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234-632500-000-000-0		EQUIPMENT	0.00	550,000.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	44,134.00	EXPANSION CCS PRESENTATION	07-2016
020189 C	07/01/16	000000 AMERICAN EXPRESS	8,880.10	EXPANSION GRANT	07-2016
020267 C	07/28/16	000000 CARDMEMBER SERVICE	6,663.30	DELL COMPUTERS EXPANSION	07-2016
020284 C	08/04/16	000000 AMERICAN EXPRESS	15,000.00	DELL COMPUTERS - EXP GRANT	08-2016
020286 C	08/04/16	000000 CHASE CARD SERVICES - SW AIR	0.00	** VOID **	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	1,706.13CR	GOFUNDME PLAYGROUND	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	3,417.65	APPLY OVERPAY TO APPLE COMPUTERS	08-2016
020304 C	08/08/16	000000 RECREATION TODAY OF IDAHO, LLC	67,361.63	PLAYGROUND EQUIPMENT	08-2016
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	41,505.07	NEW SCHOOL KITCHEN EQUIP	08-2016
020321 C	08/17/16	000000 NAMPA APPLIANCE & T.V.	3,475.74	EQUIP - FRIGIDAIRE (THRU MUSSELL)	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	0.00	** VOID **	08-2016
020375 C	08/25/16	000000 BUSINESS INTERIORS OF IDAHO	7,838.60	CLASSROOM EQUIPMENT	08-2016
020377 C	08/25/16	000000 DAVE'S LOCK SHOP	68.75	NEW LOCKS	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	1,295.00	DATA DROPS/POWER FOR COPIER	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	8,100.00	INSTALLATION OF PROJECTOR	08-2016
020391 C	08/29/16	000000 ANYTHING GLASS	1,868.10	MIRRORS FOR NEW SCHOOL	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	12,090.85	EXP EQUIP:NEW LIFE,PODS,HMDEP, ETC	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	805.18	EXPANSION: OFFICE DEPOT	08-2016
020394 C	08/29/16	000000 INTEGRATED BUILDING TECH	9,750.00	BELL SYSTEM/PAGING FOR NEW SCH	08-2016
001133 J	08/31/16	000000 ***JOURNAL ENTRIES***	24,316.00CR	ADJ TO KIT FROM EXP FOR NEW SCH EQ	08-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	4,596.56	EXPANSION - RUGS, PRESENTATION SYS	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	13,187.84	PRIMARY SCHOOL FURNITURE	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	4,018.00	PRIMARY SCHOOL CHAIRS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	5,264.16	EXPANSION FURN/COMPUTERS	09-2016
020439 C	09/08/16	000000 RECREATION TODAY OF IDAHO, LLC	41,888.37	PRIMARY SCH PLAYGROUND	09-2016
020465 C	09/12/16	000000 MUSSELL CONSTRUCTION, INC	37,693.25	NEW SCHOOL CONSTRUCTION EXP	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Playground Donation	09-2016
020559 C	10/03/16	000000 MUSSELL CONSTRUCTION, INC	50,000.00	CONSTRUCTION COSTS	10-2016
020565 C	10/05/16	000000 CAXTON PRINTERS	2,454.98	LAMINATOR WITH FILM	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	641.99CR	R.C. WILLEY CREDIT	10-2016
020571 C	10/05/16	000000 ENHANCED TELECOMMUNICATIONS	9,891.25	PHONE SYS AND ALLWORX CONNECT	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	487.00	CELLULAR COMMUNICATOR	10-2016
020588 C	10/10/16	000000 CENTURY LINK ASSET ACCOUNTING	294.39	CONSTRUCTION PROPOSAL - CABLE	10-2016
020596 C	10/10/16	000000 ROYALTY ELECTRIC	647.00	POTS LINE	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	5,200.00	AUTOSCRUBBER - PRIMARY	10-2016
020602 C	10/12/16	000000 ENHANCED TELECOMMUNICATIONS	744.00	PAGING SYSTEM	10-2016
020611 C	10/19/16	000000 CORE PC	37,433.00	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	6,164.00	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	1,306.40	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	2,323.20	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	4,216.00	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	1,320.00	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	3,451.00	NEW SCHOOL TECH EQUIP	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	250.00CR	SOLD CHAIRS	10-2016
020672 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	3,083.92	RISER/CARPET/GATE	10-2016
020683 C	10/26/16	000000 MUSSELL CONSTRUCTION, INC	600.00	ADDITIONAL SIDEWALK	10-2016
020685 C	10/26/16	000000 RECREATION TODAY OF IDAHO, LLC	27,945.00	PLAYGROUND EQUIPMENT	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	15,747.62	FURNITURE/EQUIPMENT	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	5,361.80	BOOKCASES/FILE CABINET	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	325.33	CONFERENCE TABLE	10-2016
161028 R	10/31/16	000000 *** RECEIPTS ***	10.00CR	SOLD 2 CHAIRS	10-2016
020828 C	11/30/16	000000 BUSINESS INTERIORS OF IDAHO	1,845.52	FURNITURE: CHAIRS, STOOLS	11-2016
TOTAL PTD ACTIVITY			492,769.44*		
TOTAL YTD ACTIVITY			492,769.44**	BALANCE	57,230.56 90%
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244-111100-000-000-0		CASH IN BANK - LIBRARY GRANT	0.00	0.00	
160928 R	09/30/16	000000 *** RECEIPTS ***	4,000.00	LIBRARY GRANT	09-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	493.00CR	LIBRARY SOFTWARE/SCANNERS	10-2016
020575 C	10/05/16	000000 INGRAM LIBRARY SERVICES	782.75CR	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	137.15CR	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	1,290.77CR	LIBRARY BOOKS	10-2016
020794 C	11/17/16	000000 INGRAM LIBRARY SERVICES	53.92CR	BOOKS	11-2016
001173 J	11/30/16	000000 ***JOURNAL ENTRIES***	782.75	ADJ INGRAM PURCHASE TO ELEM CURR	11-2016
001174 J	11/30/16	000000 ***JOURNAL ENTRIES***	493.00	ADJ LIBRARY SCANNERS TO ELEM EQUIP	11-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	964.42CR	BOOKS	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	97.65CR	BOOKS	12-2016
TOTAL PTD ACTIVITY			1,456.09*		
TOTAL YTD ACTIVITY			1,456.09**	5,275.75DR	3,819.66CR
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244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	3,819.66DR	3,819.66CR
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244-320100-000-000-0		FUND BALANCE - LIBRARY GRANT	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	4,000.00CR	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	2,703.67	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	1,221.83CR	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	1,062.07	FINANCIAL RPT-12/31/16	12-2016
TOTAL PTD ACTIVITY			1,456.09CR*		
TOTAL YTD ACTIVITY			1,456.09CR**	3,765.74DR	5,221.83CR
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244-439000-000-000-0		REVENUE - LIBRARY GRANT	0.00	0.00	
160928 R	09/30/16	000000 *** RECEIPTS ***	4,000.00CR	LIBRARY GRANT	09-2016
TOTAL PTD ACTIVITY			4,000.00CR*		
TOTAL YTD ACTIVITY			4,000.00CR**	BALANCE	4,000.00 0%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
244-623400-000-000-0		SUPPLIES	0.00	0.00	
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	493.00	LIBRARY SOFTWARE/SCANNERS	10-2016
020575 C	10/05/16	000000 INGRAM LIBRARY SERVICES	782.75	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	137.15	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	1,290.77	LIBRARY BOOKS	10-2016
020794 C	11/17/16	000000 INGRAM LIBRARY SERVICES	53.92	BOOKS	11-2016
001173 J	11/30/16	000000 ***JOURNAL ENTRIES***	782.75CR	ADJ INGRAM PURCHASE TO ELEM CURR	11-2016
001174 J	11/30/16	000000 ***JOURNAL ENTRIES***	493.00CR	ADJ LIBRARY SCANNERS TO ELEM EQUIP	11-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	964.42	BOOKS	12-2016
020890 C	12/14/16	000000 INGRAM LIBRARY SERVICES	97.65	BOOKS	12-2016
		TOTAL PTD ACTIVITY	2,543.91*		
		TOTAL YTD ACTIVITY	2,543.91**	BALANCE	2,543.91CR 0%
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	0.00	0.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	742.50CR	Pyrl Salary Transfer - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	92.66CR	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	54.78CR	M/CARE - EMP. SHARE - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	900.00CR	Pyrl Salary Transfer - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	112.32CR	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	66.60CR	M/CARE - EMP. SHARE - 082016	08-2016
020422 C	09/08/16	000000 ENA SERVICES, LLC	921.92CR	INTERNET WITH E-RATE	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	675.00CR	Pyrl Salary Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	84.24CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	49.88CR	M/CARE - EMP. SHARE - 092016	09-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	1,284.75CR	TECH EQUIPMENT	10-2016
020570 C	10/05/16	000000 ENA SERVICES, LLC	921.92CR	INTERNET ACCESS	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	154.50CR	OETC TECHHEAD SUPPLIES	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	330.62CR	SOUND PANELS	10-2016
020713 C	11/02/16	000000 WEST INTERACTIVE SERVICES CORP	1,397.52CR	WEB HOSTING RENEWAL - SHARPSCH	11-2016
020718 C	11/07/16	000000 ENA SERVICES, LLC	921.92CR	INTERNET ACCESS	11-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	195.00CR	ELEMENTARY TEACHER - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	24.33CR	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	14.62CR	FICA - EMPLR SHARE - 112016	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	6,218.70CR	CHROME BOOKS - CDW GOV	11-2016
020851 C	12/05/16	000000 CORE PC	295.00CR	TECH SUPPORT LABOR	12-2016
020863 C	12/08/16	000000 ENA SERVICES, LLC	921.92CR	INTERNET ACCESS	12-2016
020883 C	12/14/16	000000 CORE PC	425.00CR	TECH SUPPORT	12-2016
		TOTAL PTD ACTIVITY	16,805.70CR*		
		TOTAL YTD ACTIVITY	16,805.70CR**	0.00DR	16,805.70CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	7,589.38DR	7,589.38CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	889.94	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	1,078.92	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	1,731.04	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	2,691.79	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	8,772.09	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	1,641.92	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	16,805.70*		
		TOTAL YTD ACTIVITY	16,805.70**	16,805.70DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	0.00	0.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	742.50	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	900.00	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	675.00	TECHNOLOGY - 092016	09-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	195.00	ELEMENTARY TEACHER - 112016	11-2016
		TOTAL PTD ACTIVITY	2,512.50*		
		TOTAL YTD ACTIVITY	2,512.50**	BALANCE	2,512.50CR 0%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	0.00	0.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	92.66	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	54.78	M/CARE - EMP. SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	112.32	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	66.60	M/CARE - EMP. SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	84.24	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	49.88	M/CARE - EMP. SHARE - 092016	09-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	24.33	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	14.62	FICA - EMPLR SHARE - 112016	11-2016
		TOTAL PTD ACTIVITY	499.43*		
		TOTAL YTD ACTIVITY	499.43**	BALANCE	499.43CR 0%
245-623300-000-000-0		PURCHASED SERVICES - TECHNOLOGY	0.00	67,000.00	
020422 C	09/08/16	000000 ENA SERVICES, LLC	921.92	INTERNET WITH E-RATE	09-2016
020570 C	10/05/16	000000 ENA SERVICES, LLC	921.92	INTERNET ACCESS	10-2016
020713 C	11/02/16	000000 WEST INTERACTIVE SERVICES CORP	1,397.52	WEB HOSTING RENEWAL - SHARPSCH	11-2016
020718 C	11/07/16	000000 ENA SERVICES, LLC	921.92	INTERNET ACCESS	11-2016
020851 C	12/05/16	000000 CORE PC	295.00	TECH SUPPORT LABOR	12-2016
020863 C	12/08/16	000000 ENA SERVICES, LLC	921.92	INTERNET ACCESS	12-2016
020883 C	12/14/16	000000 CORE PC	425.00	TECH SUPPORT	12-2016
		TOTAL PTD ACTIVITY	5,805.20*		
		TOTAL YTD ACTIVITY	5,805.20**	BALANCE	61,194.80 9%
245-623400-000-000-0		SUPPLIES - TECHNOLOGY	0.00	10,174.00	
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	1,284.75	TECH EQUIPMENT	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	154.50	OETC TECHHEAD SUPPLIES	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	330.62	SOUND PANELS	10-2016
		TOTAL PTD ACTIVITY	1,769.87*		
		TOTAL YTD ACTIVITY	1,769.87**	BALANCE	8,404.13 17%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-623500-000-000-0		EQUIPMENT - TECHNOLOGY	0.00	15,000.00	
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	6,218.70	CHROME BOOKS - CDW GOV	11-2016
		TOTAL PTD ACTIVITY	6,218.70*		
		TOTAL YTD ACTIVITY	6,218.70**	BALANCE	8,781.30 41%
246-111100-000-000-0		CASH IN BANK-SAFE & DRUG FREE SCH	10,126.00	0.00	
020299 C	08/08/16	000000 COMPANION CORPORATION	864.96CR	CHECK-IN SCANNERS	08-2016
020315 C	08/17/16	000000 ALARM SYSTEMS INTEGRATION, INC	4,479.00CR	CAMERA SYSTEM FOR NEW SCH	08-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	2,052.00CR	SECURITY SYSTEM - PRIMARY	10-2016
020607 C	10/19/16	000000 ALARM SYSTEMS INTEGRATION, INC	195.00CR	REPLACED CAMERA	10-2016
020607 C	10/19/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00CR	CAMERA MAINTENANCE	10-2016
		TOTAL PTD ACTIVITY	7,685.96CR*		
		TOTAL YTD ACTIVITY	2,440.04**	0.00DR	7,685.96CR
246-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	7,685.96DR	7,685.96CR
246-320100-000-000-0		FUND BALANCE - SDFS	10,126.00CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	5,343.96	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	2,342.00	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	7,685.96*		
		TOTAL YTD ACTIVITY	2,440.04CR**	7,685.96DR	0.00CR
246-611300-000-000-0		PURCHASED SERVICES	0.00	0.00	
020607 C	10/19/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00	CAMERA MAINTENANCE	10-2016
		TOTAL PTD ACTIVITY	95.00*		
		TOTAL YTD ACTIVITY	95.00**	BALANCE	95.00CR 0%
246-611500-000-000-0		EQUIPMENT	0.00	15,338.00	
020299 C	08/08/16	000000 COMPANION CORPORATION	864.96	CHECK-IN SCANNERS	08-2016
020315 C	08/17/16	000000 ALARM SYSTEMS INTEGRATION, INC	4,479.00	CAMERA SYSTEM FOR NEW SCH	08-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	2,052.00	SECURITY SYSTEM - PRIMARY	10-2016
020607 C	10/19/16	000000 ALARM SYSTEMS INTEGRATION, INC	195.00	REPLACED CAMERA	10-2016
		TOTAL PTD ACTIVITY	7,590.96*		
		TOTAL YTD ACTIVITY	7,590.96**	BALANCE	7,747.04 49%
251-111100-000-000-0		CASH IN BANK - TITLE I	0.00	0.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	253.36CR	LAKESHORE LEARNING TITLE I	07-2016
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	12,977.13CR	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	8,210.61CR	Pyrl Salary Transfer - 082016	08-2016
160912 R	09/14/16	000000 *** RECEIPTS ***	8,210.61	NSD REIMB	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	11,973.49CR	Pyrl Salary Transfer - 092016	09-2016
001152 J	09/30/16	000000 *** JOURNAL ENTRIES***	12,977.13	ADJ JULY TITLE I SALARIES TO GL	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	12,232.99CR	Pyrl Salary Transfer - 102016	10-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	11,973.49	SALARY REIMBURSEMENT	10-2016
161110 R	11/14/16	000000 *** RECEIPTS ***	12,863.71	NSD REIMB FOR SALARIES	11-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	11,131.24CR	ELEMENTARY TEACHER - 112016	11-2016
020792 C	11/17/16	000000 HASKETT, ANTHONY	213.12CR	TITLE PARENT EXP	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	11,366.24CR	Pyrl Salary Transfer - 122016	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	11,794.36	TITLE I REIMBURSEMENT NOV 2016	12-2016
		TOTAL PTD ACTIVITY	10,538.88CR*		
		TOTAL YTD ACTIVITY	10,538.88CR**	57,819.30DR	68,358.18CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	466.48DR	466.48CR
251-320100-000-000-0		FUND BALANCE - TITLE I	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	13,230.49	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	8,210.61	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	9,214.25CR	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	259.50	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	1,519.35CR	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	428.12CR	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	10,538.88*		
		TOTAL YTD ACTIVITY	10,538.88**	21,700.60DR	11,161.72CR
251-445100-000-000-0		REVENUE - TITLE I	0.00	112,000.00CR	
160912 R	09/14/16	000000 *** RECEIPTS ***	8,210.61CR	NSD REIMB	09-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	11,973.49CR	SALARY REIMBURSEMENT	10-2016
161110 R	11/14/16	000000 *** RECEIPTS ***	12,863.71CR	NSD REIMB FOR SALARIES	11-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	11,794.36CR	TITLE I REIMBURSEMENT NOV 2016	12-2016
		TOTAL PTD ACTIVITY	44,842.17CR*		
		TOTAL YTD ACTIVITY	44,842.17CR**	BALANCE	67,157.83CR 40%
251-512100-000-000-0		SALARIES - TITLE I	0.00	112,000.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	12,977.13	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	8,210.61	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	11,973.49	TITLE I - 092016	09-2016
001152 J	09/30/16	000000 *** JOURNAL ENTRIES***	12,977.13CR	ADJ JULY TITLE I SALARIES TO GL	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	12,232.99	TITLE I - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	11,131.24	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	11,366.24	TITLE I - 122016	12-2016
		TOTAL PTD ACTIVITY	54,914.57*		
		TOTAL YTD ACTIVITY	54,914.57**	BALANCE	57,085.43 49%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-512300-000-000-0		PURCHASED SERVICES - TITLE I	0.00	0.00	
020792 C	11/17/16	000000 HASKETT, ANTHONY	213.12	TITLE PARENT EXP	11-2016
		TOTAL PTD ACTIVITY	213.12*		
		TOTAL YTD ACTIVITY	213.12**	BALANCE	213.12CR 0%
251-512400-000-000-0		SUPPLIES - TITLE I	0.00	0.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	253.36	LAKESHORE LEARNING TITLE I	07-2016
		TOTAL PTD ACTIVITY	253.36*		
		TOTAL YTD ACTIVITY	253.36**	BALANCE	253.36CR 0%
257-111100-000-000-0		CASH IN BANK - TITLE VI-B	0.00	0.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	4,389.01CR	Pyrl Salary Transfer - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	547.74CR	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	263.50CR	FICA - EMPLR SHARE - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	8,835.72CR	Pyrl Salary Transfer - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70CR	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	603.70CR	M/CARE - EMP. SHARE - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	8,835.72CR	Pyrl Salary Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	596.04CR	M/CARE - EMP. SHARE - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	8,760.72CR	Pyrl Salary Transfer - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,093.34CR	PERSI - EMP. SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	590.30CR	M/CARE - EMP. SHARE - 102016	10-2016
020714 C	11/07/16	000000 AMERICAN EXPRESS	1,129.57CR	SPEECH/OT MATERIALS	11-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	8,835.72CR	ELEMENTARY TEACHER - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70CR	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	595.15CR	M/CARE - EMP. SHARE - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	8,835.72CR	Pyrl Salary Transfer - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70CR	PERSI - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	595.13CR	FICA - EMPLR SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	58,917.88CR*		
		TOTAL YTD ACTIVITY	58,917.88CR**	0.00DR	58,917.88CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	10,425.27DR	10,425.27CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	5,200.25	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	10,542.12	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	10,534.46	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	10,444.36	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	11,663.14	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	10,533.55	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	58,917.88*		
		TOTAL YTD ACTIVITY	58,917.88**	58,917.88DR	0.00CR
257-521100-000-000-0		SALARIES - TITLE VI-B	0.00	60,000.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	4,389.01	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	8,835.72	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	8,835.72	TITLE VI-B - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	8,760.72	TITLE VI-B - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	8,835.72	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	8,835.72	TITLE VI-B - 122016	12-2016
		TOTAL PTD ACTIVITY	48,492.61*		
		TOTAL YTD ACTIVITY	48,492.61**	BALANCE	11,507.39 81%
257-521200-000-000-0		BENEFITS - TITLE VI-B	0.00	12,000.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	547.74	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	263.50	FICA - EMPLR SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	603.70	M/CARE - EMP. SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	596.04	M/CARE - EMP. SHARE - 092016	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,093.34	PERSI - EMP. SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	590.30	M/CARE - EMP. SHARE - 102016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	595.15	M/CARE - EMP. SHARE - 112016	11-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	1,102.70	PERSI - EMP. SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	595.13	FICA - EMPLR SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	9,295.70*		
		TOTAL YTD ACTIVITY	9,295.70**	BALANCE	2,704.30 77%
257-521400-000-000-0		SUPPLIES - TITLE VI-B	0.00	0.00	
020714 C	11/07/16	000000 AMERICAN EXPRESS	1,129.57	SPEECH/OT MATERIALS	11-2016
		TOTAL PTD ACTIVITY	1,129.57*		
		TOTAL YTD ACTIVITY	1,129.57**	BALANCE	1,129.57CR 0%
270-111100-000-000-0		CASH IN BANK - TITLE III	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	450.00CR	Pyrl Salary Transfer - 092016	09-2016
001151 J	09/30/16	000000 *** JOURNAL ENTRIES***	89.45CR	ADJ AUTO-TRANSFER FOR TITLE III	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	450.00CR	Pyrl Salary Transfer - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16CR	PERSI - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	33.29CR	FICA - EMPLR SHARE - 102016	10-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	450.00	SALARY REIMBURSEMENT	10-2016
161110 R	11/14/16	000000 *** RECEIPTS ***	450.00	NSD REIMB FOR SALARIES	11-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	450.00CR	ELEMENTARY TEACHER - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16CR	PERSI - EMPLR SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	33.29CR	M/CARE - EMPLR SHARE - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	450.00CR	Pyrl Salary Transfer - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16CR	PERSI - EMPLR SHARE - 122016	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
270-111100-000-000-0		CASH IN BANK - TITLE III (cont.)			
020938 C	12/16/16	000000 ZIONS BANK	33.29CR	M/CARE - EMPLR SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	1,257.80CR*		
		TOTAL YTD ACTIVITY	1,257.80CR**	900.00DR 2,157.80CR	
270-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	268.35DR 268.35CR	
270-320100-000-000-0		FUND BALANCE - TITLE III	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	539.45	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	89.45	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	89.45	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	539.45	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	1,257.80*		
		TOTAL YTD ACTIVITY	1,257.80**	1,257.80DR 0.00CR	
270-445900-000-000-0		REVENUE - TITLE III	0.00	0.00	
161026 R	10/24/16	000000 *** RECEIPTS ***	450.00CR	SALARY REIMBURSEMENT	10-2016
161110 R	11/14/16	000000 *** RECEIPTS ***	450.00CR	NSD REIMB FOR SALARIES	11-2016
		TOTAL PTD ACTIVITY	900.00CR*		
		TOTAL YTD ACTIVITY	900.00CR**	BALANCE 900.00 0%	
270-621100-000-000-0		SALARIES - TITLE III	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	450.00	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 122016	12-2016
		TOTAL PTD ACTIVITY	1,800.00*		
		TOTAL YTD ACTIVITY	1,800.00**	BALANCE 1,800.00CR 0%	
270-621200-000-000-0		BENEFITS - TITLE III	0.00	0.00	
001151 J	09/30/16	000000 *** JOURNAL ENTRIES***	89.45	ADJ AUTO-TRANSFER FOR TITLE III	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16	PERSI - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	33.29	FICA - EMPLR SHARE - 102016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16	PERSI - EMPLR SHARE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	33.29	M/CARE - EMPLR SHARE - 112016	11-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16	PERSI - EMPLR SHARE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	33.29	M/CARE - EMPLR SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	357.80*		
		TOTAL YTD ACTIVITY	357.80**	BALANCE 357.80CR 0%	
271-111100-000-000-0		CASH IN BANK - TITLE IIA	0.00	15,000.00CR	
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	1,341.80CR	PROF DEV: SW, LOSNINOISTRA	08-2016
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00CR	BIOLOGY CONFERENCE PER DIEM	09-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	560.99CR	STAFF DEVELOPMENT	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,006.00CR	STAFF DEV - TITLE IIA	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	688.91CR	TITLE IIA STAFF DEV	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	1,853.80	TRAVEL BENEFITS	10-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	694.79	CONFERENCE REIMB - BIOLOGY CONF	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	294.00CR	NATL ASSN OF BIOLOGY TEACHERS	10-2016
020719 C	11/07/16	000000 FLESHMAN, KENDAL	315.36CR	CONFERENCE REIMB	11-2016
020720 C	11/07/16	000000 GARNER, KAREN	315.36CR	CONFERENCE REIMB	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	848.90CR	CONFERENCE EXP SW AIR - JC	11-2016
020824 C	11/30/16	000000 AUSTIN, JARED	334.33CR	PER DIEM FOR CONFERENCE	11-2016
020830 C	11/30/16	000000 COLLINS, JACKIE	334.33CR	PER DIEM FOR CONFERENCE	11-2016
020834 C	11/30/16	000000 HASKETT, ANTHONY	334.33CR	PER DIEM FOR CONFERENCE	11-2016
020837 C	11/30/16	000000 JORGENSEN, JANIS	334.33CR	PER DIEM FOR CONFERENCE	11-2016
020849 C	12/05/16	000000 BRADFIELD, DAVID	355.72CR	CONFERENCE - DENVER, CO	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	3,877.59	TITLE IIA REIMBURSEMENT FOR CONF	12-2016
		TOTAL PTD ACTIVITY	792.18CR*		
		TOTAL YTD ACTIVITY	792.18CR**	6,426.18DR 7,218.36CR	
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	6,075.46DR 6,075.46CR	
271-320100-000-000-0		FUND BALANCE - TITLE IIA	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	1,341.80	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	154.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	1.31	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	2,816.94	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	3,521.87CR	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	792.18*		
		TOTAL YTD ACTIVITY	792.18**	4,314.05DR 3,521.87CR	
271-445900-000-000-0		REVENUE - TITLE IIA	0.00	15,000.00CR	
161002 R	10/05/16	000000 *** RECEIPTS ***	1,853.80CR	TRAVEL BENEFITS	10-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	694.79CR	CONFERENCE REIMB - BIOLOGY CONF	10-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	3,877.59CR	TITLE IIA REIMBURSEMENT FOR CONF	12-2016
		TOTAL PTD ACTIVITY	6,426.18CR*		
		TOTAL YTD ACTIVITY	6,426.18CR**	BALANCE 8,573.82CR 43%	
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA	0.00	15,000.00	
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	1,341.80	PROF DEV: SW, LOSNINOISTRA	08-2016
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00	BIOLOGY CONFERENCE PER DIEM	09-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	560.99	STAFF DEVELOPMENT	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,006.00	STAFF DEV - TITLE IIA	10-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA (cont.)			
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	688.91	TITLE IIA STAFF DEV	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	294.00	NATL ASSN OF BIOLOGY TEACHERS	10-2016
020719 C	11/07/16	000000 FLESHMAN, KENDAL	315.36	CONFERENCE REIMB	11-2016
020720 C	11/07/16	000000 GARNER, KAREN	315.36	CONFERENCE REIMB	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	848.90	CONFERENCE EXP SW AIR - JC	11-2016
020824 C	11/30/16	000000 AUSTIN, JARED	334.33	PER DIEM FOR CONFERENCE	11-2016
020830 C	11/30/16	000000 COLLINS, JACKIE	334.33	PER DIEM FOR CONFERENCE	11-2016
020834 C	11/30/16	000000 HASKETT, ANTHONY	334.33	PER DIEM FOR CONFERENCE	11-2016
020837 C	11/30/16	000000 JORGENSEN, JANIS	334.33	PER DIEM FOR CONFERENCE	11-2016
020849 C	12/05/16	000000 BRADFIELD, DAVID	355.72	CONFERENCE - DENVER, CO	12-2016
		TOTAL PTD ACTIVITY	7,218.36*		
		TOTAL YTD ACTIVITY	7,218.36**	BALANCE	7,781.64 48%
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	64,759.80	0.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	32.21CR	FOOD SERVICES	07-2016
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	38.11CR	METER #482524969 KITCHEN	07-2016
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	6,738.44CR	Pyrl Salary Transfer - 072016	07-2016
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	840.94CR	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	94.05CR	M/CARE - EMP. SHARE - 072016	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	54.04CR	KITCHEN DENTAL	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	14.07CR	METER #482524969	07-2016
020283 C	08/04/16	000000 ALSCO	107.40CR	KITCHEN SUPPLIES	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	610.80CR	HEALTH INS #G1016219	08-2016
081608 R	08/04/16	000000 *** RECEIPTS ***	107.40	PD ALSCO INV 1582065 TWICE	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	125.00CR	KITCHEN: ENVIRONMENTAL HLTH	08-2016
020301 C	08/08/16	000000 GRASMICK PRODUCE	91.27CR	FOOD PRODUCTS	08-2016
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	15,000.00CR	NEW SCHOOL KITCHEN EQUIP	08-2016
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	1,977.62CR	NEW SCHOOL KITCHEN EQUIP	08-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	5,963.40CR	Pyrl Salary Transfer - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	744.24CR	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	84.89CR	M/CARE - EMP. SHARE - 082016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	32.02CR	DENTAL INS AUG 2016	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	86.36CR	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	102.01CR	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	31.45CR	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	42.60	DAIRY PRODUCTS	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	301.01CR	KITCHEN SUPPLIES	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	380.79CR	KITCHEN STEAM TABLE PANS	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	149.95	CR FOR VARIOUS KITCHEN SUPPLIES	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	129.64CR	KITCHEN CAN OPENER WITH BASE	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	24.56CR	KITCHEN PADDLE	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	317.90CR	HEALTH INSURANCE #G1016219	08-2016
081611 R	08/29/16	000000 *** RECEIPTS ***	41.00	REFUND K. LORD OVERPAY FOR FEES	08-2016
001133 J	08/31/16	000000 ***JOURNAL ENTRIES***	24,316.00CR	ADJ TO KIT FROM EXP FOR NEW SCH EQ	08-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	801.49CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	429.33CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	115.18	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	474.69CR	FOOD PRODUCTS	09-2016
020411 C	09/08/16	000000 ALSCO	25.26CR	KITCHEN SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10CR	KITCHEN SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	26.36CR	KITCHEN SUPPLIES	09-2016
020415 C	09/08/16	000000 THE CLM GROUP, INC.	820.00CR	NEW REMOTE INSTALLATION/TRAINING	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	165.00CR	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	107.46CR	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	262.16CR	KITCHEN SUPPLIES	09-2016
020426 C	09/08/16	000000 IDAHO RESTAURANT SERV & SUPPLY	320.60CR	NEW SCHOOL EQUIP INSTALLATION	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	132.33CR	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	103.17CR	FOOD PRODUCTS - PRIMARY SCH	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	108.00CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	272.25CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.55CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.00CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	17.45CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	266.95CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	146.60CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	42.80CR	PRIMARY KITCHEN	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	721.63CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	432.24CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	171.72CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	106.71CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	438.36CR	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10CR	FOOD PRODUCTS	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	9,772.86CR	Pyrl Salary Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	867.57CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	140.11CR	M/CARE - EMP. SHARE - 092016	09-2016
020511 C	09/21/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	142.28CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	228.59CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	130.53CR	KITCHEN SUPPLIES	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35CR	FOOD PRODUCTS	09-2016

(MO-YR: 07-2016-12-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,723.04CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	11.76CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,909.52CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	3.92CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	75.53CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	179.52CR	FOOD PRODUCTS	09-2016
020521 C	09/21/16	000000 J.WEIL FOODSERVICE	341.71CR	FOOD PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	153.62CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	211.23CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	189.33CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	81.16CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	222.84CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	113.13CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	101.45CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	78.33CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.74CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	132.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	131.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	549.56CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	179.79CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	178.91CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	382.02CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	398.83CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	99.82CR	FOOD PRODUCTS	09-2016
020531 C	09/26/16	000000 DILLON PLUMBING, INC.	105.75CR	GARBAGE DISP MAINT	09-2016
020532 C	09/26/16	000000 GENERAL PARTS LLC	111.00CR	OVEN MAINTENANCE/INSPECTION	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	2,201.25CR	FOOD PRODUCTS	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	1,936.29CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	23.60CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	192.50CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	114.54CR	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	61.28CR	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	236.90CR	FOOD PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	91.31CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	142.61CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89CR	DAIRY PRODUCTS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	32.02CR	DENTAL INS	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	1,017.54CR	KITCHEN SUPPLIES	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	314.20CR	KITCHEN SUPPLIES	09-2016
160929 R	09/30/16	000000 *** RECEIPTS ***	3,042.61	STATE REIMB LUNCH/BREAKFAST	09-2016
160930 R	09/30/16	000000 *** RECEIPTS ***	15,222.53	CASH, CKS, CREDIT CARDS	09-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	105.21CR	FOOD PRODUCTS - PRIMARY	10-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	786.24CR	FOOD PRODUCTS	10-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	351.40CR	FOOD PRODUCTS	10-2016
020560 C	10/03/16	000000 SELECT HEALTH	317.90CR	KITCHEN HEALTH INS	10-2016
020563 C	10/05/16	000000 ALSCO	26.36CR	KITCHEN SUPPLIES	10-2016
020563 C	10/05/16	000000 ALSCO	25.26CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,322.29CR	KITCHEN SUPPLIES	10-2016
020572 C	10/05/16	000000 GEM ENVIRONMENTAL	0.00	** VOID **	10-2016
020573 C	10/05/16	000000 GOODSOURCE SOLUTIONS	1,248.23CR	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	144.49CR	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	228.42CR	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	104.01CR	FOOD PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	111.46CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	101.42CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	153.78CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	123.50CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	113.20CR	DAIRY PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	59.96	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	306.52CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	799.48CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	329.89CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	181.17CR	FOOD PRODUCTS	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	69.29CR	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	107.45CR	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	171.68CR	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	242.11CR	KITCHEN SUPPLIES	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	164.58CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	223.28CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	763.28CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	1,084.71CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	564.60CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	905.34CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	148.45CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	16.05CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	37.34CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	33.37CR	FOOD PRODUCTS	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	60.00CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	38.80CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	26.85CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	129.35CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	48.00CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	26.85CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	171.50CR	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	44.30CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	196.85CR	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	41.50CR	KITCHEN SUPPLIES - PRIMARY	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	944.52CR	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	399.51CR	FOOD PRODUCTS - PRIMARY	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	177.40CR	FOOD PRODUCTS	10-2016
020614 C	10/19/16	000000 GOODSOURCE SOLUTIONS	414.90CR	FOOD PRODUCTS	10-2016
020614 C	10/19/16	000000 GOODSOURCE SOLUTIONS	202.93CR	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	123.24CR	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	145.36CR	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	6.72	FOOD PRODUCTS - PRIMARY	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	122.92CR	FOOD PRODUCTS - PRIMARY	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	29.00CR	FOOD PRODUCTS - PRIMARY	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	285.61CR	FOOD PRODUCTS	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	49.26CR	FOOD PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	141.96CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	162.18CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	101.45CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	20.47CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	268.89CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	420.93CR	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	40.44	DAIRY PRODUCTS	10-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	9,912.34CR	Pyrl Salary Transfer - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	757.94CR	PERSI - EMP. SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	142.15CR	M/CARE - EMP. SHARE - 102016	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	646.98CR	FOOD PRODUCTS - PRIMARY	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	1,419.02CR	FOOD PRODUCTS	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	284.47CR	KITCHEN SUPPLIES	10-2016
020671 C	10/26/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	10-2016
020676 C	10/26/16	000000 GEM STATE PAPER & SUPPLY CO.	308.76CR	KITCHEN SUPPLIES	10-2016
020677 C	10/26/16	000000 IDAHO RESTAURANT SERV & SUPPLY	347.60CR	KITCHEN MAINTENANCE	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	200.61CR	FOOD PRODUCTS	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	306.53CR	FOOD PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	175.74CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	185.46CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	28.82CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	123.64CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	139.73CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	124.39CR	DAIRY PRODUCTS	10-2016
020686 C	10/26/16	000000 ROYALTY ELECTRIC	445.48CR	FREEZER MAINTENANCE	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	172.61CR	FOOD PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	865.83CR	FOOD PRODUCTS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	32.02CR	DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	317.90CR	KITCHEN MEDICAL INS - NOV 2016	10-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	35,791.32	STATE REIMB	10-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	12,341.81	CASH, CKS, ONLINE PAYMENTS	10-2016
020697 C	11/02/16	000000 BOISE APPLIANCE & REFRIG., INC	110.50CR	KITCHEN MAINTENANCE	11-2016
020701 C	11/02/16	000000 GEM STATE PAPER & SUPPLY CO.	31.18	KITCHEN SUPPLIES	11-2016
020701 C	11/02/16	000000 GEM STATE PAPER & SUPPLY CO.	111.70CR	KITCHEN SUPPLIES	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	1,792.45CR	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	484.84CR	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	1,140.70CR	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	251.98CR	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	1,672.64CR	FOOD PRODUCTS	11-2016
020703 C	11/02/16	000000 GRASMICK PRODUCE	178.19CR	FOOD PRODUCTS	11-2016
020705 C	11/02/16	000000 J.WEIL FOODSERVICE	213.31CR	FOOD PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	159.06CR	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	123.50CR	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	90.64CR	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	92.66CR	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	72.12CR	DAIRY PRODUCTS	11-2016
000074 C	11/07/16	000000 FOOD SERVICES OF AMERICA	530.00CR	FOOD PRODUCTS	11-2016
000074 C	11/07/16	000000 FOOD SERVICES OF AMERICA	299.06CR	FOOD PRODUCTS	11-2016
020721 C	11/07/16	000000 GEM STATE PAPER & SUPPLY CO.	76.67CR	KITCHEN SUPPLIES	11-2016
161122 R	11/09/16	000000 *** RECEIPTS ***	399.69	FALL FESTIVAL FOOD	11-2016
000075 C	11/14/16	000000 FOOD SERVICES OF AMERICA	880.52CR	FOOD PRODUCTS - PRIMARY	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
000075 C	11/14/16	000000 FOOD SERVICES OF AMERICA	1,231.76CR	FOOD PRODUCTS - PRIMARY	11-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	10,040.49CR	ELEMENTARY TEACHER - 112016	11-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	965.00CR	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	144.03CR	M/CARE - EMP. SHARE - 112016	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	169.07CR	KITCHEN SUPPLIES	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	196.51CR	KITCHEN SUPPLIES - PRIMARY	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	149.13CR	KITCHEN SUPPLIES - PRIMARY	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	93.24CR	KITCHEN SUPPLIES	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	476.26CR	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	982.96CR	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	582.13CR	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	646.85CR	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	929.03CR	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	2,122.71CR	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	511.47CR	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	1,750.44CR	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	2,018.36CR	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	1,998.51CR	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	1,674.35CR	FOOD PRODUCTS	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	50.46CR	FOOD PRODUCTS - PRIMARY	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	180.04CR	FOOD PRODUCTS	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	68.34CR	FOOD PRODUCTS - PRIMARY	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	88.00CR	FOOD PRODUCTS	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	106.41CR	FOOD PRODUCTS - PRIMARY	11-2016
020796 C	11/17/16	000000 J.WEIL FOODSERVICE	560.73CR	FOOD PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	154.34CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	103.03CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	175.15CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	103.03CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	113.20CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	239.95CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	80.31CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	100.38CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	110.06CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	89.98CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	80.31CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	191.84CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	89.98CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	110.17CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	120.46CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	140.05CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	181.92CR	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	70.27CR	DAIRY PRODUCTS	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	13.20CR	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	284.40CR	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	47.75CR	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	71.15CR	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	183.50CR	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	101.00CR	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	149.30CR	KITCHEN SUPPLIES	11-2016
020805 C	11/17/16	000000 ZZZ SANITATION	320.00CR	GREASE TRAP SERVICE	11-2016
000076 C	11/28/16	000000 FOOD SERVICES OF AMERICA	806.77CR	FOOD PRODUCTS	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	32.02CR	KITCHEN DENTAL INS	11-2016
020814 C	11/28/16	000000 ROYALTY ELECTRIC	195.00CR	KITCHEN MAINTENANCE	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	177.60CR	WALMART FOOD PRODUCTS	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	173.83CR	C&C/COSTCO FOOD PRODUCTS	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	717.96CR	GRANT EQUIP (WILL BE REIMB)	11-2016
020827 C	11/30/16	000000 BOISE REFRIGERATION SVCS CO	679.50CR	FREEZER MAINTENANCE - PRIMARY	11-2016
020832 C	11/30/16	000000 GRASMICK PRODUCE	76.49CR	FOOD PRODUCTS	11-2016
020842 C	11/30/16	000000 SOUTHWEST DISTRICT HEALTH	125.00CR	KITCHEN LICENSE RENEWAL - PRIMARY	11-2016
020842 C	11/30/16	000000 SOUTHWEST DISTRICT HEALTH	125.00CR	KITCHEN LICENSE RENEWAL	11-2016
161119 R	11/30/16	000000 *** RECEIPTS ***	44,086.04	SDE REIMBURSEMENT - OCT 2016	11-2016
161123 R	11/30/16	000000 *** RECEIPTS ***	9,174.51	CASH. CKS. ONLINE PAYMENTS	11-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	453.14CR	FOOD PRODUCTS	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	391.74CR	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	10.51	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	253.77CR	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	812.82CR	FOOD PRODUCTS	12-2016
020860 C	12/08/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	12-2016
020864 C	12/08/16	000000 GEM STATE PAPER & SUPPLY CO.	141.41CR	KITCHEN SUPPLIES	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	346.88CR	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	815.79CR	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	284.94CR	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	2,014.42CR	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	137.15CR	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	76.23CR	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	167.65CR	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	214.39CR	FOOD PRODUCTS	12-2016
020869 C	12/08/16	000000 J.WEIL FOODSERVICE	678.61CR	FOOD PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	69.90CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	119.98CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	178.07CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	50.19CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	59.82CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	288.03CR	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	123.36CR	DAIRY PRODUCTS	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	120.21CR	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	110.30CR	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31CR	DAIRY PRODUCTS - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	101.00CR	KITCHEN SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	29.70CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	8.00CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	15.00CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	50.50CR	KITCHEN SUPPLIES	12-2016
001008 C	12/12/16	000000 SELECT HEALTH	317.90CR	HEALTH INS - DEC 2016	12-2016
020878 C	12/14/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	12-2016
020879 C	12/14/16	000000 BOISE REFRIGERATION SVCS CO	400.50CR	WALK IN COOLER MAINTENANCE	12-2016
020889 C	12/14/16	000000 IDAHO RESTAURANT SERV & SUPPLY	164.80CR	KITCHEN MAINTENANCE	12-2016
020891 C	12/14/16	000000 LEMUS, VANESSA	72.40CR	FOOD SERVICE OVERAGE	12-2016
020895 C	12/14/16	000000 ROYALTY ELECTRIC	1,212.46CR	INSTALLED TECH EQUIP FOR KITCHEN	12-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	9,586.27CR	Pyrl Salary Transfer - 122016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	949.29CR	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	137.42CR	M/CARE - EMP. SHARE - 122016	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	307.08CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	495.15CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	10.78	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	579.83CR	FOOD PRODUCTS	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	3,977.00	DEC 2016 ONLINE REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	1,883.23	DEC 2016 CASH REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	2,390.45	DEC 2016 CHECKS REC	12-2016
161223 R	12/31/16	000000 *** RECEIPTS ***	21,825.85	BREAKFAST AND LUNCH REIMB NOV 2016	12-2016
		TOTAL PTD ACTIVITY	49,895.62CR*		
		TOTAL YTD ACTIVITY	14,864.18**	151,242.48DR	201,138.10CR
290-114000-000-000-0		ACCOUNTS RECEIVABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	72.40DR	72.40CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	101,404.67DR	101,404.67CR
290-320100-000-000-0		FUND BALANCE - FOOD SERVICE	64,759.80CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	7,811.86	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	50,085.41	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	24,888.74	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	14,223.99CR	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	11,140.70CR	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	7,525.70CR	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	49,895.62*		
		TOTAL YTD ACTIVITY	14,864.18CR**	82,786.01DR	32,890.39CR
290-416100-000-000-0		REVENUE - CHILD LUNCHES	0.00	90,000.00CR	
160930 R	09/30/16	000000 *** RECEIPTS ***	15,222.53CR	CASH, CKS, CREDIT CARDS	09-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	12,341.81CR	CASH, CKS, ONLINE PAYMENTS	10-2016
161123 R	11/30/16	000000 *** RECEIPTS ***	9,174.51CR	CASH, CKS, ONLINE PAYMENTS	11-2016
020891 C	12/14/16	000000 LEMUS, VANESSA	72.40	FOOD SERVICE OVERAGE	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	2,390.45CR	DEC 2016 CHECKS REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	3,977.00CR	DEC 2016 ONLINE REC	12-2016
161222 R	12/31/16	000000 *** RECEIPTS ***	1,883.23CR	DEC 2016 CASH REC	12-2016
		TOTAL PTD ACTIVITY	44,917.13CR*		
		TOTAL YTD ACTIVITY	44,917.13CR**	BALANCE	45,082.87CR 50%
290-416900-000-000-0		OTHER FOOD SALES	0.00	0.00	
161122 R	11/09/16	000000 *** RECEIPTS ***	399.69CR	FALL FESTIVAL FOOD	11-2016
		TOTAL PTD ACTIVITY	399.69CR*		
		TOTAL YTD ACTIVITY	399.69CR**	BALANCE	399.69 0%
290-445500-000-000-0		FOOD SERVICE - STATE REIMB.	0.00	310,000.00CR	
160929 R	09/30/16	000000 *** RECEIPTS ***	3,042.61CR	STATE REIMB LUNCH/BREAKFAST	09-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	35,791.32CR	STATE REIMB	10-2016
161119 R	11/30/16	000000 *** RECEIPTS ***	44,086.04CR	SDE REIMBURSEMENT - OCT 2016	11-2016
161223 R	12/31/16	000000 *** RECEIPTS ***	21,825.85CR	BREAKFAST AND LUNCH REIMB NOV 2016	12-2016
		TOTAL PTD ACTIVITY	104,745.82CR*		
		TOTAL YTD ACTIVITY	104,745.82CR**	BALANCE	205,254.18CR 34%
290-710100-000-000-0		SALARIES - FOOD SERVICE	0.00	121,500.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	6,738.44	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	5,963.40	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	9,772.86	FOOD SERVICE - 092016	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	9,912.34	FOOD SERVICE - 102016	10-2016
001170 J	11/17/16	000000 *** PAYROLL TRANSFER ***	10,040.49	ELEMENTARY TEACHER - 112016	11-2016
001189 J	12/16/16	000000 *** PAYROLL TRANSFER ***	9,586.27	FOOD SERVICE - 122016	12-2016
		TOTAL PTD ACTIVITY	52,013.80*		
		TOTAL YTD ACTIVITY	52,013.80**	BALANCE	69,486.20 43%
290-710200-000-000-0		BENEFITS - FOOD SERVICE	0.00	25,500.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	840.94	PERSI - EMP. SHARE - 072016	07-2016
020250 C	07/18/16	000000 ZIONS BANK	94.05	M/CARE - EMP. SHARE - 072016	07-2016
020270 C	07/28/16	000000 DELTA DENTAL OF IDAHO	54.04	KITCHEN DENTAL	07-2016
020292 C	08/04/16	000000 SELECT HEALTH	610.80	HEALTH INS #G1016219	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	744.24	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	84.89	M/CARE - EMP. SHARE - 082016	08-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710200-000-000-0		BENEFITS - FOOD SERVICE (cont.)			
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	32.02	DENTAL INS AUG 2016	08-2016
020399 C	08/29/16	000000 SELECT HEALTH	317.90	HEALTH INSURANCE #G1016219	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	867.57	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	140.11	M/CARE - EMP. SHARE - 092016	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	32.02	DENTAL INS	09-2016
020560 C	10/03/16	000000 SELECT HEALTH	317.90	KITCHEN HEALTH INS	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	757.94	PERSI - EMP. SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	142.15	M/CARE - EMP. SHARE - 102016	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	32.02	DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	317.90	KITCHEN MEDICAL INS - NOV 2016	10-2016
020782 C	11/17/16	000000 PUBLIC EMPLOYEE RETIREMENT	965.00	RET. SICK LEAVE - 112016	11-2016
020783 C	11/17/16	000000 ZIONS BANK	144.03	M/CARE - EMP. SHARE - 112016	11-2016
001005 C	11/28/16	000000 DELTA DENTAL OF IDAHO	32.02	KITCHEN DENTAL INS	11-2016
001008 C	12/12/16	000000 SELECT HEALTH	317.90	HEALTH INS - DEC 2016	12-2016
020937 C	12/16/16	000000 PUBLIC EMPLOYEE RETIREMENT	949.29	RET. SICK LEAVE - 122016	12-2016
020938 C	12/16/16	000000 ZIONS BANK	137.42	M/CARE - EMP. SHARE - 122016	12-2016
		TOTAL PTD ACTIVITY	7,932.15*		
		TOTAL YTD ACTIVITY	7,932.15**	BALANCE	17,567.85 31%
290-710400-000-000-0		FOOD PURCHASES	0.00	220,000.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	32.21	FOOD SERVICES	07-2016
020301 C	08/08/16	000000 GRASMICK PRODUCE	91.27	FOOD PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	86.36	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	102.01	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	31.45	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	42.60CR	DAIRY PRODUCTS	08-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	801.49	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	429.33	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	115.18CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	474.69	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	132.33	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	103.17	FOOD PRODUCTS - PRIMARY SCH	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	721.63	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	171.72	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	432.24	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	106.71	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	438.36	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,723.04	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	11.76	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,909.52	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	3.92	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	75.53	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	179.52	FOOD PRODUCTS	09-2016
020521 C	09/21/16	000000 J.WEIL FOODSERVICE	341.71	FOOD PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	153.62	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	211.23	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	189.33	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	81.16	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	222.84	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	113.13	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	101.45	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	78.33	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	132.78	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	131.78	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.67	DAIRY PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	178.91	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	382.02	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	398.83	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	99.82	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	179.79	FOOD PRODUCTS	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	549.56	FOOD PRODUCTS	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	2,201.25	FOOD PRODUCTS	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	1,936.29	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	23.60	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	192.50	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	114.54	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	61.28	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	236.90	FOOD PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	91.31	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	142.61	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89	DAIRY PRODUCTS	09-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	105.21	FOOD PRODUCTS - PRIMARY	10-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	786.24	FOOD PRODUCTS	10-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	351.40	FOOD PRODUCTS	10-2016
020573 C	10/05/16	000000 GOODSOURCE SOLUTIONS	1,248.23	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	144.49	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	228.42	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	104.01	FOOD PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	111.46	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	101.42	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	121.67	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	153.78	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	123.50	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	113.20	DAIRY PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	59.96CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	306.52	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	799.48	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	329.89	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	181.17	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	905.34	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	164.58	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	223.28	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	763.28	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	1,084.71	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	564.60	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	16.05	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	37.34	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	33.37	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	148.45	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	177.40	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	944.52	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	399.51	FOOD PRODUCTS - PRIMARY	10-2016
020614 C	10/19/16	000000 GOODSOURCE SOLUTIONS	414.90	FOOD PRODUCTS	10-2016
020614 C	10/19/16	000000 GOODSOURCE SOLUTIONS	202.93	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	123.24	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	145.36	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	6.72CR	FOOD PRODUCTS - PRIMARY	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	122.92	FOOD PRODUCTS - PRIMARY	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	29.00	FOOD PRODUCTS - PRIMARY	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	285.61	FOOD PRODUCTS	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	49.26	FOOD PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	141.96	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	162.18	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.67	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	101.45	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	20.47	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	268.89	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	420.93	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	40.44CR	DAIRY PRODUCTS	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	1,419.02	FOOD PRODUCTS	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	646.98	FOOD PRODUCTS - PRIMARY	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	200.61	FOOD PRODUCTS	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	306.53	FOOD PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	175.74	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	185.46	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	28.82	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	139.73	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	124.39	DAIRY PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	865.83	FOOD PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	172.61	FOOD PRODUCTS	10-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	1,792.45	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	484.84	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	1,140.70	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	251.98	FOOD PRODUCTS	11-2016
020702 C	11/02/16	000000 GOODSOURCE SOLUTIONS	1,672.64	FOOD PRODUCTS	11-2016
020703 C	11/02/16	000000 GRASMICK PRODUCE	178.19	FOOD PRODUCTS	11-2016
020705 C	11/02/16	000000 J.WEIL FOODSERVICE	213.31	FOOD PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	159.06	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	123.50	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	90.64	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	92.66	DAIRY PRODUCTS	11-2016
020707 C	11/02/16	000000 MEADOW GOLD DAIRIES	72.12	DAIRY PRODUCTS	11-2016
000074 C	11/07/16	000000 FOOD SERVICES OF AMERICA	530.00	FOOD PRODUCTS	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
000074 C	11/07/16	000000 FOOD SERVICES OF AMERICA	299.06	FOOD PRODUCTS	11-2016
000075 C	11/14/16	000000 FOOD SERVICES OF AMERICA	880.52	FOOD PRODUCTS - PRIMARY	11-2016
000075 C	11/14/16	000000 FOOD SERVICES OF AMERICA	1,231.76	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	476.26	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	982.96	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	582.13	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	646.85	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	929.03	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	2,122.71	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	511.47	FOOD PRODUCTS - PRIMARY	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	1,750.44	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	2,018.36	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	1,998.51	FOOD PRODUCTS	11-2016
020789 C	11/17/16	000000 GOODSOURCE SOLUTIONS	1,674.35	FOOD PRODUCTS	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	50.46	FOOD PRODUCTS - PRIMARY	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	180.04	FOOD PRODUCTS	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	68.34	FOOD PRODUCTS - PRIMARY	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	88.00	FOOD PRODUCTS	11-2016
020790 C	11/17/16	000000 GRASMICK PRODUCE	106.41	FOOD PRODUCTS - PRIMARY	11-2016
020796 C	11/17/16	000000 J.WEIL FOODSERVICE	560.73	FOOD PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	154.34	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	103.03	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	175.15	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	103.03	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	113.20	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	239.95	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	80.31	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	100.38	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	110.06	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	89.98	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	80.31	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	191.84	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	89.98	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	110.17	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	120.46	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	140.05	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	181.92	DAIRY PRODUCTS	11-2016
020797 C	11/17/16	000000 MEADOW GOLD DAIRIES	70.27	DAIRY PRODUCTS	11-2016
000076 C	11/28/16	000000 FOOD SERVICES OF AMERICA	806.77	FOOD PRODUCTS	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	177.60	WALMART FOOD PRODUCTS	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	173.83	C&C/COSTCO FOOD PRODUCTS	11-2016
020832 C	11/30/16	000000 GRASMICK PRODUCE	76.49	FOOD PRODUCTS	11-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	10.51CR	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	391.74	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	253.77	FOOD PRODUCTS - PRIMARY	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	812.82	FOOD PRODUCTS	12-2016
000077 C	12/05/16	000000 FOOD SERVICES OF AMERICA	453.14	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	346.88	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	815.79	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	284.94	FOOD PRODUCTS	12-2016
020865 C	12/08/16	000000 GOODSOURCE SOLUTIONS	2,014.42	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	137.15	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	76.23	FOOD PRODUCTS - PRIMARY	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	167.65	FOOD PRODUCTS	12-2016
020866 C	12/08/16	000000 GRASMICK PRODUCE	214.39	FOOD PRODUCTS	12-2016
020869 C	12/08/16	000000 J.WEIL FOODSERVICE	678.61	FOOD PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	69.90	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	119.98	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	178.07	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	50.19	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	59.82	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	288.03	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	123.36	DAIRY PRODUCTS	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	120.21	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	110.30	DAIRY PRODUCTS - PRIMARY	12-2016
020871 C	12/08/16	000000 MEADOW GOLD DAIRIES	80.31	DAIRY PRODUCTS - PRIMARY	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	10.78CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	579.83	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	307.08	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	495.15	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55CR	FOOD PRODUCTS	12-2016
000079 C	12/20/16	000000 FOOD SERVICES OF AMERICA	44.55CR	FOOD PRODUCTS	12-2016
		TOTAL PTD ACTIVITY	82,670.21*		
		TOTAL YTD ACTIVITY	82,670.21**	BALANCE	137,329.79 38%
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE	0.00	43,000.00	
020193 C	07/01/16	000000 INTERMOUNTAIN GAS CO.	38.11	METER #482524969 KITCHEN	07-2016
020276 C	07/28/16	000000 INTERMOUNTAIN GAS CO.	14.07	METER #482524969	07-2016
020283 C	08/04/16	000000 ALSCO	107.40	KITCHEN SUPPLIES	08-2016
081608 R	08/04/16	000000 *** RECEIPTS ***	107.40CR	PD ALSCO INV 1582065 TWICE	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	125.00	KITCHEN: ENVIRONMENTAL HLTH	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	380.79	KITCHEN STEAM TABLE PANS	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	149.95CR	CR FOR VARIOUS KITCHEN SUPPLIES	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	129.64	KITCHEN CAN OPENER WITH BASE	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	24.56	KITCHEN PADDLE	08-2016
020392 C	08/29/16	000000 BS&R DESIGN & SUPPLIES	301.01	KITCHEN SUPPLIES	08-2016
081611 R	08/29/16	000000 *** RECEIPTS ***	41.00CR	REFUND K. LORD OVERPAY FOR FEES	08-2016
020411 C	09/08/16	000000 ALSCO	25.26	KITCHEN SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10	KITCHEN SUPPLIES - PRIMARY	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE (cont.)			
020411 C	09/08/16	000000 ALSCO	26.36	KITCHEN SUPPLIES	09-2016
020415 C	09/08/16	000000 THE CLM GROUP, INC.	820.00	NEW REMOTE INSTALLATION/TRAINING	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	165.00	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	107.46	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	262.16	KITCHEN SUPPLIES	09-2016
020426 C	09/08/16	000000 IDAHO RESTAURANT SERV & SUPPLY	320.60	NEW SCHOOL EQUIP INSTALLATION	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	108.00	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	272.25	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.55	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.00	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	17.45	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	266.95	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	146.60	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	42.80	PRIMARY KITCHEN	09-2016
020511 C	09/21/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	142.28	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	228.59	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	130.53	KITCHEN SUPPLIES	09-2016
020531 C	09/26/16	000000 DILLON PLUMBING, INC.	105.75	GARBAGE DISP MAINT	09-2016
020532 C	09/26/16	000000 GENERAL PARTS LLC	111.00	OVEN MAINTENANCE/INSPECTION	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	1,017.54	KITCHEN SUPPLIES	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	314.20	KITCHEN SUPPLIES	09-2016
020563 C	10/05/16	000000 ALSCO	26.36	KITCHEN SUPPLIES	10-2016
020563 C	10/05/16	000000 ALSCO	25.26	KITCHEN SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,322.29	KITCHEN SUPPLIES	10-2016
020572 C	10/05/16	000000 GEM ENVIRONMENTAL	0.00	** VOID **	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	69.29	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	107.45	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	171.68	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	242.11	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	60.00	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	38.80	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	26.85	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	129.35	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	48.00	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	26.85	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	171.50	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	44.30	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	196.85	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	41.50	KITCHEN SUPPLIES - PRIMARY	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	284.47	KITCHEN SUPPLIES	10-2016
020671 C	10/26/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	10-2016
020671 C	10/26/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	10-2016
020671 C	10/26/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	10-2016
020676 C	10/26/16	000000 GEM STATE PAPER & SUPPLY CO.	308.76	KITCHEN SUPPLIES	10-2016
020677 C	10/26/16	000000 IDAHO RESTAURANT SERV & SUPPLY	347.60	KITCHEN MAINTENANCE	10-2016
020686 C	10/26/16	000000 ROYALTY ELECTRIC	445.48	FREEZER MAINTENANCE	10-2016
020697 C	11/02/16	000000 BOISE APPLIANCE & REFRIG., INC	110.50	KITCHEN MAINTENANCE	11-2016
020701 C	11/02/16	000000 GEM STATE PAPER & SUPPLY CO.	31.18CR	KITCHEN SUPPLIES	11-2016
020701 C	11/02/16	000000 GEM STATE PAPER & SUPPLY CO.	111.70	KITCHEN SUPPLIES	11-2016
020721 C	11/07/16	000000 GEM STATE PAPER & SUPPLY CO.	76.67	KITCHEN SUPPLIES	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	169.07	KITCHEN SUPPLIES	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	196.51	KITCHEN SUPPLIES - PRIMARY	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	149.13	KITCHEN SUPPLIES - PRIMARY	11-2016
020788 C	11/17/16	000000 GEM STATE PAPER & SUPPLY CO.	93.24	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	13.20	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	284.40	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	47.75	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	71.15	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	183.50	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	101.00	KITCHEN SUPPLIES	11-2016
020803 C	11/17/16	000000 WCP SOLUTIONS	149.30	KITCHEN SUPPLIES	11-2016
020805 C	11/17/16	000000 ZZZ SANITATION	320.00	GREASE TRAP SERVICE	11-2016
020814 C	11/28/16	000000 ROYALTY ELECTRIC	195.00	KITCHEN MAINTENANCE	11-2016
001006 C	11/30/16	000000 CHASE CARD SERVICES - MARRIOTT	717.96	GRANT EQUIP (WILL BE REIMB)	11-2016
020827 C	11/30/16	000000 BOISE REFRIGERATION SVCS CO	679.50	FREEZER MAINTENANCE - PRIMARY	11-2016
020842 C	11/30/16	000000 SOUTHWEST DISTRICT HEALTH	125.00	KITCHEN LICENSE RENEWAL - PRIMARY	11-2016
020842 C	11/30/16	000000 SOUTHWEST DISTRICT HEALTH	125.00	KITCHEN LICENSE RENEWAL	11-2016
020860 C	12/08/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020860 C	12/08/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	12-2016
020864 C	12/08/16	000000 GEM STATE PAPER & SUPPLY CO.	141.41	KITCHEN SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	101.00	KITCHEN SUPPLIES	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	29.70	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	8.00	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	15.00	KITCHEN SUPPLIES - PRIMARY	12-2016
020875 C	12/08/16	000000 WCP SOLUTIONS	50.50	KITCHEN SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	28.95	KITCHEN SUPPLIES	12-2016
020878 C	12/14/16	000000 ALSCO	26.65	KITCHEN SUPPLIES - PRIMARY	12-2016
020879 C	12/14/16	000000 BOISE REFRIGERATION SVCS CO	400.50	WALK IN COOLER MAINTENANCE	12-2016
020889 C	12/14/16	000000 IDAHO RESTAURANT SERV & SUPPLY	164.80	KITCHEN MAINTENANCE	12-2016
020895 C	12/14/16	000000 ROYALTY ELECTRIC	1,212.46	INSTALLED TECH EQUIP FOR KITCHEN	12-2016
		TOTAL PTD ACTIVITY	16,048.48*		
		TOTAL YTD ACTIVITY	16,048.48**	BALANCE	26,951.52 37%

290-710500-000-000-0		EQUIPMENT - FOOD SERVICE	0.00	5,000.00	
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	15,000.00	NEW SCHOOL KITCHEN EQUIP	08-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710500-000-000-0		EQUIPMENT - FOOD SERVICE (cont.)			
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	1,977.62	NEW SCHOOL KITCHEN EQUIP	08-2016
001133 J	08/31/16	000000 ***JOURNAL ENTRIES***	24,316.00	ADJ TO KIT FROM EXP FOR NEW SCH EQ	08-2016
		TOTAL PTD ACTIVITY	41,293.62*		
		TOTAL YTD ACTIVITY	41,293.62**	BALANCE	36,293.62CR 826%
310-112100-000-000-0		INVESTMENTS	1,487,318.14	0.00	
001143 J	08/31/16	000000 ***JOURNAL ENTRIES***	30.42	BOND INTEREST FOR JULY 2016	08-2016
001157 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.63	INTEREST RECEIVED	09-2016
001165 J	10/31/16	000000 ***JOURNAL ENTRIES***	22.79	BOND INVESTMENT EARNINGS SEPT 2016	10-2016
001180 J	11/30/16	000000 ***JOURNAL ENTRIES***	346.30	BOND INTEREST RECEIVED - OCT 2016	11-2016
001196 J	12/31/16	000000 ***JOURNAL ENTRIES***	409.60	INTEREST REC NOV 2016 - BONDS	12-2016
		TOTAL PTD ACTIVITY	840.74*		
		TOTAL YTD ACTIVITY	1,488,158.88**	840.74DR	0.00CR
310-320100-000-000-0		FUND BALANCE - LONG-TERM DEBT	1,487,318.14CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	30.42CR	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	31.63CR	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	22.79CR	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	346.30CR	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	409.60CR	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	840.74CR*		
		TOTAL YTD ACTIVITY	1,488,158.88CR**	0.00DR	840.74CR
310-415000-000-000-0		EARNINGS ON INVESTMENTS	0.00	250.00CR	
001143 J	08/31/16	000000 ***JOURNAL ENTRIES***	30.42CR	BOND INTEREST FOR JULY 2016	08-2016
001157 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.63CR	INTEREST RECEIVED	09-2016
001165 J	10/31/16	000000 ***JOURNAL ENTRIES***	22.79CR	BOND INVESTMENT EARNINGS SEPT 2016	10-2016
001180 J	11/30/16	000000 ***JOURNAL ENTRIES***	346.30CR	BOND INTEREST RECEIVED - OCT 2016	11-2016
001196 J	12/31/16	000000 ***JOURNAL ENTRIES***	409.60CR	INTEREST REC NOV 2016 - BONDS	12-2016
		TOTAL PTD ACTIVITY	840.74CR*		
		TOTAL YTD ACTIVITY	840.74CR**	BALANCE	590.74 336%
310-460000-000-000-0		TRANSFER IN	0.00	882,975.00CR	
001142 J	08/31/16	000000 ***JOURNAL ENTRIES***	535,606.53CR	ADJ SDE FOUNDATION TO MORTGAGE	08-2016
001187 J	11/30/16	000000 ***JOURNAL ENTRIES***	223,822.34CR	ADJ MORTGAGE PAYMENT FROM SUPPORT	11-2016
		TOTAL PTD ACTIVITY	759,428.87CR*		
		TOTAL YTD ACTIVITY	759,428.87CR**	BALANCE	123,546.13CR 86%
310-911610-000-000-0		LOAN PAYMENT - PRINCIPAL	0.00	170,000.00	
001142 J	08/31/16	000000 ***JOURNAL ENTRIES***	150,000.00	ADJ SDE FOUNDATION TO MORTGAGE	08-2016
001187 J	11/30/16	000000 ***JOURNAL ENTRIES***	15,990.46	ADJ MORTGAGE PAYMENT FROM SUPPORT	11-2016
001188 J	11/30/16	000000 ***JOURNAL ENTRIES***	48,001.07CR	ADJ MORT PAYMENT - AUG 2016	11-2016
		TOTAL PTD ACTIVITY	117,989.39*		
		TOTAL YTD ACTIVITY	117,989.39**	BALANCE	52,010.61 69%
310-912620-000-000-0		LOAN PAYMENT - INTEREST	0.00	693,975.00	
001142 J	08/31/16	000000 ***JOURNAL ENTRIES***	370,606.53	ADJ SDE FOUNDATION TO MORTGAGE	08-2016
001187 J	11/30/16	000000 ***JOURNAL ENTRIES***	207,831.88	ADJ MORTGAGE PAYMENT FROM SUPPORT	11-2016
001188 J	11/30/16	000000 ***JOURNAL ENTRIES***	43,864.41	ADJ MORT PAYMENT - AUG 2016	11-2016
		TOTAL PTD ACTIVITY	622,302.82*		
		TOTAL YTD ACTIVITY	622,302.82**	BALANCE	71,672.18 90%
310-912621-000-000-0		LOAN PAYMENT - EXPENSES	0.00	19,250.00	
001142 J	08/31/16	000000 ***JOURNAL ENTRIES***	15,000.00	ADJ SDE FOUNDATION TO MORTGAGE	08-2016
001188 J	11/30/16	000000 ***JOURNAL ENTRIES***	4,136.66	ADJ MORT PAYMENT - AUG 2016	11-2016
		TOTAL PTD ACTIVITY	19,136.66*		
		TOTAL YTD ACTIVITY	19,136.66**	BALANCE	113.34 99%
410-111100-000-000-0		CASH IN BANK - CONSTRUCTION FUND	1,530,636.46	0.00	
001127 J	07/31/16	000000 ***JOURNAL ENTRIES***	1,530,636.46CR	CONSTRUCTION PROJECT COSTS	07-2016
		TOTAL PTD ACTIVITY	1,530,636.46CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	1,530,636.46CR
410-320100-000-000-0		FUND BALANCE - CONSTRUCTION	1,530,636.46CR	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	1,530,636.46	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	1,530,636.46*		
		TOTAL YTD ACTIVITY	0.00**	1,530,636.46DR	0.00CR
410-632310-000-000-0		CONSTRUCTION EXPENSES	0.00	0.00	
001127 J	07/31/16	000000 ***JOURNAL ENTRIES***	1,530,636.46	CONSTRUCTION PROJECT COSTS	07-2016
		TOTAL PTD ACTIVITY	1,530,636.46*		
		TOTAL YTD ACTIVITY	1,530,636.46**	BALANCE	1,530,636.46CR 0%
750-111100-000-000-0		CASH - ASB	48,894.18	0.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	47.00CR	FITNESS FINDERS - ELEMENTARY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	45.10CR	JOANN ELEMENTARY ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.71CR	WM SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	72.11CR	FRED MEYER ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	84.90CR	CASH AND CARRY SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	21.20CR	DOLLAR TREE SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	40.64CR	FRED MEYER SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	19.55CR	JOANN ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	152.89CR	FRED MEYER SENIOR PARTY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	26.49CR	FRED MEYER SOCIAL	07-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.88CR	DOMINOS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	35.93CR	FRED MEYER SENIOR	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	46.75CR	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	90.00CR	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	70.83CR	TARGET SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	66.00CR	ZURCHERS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.89CR	FRED MEYER SPIRIT	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	50.97CR	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	22.99CR	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	38.99CR	ORCHESTRA	07-2016
020196 C	07/01/16	000000 MCGRATH, MARIE	17.04CR	ELEMENTARY ART	07-2016
020198 C	07/01/16	000000 NAMPA SCHOOL DISTRICT #131	175.00CR	LIBERTY MCDONNELL CALKINS TRACK	07-2016
071607 R	07/01/16	000000 *** RECEIPTS ***	571.65	PDT & SR. SCHOLARSHIPS (DEP 6/30)	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	30.29	JEKYLL AND HYDE REFUND FROM MTI	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	1,787.95	PLAYGROUND EQUIPMENT PAYPAL/DONATI	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	50.00	CLASS PARTY REIMBURSEMENT	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	18.30	FACULTY FUND	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	369.18CR	1/2 TO DISCOVERY CENTER	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	174.16CR	SENIORS TO EAGLE ISLAND	07-2016
020209 C	07/15/16	000000 IDAHO STATE TAX COMMISSION	561.52CR	ACTIVITY FUND TAXES	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	1,833.72CR	CANYON WEST GUITARS	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	210.00CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	44.98CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	26.94	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	20.00CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	249.99CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	25.00CR	ORCHESTRA	07-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	20.00CR	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	78.25	ORCHESTRA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	12.50	VIDEO BROADCASTING	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	20.00	HS DRAMA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	10.75	BAND	08-2016
081601 R	08/08/16	000000 *** RECEIPTS ***	460.00	Dual Sports - Eisele soccer	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	160.00	Dual Sports -McDonnell track 15-16	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	118.76	Spirit Shirts - Schoola	08-2016
081610 R	08/08/16	000000 *** RECEIPTS ***	1,000.00	K. CHAPMAN GRANT	08-2016
020313 C	08/11/16	000000 INNOVATE DANCE	100.00CR	PDT - MUSIC	08-2016
020381 C	08/25/16	000000 KENNEDY, IAN	300.00CR	SCHOLARSHIP: DAVENPORT/SR PAPER	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	15.00	LIBRARY BOOK FINE	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	536.00	PLATINUM DANCE FEES	08-2016
081605 R	08/25/16	000000 *** RECEIPTS ***	572.60	PLATINUM DANCE FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	90.00	MARINE BIOLOGY FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	35.00	ELEMENTARY ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,220.00	JV DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	135.00	OVERPAYMENT OF FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	351.00	SENIOR CAP, GOWN & TASSEL FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	390.00	ORCHESTRA RENTAL	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,017.50	PLATINUM DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	690.50	DANCE ED FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	317.50	MS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	977.00	HS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	140.00	HS DRAMA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,037.50	ORCHESTRA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	110.00	GUITAR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	125.00	ROCK BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	270.00	BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	600.00	JAZZ BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	450.00	JAZZ CHOIR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	315.00	CHOIR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,280.00	SECONDARY YEARBOOK FEES COLLECTED	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	08-2016
001134 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,787.95CR	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,030.00CR	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001136 J	08/31/16	000000 ***JOURNAL ENTRIES***	500.00CR	GOFF NWPE GRANT TO PROF. DEV.	08-2016
001137 J	08/31/16	000000 ***JOURNAL ENTRIES***	340.00	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
020405 C	08/31/16	000000 PRICE, MAKENNA	200.00CR	SCHOLARSHIP - 2012	08-2016
020407 C	09/06/16	000000 ALL-STATE/IMEA	480.00CR	ALL-STATE HONOR GROUPS	09-2016
020408 C	09/06/16	000000 BROWN, KELLI	127.11CR	SHELVING FOR STORAGE UNIT	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	121.00CR	NAfME ANNUAL MEMBERSHIP	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	Marine Biology	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	JV Dance	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50	Dance Ed	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00	MS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	482.50	HS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	HS Drama	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,405.00	Orchestra	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	320.00	Orchestra Rental	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	80.00	Guitar	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	37.50	Rock Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00	Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	525.00	Jazz Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	387.50	Choir	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	800.00	Secondary Yearbook	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	65.00	Overpayment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	44.00	Giving Tree	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
160931 R	09/07/16	000000 *** RECEIPTS ***	20.00	Library	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	189.00	Senior Cap & Gown	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	50.00	PDT Booster	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	256.08CR	GRANT PURCHASES	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	89.99CR	SCHOLARSHIP PURCHASE	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	200.00	Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	385.00	Jazz Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	130.00	Choir	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	315.00	Secondary Yearbook	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	20.00	HS Drama	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50	Elementary Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	680.00	JV Dance	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	520.00	Platinum	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	5.00	Overpayment	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	162.00	Cap & Gown Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00	Orchestra Rentals	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00	Dance Ed	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	30.00	Marine Biology	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	625.00	Orchestra	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	10.00	Library Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00	MS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	470.00	HS Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00	Marine Biology	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50	Elementary Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	100.00	HS Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00	Guitar	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00	Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	120.00	Jazz Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.50	Choir	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	80.00	Secondary Yearbook	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	175.00	Dual Sports - Shaddick	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.00	Cap, Gown & Tassel	09-2016
160903 R	09/08/16	000000 *** RECEIPTS ***	753.00	Giving Tree - uniform sales	09-2016
160904 R	09/08/16	000000 *** RECEIPTS ***	447.14	Platinum Dance - Car Wash	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00	Guitar	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	75.00	Rock Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	310.00	Jazz Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	150.00	Jazz Choir	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00	Choir	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	160.00	Secondary Yearbook	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	Spirit Shirt	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	44.00	Overpayment	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	54.00	Senior Cap & Gown	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	50.00	Orchestra Rental	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00	Marine Biology	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00	Elementary Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	170.00	JV Dance	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	625.00	Platinum	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	60.00	Dance Ed	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	MS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	90.00	HS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00	HS Drama	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	903.00	Orchestra	09-2016
160906 R	09/09/16	000000 *** RECEIPTS ***	300.00	Social Dues Committee	09-2016
160907 R	09/09/16	000000 *** RECEIPTS ***	80.00	Social Committee	09-2016
020463 C	09/12/16	000000 JENKINS, CHRISTINA	610.19CR	ORCHESTRA RHYTHM TRACK REIMB	09-2016
020467 C	09/13/16	000000 BROWN, KELLI	571.84CR	JV Dance costumes	09-2016
020467 C	09/13/16	000000 BROWN, KELLI	304.70CR	Dance Ed - costumes	09-2016
020468 C	09/13/16	000000 DEBOER, MARY KATE	48.00CR	School Supplies - Box Tops Account	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00	Marine Biology	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	24.00	Elementary Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	65.00	JV Dance	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00	Dance Ed	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00	MS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	70.00	HS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	13.00	Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	20.00	Choir	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	200.00	Band Rent	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	150.00	Jazz Band	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50	Elementary Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	100.00	JV Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	140.00	Platinum Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	MS Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	240.00	Orchestra Rent	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Guitar	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Band	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	200.00	Band Rental	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	45.00	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	165.00	Secondary Yearbook	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	9.00	Over Payment	09-2016
020470 C	09/14/16	000000 BROWN, KELLI	1,213.16CR	DANCE COSTUMES	09-2016
020476 C	09/14/16	000000 WOOD, KARLA	80.00CR	JAZZ CHOIR KAWAI 506N TUNED	09-2016
020514 C	09/21/16	000000 DORSEY MUSIC	1,621.90CR	ORCHESTRA SUPPLIES	09-2016
020525 C	09/21/16	000000 QUALITY ART INC.	363.54CR	HIGH SCHOOL ART SUPPLIES	09-2016
020541 C	09/27/16	000000 BROWN, KELLI	2,315.21CR	JV DANCE COSTUMES	09-2016
020542 C	09/27/16	000000 DORSEY MUSIC	49.98CR	CABLE	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
020543 C	09/27/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020544 C	09/27/16	000000 HUGHES, KRISTIN	28.50CR	STUGO - POPCORN	09-2016
020545 C	09/27/16	000000 LEMUS, VANESSA	20.00CR	Refund for Spirit Shirt	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	390.00	Elementary Fees	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	4.00	Overpayment to be Refunded	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	20.00	JV Dance	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	100.00	Band Rent	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	894.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	715.00	JV Dance	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	383.00	Platinum Dance	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	27.50	MS Art	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	150.00	HS Art	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	87.50	Orchestra	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	50.00	Band Rent	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	35.00	Choir	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	120.00	Spirit Shirt	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	27.00	Cap & Gown Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	133.00	PDT Booster	09-2016
160915 R	09/27/16	000000 *** RECEIPTS ***	248.68	Jazz Choir - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	320.90	Orchestra - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	340.90	Key Club - Fall Festival Funds	09-2016
160917 R	09/27/16	000000 *** RECEIPTS ***	20.00	Orchestra - Fall Festival Funds	09-2016
160918 R	09/27/16	000000 *** RECEIPTS ***	105.00	Elementary Music - Recorder Sales	09-2016
160919 R	09/27/16	000000 *** RECEIPTS ***	85.00	Elementary Music -Recorder Sales	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50	Elementary Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	75.00	HS Art Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00	Band Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00	Choir Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	24.00	Giving Tree	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	10.00	MS Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	100.00	Band Rent	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	200.00	Band Rent	09-2016
160923 R	09/27/16	000000 *** RECEIPTS ***	40.00	Faculty Fund - Social Dues	09-2016
160923 R	09/27/16	000000 *** RECEIPTS ***	65.00	Senior Scholarship - Holiday Bazaa	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	25.00	Senior Scholarship - Holiday Bazaa	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	149.74	Faculty Fund - Parker Portraits	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	100.00	Faculty Fund - Social Dues	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	12.91	Faculty Fund - Coca-Cola	09-2016
020546 C	09/28/16	000000 BOISE CHORDSMEN c/o DENNIS BER	400.00CR	Idaho Youth Barbershop Festival	09-2016
020552 C	09/28/16	000000 ZIONS BANK - PROPERTY MGMT	500.00CR	CHRISTMAS PARTY	09-2016
160925 R	09/29/16	000000 *** RECEIPTS ***	239.75	MS Student Council - Fall Festival	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	325.00	Platinum Dance	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	19.00	Library Book Fee	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50	Elementary Art	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	160.00	JV Dance	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00	Elementary Art	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	45.00	Secondary Yearbook	09-2016
020553 C	10/03/16	000000 CIHIGOYENETCHE, JENNIE	20.00CR	REFUND OF SPIRIT SHIRT	10-2016
020554 C	10/03/16	000000 JOHNSON, MARYANNE	35.00CR	REFUND OF FEES FROM WITHDRAWAL	10-2016
020555 C	10/03/16	000000 LECLAIRE, BRIANA	75.00CR	ORCHESTRA GUEST CLINICIAN	10-2016
020556 C	10/03/16	000000 SMITH, NICOLE	75.00CR	ORCHESTRA GUEST CLINICIAN	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	348.34CR	ROCK BAND - ACTIVITIES	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,284.96CR	GUITAR SUPPLIES	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	676.22CR	SPIRIT SHIRTS/BUTTONS	10-2016
020569 C	10/05/16	000000 DORSEY MUSIC	0.00	** VOID **	10-2016
020579 C	10/05/16	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	1,901.81	SPIRIT SHIRT SALES	10-2016
161023 R	10/05/16	000000 *** RECEIPTS ***	304.00	LIBRARY FUNDRAISER - COTTON CANDY	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50	Elementary Art	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	50.00	Orchestra Rent	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	17.50	Orchestra Rent	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	230.00	Dual Sports - Loper	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00	Elementary Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	250.00	Platinum Dance	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2.50	MS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	56.00	HS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	35.00	Orchestra	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00	Dance Ed	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00	Band	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	140.00	Spirit Shirts	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	22.00	PDT Boosters	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50	Elementary Art	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00	JV Dance	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	50.00	Social Dues	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	200.00	Spirit Shirts	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00	Social Dues	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	340.00	Spirit Shirts	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	125.00	STUGO - Hughes Donation	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00	Elementary Music	10-2016
020583 C	10/07/16	000000 LUND, JENNI	29.87CR	Box Tops Reimbursement	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	277.75	STUGO - Fall Festival	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	20.00	Social Dues	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	2.00	Key Club Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	10.00	Social Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	30.00	Key Club Dues	10-2016
020586 C	10/10/16	000000 BOISE RIVER CATERING	200.00CR	HOLIDAY PARTY - DEPOSIT	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
020590 C	10/10/16	000000 FOSTER, RYLEE	200.00CR	SENIOR SCHOLARSHIP	10-2016
020599 C	10/11/16	000000 BROMUND, AMANDA	22.01CR	Birthday gifts for Platinum	10-2016
020600 C	10/11/16	000000 BROWN, KELLI	129.37CR	JV Dance Costumes	10-2016
020600 C	10/11/16	000000 BROWN, KELLI	149.86CR	Dance Ed Supplies	10-2016
020601 C	10/11/16	000000 TS EMBROIDERY SERVICES	26.50CR	Check Rcvd for New & Used Uniforms	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00	Elementary Art	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	232.50	Platinum Dance	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	75.00	PDT Booster	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	48.50	Elementary Art	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	278.00	Platinum	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	20.00	Spirit Shirts	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	32.50	Giving Tree - Uniform purchase	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	45.00	Dance Ed	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	10.00	MS Art	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	27.00	Band	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	47.00	Platinum	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	20.00	Social Dues	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	152.00	Elem Yearbook	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00	3/4 Field Trip - Little Mermaid	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00	Library Book fee	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	128.00	PDT Boosters	10-2016
020630 C	10/20/16	000000 AUSTIN, JARED	233.57CR	Art Club - Fall Festival Supplies	10-2016
020630 C	10/20/16	000000 AUSTIN, JARED	50.60CR	Watercolor Brushes and Paper	10-2016
020631 C	10/20/16	000000 BROWN, KELLI	3,199.55CR	Platinum Supplies	10-2016
020631 C	10/20/16	000000 BROWN, KELLI	159.00CR	Dance Ed Supplies	10-2016
020632 C	10/20/16	000000 CRAZY NEIGHBOR	594.00CR	MAKE-UP KITS	10-2016
020633 C	10/20/16	000000 HOTCHKISS, SHANNON	167.25CR	Recorders	10-2016
020634 C	10/20/16	000000 PAXTON, BRENDA	23.29CR	Mr. IACS Supplies	10-2016
020635 C	10/20/16	000000 BEST, HEATHER	25.00CR	ORCHESTRA RENTAL REIMB	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	25.00	Rock Band	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	8.00	Elem Yearbook	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	47.00	Elementary Art	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	202.00	Platinum	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	40.00	Dance Ed	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	40.00	Social Dues	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	150.00	Guitar	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	166.00	3rd/4th Field Trip - Little Mermai	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	50.00	Holiday Bazaar	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	65.34	Comic Crafting Club	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	20.00	Spirit Shirts	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	20.00	Social Dues	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	15.00	Elem Music - recorders	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	200.00	Guitar	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	200.00	Dance Ed	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	25.00	Holiday Bazaar	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	56.00	3rd/4th Field Trip - Little Mermai	10-2016
161018 R	10/21/16	000000 *** RECEIPTS ***	70.00	Social Dues	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	22.75	COCA-COLA PD TO FACULTY FUND	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	39.61CR	DRAMA - HS	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	20.00	CREDIT INV - ORINOCO FLOW INST	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	229.99CR	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	289.99CR	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	21.99CR	FILE FINDER BOXES - BAND	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	55.00CR	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	169.99CR	1/2 BAND 1/2 ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	102.00CR	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	130.00CR	BAND MUSIC	10-2016
020682 C	10/26/16	000000 MUSIC THEATRE OF IDAHO	870.00CR	LITTLE MERMAID PERFORMANCE	10-2016
020690 C	10/27/16	000000 STITCH IT, LLC	1,320.00CR	Platinum Sweats	10-2016
020691 C	10/27/16	000000 WADE, CYNDI	176.12CR	Box Tops Reimbursement	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	14.00	3/4 Field Trip	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	40.00	Elementary Yearbook	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	132.00	Dual Sports Fee - Trent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	55.00	Holiday Bazaar Booth rent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00	Elementary Art	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	250.00	Platinum	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00	Elementary Art	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	35.00	Choir	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	21.00	3/4 Field Trip	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	27.00	Senior Cap & Gown	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	40.00	Holiday Bazaar Booth Rent	10-2016
161021 R	10/27/16	000000 *** RECEIPTS ***	296.00	3rd/4th Field Trip - Little Mermai	10-2016
161022 R	10/27/16	000000 *** RECEIPTS ***	468.00	3rd/4th Field Trip - Little Mermai	10-2016
161027 R	10/31/16	000000 *** RECEIPTS ***	85.83	FRED MEYER DONATION - FACULTY FUND	10-2016
020699 C	11/02/16	000000 DISTRICT III MUSIC EDUCATORS	150.00CR	D3 JAZZ FESTIVAL 12/3/16	11-2016
020710 C	11/02/16	000000 THE STORAGE COMPANY	20.00CR	PDT STORAGE	11-2016
161101 R	11/02/16	000000 *** RECEIPTS ***	330.00	LOTTERY SCRATCH FOR SCHOOLS	11-2016
020714 C	11/07/16	000000 AMERICAN EXPRESS	3,204.50CR	PDT WARMUPS - GTM	11-2016
020715 C	11/07/16	000000 BROWN BUS COMPANY	713.93CR	FIELD TRIPS	11-2016
020723 C	11/07/16	000000 JUMP TIME	196.00CR	FIELD TRIP	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	1,246.00	San Francisco Music Trip	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	20.00	Elementary Yearbook	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	10.00	Marine Biology	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	59.00	3/4 Field Trip	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	119.00	3/4 Field Trip	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	15.00	Dance Ed	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	63.00	Jazz Band	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
161103 R	11/09/16	000000 *** RECEIPTS ***	826.00	San Francisco Music Trip	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	74.50	Elementary Art	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	150.00	Orchestra	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	30.00	Band	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	20.00	Exultate	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	200.00	Platinum Dance	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	100.00	Elementary Yearbook	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	45.00	Secondary Yearbook	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	10.00	Library - lost book fee	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	81.00	Sr Cap & Gown Fees	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	75.00	Platinum Booster	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	4.00	Giving Tree - uniforms	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	16.00	HS Drama	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	90.00	Fitness Field trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	4,310.00	San Francisco Music Trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	101.00	MS Field Trip - Drama	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	80.00	Holiday Bazaar - Booth Rent	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	60.00	Spirit Shirts	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	585.00	Orchestra U of I trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	127.00	Art Club - Free Dress day	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	28.00	3/4 Field Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	1,501.25	Art Club - Free Dress	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	161.00	3/4 Field Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	168.60	Platinum - Sadies	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	393.00	MS Drama Field Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	5.00	Holiday Bazaar - Booth Rent	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	539.69	Orchestra U of I trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	1,100.00	San Francisco Music Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	183.00	Fitness Field Trip	11-2016
161122 R	11/09/16	000000 *** RECEIPTS ***	200.00	FOREIGN EXC STUDENT	11-2016
020731 C	11/10/16	000000 CATWERK MUSIC	90.00CR	OCT 2016 ELRO (ORCH) CONSULTING	11-2016
020734 C	11/10/16	000000 MCGRATH, MARIE	232.03CR	SPIRIT FUND SUPPLIES	11-2016
020737 C	11/11/16	000000 BROWN, KELLI	48.69CR	Dance Costume - McCormick	11-2016
020738 C	11/11/16	000000 BUCKMIER, SAMANTHA	31.77CR	Sadie Hawkins Dance Supplies	11-2016
020739 C	11/11/16	000000 DOMINGUEZ, CESAR	72.10CR	MS Student Council - Dance Supplie	11-2016
020740 C	11/11/16	000000 JENKINS, CHRISTINA	43.30CR	Orchestra Expenses for Elko Collab	11-2016
020741 C	11/11/16	000000 LUND, JENNI	6.45CR	Box Tops Postage	11-2016
020742 C	11/14/16	000000 KILBURY, STACIE	65.00CR	Refund of 2nd Semester fees	11-2016
020743 C	11/16/16	000000 DOMINGUEZ, CESAR	122.86CR	MS Student Council supplies	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	722.74	Spirit Shirts - sales & bonus	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	100.00	Art Club - Travel	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	98.00	San Francisco Music Trip	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	2,567.00	Raffle Baskets from Harvest Festiv	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	70.00	HS Art	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	5.00	Nat'l Honor Society	11-2016
161107 R	11/16/16	000000 *** RECEIPTS ***	28.00	Nat'l Honor Society	11-2016
161107 R	11/16/16	000000 *** RECEIPTS ***	80.00	Spirit Shirt Sales	11-2016
161107 R	11/16/16	000000 *** RECEIPTS ***	670.00	HS Art - Empty Bowls	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	15.50	Elementary Art	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	10.00	MS Art	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	28.00	Choir	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	40.00	Elementary Yearbook	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	30.00	JV Dance	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	86.00	Platinum Dance	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	40.00	Dance Ed	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	27.00	Cap & Gown Fee	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	22.00	San Francisco Music Trip	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	20.00	Dance Ed	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	400.00	San Francisco Music Trip	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	40.00	HS Art	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	20.00	HS Drama	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	75.00	Jazz Choir	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	20.00	Elementary Yearbook	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	80.00	Spirit Shirt	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	27.00	Cap & Gown	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	240.00	Honors Choir Fee	11-2016
020786 C	11/17/16	000000 DORSEY MUSIC	17.99CR	ORCHESTRA MUSIC	11-2016
020786 C	11/17/16	000000 DORSEY MUSIC	24.00CR	ORCHESTRA SUPPLIES	11-2016
020786 C	11/17/16	000000 DORSEY MUSIC	22.00CR	ORCHESTRA SUPPLIES	11-2016
020798 C	11/17/16	000000 NAMPAL FLORAL, INC.	170.00CR	FLOWER ARRANGEMENT	11-2016
020800 C	11/17/16	000000 QUALITY ART INC.	69.17CR	ART SUPPLIES	11-2016
020804 C	11/17/16	000000 WOOD, KARLA	1,413.00CR	BUTTERBRAIDS FUNDRAISER	11-2016
020807 C	11/18/16	000000 DAUGHERTY, JODI	25.00CR	Overpayment to U of I Trip w/Orch	11-2016
020808 C	11/18/16	000000 SALVATION ARMY	640.00CR	Empty Bowls Fundraiser at IACS	11-2016
020809 C	11/18/16	000000 SCHOLASTIC BOOK FAIRS - 8	1,300.51CR	Scholastic Book Fair - Primary	11-2016
020810 C	11/18/16	000000 BROWN, KELLI	432.58CR	JV Dance	11-2016
020810 C	11/18/16	000000 BROWN, KELLI	176.19CR	Dance Ed	11-2016
020811 C	11/18/16	000000 SCHOLASTIC BOOK FAIRS - 8	280.30CR	Scholastic Book Fair - Primary	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	20.00	Elementary Yearbook	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	175.00	Orchestra U of I Trip	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	310.47	Scholastic Book Fair - Secondary	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	229.86	Scholastic Book Fair - Primary	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	228.00	San Fran Music Trip	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	45.00	Orchestra U of I trip	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	733.62	Scholastic Book Fair - Secondary	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	1,070.65	Scholastic Book Fair - Primary	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	8.00	Elementary Art	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	9.00	Elementary Art	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	75.00	Dance Ed	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	40.00	HS Art	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
020817 C	11/29/16	000000 BABCOCK, JOHN	20.00CR	Dance Video	11-2016
020818 C	11/29/16	000000 BROMUND, AMANDA	117.35CR	PDT Gift bags	11-2016
020819 C	11/29/16	000000 COLBERT, LIZZY	650.00CR	PDT Choreography	11-2016
020820 C	11/29/16	000000 DISTRICT 3 DANCE	200.00CR	D3 Dance Qualifier @ Skyview HS	11-2016
020821 C	11/29/16	000000 PAYETTE HIGH SCHOOL	450.00CR	Drill-O-Rama Dance Competition	11-2016
161117 R	11/29/16	000000 *** RECEIPTS ***	78.00	Library - Free Dress Day	11-2016
161118 R	11/29/16	000000 *** RECEIPTS ***	1,543.80	Library - Free Dress Day	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	325.77CR	SPIRIT SHIRT FUND EXP	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	51.15CR	SOCIAL COMMITTEE	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	2,435.27CR	DANCE CLOTHES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	121.00CR	CAMDEN HUGHES NAFME	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	493.68CR	AMAZON KINDER BOOK SHELVES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	616.95CR	WPY BOOSTER - SPIRIT SHIRTS	11-2016
001175 J	11/30/16	000000 ***JOURNAL ENTRIES***	1,486.22CR	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001176 J	11/30/16	000000 ***JOURNAL ENTRIES***	699.30CR	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001177 J	11/30/16	000000 ***JOURNAL ENTRIES***	58.98CR	ADJ ART SUPPLY PURCHASES TO #750	11-2016
020838 C	11/30/16	000000 JW PEPPER & SON, INC.	239.94CR	BAND MUSIC	11-2016
020838 C	11/30/16	000000 JW PEPPER & SON, INC.	11.00CR	ORCH MUSIC	11-2016
020838 C	11/30/16	000000 JW PEPPER & SON, INC.	106.00CR	BAND MUSIC	11-2016
020847 C	12/05/16	000000 JORGENSEN, JANIS	29.00CR	ALICE IN WONDERLAND EXP - MS DRAMA	12-2016
020853 C	12/05/16	000000 HASKETT, ANTHONY	100.00CR	PRIZES/GIFTS FOR PARTY	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	20.00CR	PDT STORAGE	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	180.00	Platinum - Shirt orders	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	420.00	Orchestra - Travel tips	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	48.00	San Fran Music Trip	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	155.00	Holiday Bazaar - Booth rent	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	20.00	Social Dues	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	50.00	Art Club - Seattle Trip	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	44.00	MS Drama - Alice in Wonderland	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	523.45	Art Club - Fall Festival	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	537.00	MS Drama - Alice in Wonderland	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	78.00	San Fran Music Trip	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	480.00	Orchestra - Travel Tips	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	10.00	Holiday Bazaar	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00	Platinum - Shirts	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	421.25	Platinum - Scentsy Fundraiser	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00	Spirit Shirts	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	50.00	Art Club - Seattle Trip	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	29.25	Orchestra - Misc	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00	Orchestra - SWIMS	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	200.00	San Fran Music Trip	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	49.00	Butter Braids	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	233.00	Platinum dance	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	125.00	Secondary Yearbook	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	10.50	Elementary Art	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	15.00	Cap & Gown	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	75.00	PDT Booster	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	100.00	Band Rent	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	260.00	Elementary Yearbook	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	150.00	Platinum	12-2016
020857 C	12/06/16	000000 EISELE, RICHARD	100.00CR	Refund of Spain Trip Deposit	12-2016
020858 C	12/06/16	000000 JENKINS, CHRISTINA	396.23CR	Gunnwear Designs - ELRO jackets	12-2016
161211 R	12/07/16	000000 *** RECEIPTS ***	42.41	DONATIONS: PARKER, COKE, RED ROBIN	12-2016
020859 C	12/08/16	000000 MUSIC THEATRE OF IDAHO	452.00CR	5th & 6th Grade - Mary Poppins	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	650.00CR	GUEST COMPOSER/MUSICIAN	12-2016
020862 C	12/08/16	048897 BROWN BUS COMPANY	488.97CR	FIELD TRIPS	12-2016
020873 C	12/08/16	000000 PETERSEN, DEBBY	243.56CR	PDT 23 BLANKETS FROM COSTCO	12-2016
161206 R	12/08/16	000000 *** RECEIPTS ***	168.00	5/6 Field Trip - MTI Mary Poppins	12-2016
161207 R	12/08/16	000000 *** RECEIPTS ***	605.80	5/6 Field Trip - MTI Mary Poppins	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	20.00	Elem Yearbook	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	20.00	Spirit Shirt	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	7.00	5/6 Field Trip - MTI Mary Poppins	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	760.00	San Francisco Music Trip	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	180.00	Elem Yearbook	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	280.00	Platinum Dance	12-2016
161210 R	12/08/16	000000 *** RECEIPTS ***	1,135.00	San Francisco Music Trip	12-2016
161214 R	12/12/16	000000 *** RECEIPTS ***	1,000.00	VIDEO CONTEST WINNINGS	12-2016
020876 C	12/13/16	000000 BROWN, KELLI	53.20CR	JV Dance - Nutcracker Supplies	12-2016
020877 C	12/13/16	000000 STITCH IT, LLC	389.00CR	Platinum uniforms	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	10.00	Social Dues	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	49.00	San Fran Trip - butter braids	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	15.00	Christmas Party	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50	Elementary Art	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	125.00	Platinum	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00	Elementary Art	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	75.00	Platinum Boosters	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	10.00	Dance Ed	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	20.00	MS Art	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	40.40	Orchestra	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	7.00	5/6 Field Trip - MTI Mary Poppins	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	9.60	Marine Biology	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	175.00	Platinum	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	160.00	Elementary Yearbook	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	200.00	San Fran Music Trip	12-2016
020885 C	12/14/16	000000 GLUCK, DAVID	50.00CR	CHRISTMAS PARTY MUSIC	12-2016
020888 C	12/14/16	000000 HUGHES, CAMDEN	50.00CR	CHRISTMAS PARTY MUSIC	12-2016
020892 C	12/14/16	000000 LIFE'S KITCHEN	1,476.11CR	CHRISTMAS PARTY DINNER/CATERED	12-2016
020896 C	12/14/16	000000 STEFAN, JOHN	50.00CR	CHRISTMAS PARTY MUSIC	12-2016
020900 C	12/15/16	000000 GLUCK, DAVID	234.50CR	T-shirts for Global Beats	12-2016
020901 C	12/15/16	000000 WADE, CYNDI	189.80CR	Christmas Party Decorations	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
161216 R	12/15/16	000000 *** RECEIPTS ***	180.00	Orchestra	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	30.00	Platinum - babysitting	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	1,000.00	Platinum - Donation	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	25.00	HS Drama	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	189.15	Percussion - t-shirts	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	20.00	Platinum - Parent shirts	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	300.00	Art Club	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	285.00	HS Drama	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	120.00	Platinum - babysitting	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	195.00	Orchestra	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	45.35	Percussion - t-shirts	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	115.00	Art Club	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	40.00	Platinum - parent shirts	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	150.00	HS Drama Fundraiser	12-2016
001190 J	12/16/16	000000 *** PAYROLL TRANSFER ***	120.00	Pyrl Deduct Transfer - 122016	12-2016
161220 R	12/16/16	000000 *** RECEIPTS ***	255.00	CHRISTMAS PARTY SPOUSE - CHECKS	12-2016
161220 R	12/16/16	000000 *** RECEIPTS ***	232.00	CHRISTMAS PARTY SPOUSE - CASH	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	55.38	COCA COLA REBATES	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	66.67	UNITED WAY CAMPAIGN PAYOUT	12-2016
		TOTAL PTD ACTIVITY	34,805.43*		
		TOTAL YTD ACTIVITY	83,699.61**	86,491.38DR	51,685.95CR
750-213000-000-000-0		ACCTS PAYABLE - ASB	48,894.18CR	0.00	
001128 J	07/31/16	000000 *** JOURNAL ENTRIES***	2,270.24	ADJ ACTIVITIES TO AP	07-2016
001159 J	09/30/16	000000 *** JOURNAL ENTRIES***	22,477.23CR	ADJ SUPPLIES TO A/P	09-2016
001168 J	10/31/16	000000 *** JOURNAL ENTRIES***	975.40CR	ADJ ACTIVITIES TO A/P	10-2016
001186 J	11/30/16	000000 *** JOURNAL ENTRIES***	5,603.70CR	ADJ ACTIVITIES TO AP	11-2016
001199 J	12/31/16	000000 *** JOURNAL ENTRIES***	8,019.34CR	ADJ ASB FUNDS TO AP	12-2016
		TOTAL PTD ACTIVITY	34,805.43CR*		
		TOTAL YTD ACTIVITY	83,699.61CR**	44,337.25DR	79,142.68CR
750-320100-000-000-0		FUND BALANCE - ASB	0.00	0.00	
000000 A	07/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	10,916.91CR	FINANCIAL RPT-08/31/16	08-2016
000000 A	09/30/16	010000 ** Auto Entry **	7,712.41	FINANCIAL RPT-09/30/16	09-2016
000000 A	10/31/16	010000 ** Auto Entry **	3,204.50	FINANCIAL RPT-10/31/16	10-2016
000000 A	11/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-11/30/16	11-2016
000000 A	12/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-12/31/16	12-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	10,916.91DR	10,916.91CR
750-512400-000-000-0		SUPPLIES - ACTIVITIES	0.00	0.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	47.00	FITNESS FINDERS - ELEMENTARY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	45.10	JOANN ELEMENTARY ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.71	WM SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	72.11	FRED MEYER ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	84.90	CASH AND CARRY SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	21.20	DOLLAR TREE SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	40.64	FRED MEYER SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	19.55	JOANN ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	152.89	FRED MEYER SENIOR PARTY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	26.49	FRED MEYER SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.88	DOMINOS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	35.93	FRED MEYER SENIOR	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	46.75	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	90.00	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	70.83	TARGET SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	66.00	ZURCHERS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.89	FRED MEYER SPIRIT	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	50.97	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	22.99	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	38.99	ORCHESTRA	07-2016
020196 C	07/01/16	000000 MCGRATH, MARIE	17.04	ELEMENTARY ART	07-2016
020198 C	07/01/16	000000 NAMPAS SCHOOL DISTRICT #131	175.00	LIBERTY MCDONNELL CALKINS TRACK	07-2016
071607 R	07/01/16	000000 *** RECEIPTS ***	571.65CR	PDT & SR. SCHOLARSHIPS (DEP 6/30)	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	1,787.95CR	PLAYGROUND EQUIPMENT PAYPAL/DONATI	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	50.00CR	CLASS PARTY REIMBURSEMENT	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	18.30CR	FACULTY FUND	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	30.29CR	JEKYLL AND HYDE REFUND FROM MTI	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	174.16	SENIORS TO EAGLE ISLAND	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	369.18	1/2 TO DISCOVERY CENTER	07-2016
020209 C	07/15/16	000000 IDAHO STATE TAX COMMISSION	561.52	ACTIVITY FUND TAXES	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	1,833.72	CANYON WEST GUITARS	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	210.00	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	44.98	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	26.94CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	20.00	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	249.99	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	25.00	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98	ORCHESTRA	07-2016
001128 J	07/31/16	000000 *** JOURNAL ENTRIES***	2,270.24CR	ADJ ACTIVITIES TO AP	07-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	20.00	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	78.25CR	ORCHESTRA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	12.50CR	VIDEO BROADCASTING	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	20.00CR	HS DRAMA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	10.75CR	BAND	08-2016
081601 R	08/08/16	000000 *** RECEIPTS ***	460.00CR	Dual Sports - Eisele soccer	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	160.00CR	Dual Sports -McDonnell track 15-16	08-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
081602 R	08/08/16	000000 *** RECEIPTS ***	118.76CR	Spirit Shirts - Schoola	08-2016
081610 R	08/08/16	000000 *** RECEIPTS ***	1,000.00CR	K. CHAPMAN GRANT	08-2016
020313 C	08/11/16	000000 INNOVATE DANCE	100.00	PDT - MUSIC	08-2016
020381 C	08/25/16	000000 KENNEDY, IAN	300.00	SCHOLARSHIP: DAVENPORT/SR PAPER	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	536.00CR	PLATINUM DANCE FEES	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	15.00CR	LIBRARY BOOK FINE	08-2016
081605 R	08/25/16	000000 *** RECEIPTS ***	572.60CR	PLATINUM DANCE FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	90.00CR	MARINE BIOLOGY FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	35.00CR	ELEMENTARY ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,220.00CR	JV DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,017.50CR	PLATINUM DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	690.50CR	DANCE ED FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	317.50CR	MS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	977.00CR	HS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	140.00CR	HS DRAMA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,037.50CR	ORCHESTRA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	110.00CR	GUITAR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	125.00CR	ROCK BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	270.00CR	BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	600.00CR	JAZZ BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	450.00CR	JAZZ CHOIR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	315.00CR	CHOIR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,280.00CR	SECONDARY YEARBOOK FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	135.00CR	OVERPAYMENT OF FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	351.00CR	SENIOR CAP, GOWN & TASSEL FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	390.00CR	ORCHESTRA RENTAL	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	08-2016
001134 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,787.95	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,030.00	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001136 J	08/31/16	000000 ***JOURNAL ENTRIES***	500.00	GOFF NWPE GRANT TO PROF. DEV.	08-2016
001137 J	08/31/16	000000 ***JOURNAL ENTRIES***	340.00CR	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
020405 C	08/31/16	000000 PRICE, MAKENNA	200.00	SCHOLARSHIP - 2012	08-2016
020407 C	09/06/16	000000 ALL-STATE/IMEA	480.00	ALL-STATE HONOR GROUPS	09-2016
020408 C	09/06/16	000000 BROWN, KELLI	127.11	SHELVING FOR STORAGE UNIT	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	121.00	NAfME ANNUAL MEMBERSHIP	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00CR	Marine Biology	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00CR	Elementary Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	JV Dance	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50CR	Dance Ed	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00CR	MS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	482.50CR	HS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00CR	HS Drama	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,405.00CR	Orchestra	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	320.00CR	Orchestra Rental	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	80.00CR	Guitar	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	37.50CR	Rock Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00CR	Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	525.00CR	Jazz Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	387.50CR	Choir	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	800.00CR	Secondary Yearbook	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	65.00CR	Overpayment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	44.00CR	Giving Tree	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	20.00CR	Library	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	189.00CR	Senior Cap & Gown	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	50.00CR	PDT Booster	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	256.08	GRANT PURCHASES	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	89.99	SCHOLARSHIP PURCHASE	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	30.00CR	Marine Biology	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50CR	Elementary Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	680.00CR	JV Dance	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	520.00CR	Platinum	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00CR	Dance Ed	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	MS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	470.00CR	HS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	625.00CR	Orchestra	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	200.00CR	Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	385.00CR	Jazz Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	130.00CR	Choir	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	315.00CR	Secondary Yearbook	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Overpayment	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	162.00CR	Cap & Gown Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00CR	Orchestra Rentals	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Library Fees	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	120.00CR	Jazz Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.50CR	Choir	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	80.00CR	Secondary Yearbook	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	175.00CR	Dual Sports - Shaddick	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.00CR	Cap, Gown & Tassel	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	100.00CR	HS Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Guitar	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50CR	Elementary Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160903 R	09/08/16	000000 *** RECEIPTS ***	753.00CR	Giving Tree - uniform sales	09-2016
160904 R	09/08/16	000000 *** RECEIPTS ***	447.14CR	Platinum Dance - Car Wash	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	903.00CR	Orchestra	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00CR	Guitar	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	75.00CR	Rock Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00CR	Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	310.00CR	Jazz Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	54.00CR	Senior Cap & Gown	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	50.00CR	Orchestra Rental	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	150.00CR	Jazz Choir	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00CR	Choir	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00CR	Marine Biology	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00CR	Elementary Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	170.00CR	JV Dance	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	625.00CR	Platinum	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	60.00CR	Dance Ed	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00CR	MS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	90.00CR	HS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	160.00CR	Secondary Yearbook	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirt	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	44.00CR	Overpayment	09-2016
160906 R	09/09/16	000000 *** RECEIPTS ***	300.00CR	Social Dues Committee	09-2016
160907 R	09/09/16	000000 *** RECEIPTS ***	80.00CR	Social Committee	09-2016
020463 C	09/12/16	000000 JENKINS, CHRISTINA	610.19	ORCHESTRA RHYTHM TRACK REIMB	09-2016
020467 C	09/13/16	000000 BROWN, KELLI	571.84	JV Dance costumes	09-2016
020467 C	09/13/16	000000 BROWN, KELLI	304.70	Dance Ed - costumes	09-2016
020468 C	09/13/16	000000 DEBOER, MARY KATE	48.00	School Supplies - Box Tops Account	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	24.00CR	Elementary Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	65.00CR	JV Dance	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Dance Ed	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	MS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	70.00CR	HS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	13.00CR	Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	200.00CR	Band Rent	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	150.00CR	Jazz Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	20.00CR	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Band	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	200.00CR	Band Rental	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	45.00CR	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	165.00CR	Secondary Yearbook	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirts	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	9.00CR	Over Payment	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50CR	Elementary Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	100.00CR	JV Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	140.00CR	Platinum Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	MS Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	240.00CR	Orchestra Rent	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Guitar	09-2016
020470 C	09/14/16	000000 BROWN, KELLI	1,213.16	DANCE COSTUMES	09-2016
020476 C	09/14/16	000000 WOOD, KARLA	80.00	JAZZ CHOIR KAWAI 506N TUNED	09-2016
020514 C	09/21/16	000000 DORSEY MUSIC	1,621.90	ORCHESTRA SUPPLIES	09-2016
020525 C	09/21/16	000000 QUALITY ART INC.	363.54	HIGH SCHOOL ART SUPPLIES	09-2016
020541 C	09/27/16	000000 BROWN, KELLI	2,315.21	JV DANCE COSTUMES	09-2016
020542 C	09/27/16	000000 DORSEY MUSIC	49.98	CABLE	09-2016
020543 C	09/27/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020544 C	09/27/16	000000 HUGHES, KRISTIN	28.50	STUGO - POPCORN	09-2016
020545 C	09/27/16	000000 LEMUS, VANESSA	20.00	Refund for Spirit Shirt	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	4.00CR	Overpayment to be Refunded	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	390.00CR	Elementary Fees	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	JV Dance	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	100.00CR	Band Rent	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	894.00CR	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	715.00CR	JV Dance	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	383.00CR	Platinum Dance	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	27.50CR	MS Art	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	150.00CR	HS Art	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	87.50CR	Orchestra	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	50.00CR	Band Rent	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	35.00CR	Choir	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	120.00CR	Spirit Shirt	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	27.00CR	Cap & Gown Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	133.00CR	PDT Booster	09-2016
160915 R	09/27/16	000000 *** RECEIPTS ***	248.68CR	Jazz Choir - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	320.90CR	Orchestra - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	340.90CR	Key Club - Fall Festival Funds	09-2016
160917 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	Orchestra - Fall Festival Funds	09-2016
160918 R	09/27/16	000000 *** RECEIPTS ***	105.00CR	Elementary Music - Recorder Sales	09-2016
160919 R	09/27/16	000000 *** RECEIPTS ***	85.00CR	Elementary Music -Recorder Sales	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00CR	Choir Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50CR	Elementary Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	75.00CR	HS Art Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00CR	Band Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	24.00CR	Giving Tree	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	100.00CR	Band Rent	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00CR	Elementary Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	10.00CR	MS Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Elementary Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	200.00CR	Band Rent	09-2016
160923 R	09/27/16	000000 *** RECEIPTS ***	40.00CR	Faculty Fund - Social Dues	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
160923 R	09/27/16	000000 *** RECEIPTS ***	65.00CR	Senior Scholarship - Holiday Bazaa	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	100.00CR	Faculty Fund - Social Dues	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	25.00CR	Senior Scholarship - Holiday Bazaa	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	149.74CR	Faculty Fund - Parker Portraits	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	12.91CR	Faculty Fund - Coca-Cola	09-2016
020546 C	09/28/16	000000 BOISE CHORDSMEN c/o DENNIS BER	400.00	Idaho Youth Barbershop Festival	09-2016
020552 C	09/28/16	000000 ZIONS BANK - PROPERTY MGMT	500.00	CHRISTMAS PARTY	09-2016
160925 R	09/29/16	000000 *** RECEIPTS ***	239.75CR	MS Student Council - Fall Festival	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	325.00CR	Platinum Dance	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	19.00CR	Library Book Fee	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50CR	Elementary Art	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	160.00CR	JV Dance	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	45.00CR	Secondary Yearbook	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00CR	Elementary Art	09-2016
001159 J	09/30/16	000000 *** JOURNAL ENTRIES***	22,477.23	ADJ SUPPLIES TO A/P	09-2016
020553 C	10/03/16	000000 CIHIGYENETCHE, JENNIE	20.00	REFUND OF SPIRIT SHIRT	10-2016
020554 C	10/03/16	000000 JOHNSON, MARYANNE	35.00	REFUND OF FEES FROM WITHDRAWAL	10-2016
020555 C	10/03/16	000000 LECLAIRE, BRIANA	75.00	ORCHESTRA GUEST CLINICIAN	10-2016
020556 C	10/03/16	000000 SMITH, NICOLE	75.00	ORCHESTRA GUEST CLINICIAN	10-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	348.34	ROCK BAND - ACTIVITIES	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,284.96	GUITAR SUPPLIES	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	676.22	SPIRIT SHIRTS/BUTTONS	10-2016
020569 C	10/05/16	000000 DORSEY MUSIC	0.00	** VOID **	10-2016
020579 C	10/05/16	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	1,901.81CR	SPIRIT SHIRT SALES	10-2016
161023 R	10/05/16	000000 *** RECEIPTS ***	304.00CR	LIBRARY FUNDRAISER - COTTON CANDY	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	50.00CR	Orchestra Rent	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50CR	Elementary Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	250.00CR	Platinum Dance	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2.50CR	MS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	56.00CR	HS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	35.00CR	Orchestra	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	17.50CR	Orchestra Rent	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	230.00CR	Dual Sports - Loper	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00CR	Elementary Art	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00CR	JV Dance	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00CR	Dance Ed	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00CR	Band	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	140.00CR	Spirit Shirts	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	22.00CR	PDT Boosters	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50CR	Elementary Art	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	200.00CR	Spirit Shirts	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	50.00CR	Social Dues	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	340.00CR	Spirit Shirts	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	125.00CR	STUGO - Hughes Donation	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Elementary Music	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
020583 C	10/07/16	000000 LUND, JENNI	29.87	Box Tops Reimbursement	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	2.00CR	Key Club Dues	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	277.75CR	STUGO - Fall Festival	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	30.00CR	Key Club Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	10.00CR	Social Dues	10-2016
020586 C	10/10/16	000000 BOISE RIVER CATERING	200.00	HOLIDAY PARTY - DEPOSIT	10-2016
020590 C	10/10/16	000000 FOSTER, RYLEE	200.00	SENIOR SCHOLARSHIP	10-2016
020599 C	10/11/16	000000 BROMUND, AMANDA	22.01	Birthday gifts for Platinum	10-2016
020600 C	10/11/16	000000 BROWN, KELLI	129.37	JV Dance Costumes	10-2016
020600 C	10/11/16	000000 BROWN, KELLI	149.86	Dance Ed Supplies	10-2016
020601 C	10/11/16	000000 TS EMBROIDERY SERVICES	26.50	Check Rcvd for New & Used Uniforms	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	232.50CR	Platinum Dance	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	75.00CR	PDT Booster	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00CR	Elementary Art	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	20.00CR	Spirit Shirts	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	32.50CR	Giving Tree - Uniform purchase	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	48.50CR	Elementary Art	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	278.00CR	Platinum	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	45.00CR	Dance Ed	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	10.00CR	MS Art	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	27.00CR	Band	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirts	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	47.00CR	Platinum	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	152.00CR	Elem Yearbook	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirts	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00CR	Library Book fee	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	128.00CR	PDT Boosters	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00CR	3/4 Field Trip - Little Mermaid	10-2016
020630 C	10/20/16	000000 AUSTIN, JARED	233.57	Art Club - Fall Festival Supplies	10-2016
020630 C	10/20/16	000000 AUSTIN, JARED	50.60	Watercolor Brushes and Paper	10-2016
020631 C	10/20/16	000000 BROWN, KELLI	3,199.55	Platinum Supplies	10-2016
020631 C	10/20/16	000000 BROWN, KELLI	159.00	Dance Ed Supplies	10-2016
020632 C	10/20/16	000000 CRAZY NEIGHBOR	594.00	MAKE-UP KITS	10-2016
020633 C	10/20/16	000000 HOTCHKISS, SHANNON	167.25	Recorders	10-2016
020634 C	10/20/16	000000 PAXTON, BRENDA	23.29	Mr. IACS Supplies	10-2016
020635 C	10/20/16	000000 BEST, HEATHER	25.00	ORCHESTRA RENTAL REIMB	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	40.00CR	Dance Ed	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	25.00CR	Rock Band	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	8.00CR	Elem Yearbook	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	202.00CR	Platinum	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	47.00CR	Elementary Art	10-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
161016 R	10/20/16	000000 *** RECEIPTS ***	166.00CR	3rd/4th Field Trip - Little Mermai	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	40.00CR	Social Dues	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	150.00CR	Guitar	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	50.00CR	Holiday Bazaar	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	65.34CR	Comic Crafting Club	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	15.00CR	Elem Music - recorders	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	25.00CR	Holiday Bazaar	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	56.00CR	3rd/4th Field Trip - Little Mermai	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	200.00CR	Dance Ed	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	20.00CR	Spirit Shirts	10-2016
161017 R	10/20/16	000000 *** RECEIPTS ***	200.00CR	Guitar	10-2016
161018 R	10/21/16	000000 *** RECEIPTS ***	70.00CR	Social Dues	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	22.75CR	COCA-COLA PD TO FACULTY FUND	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	39.61	DRAMA - HS	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	21.99	FILE FINDER BOXES - BAND	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	55.00	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	169.99	1/2 BAND 1/2 ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	102.00	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	130.00	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	20.00CR	CREDIT INV - ORINOCO FLOW INST	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	229.99	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	289.99	BAND MUSIC	10-2016
020682 C	10/26/16	000000 MUSIC THEATRE OF IDAHO	870.00	LITTLE MERMAID PERFORMANCE	10-2016
020690 C	10/27/16	000000 STITCH IT, LLC	1,320.00	Platinum Sweats	10-2016
020691 C	10/27/16	000000 WADE, CYNDI	176.12	Box Tops Reimbursement	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	55.00CR	Holiday Bazaar Booth rent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	14.00CR	3/4 Field Trip	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	132.00CR	Dual Sports Fee - Trent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	40.00CR	Elementary Yearbook	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00CR	Elementary Art	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	250.00CR	Platinum	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	40.00CR	Holiday Bazaar Booth Rent	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00CR	Elementary Art	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	35.00CR	Choir	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	21.00CR	3/4 Field Trip	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	27.00CR	Senior Cap & Gown	10-2016
161021 R	10/27/16	000000 *** RECEIPTS ***	296.00CR	3rd/4th Field Trip - Little Mermai	10-2016
161022 R	10/27/16	000000 *** RECEIPTS ***	468.00CR	3rd/4th Field Trip - Little Mermai	10-2016
001168 J	10/31/16	000000 *** JOURNAL ENTRIES***	975.40	ADJ ACTIVITIES TO A/P	10-2016
161027 R	10/31/16	000000 *** RECEIPTS ***	85.83CR	FRED MEYER DONATION - FACULTY FUND	10-2016
020699 C	11/02/16	000000 DISTRICT III MUSIC EDUCATORS	150.00	D3 JAZZ FESTIVAL 12/3/16	11-2016
020710 C	11/02/16	000000 THE STORAGE COMPANY	20.00	PDT STORAGE	11-2016
161101 R	11/02/16	000000 *** RECEIPTS ***	330.00CR	LOTTERY SCRATCH FOR SCHOOLS	11-2016
020714 C	11/07/16	000000 AMERICAN EXPRESS	3,204.50	PDT WARMUPS - GTM	11-2016
020715 C	11/07/16	000000 BROWN BUS COMPANY	713.93	FIELD TRIPS	11-2016
020723 C	11/07/16	000000 JUMP TIME	196.00	FIELD TRIP	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	1,246.00CR	San Francisco Music Trip	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	20.00CR	Elementary Yearbook	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	11-2016
161102 R	11/09/16	000000 *** RECEIPTS ***	59.00CR	3/4 Field Trip	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	826.00CR	San Francisco Music Trip	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	74.50CR	Elementary Art	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	200.00CR	Platinum Dance	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	15.00CR	Dance Ed	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	150.00CR	Orchestra	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	30.00CR	Band	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	63.00CR	Jazz Band	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	20.00CR	Exultate	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	100.00CR	Elementary Yearbook	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	45.00CR	Secondary Yearbook	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	10.00CR	Library - lost book fee	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	81.00CR	Sr Cap & Gown Fees	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	75.00CR	Platinum Booster	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	4.00CR	Giving Tree - uniforms	11-2016
161103 R	11/09/16	000000 *** RECEIPTS ***	119.00CR	3/4 Field Trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	127.00CR	Art Club - Free Dress day	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	28.00CR	3/4 Field Trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	101.00CR	MS Field Trip - Drama	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	80.00CR	Holiday Bazaar - Booth Rent	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	60.00CR	Spirit Shirts	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	585.00CR	Orchestra U of I trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	16.00CR	HS Drama	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	90.00CR	Fitness Field trip	11-2016
161104 R	11/09/16	000000 *** RECEIPTS ***	4,310.00CR	San Francisco Music Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	1,501.25CR	Art Club - Free Dress	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	161.00CR	3/4 Field Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	168.60CR	Platinum - Sadies	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	393.00CR	MS Drama Field Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	5.00CR	Holiday Bazaar - Booth Rent	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	539.69CR	Orchestra U of I trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	1,100.00CR	San Francisco Music Trip	11-2016
161105 R	11/09/16	000000 *** RECEIPTS ***	183.00CR	Fitness Field Trip	11-2016
161122 R	11/09/16	000000 *** RECEIPTS ***	200.00CR	FOREIGN EXC STUDENT	11-2016
020731 C	11/10/16	000000 CATWERK MUSIC	90.00	OCT 2016 ELRO (ORCH) CONSULTING	11-2016
020734 C	11/10/16	000000 MCGRATH, MARIE	232.03	SPIRIT FUND SUPPLIES	11-2016
020737 C	11/11/16	000000 BROWN, KELLI	48.69	Dance Costume - McCormick	11-2016
020738 C	11/11/16	000000 BUCKMIER, SAMANTHA	31.77	Sadie Hawkins Dance Supplies	11-2016
020739 C	11/11/16	000000 DOMINGUEZ, CESAR	72.10	MS Student Council - Dance Supplie	11-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
020740 C	11/11/16	000000 JENKINS, CHRISTINA	43.30	Orchestra Expenses for Elko Collab	11-2016
020741 C	11/11/16	000000 LUND, JENNI	6.45	Box Tops Postage	11-2016
020742 C	11/14/16	000000 KILBURY, STACIE	65.00	Refund of 2nd Semester fees	11-2016
020743 C	11/16/16	000000 DOMINGUEZ, CESAR	122.86	MS Student Council supplies	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	98.00CR	San Francisco Music Trip	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	2,567.00CR	Raffle Baskets from Harvest Festiv	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	70.00CR	HS Art	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	5.00CR	Nat'l Honor Society	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	100.00CR	Art Club - Travel	11-2016
161106 R	11/16/16	000000 *** RECEIPTS ***	722.74CR	Spirit Shirts - sales & bonus	11-2016
161107 R	11/16/16	000000 *** RECEIPTS ***	28.00CR	Nat'l Honor Society	11-2016
161107 R	11/16/16	000000 *** RECEIPTS ***	80.00CR	Spirit Shirt Sales	11-2016
161107 R	11/16/16	000000 *** RECEIPTS ***	670.00CR	HS Art - Empty Bowls	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	86.00CR	Platinum Dance	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	40.00CR	Dance Ed	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	10.00CR	MS Art	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	28.00CR	Choir	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	40.00CR	Elementary Yearbook	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	27.00CR	Cap & Gown Fee	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	22.00CR	San Francisco Music Trip	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	15.50CR	Elementary Art	11-2016
161109 R	11/16/16	000000 *** RECEIPTS ***	30.00CR	JV Dance	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	75.00CR	Jazz Choir	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	20.00CR	Elementary Yearbook	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	80.00CR	Spirit Shirt	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	27.00CR	Cap & Gown	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	240.00CR	Honors Choir Fee	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	400.00CR	San Francisco Music Trip	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	11-2016
161111 R	11/16/16	000000 *** RECEIPTS ***	40.00CR	HS Art	11-2016
020786 C	11/17/16	000000 DORSEY MUSIC	24.00	ORCHESTRA SUPPLIES	11-2016
020786 C	11/17/16	000000 DORSEY MUSIC	22.00	ORCHESTRA SUPPLIES	11-2016
020786 C	11/17/16	000000 DORSEY MUSIC	17.99	ORCHESTRA MUSIC	11-2016
020798 C	11/17/16	000000 NAMPA FLORAL, INC.	170.00	FLOWER ARRANGEMENT	11-2016
020800 C	11/17/16	000000 QUALITY ART INC.	69.17	ART SUPPLIES	11-2016
020804 C	11/17/16	000000 WOOD, KARLA	1,413.00	BUTTERBRAIDS FUNDRAISER	11-2016
020807 C	11/18/16	000000 DAUGHERTY, JODI	25.00	Overpayment to U of I Trip w/Orch	11-2016
020808 C	11/18/16	000000 SALVATION ARMY	640.00	Empty Bowls Fundraiser at IACS	11-2016
020809 C	11/18/16	000000 SCHOLASTIC BOOK FAIRS - 8	1,300.51	Scholastic Book Fair - Primary	11-2016
020810 C	11/18/16	000000 BROWN, KELLI	432.58	JV Dance	11-2016
020810 C	11/18/16	000000 BROWN, KELLI	176.19	Dance Ed	11-2016
020811 C	11/18/16	000000 SCHOLASTIC BOOK FAIRS - 8	280.30	Scholastic Book Fair - Primary	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	175.00CR	Orchestra U of I Trip	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	310.47CR	Scholastic Book Fair - Secondary	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	229.86CR	Scholastic Book Fair - Primary	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	228.00CR	San Fran Music Trip	11-2016
161112 R	11/18/16	000000 *** RECEIPTS ***	20.00CR	Elementary Yearbook	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	45.00CR	Orchestra U of I trip	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	733.62CR	Scholastic Book Fair - Secondary	11-2016
161113 R	11/18/16	000000 *** RECEIPTS ***	1,070.65CR	Scholastic Book Fair - Primary	11-2016
161114 R	11/18/16	000000 *** RECEIPTS ***	8.00CR	Elementary Art	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	75.00CR	Dance Ed	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	40.00CR	HS Art	11-2016
161116 R	11/18/16	000000 *** RECEIPTS ***	9.00CR	Elementary Art	11-2016
020817 C	11/29/16	000000 BABCOCK, JOHN	20.00	Dance Video	11-2016
020818 C	11/29/16	000000 BROMUND, AMANDA	117.35	PDT Gift bags	11-2016
020819 C	11/29/16	000000 COLBERT, LIZZY	650.00	PDT Choreography	11-2016
020820 C	11/29/16	000000 DISTRICT 3 DANCE	200.00	D3 Dance Qualifier @ Skyview HS	11-2016
020821 C	11/29/16	000000 PAYETTE HIGH SCHOOL	450.00	Drill-O-Rama Dance Competition	11-2016
161117 R	11/29/16	000000 *** RECEIPTS ***	78.00CR	Library - Free Dress Day	11-2016
161118 R	11/29/16	000000 *** RECEIPTS ***	1,543.80CR	Library - Free Dress Day	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	51.15	SOCIAL COMMITTEE	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	2,435.27	DANCE CLOTHES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	121.00	CAMDEN HUGHES NAFME	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	493.68	AMAZON KINDER BOOK SHELVES	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	616.95	WPY BOOSTER - SPIRIT SHIRTS	11-2016
001007 C	11/30/16	000000 CHASE CARD SERVICES - SW AIR	325.77	SPIRIT SHIRT FUND EXP	11-2016
001175 J	11/30/16	000000 *** JOURNAL ENTRIES***	1,486.22	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001176 J	11/30/16	000000 *** JOURNAL ENTRIES***	699.30	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001177 J	11/30/16	000000 *** JOURNAL ENTRIES***	58.98	ADJ ART SUPPLY PURCHASES TO #750	11-2016
001186 J	11/30/16	000000 *** JOURNAL ENTRIES***	5,603.70	ADJ ACTIVITIES TO AP	11-2016
020838 C	11/30/16	000000 JW PEPPER & SON, INC.	11.00	ORCH MUSIC	11-2016
020838 C	11/30/16	000000 JW PEPPER & SON, INC.	239.94	BAND MUSIC	11-2016
020838 C	11/30/16	000000 JW PEPPER & SON, INC.	106.00	BAND MUSIC	11-2016
020847 C	12/05/16	000000 JORGENSEN, JANIS	29.00	ALICE IN WONDERLAND EXP - MS DRAMA	12-2016
020853 C	12/05/16	000000 HASKETT, ANTHONY	100.00	PRIZES/GIFTS FOR PARTY	12-2016
020854 C	12/05/16	000000 THE STORAGE COMPANY	20.00	PDT STORAGE	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	44.00CR	MS Drama - Alice in Wonderland	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	48.00CR	San Fran Music Trip	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	180.00CR	Platinum - Shirt orders	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	420.00CR	Orchestra - Travel tips	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	155.00CR	Holiday Bazaar - Booth rent	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	12-2016
161201 R	12/05/16	000000 *** RECEIPTS ***	50.00CR	Art Club - Seattle Trip	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00CR	Spirit Shirts	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	50.00CR	Art Club - Seattle Trip	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	523.45CR	Art Club - Fall Festival	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	537.00CR	MS Drama - Alice in Wonderland	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	78.00CR	San Fran Music Trip	12-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
161202 R	12/05/16	000000 *** RECEIPTS ***	480.00CR	Orchestra - Travel Tips	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00CR	Orchestra - SWIMS	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	29.25CR	Orchestra - Misc	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	60.00CR	Platinum - Shirts	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	10.00CR	Holiday Bazaar	12-2016
161202 R	12/05/16	000000 *** RECEIPTS ***	421.25CR	Platinum - Scentsy Fundraiser	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	233.00CR	Platinum dance	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	200.00CR	San Fran Music Trip	12-2016
161203 R	12/05/16	000000 *** RECEIPTS ***	49.00CR	Butter Braids	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	125.00CR	Secondary Yearbook	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	15.00CR	Cap & Gown	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	75.00CR	PDT Booster	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	100.00CR	Band Rent	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	10.50CR	Elementary Art	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	150.00CR	Platinum	12-2016
161205 R	12/05/16	000000 *** RECEIPTS ***	260.00CR	Elementary Yearbook	12-2016
020857 C	12/06/16	000000 EISELE, RICHARD	100.00	Refund of Spain Trip Deposit	12-2016
020858 C	12/06/16	000000 JENKINS, CHRISTINA	396.23	Gunnwear Designs - ELRO jackets	12-2016
161211 R	12/07/16	000000 *** RECEIPTS ***	42.41CR	DONATIONS: PARKER, COKE, RED ROBIN	12-2016
020859 C	12/08/16	000000 MUSIC THEATRE OF IDAHO	452.00	5th & 6th Grade - Mary Poppins	12-2016
020861 C	12/08/16	000000 AMATO, GERRY	650.00	GUEST COMPOSER/MUSICIAN	12-2016
020862 C	12/08/16	048897 BROWN BUS COMPANY	488.97	FIELD TRIPS	12-2016
020873 C	12/08/16	000000 PETERSEN, DEBBY	243.56	PDT 23 BLANKETS FROM COSTCO	12-2016
161206 R	12/08/16	000000 *** RECEIPTS ***	168.00CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161207 R	12/08/16	000000 *** RECEIPTS ***	605.80CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	20.00CR	Elem Yearbook	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	20.00CR	Spirit Shirt	12-2016
161208 R	12/08/16	000000 *** RECEIPTS ***	7.00CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	180.00CR	Elem Yearbook	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	760.00CR	San Francisco Music Trip	12-2016
161209 R	12/08/16	000000 *** RECEIPTS ***	280.00CR	Platinum Dance	12-2016
161210 R	12/08/16	000000 *** RECEIPTS ***	1,135.00CR	San Francisco Music Trip	12-2016
161214 R	12/12/16	000000 *** RECEIPTS ***	1,000.00CR	VIDEO CONTEST WINNINGS	12-2016
020876 C	12/13/16	000000 BROWN, KELLI	53.20	JV Dance - Nutcracker Supplies	12-2016
020877 C	12/13/16	000000 STITCH IT, LLC	389.00	Platinum uniforms	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	10.00CR	Social Dues	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	15.00CR	Christmas Party	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	5.50CR	Elementary Art	12-2016
161215 R	12/13/16	000000 *** RECEIPTS ***	49.00CR	San Fran Trip - butter braids	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	5.00CR	Elementary Art	12-2016
161218 R	12/13/16	000000 *** RECEIPTS ***	125.00CR	Platinum	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	10.00CR	Dance Ed	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	20.00CR	MS Art	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	40.40CR	Orchestra	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	160.00CR	Elementary Yearbook	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	7.00CR	5/6 Field Trip - MTI Mary Poppins	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	75.00CR	Platinum Boosters	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	200.00CR	San Fran Music Trip	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	175.00CR	Platinum	12-2016
161219 R	12/13/16	000000 *** RECEIPTS ***	9.60CR	Marine Biology	12-2016
020885 C	12/14/16	000000 GLUCK, DAVID	50.00	CHRISTMAS PARTY MUSIC	12-2016
020888 C	12/14/16	000000 HUGHES, CAMDEN	50.00	CHRISTMAS PARTY MUSIC	12-2016
020892 C	12/14/16	000000 LIFE'S KITCHEN	1,476.11	CHRISTMAS PARTY DINNER/CATERED	12-2016
020896 C	12/14/16	000000 STEFAN, JOHN	50.00	CHRISTMAS PARTY MUSIC	12-2016
020900 C	12/15/16	000000 GLUCK, DAVID	234.50	T-shirts for Global Beats	12-2016
020901 C	12/15/16	000000 WADE, CYNDI	189.80	Christmas Party Decorations	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	30.00CR	Platinum - babysitting	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	20.00CR	Platinum - Parent shirts	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	180.00CR	Orchestra	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	1,000.00CR	Platinum - Donation	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	25.00CR	HS Drama	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	189.15CR	Percussion - t-shirts	12-2016
161216 R	12/15/16	000000 *** RECEIPTS ***	300.00CR	Art Club	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	120.00CR	Platinum - babysitting	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	40.00CR	Platinum - parent shirts	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	150.00CR	HS Drama Fundraiser	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	285.00CR	HS Drama	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	195.00CR	Orchestra	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	45.35CR	Percussion - t-shirts	12-2016
161217 R	12/15/16	000000 *** RECEIPTS ***	115.00CR	Art Club	12-2016
001190 J	12/16/16	000000 *** PAYROLL TRANSFER ***	120.00CR	Pyrl Deduct Transfer - 122016	12-2016
161220 R	12/16/16	000000 *** RECEIPTS ***	232.00CR	CHRISTMAS PARTY SPOUSE - CASH	12-2016
161220 R	12/16/16	000000 *** RECEIPTS ***	255.00CR	CHRISTMAS PARTY SPOUSE - CHECKS	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	66.67CR	UNITED WAY CAMPAIGN PAYOUT	12-2016
161221 R	12/16/16	000000 *** RECEIPTS ***	55.38CR	COCA COLA REBATES	12-2016
001199 J	12/31/16	000000 *** JOURNAL ENTRIES ***	8,019.34	ADJ ASB FUNDS TO AP	12-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%

RANGE TOTALS	PTD ACT:	879,174.18	YTD ACT:	879,174.18	BAL:	44,997.99CR	PO:	0.00
GRAND TOTALS	PTD ACT:	879,174.18	YTD ACT:	879,174.18	BAL:	44,997.99CR	PO:	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000077	FOOD SERVICES OF AMERICA	1,900.96	12/05/16	FOOD PRODUCTS - PRIMARY
000079*	FOOD SERVICES OF AMERICA	1,282.18	12/20/16	FOOD PRODUCTS
001008*	SELECT HEALTH	18,120.30	12/12/16	HEALTH INS - DEC 2016
020844*	GOETZ, JANNE	17.94	12/01/16	POSTAGE - STUDENT RECORDS
020845	ID COUNCIL ON ECON EDUCATION	500.00	12/01/16	STOCK MARKET GAME
020846	NEW LIFE LANDSCAPE	3,100.00	12/01/16	UPGRADE SPRINKLER SYSTEM
020847	JORGENSEN, JANIS	29.00	12/05/16	ALICE IN WONDERLAND EXP - MS DRAMA
020848	TEXAS LIFE INSURANCE	189.30	12/05/16	SM0A8W20161017001 - INS
020849	BRADFIELD, DAVID	355.72	12/05/16	CONFERENCE - DENVER, CO
020850	CATWERK MUSIC	1,635.00	12/05/16	NOV 2016 CONSULTING
020851	CORE PC	295.00	12/05/16	TECH SUPPORT LABOR
020852	GOETZ, JANNE	70.86	12/05/16	BATTERIES/HAND WARMERS
020853	HASKETT, ANTHONY	100.00	12/05/16	PRIZES/GIFTS FOR PARTY
020854	THE STORAGE COMPANY	120.00	12/05/16	PDT STORAGE
020855	T- MOBILE	91.61	12/05/16	PHONE CHARGES #948176944
020856	U.S. LAWNS OF BOISE	1,437.00	12/05/16	LAWN MAINTENANCE - PRIMARY
020857	EISELE, RICHARD	100.00	12/06/16	Refund of Spain Trip Deposit
020858	JENKINS, CHRISTINA	396.23	12/06/16	Gunnwear Designs - ELRO jackets
020859	MUSIC THEATRE OF IDAHO	452.00	12/08/16	5th & 6th Grade - Mary Poppins
020860	ALSCO	479.44	12/08/16	CUSTODIAL SUPPLIES - PRIMARY
020861	AMATO, GERRY	1,000.00	12/08/16	GUEST COMPOSER/MUSICIAN
020862	BROWN BUS COMPANY	35,424.68	12/08/16	REGULAR ROUTES
020863	ENA SERVICES, LLC	921.92	12/08/16	INTERNET ACCESS
020864	GEM STATE PAPER & SUPPLY CO.	141.41	12/08/16	KITCHEN SUPPLIES
020865	GOODSOURCE SOLUTIONS	3,462.03	12/08/16	FOOD PRODUCTS
020866	GRASMICK PRODUCE	595.42	12/08/16	FOOD PRODUCTS - PRIMARY
020867	GROVER ELECTRIC & PLUMBING	29.62	12/08/16	CUSTODIAL SUPPLIES
020868	INTEGRA TELECOM	428.32	12/08/16	PHONE EXPENSE
020869	J.WEIL FOODSERVICE	678.61	12/08/16	FOOD PRODUCTS
020870	LAWSON, BRENNNA	180.71	12/08/16	SCHOLASTIC PURCHASE
020871	MEADOW GOLD DAIRIES	1,280.48	12/08/16	DAIRY PRODUCTS
020872	MSBT LAW	950.00	12/08/16	POLICY UPDATES/EDGAR POLICIES
020873	PETERSEN, DEBBY	243.56	12/08/16	PDT 23 BLANKETS FROM COSTCO
020874	TOERNE, KAREN M.ED.,ED.S.	1,820.00	12/08/16	PSYCOLOGICAL SERVICES - NOV 2016
020875	WCP SOLUTIONS	2,027.15	12/08/16	CUSTODIAL SUPPLIES
020876	BROWN, KELLI	53.20	12/13/16	JV Dance - Nutcracker Supplies
020877	STITCH IT, LLC	389.00	12/13/16	Platinum uniforms
020878	ALSCO	208.46	12/14/16	CUSTODIAL SUPPLIES
020879	BOISE REFRIGERATION SVCS CO	400.50	12/14/16	WALK IN COOLER MAINTENANCE
020880	CANYON COUNTY TAX COLLECTOR	9,868.86	12/14/16	PIN: 13034012 0 - PRIMARY SCH
020881	CAXTON PRINTERS	309.98	12/14/16	LAMINATER FILM - PRIMARY
020882	CHATTERBOX SPEECH AND LANGUAGE	5,161.73	12/14/16	SLP/OT SERVICES
020883	CORE PC	425.00	12/14/16	TECH SUPPORT
020884	CURTIS CLEAN SWEEP, INC.	90.00	12/14/16	SWEEP & DETAIL - PRIMARY
020885	GLUCK, DAVID	50.00	12/14/16	CHRISTMAS PARTY MUSIC
020886	GREAT AMERICA FINANCIAL SVCS	1,808.55	12/14/16	COPIER LEASE #025-0989878-000
020887	GROVER ELECTRIC & PLUMBING	135.12	12/14/16	STAFF ROOM MAINT/SUPPLIES
020888	HUGHES, CAMDEN	50.00	12/14/16	CHRISTMAS PARTY MUSIC
020889	IDAHO RESTAURANT SERV & SUPPLY	164.80	12/14/16	KITCHEN MAINTENANCE
020890	INGRAM LIBRARY SERVICES	2,857.31	12/14/16	BOOKS
020891	LEMUS, VANESSA	72.40	12/14/16	FOOD SERVICE OVERAGE
020892	LIFE'S KITCHEN	1,476.11	12/14/16	CHRISTMAS PARTY DINNER/CATERED
020893	OFFICE DEPOT	249.70	12/14/16	OFFICE SUPPLIES
020894	PIANOS N THINGS MUSIC	100.00	12/14/16	MOVED PIANO TO PRIMARY CAMPUS
020895	ROYALTY ELECTRIC	1,212.46	12/14/16	INSTALLED TECH EQUIP FOR KITCHEN
020896	STEFAN, JOHN	50.00	12/14/16	CHRISTMAS PARTY MUSIC
020897	STONE LUMBER	49.69	12/14/16	MAINTENANCE SUPPLIES - PRIMARY
020898	TREASURE VALLEY COFFEE	42.00	12/14/16	COFFEE/WATER EXP
020899	USPS	306.00	12/14/16	POST CARD STAMPS FOR LOTTERY
020900	GLUCK, DAVID	234.50	12/15/16	T-shirts for Global Beats
020901	WADE, CYNDI	189.80	12/15/16	Christmas Party Decorations
020937*	PUBLIC EMPLOYEE RETIREMENT	33,751.39	12/16/16	PERSI - EMP. SHARE - 122016
020938	ZIONS BANK	21,231.53	12/16/16	FICA - EMPLR SHARE - 122016
121601*	IDAHO POWER	3,427.08	12/12/16	ELECTRICITY
***	TOTAL	164,221.62		