

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------------|---------|
| 100-111100-000-000-0 |          | CASH IN BANK - GENERAL FUND           | 1,479,748.08          | 0.00                              |         |
| 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 |
| 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 ***               | 3,698.65              | Full-Day Kindergarten             | 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 |
| 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 LANGUAGE | 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.          | 515.90CR              | NATURAL GAS EXP - PRIMARY         | 11-2016 |
| 111603 C             | 11/18/16 | 000000 INTERMOUNTAIN GAS CO.          | 319.92CR              | NATURAL GAS EXP                   | 11-2016 |

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|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|--------------|
| 100-111100-000-000-0 |          | CASH IN BANK - GENERAL FUND (cont.)   |                       |                                    |              |
| 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 ***               | 8.00                  | Elementary Fees                    | 11-2016      |
| 161114 R             | 11/18/16 | 000000 *** RECEIPTS ***               | 1.98                  | Credit card processing             | 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 ***               | 9.00                  | Elementary Fees                    | 11-2016      |
| 161116 R             | 11/18/16 | 000000 *** RECEIPTS ***               | 437.00                | Full-Day Kindergarten              | 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          | 448.28CR              | ELEM DENTAL INS - PRIMARY          | 11-2016      |
| 001005 C             | 11/28/16 | 000000 DELTA DENTAL OF IDAHO          | 672.42CR              | ELEM DENTAL INS                    | 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 | 2,430.00CR            | MUSIC THEATRE INTL                 | 11-2016      |
| 001006 C             | 11/30/16 | 000000 CHASE CARD SERVICES - MARRIOTT | 12.74CR               | AMAZON SUPPLIES                    | 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   | 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   | 14.00CR               | PARKING EXP - JC/MM                | 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   | 177.86CR              | CONFERENCE EXP - SHERATON          | 11-2016      |
| 001007 C             | 11/30/16 | 000000 CHASE CARD SERVICES - SW AIR   | 334.95                | AMAZON SUPPLY CREDITS              | 11-2016      |
| 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      |
|                      |          | TOTAL MTD ACTIVITY                    | 30,323.63*            |                                    |              |
|                      |          | TOTAL YTD ACTIVITY                    | 1,510,071.71**        | 430,857.95DR                       | 400,534.32CR |
| 100-112100-000-000-0 |          | INVESTMENT-STATE TREASURER            | 520,449.75            | 0.00                               |              |
|                      |          | TOTAL YTD ACTIVITY                    | 520,449.75**          | 0.00DR                             | 0.00CR       |
| 100-112200-000-000-0 |          | INVESTMENT - SERIES 2012 BONDS        | 45,000.00             | 0.00                               |              |
|                      |          | TOTAL YTD ACTIVITY                    | 45,000.00**           | 0.00DR                             | 0.00CR       |
| 100-114200-000-000-0 |          | PAYROLL ADVANCES                      | 711.28                | 0.00                               |              |
| 001171 J             | 11/17/16 | 000000 IDAHO ARTS CHARTER SCHOOL PTO  | 217.84CR              | Pyrl Deduct Transfer - 112016      | 11-2016      |
|                      |          | TOTAL MTD ACTIVITY                    | 217.84CR*             |                                    |              |
|                      |          | TOTAL YTD ACTIVITY                    | 493.44**              | 0.00DR                             | 217.84CR     |
| 100-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                               |              |
|                      |          | TOTAL MTD ACTIVITY                    | 0.00*                 |                                    |              |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 77,640.13DR                        | 77,640.13CR  |
| 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                      | 33,854.65CR           | 0.00                               |              |
| 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      |
|                      |          | TOTAL MTD ACTIVITY                    | 312.60*               |                                    |              |
|                      |          | TOTAL YTD ACTIVITY                    | 33,542.05CR**         | 53,165.59DR                        | 52,852.99CR  |
| 100-320100-000-000-0 |          | FUND BALANCE - GEN FUND               | 1,844,898.36CR        | 0.00                               |              |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **               | 30,418.39CR           | FINANCIAL RPT-11/30/16             | 11-2016      |
|                      |          | TOTAL MTD ACTIVITY                    | 30,418.39CR*          |                                    |              |
|                      |          | TOTAL YTD ACTIVITY                    | 1,875,316.75CR**      | 0.00DR                             | 30,418.39CR  |
| 100-415000-000-000-0 |          | EARNINGS ON INVESTMENT                | 2,434.53CR            | 4,500.00CR                         |              |

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|----------------------------------|----------|--|--------------------------------|--|------------------|
| 100-415000-000-000-0<br>001182 J | 11/30/16 | EARNINGS ON INVESTMENT (cont.)<br>*** JOURNAL ENTRIES***   | 317.03CR                       | INTEREST RECEIVED                          | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 317.03CR*                      |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 2,751.56CR**                   | BALANCE                                    | 1,748.44CR 61%   |
| 100-419200-000-000-0<br>161101 R | 11/02/16 | CONTRIBUTIONS/DONATIONS<br>*** RECEIPTS ***                | 0.00<br>84.00CR                | 0.00<br>AT&T EMPLOYEE DONATION             | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 84.00CR*                       |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 84.00CR**                      | BALANCE                                    | 84.00 0%         |
| 100-419900-000-000-0<br>161124 R | 11/07/16 | OTHER LOCAL REVENUE<br>*** RECEIPTS ***                    | 1,891.16CR<br>15.18CR          | 1,000.00CR<br>AMAZON SMILES DONATIONS      | 11-2016          |
| 161111 R                         | 11/16/16 | *** RECEIPTS ***   | 0.73CR                         | Credit Card Processing fees                | 11-2016          |
| 161114 R                         | 11/18/16 | *** RECEIPTS ***   | 1.98CR                         | Credit card processing                     | 11-2016          |
| 161121 R                         | 11/18/16 | *** RECEIPTS ***   | 462.93CR                       | US TREASURY - RESTITUTION PAYMENT          | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 480.82CR*                      |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 2,371.98CR**                   | BALANCE                                    | 1,371.98 237%    |
| 100-419900-100-000-0<br>161102 R | 11/09/16 | KINDERGARTEN REVENUE<br>*** RECEIPTS ***                   | 13,747.10CR<br>3,698.65CR      | 40,000.00CR<br>Full-Day Kindergarten       | 11-2016          |
| 161122 R                         | 11/09/16 | *** RECEIPTS ***   | 120.00CR                       | LIZ GAMBLE - KINDER PAYMENT                | 11-2016          |
| 161108 R                         | 11/16/16 | *** RECEIPTS ***   | 490.00CR                       | Full-Day Kindergarten                      | 11-2016          |
| 161111 R                         | 11/16/16 | *** RECEIPTS ***   | 240.00CR                       | Full-Day Kindergarten                      | 11-2016          |
| 161113 R                         | 11/18/16 | *** RECEIPTS ***   | 240.00CR                       | Full-Day Kindergarten                      | 11-2016          |
| 161114 R                         | 11/18/16 | *** RECEIPTS ***   | 475.00CR                       | Full-Day Kindergarten                      | 11-2016          |
| 161115 R                         | 11/18/16 | *** RECEIPTS ***   | 523.00CR                       | Full-Day Kindergarten                      | 11-2016          |
| 161116 R                         | 11/18/16 | *** RECEIPTS ***   | 437.00CR                       | Full-Day Kindergarten                      | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 6,223.65CR*                    |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 19,970.75CR**                  | BALANCE                                    | 20,029.25CR 50%  |
| 100-431100-000-000-0<br>001179 J | 11/30/16 | STATE SUPPORT<br>*** JOURNAL ENTRIES***                    | 2,922,310.00CR<br>223,822.34CR | 4,514,004.00CR<br>ADJ FOUNDATION PAYMENT   | 11-2016          |
| 161120 R                         | 11/30/16 | *** RECEIPTS ***   | 420,681.66CR                   | FOUNDATION PAYMENT RECEIVED                | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 644,504.00CR*                  |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 3,566,814.00CR**               | BALANCE                                    | 947,190.00CR 79% |
| 100-431900-000-000-0<br>161120 R | 11/30/16 | OTHER STATE SUPPORT<br>TOTAL YTD ACTIVITY                  | 32,508.36CR<br>32,508.36CR**   | 492,500.00CR<br>BALANCE                    | 459,991.64CR 7%  |
| 100-437000-000-000-0<br>161120 R | 11/30/16 | LOTTERY REVENUE<br>TOTAL YTD ACTIVITY                      | 48,216.00CR<br>48,216.00CR**   | 65,664.00CR<br>BALANCE                     | 17,448.00CR 73%  |
| 100-512110-001-000-0<br>001170 J | 11/17/16 | MAIN CAMPUS<br>*** PAYROLL TRANSFER ***                    | 292,827.63<br>72,602.85        | 907,990.00<br>ELEMENTARY TEACHER - 112016  | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 72,602.85*                     |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 365,430.48**                   | BALANCE                                    | 542,559.52 40%   |
| 100-512110-002-000-0<br>001170 J | 11/17/16 | PRIMARY CAMPUS<br>*** PAYROLL TRANSFER ***                 | 175,537.78<br>59,286.19        | 649,830.00<br>ELEMENTARY TEACHER - 112016  | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 59,286.19*                     |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 234,823.97**                   | BALANCE                                    | 415,006.03 36%   |
| 100-512111-000-000-0<br>001170 J | 11/17/16 | ELEMENTARY LEADERSHIP SALARIES<br>*** PAYROLL TRANSFER *** | 3,000.00<br>1,000.00           | 28,894.00<br>ELEMENTARY TEACHER - 112016   | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 1,000.00*                      |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 4,000.00**                     | BALANCE                                    | 24,894.00 14%    |
| 100-512115-001-000-0<br>001170 J | 11/17/16 | MAIN CAMPUS<br>*** PAYROLL TRANSFER ***                    | 28,788.64<br>2,648.74          | 59,000.00<br>ELEMENTARY TEACHER - 112016   | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 2,648.74*                      |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 31,437.38**                    | BALANCE                                    | 27,562.62 53%    |
| 100-512115-002-000-0<br>001170 J | 11/17/16 | PRIMARY CAMPUS<br>*** PAYROLL TRANSFER ***                 | 10,512.50<br>4,802.50          | 36,000.00<br>ELEMENTARY TEACHER - 112016   | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 4,802.50*                      |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 15,315.00**                    | BALANCE                                    | 20,685.00 43%    |
| 100-512165-000-000-0<br>001170 J | 11/17/16 | ELEMENTARY SUBSTITUTE SALARIES<br>*** PAYROLL TRANSFER *** | 150.00<br>1,350.00             | 7,500.00<br>ELEMENTARY TEACHER - 112016    | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 1,350.00*                      |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 1,500.00**                     | BALANCE                                    | 6,000.00 20%     |
| 100-512210-000-000-0<br>020782 C | 11/17/16 | PERSI BENEFITS<br>PUBLIC EMPLOYEE RETIREMENT               | 67,554.26<br>18,241.93         | 251,400.00<br>PERSI - EMP. SHARE - 112016  | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 18,241.93*                     |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 85,796.19**                    | BALANCE                                    | 165,603.81 34%   |
| 100-512220-000-000-0<br>020783 C | 11/17/16 | FICA/MEDICARE BENEFITS<br>ZIONS BANK                       | 40,123.99<br>11,242.30         | 139,500.00<br>M/CARE - EMP. SHARE - 112016 | 11-2016          |
|                                  |          | TOTAL MTD ACTIVITY   | 11,242.30*                     |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 51,366.29**                    | BALANCE                                    | 88,133.71 37%    |
| 100-512240-000-000-0<br>001005 C | 11/28/16 | INSURANCE BENEFITS<br>DELTA DENTAL OF IDAHO                | 42,550.13<br>672.42            | 195,000.00<br>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          |
|                                  |          | TOTAL MTD ACTIVITY   | 951.51*                        |  |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 43,501.64**                    | BALANCE                                    | 151,498.36 22%   |

| ACCT #<br>REFR#          | DATE | ACCT NAME<br>PO # VENDOR       | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR          |
|--------------------------|------|--------------------------------|-----------------------|------------------------------------|----------------|
| 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     |      | ELEMENTARY SUPPLIES            | 1,836.96              | 12,500.00                          |                |
| 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        |
|                          |      | TOTAL MTD ACTIVITY             | 307.01CR*             |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 1,529.95**            | BALANCE                            | 10,970.05 12%  |
| 100-512440-000-000-0     |      | ELEMENTARY CURRICULUM          | 5,722.70CR            | 12,500.00                          |                |
| 001173 J 11/30/16 000000 |      | ***JOURNAL ENTRIES***          | 782.75                | ADJ INGRAM PURCHASE TO ELEM CURR   | 11-2016        |
|                          |      | TOTAL MTD ACTIVITY             | 782.75*               |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 4,939.95CR**          | BALANCE                            | 17,439.95 -40% |
| 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 MTD ACTIVITY             | 493.00*               |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 493.00**              | BALANCE                            | 4,507.00 10%   |
| 100-515110-000-000-0     |      | SECONDARY TEACHER SALARIES     | 299,224.52            | 953,235.00                         |                |
| 001170 J 11/17/16 000000 |      | *** PAYROLL TRANSFER ***       | 73,222.61             | ELEMENTARY TEACHER - 112016        | 11-2016        |
|                          |      | TOTAL MTD ACTIVITY             | 73,222.61*            |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 372,447.13**          | BALANCE                            | 580,787.87 39% |
| 100-515165-000-000-0     |      | SUBSTITUTE TEACHER SALARIES    | 825.00                | 7,500.00                           |                |
| 001170 J 11/17/16 000000 |      | *** PAYROLL TRANSFER ***       | 975.00                | ELEMENTARY TEACHER - 112016        | 11-2016        |
|                          |      | TOTAL MTD ACTIVITY             | 975.00*               |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 1,800.00**            | BALANCE                            | 5,700.00 24%   |
| 100-515210-000-000-0     |      | PERSI BENEFITS                 | 36,661.62             | 122,400.00                         |                |
| 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        |
|                          |      | TOTAL MTD ACTIVITY             | 10,155.92*            |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 46,817.54**           | BALANCE                            | 75,582.46 38%  |
| 100-515220-000-000-0     |      | FICA/MEDICARE BENEFITS         | 21,592.06             | 75,000.00                          |                |
| 020783 C 11/17/16 000000 |      | ZIONS BANK                     | 5,454.77              | M/CARE - EMP. SHARE - 112016       | 11-2016        |
|                          |      | TOTAL MTD ACTIVITY             | 5,454.77*             |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 27,046.83**           | BALANCE                            | 47,953.17 36%  |
| 100-515240-000-000-0     |      | INSURANCE BENEFITS             | 21,642.93             | 107,000.00                         |                |
| 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        |
|                          |      | TOTAL MTD ACTIVITY             | 455.84*               |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 22,098.77**           | BALANCE                            | 84,901.23 21%  |
| 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     |      | SECONDARY SUPPLIES             | 1,268.77CR            | 12,500.00                          |                |
| 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        |
|                          |      | TOTAL MTD ACTIVITY             | 847.48*               |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 421.29CR**            | BALANCE                            | 12,921.29 -3%  |
| 100-515440-000-000-0     |      | SECONDARY CURRICULUM           | 3,694.74              | 12,500.00                          |                |
| 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        |
|                          |      | TOTAL MTD ACTIVITY             | 2,923.37*             |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 6,618.11**            | BALANCE                            | 5,881.89 53%   |
| 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     |      | SPECIAL SERVICES               | 8,482.50              | 65,000.00                          |                |
| 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 LANGUAGE | 5,362.50              | OCT 2016 SPEECH HOURS              | 11-2016        |
|                          |      | TOTAL MTD ACTIVITY             | 6,463.75*             |                                    |                |
|                          |      | TOTAL YTD ACTIVITY             | 14,946.25**           | BALANCE                            | 50,053.75 23%  |
| 100-621300-000-000-0     |      | DUES, FEES, TRAVEL             | 825.00                | 20,000.00                          |                |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR          |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|----------------|
| 100-621300-000-000-0 |          | DUES, FEES, TRAVEL (cont.)          |                       |                                    |                |
| 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 MTD ACTIVITY                  | 1,150.00*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 1,975.00**            | BALANCE                            | 18,025.00 10%  |
| 100-621320-000-000-0 |          | STAFF DEVELOPMENT                   | 8,783.78              | 45,710.00                          |                |
| 001007 C             | 11/30/16 | 000000 CHASE CARD SERVICES - SW AIR | 177.86                | CONFERENCE EXP - SHERATON          | 11-2016        |
|                      |          | TOTAL MTD ACTIVITY                  | 177.86*               |                                    |                |
|                      |          | 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 MTD ACTIVITY                  | 250.00*               |                                    |                |
|                      |          | 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 |          | OTHER EXPENSES - BOARD OF ED        | 1,190.00              | 1,800.00                           |                |
|                      |          | TOTAL YTD ACTIVITY                  | 1,190.00**            | BALANCE                            | 610.00 66%     |
| 100-632110-000-000-0 |          | SALARIES - ADMINISTRATION           | 96,553.07             | 332,000.00                         |                |
| 001170 J             | 11/17/16 | 000000 *** PAYROLL TRANSFER ***     | 27,962.11             | ELEMENTARY TEACHER - 112016        | 11-2016        |
|                      |          | TOTAL MTD ACTIVITY                  | 27,962.11*            |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 124,515.18**          | BALANCE                            | 207,484.82 38% |
| 100-632115-000-000-0 |          | OFFICE SALARIES                     | 33,150.63             | 110,000.00                         |                |
| 001170 J             | 11/17/16 | 000000 *** PAYROLL TRANSFER ***     | 8,918.25              | ELEMENTARY TEACHER - 112016        | 11-2016        |
|                      |          | TOTAL MTD ACTIVITY                  | 8,918.25*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 42,068.88**           | BALANCE                            | 67,931.12 38%  |
| 100-632210-000-000-0 |          | PERSI BENEFITS                      | 11,820.67             | 36,700.00                          |                |
| 020782 C             | 11/17/16 | 000000 PUBLIC EMPLOYEE RETIREMENT   | 3,187.51              | RET. SICK LEAVE - 112016           | 11-2016        |
|                      |          | TOTAL MTD ACTIVITY                  | 3,187.51*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 15,008.18**           | BALANCE                            | 21,691.82 41%  |
| 100-632220-000-000-0 |          | FICA/MEDICARE BENEFITS              | 9,530.84              | 32,750.00                          |                |
| 020783 C             | 11/17/16 | 000000 ZIONS BANK                   | 2,735.53              | M/CARE - EMPLR SHARE - 112016      | 11-2016        |
|                      |          | TOTAL MTD ACTIVITY                  | 2,735.53*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 12,266.37**           | BALANCE                            | 20,483.63 37%  |
| 100-632240-000-000-0 |          | INSURANCE BENEFITS                  | 7,521.51              | 31,500.00                          |                |
| 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        |
|                      |          | TOTAL MTD ACTIVITY                  | 128.93*               |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 7,650.44**            | BALANCE                            | 23,849.56 24%  |
| 100-632310-000-000-0 |          | PURCHASED SERVICES - ADMIN          | 13,903.29             | 54,250.00                          |                |
| 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        |
|                      |          | TOTAL MTD ACTIVITY                  | 5,818.64*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 19,721.93**           | BALANCE                            | 34,528.07 36%  |
| 100-632311-000-000-0 |          | BANK SERVICE CHARGES                | 1,210.14              | 3,250.00                           |                |
| 001183 J             | 11/30/16 | 000000 ***JOURNAL ENTRIES***        | 307.24                | BANK CHARGES                       | 11-2016        |
|                      |          | TOTAL MTD ACTIVITY                  | 307.24*               |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 1,517.38**            | BALANCE                            | 1,732.62 47%   |
| 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 |          | SUPPLIES - ADMINISTRATION           | 24,137.64             | 35,000.00                          |                |
| 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        |
| 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        |

| ACCT #<br>REFR#          | DATE | ACCT NAME<br>PO # VENDOR        | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION        | MO-YR         |
|--------------------------|------|---------------------------------|-----------------------|--------------------------------|---------------|
|                          |      | TOTAL MTD ACTIVITY              | 1,673.43*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 25,811.07**           | BALANCE                        | 9,188.93 74%  |
| 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         | 0.00                  | 0.00                           |               |
| 020744 C 11/16/16 000000 |      | COMPUTER PRO                    | 40.00                 | Chromebook Repair              | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 40.00*                |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 40.00**               | BALANCE                        | 40.00CR 0%    |
| 100-661115-000-000-0     |      | BUILDING CARE SALARIES          | 14,995.12             | 52,000.00                      |               |
| 001170 J 11/17/16 000000 |      | *** PAYROLL TRANSFER ***        | 6,000.75              | ELEMENTARY TEACHER - 112016    | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 6,000.75*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 20,995.87**           | BALANCE                        | 31,004.13 40% |
| 100-661200-000-000-0     |      | BENEFITS - BUILDING CARE        | 2,623.41              | 10,000.00                      |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 1,051.44*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 3,674.85**            | BALANCE                        | 6,325.15 37%  |
| 100-661330-000-000-0     |      | UTILITIES - ELECTRICITY         | 10,193.36             | 50,000.00                      |               |
| 111601 C 11/17/16 000000 |      | IDAHO POWER                     | 2,671.93              | ELECTRICITY EXP                | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 2,671.93*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 12,865.29**           | BALANCE                        | 37,134.71 26% |
| 100-661330-100-000-0     |      | ELECTRICITY - PRIMARY SCH       | 1,282.37              | 0.00                           |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 2,516.22*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 3,798.59**            | BALANCE                        | 3,798.59CR 0% |
| 100-661334-000-000-0     |      | UTILITIES - WATER/SEWER/TRASH   | 1,956.02              | 16,000.00                      |               |
| 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 MTD ACTIVITY              | 1,730.46*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 3,686.48**            | BALANCE                        | 12,313.52 23% |
| 100-661334-100-000-0     |      | WATER/SEWER/TRASH - PRIMARY     | 469.55                | 0.00                           |               |
| 020716 C 11/07/16 000000 |      | CITY OF NAMPA                   | 1,140.13              | UTILITIES EXP - PRIMARY        | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 1,140.13*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 1,609.68**            | BALANCE                        | 1,609.68CR 0% |
| 100-661340-000-000-0     |      | UTILITIES - NAT GAS             | 599.00                | 14,000.00                      |               |
| 111603 C 11/18/16 000000 |      | INTERMOUNTAIN GAS CO.           | 319.92                | NATURAL GAS EXP                | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 319.92*               |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 918.92**              | BALANCE                        | 13,081.08 7%  |
| 100-661340-100-000-0     |      | NAT GAS - PRIMARY CAMPUS        | 241.06                | 0.00                           |               |
| 111603 C 11/18/16 000000 |      | INTERMOUNTAIN GAS CO.           | 515.90                | NATURAL GAS EXP - PRIMARY      | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 515.90*               |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 756.96**              | BALANCE                        | 756.96CR 0%   |
| 100-661350-000-000-0     |      | TELEPHONE                       | 2,002.22              | 9,000.00                       |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 581.60*               |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 2,583.82**            | BALANCE                        | 6,416.18 29%  |
| 100-661390-000-000-0     |      | CONTRACTED SERVICES - BUILDINGS | 2,348.46              | 7,500.00                       |               |
| 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       |
| 020829 C 11/30/16 000000 |      | CH2O                            | 182.66                | CHEMICAL ANALYSIS - BOILER     | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 1,279.82*             |                                |               |
|                          |      | TOTAL YTD ACTIVITY              | 3,628.28**            | BALANCE                        | 3,871.72 48%  |
| 100-661410-000-000-0     |      | CUSTODIAL SUPPLIES              | 12,403.21             | 25,000.00                      |               |
| 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       |
| 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       |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR           |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|-----------------|
| 100-661410-000-000-0 |          | CUSTODIAL SUPPLIES (cont.)          |                       |                                    |                 |
| 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         |
|                      |          | TOTAL MTD ACTIVITY                  | 2,147.65*             |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 14,550.86**           | BALANCE                            | 10,449.14 58%   |
| 100-661710-000-000-0 |          | WORKERS COMPENSATION INSURANCE      | 27,306.00             | 28,516.00                          |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 27,306.00**           | BALANCE                            | 1,210.00 96%    |
| 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      | 14,446.84             | 25,000.00                          |                 |
| 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         |
| 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         |
|                      |          | TOTAL MTD ACTIVITY                  | 3,315.58*             |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 17,762.42**           | BALANCE                            | 7,237.58 71%    |
| 100-665410-000-000-0 |          | MAINTENANCE - GROUNDS               | 5,354.99              | 35,000.00                          |                 |
| 020839 C             | 11/30/16 | 000000 NEW LIFE LANDSCAPE           | 364.00                | SPRINKLER BLOWOUTS 2 SCHOOLS       | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                  | 364.00*               |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 5,718.99**            | BALANCE                            | 29,281.01 16%   |
| 100-681300-000-000-0 |          | TRANSPORTATION - CONTRACTED         | 55,339.22             | 400,000.00                         |                 |
| 020715 C             | 11/07/16 | 000000 BROWN BUS COMPANY            | 47,174.60             | REGULAR ROUTES                     | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                  | 47,174.60*            |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 102,513.82**          | BALANCE                            | 297,486.18 26%  |
| 100-710220-000-000-0 |          | FICA BENEFITS - FOOD SERVICE        | 1,972.14              | 7,500.00                           |                 |
| 020783 C             | 11/17/16 | 000000 ZIONS BANK                   | 615.77                | FICA - EMPLR SHARE - 112016        | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                  | 615.77*               |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 2,587.91**            | BALANCE                            | 4,912.09 35%    |
| 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             | 535,606.53            | 882,975.00                         |                 |
| 001179 J             | 11/30/16 | 000000 ***JOURNAL ENTRIES***        | 223,822.34            | ADJ FOUNDATION PAYMENT             | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                  | 223,822.34*           |                                    |                 |
|                      |          | 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             | 11/30/16 | 010000 ** Auto Entry **             | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016         |
|                      |          | 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             | 11/30/16 | 010000 ** Auto Entry **             | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016         |
|                      |          | 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                               |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 26,996.80**           | 0.00DR                             | 0.00CR          |
| 232-320100-000-000-0 |          | FUND BALANCE - ALBERTSON'S GO ON    | 26,996.80CR           | 0.00                               |                 |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **             | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                  | 0.00*                 |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 26,996.80CR**         | 0.00DR                             | 0.00CR          |
| 232-632300-000-000-0 |          | PURCHASED SERVICES - GO ON GRANT    | 60.00                 | 27,056.80                          |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 60.00**               | BALANCE                            | 26,996.80 0%    |
| 233-320100-000-000-0 |          | FUND BALANCE - ALBERTSON'S MODEL    | 0.00                  | 6,108.61CR                         |                 |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **             | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                  | 0.00*                 |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 0.00**                | 0.00DR                             | 0.00CR          |
| 234-111100-000-000-0 |          | CASH IN BANK - EXPANSION GRANT      | 348,331.91            | 0.00                               |                 |
| 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 MTD ACTIVITY                  | 5,660.52CR*           |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 342,671.39**          | 0.00DR                             | 5,660.52CR      |
| 234-213000-000-000-0 |          | ACCOUNTS PAYABLE                    | 0.00                  | 0.00                               |                 |
|                      |          | TOTAL MTD ACTIVITY                  | 0.00*                 |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 0.00**                | 3,600.52DR                         | 3,600.52CR      |
| 234-320100-000-000-0 |          | ALBERTSON'S EXPANSION FUND BALANC   | 348,331.91CR          | 0.00                               |                 |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **             | 5,660.52              | FINANCIAL RPT-11/30/16             | 11-2016         |

| ACCT #<br>REFR#          | DATE | ACCT NAME<br>PO # VENDOR        | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR         |
|--------------------------|------|---------------------------------|-----------------------|------------------------------------|---------------|
|                          |      | TOTAL MTD ACTIVITY              | 5,660.52*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 342,671.39CR**        | 5,660.52DR                         | 0.00CR        |
| 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              | 11,839.99             | 300,000.00                         |               |
| 020706 C 11/02/16 000000 |      | LANDSOLUTIONS                   | 1,440.00              | ALTA SURVEY ON ADDITIONAL PROP     | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 1,440.00*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 13,279.99**           | BALANCE                            | 286,720.01 4% |
| 234-632400-000-000-0     |      | SUPPLIES                        | 6,686.07              | 0.00                               |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 2,375.00*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 9,061.07**            | BALANCE                            | 9,061.07CR 0% |
| 234-632500-000-000-0     |      | EQUIPMENT                       | 490,923.92            | 550,000.00                         |               |
| 020828 C 11/30/16 000000 |      | BUSINESS INTERIORS OF IDAHO     | 1,845.52              | FURNITURE: CHAIRS, STOOLS          | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 1,845.52*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 492,769.44**          | BALANCE                            | 57,230.56 90% |
| 244-111100-000-000-0     |      | CASH IN BANK - LIBRARY GRANT    | 1,296.33              | 0.00                               |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 1,221.83*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 2,518.16**            | 1,275.75DR                         | 53.92CR       |
| 244-213000-000-000-0     |      | ACCOUNTS PAYABLE                | 0.00                  | 0.00                               |               |
|                          |      | TOTAL MTD ACTIVITY              | 0.00*                 |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 0.00**                | 53.92DR                            | 53.92CR       |
| 244-320100-000-000-0     |      | FUND BALANCE - LIBRARY GRANT    | 1,296.33CR            | 6,516.40CR                         |               |
| 000000 A 11/30/16 010000 |      | ** Auto Entry **                | 1,221.83CR            | FINANCIAL RPT-11/30/16             | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 1,221.83CR*           |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 2,518.16CR**          | 0.00DR                             | 1,221.83CR    |
| 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                        | 2,703.67              | 0.00                               |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 1,221.83CR*           |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 1,481.84**            | BALANCE                            | 1,481.84CR 0% |
| 245-111100-000-000-0     |      | CASH IN BANK - TECHNOLOGY       | 6,391.69CR            | 0.00                               |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 8,772.09CR*           |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 15,163.78CR**         | 0.00DR                             | 8,772.09CR    |
| 245-213000-000-000-0     |      | ACCOUNTS PAYABLE                | 0.00                  | 0.00                               |               |
|                          |      | TOTAL MTD ACTIVITY              | 0.00*                 |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 0.00**                | 2,358.39DR                         | 2,358.39CR    |
| 245-320100-000-000-0     |      | FUND BALANCE - TECHNOLOGY       | 6,391.69              | 0.00                               |               |
| 000000 A 11/30/16 010000 |      | ** Auto Entry **                | 8,772.09              | FINANCIAL RPT-11/30/16             | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 8,772.09*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 15,163.78**           | 8,772.09DR                         | 0.00CR        |
| 245-623100-000-000-0     |      | SALARIES-TECHNOLOGY             | 2,317.50              | 0.00                               |               |
| 001170 J 11/17/16 000000 |      | *** PAYROLL TRANSFER ***        | 195.00                | ELEMENTARY TEACHER - 112016        | 11-2016       |
|                          |      | TOTAL MTD ACTIVITY              | 195.00*               |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 2,512.50**            | BALANCE                            | 2,512.50CR 0% |
| 245-623200-000-000-0     |      | BENEFITS - TECHNOLOGY           | 460.48                | 0.00                               |               |
| 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 MTD ACTIVITY              | 38.95*                |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 499.43**              | BALANCE                            | 499.43CR 0%   |
| 245-623300-000-000-0     |      | PURCHASED SERVICES - TECHNOLOGY | 1,843.84              | 67,000.00                          |               |
| 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       |
|                          |      | TOTAL MTD ACTIVITY              | 2,319.44*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 4,163.28**            | BALANCE                            | 62,836.72 6%  |
| 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          | 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 MTD ACTIVITY              | 6,218.70*             |                                    |               |
|                          |      | TOTAL YTD ACTIVITY              | 6,218.70**            | BALANCE                            | 8,781.30 41%  |



(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR          | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION       | MO-YR           |
|----------------------|----------|-----------------------------------|-----------------------|-------------------------------|-----------------|
| 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 | 11/30/16 | FUND BALANCE - SDFS               | 2,440.04CR            | 0.00                          |                 |
| 000000 A             | 010000   | ** Auto Entry **                  | 0.00                  | FINANCIAL RPT-11/30/16        | 11-2016         |
|                      |          | 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            | 12,486.35CR           | 0.00                          |                 |
| 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         |
|                      |          | TOTAL MTD ACTIVITY                | 1,519.35*             |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 10,967.00CR**         | 12,863.71DR                   | 11,344.36CR     |
| 251-213000-000-000-0 |          | ACCOUNTS PAYABLE                  | 0.00                  | 0.00                          |                 |
|                      |          | TOTAL MTD ACTIVITY                | 0.00*                 |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 0.00**                | 213.12DR                      | 213.12CR        |
| 251-320100-000-000-0 | 11/30/16 | FUND BALANCE - TITLE I            | 12,486.35             | 0.00                          |                 |
| 000000 A             | 010000   | ** Auto Entry **                  | 1,519.35CR            | FINANCIAL RPT-11/30/16        | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 1,519.35CR*           |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 10,967.00**           | 0.00DR                        | 1,519.35CR      |
| 251-445100-000-000-0 |          | REVENUE - TITLE I                 | 20,184.10CR           | 112,000.00CR                  |                 |
| 161110 R             | 11/14/16 | 000000 *** RECEIPTS ***           | 12,863.71CR           | NSD REIMB FOR SALARIES        | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 12,863.71CR*          |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 33,047.81CR**         | BALANCE                       | 78,952.19CR 30% |
| 251-512100-000-000-0 | 11/17/16 | SALARIES - TITLE I                | 32,417.09             | 112,000.00                    |                 |
| 001170 J             | 000000   | *** PAYROLL TRANSFER ***          | 11,131.24             | ELEMENTARY TEACHER - 112016   | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 11,131.24*            |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 43,548.33**           | BALANCE                       | 68,451.67 39%   |
| 251-512300-000-000-0 | 11/17/16 | PURCHASED SERVICES - TITLE I      | 0.00                  | 0.00                          |                 |
| 020792 C             | 000000   | HASKETT, ANTHONY                  | 213.12                | TITLE PARENT EXP              | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 213.12*               |                               |                 |
|                      |          | 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 | 11/07/16 | CASH IN BANK - TITLE VI-B         | 36,721.19CR           | 0.00                          |                 |
| 020714 C             | 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         |
|                      |          | TOTAL MTD ACTIVITY                | 11,663.14CR*          |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 48,384.33CR**         | 0.00DR                        | 11,663.14CR     |
| 257-213000-000-000-0 |          | ACCOUNTS PAYABLE                  | 0.00                  | 0.00                          |                 |
|                      |          | TOTAL MTD ACTIVITY                | 0.00*                 |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 0.00**                | 2,827.42DR                    | 2,827.42CR      |
| 257-320100-000-000-0 | 11/30/16 | FUND BALANCE - TITLE VI-B         | 36,721.19             | 0.00                          |                 |
| 000000 A             | 010000   | ** Auto Entry **                  | 11,663.14             | FINANCIAL RPT-11/30/16        | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 11,663.14*            |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 48,384.33**           | 11,663.14DR                   | 0.00CR          |
| 257-521100-000-000-0 | 11/17/16 | SALARIES - TITLE VI-B             | 30,821.17             | 60,000.00                     |                 |
| 001170 J             | 000000   | *** PAYROLL TRANSFER ***          | 8,835.72              | ELEMENTARY TEACHER - 112016   | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 8,835.72*             |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 39,656.89**           | BALANCE                       | 20,343.11 66%   |
| 257-521200-000-000-0 | 11/17/16 | BENEFITS - TITLE VI-B             | 5,900.02              | 12,000.00                     |                 |
| 020782 C             | 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         |
|                      |          | TOTAL MTD ACTIVITY                | 1,697.85*             |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 7,597.87**            | BALANCE                       | 4,402.13 63%    |
| 257-521400-000-000-0 | 11/07/16 | SUPPLIES - TITLE VI-B             | 0.00                  | 0.00                          |                 |
| 020714 C             | 000000   | AMERICAN EXPRESS                  | 1,129.57              | SPEECH/OT MATERIALS           | 11-2016         |
|                      |          | TOTAL MTD ACTIVITY                | 1,129.57*             |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 1,129.57**            | BALANCE                       | 1,129.57CR 0%   |
| 270-111100-000-000-0 | 11/14/16 | CASH IN BANK - TITLE III          | 628.90CR              | 0.00                          |                 |
| 161110 R             | 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         |
|                      |          | TOTAL MTD ACTIVITY                | 89.45CR*              |                               |                 |
|                      |          | TOTAL YTD ACTIVITY                | 718.35CR**            | 450.00DR                      | 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         |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#                  | DATE     | ACCT NAME<br>PO # VENDOR   | BEG BALANCE<br>AMOUNT  | BUDGETED<br>DESCRIPTION              | MO-YR       |
|----------------------------------|----------|--|------------------------|--------------------------------------|-------------|
| 270-320100-000-000-0<br>000000 A | 11/30/16 | FUND BALANCE - TITLE III<br>010000 ** Auto Entry **                  | 628.90<br>89.45        | 0.00<br>FINANCIAL RPT-11/30/16       | 11-2016     |
|                                  |          | TOTAL MTD ACTIVITY   | 89.45*                 |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 718.35**               | 89.45DR                              | 0.00CR      |
| 270-445900-000-000-0<br>161110 R | 11/14/16 | REVENUE - TITLE III<br>000000 *** RECEIPTS ***                       | 450.00CR<br>450.00CR   | 0.00<br>NSD REIMB FOR SALARIES       | 11-2016     |
|                                  |          | TOTAL MTD ACTIVITY   | 450.00CR*              |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 900.00CR**             | BALANCE                              | 900.00      |
|                                  |          |  |                        |                                      | 0%          |
| 270-621100-000-000-0<br>001170 J | 11/17/16 | SALARIES - TITLE III<br>000000 *** PAYROLL TRANSFER ***              | 900.00<br>450.00       | 0.00<br>ELEMENTARY TEACHER - 112016  | 11-2016     |
|                                  |          | TOTAL MTD ACTIVITY   | 450.00*                |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 1,350.00**             | BALANCE                              | 1,350.00CR  |
|                                  |          |  |                        |                                      | 0%          |
| 270-621200-000-000-0<br>020782 C | 11/17/16 | BENEFITS - TITLE III<br>000000 PUBLIC EMPLOYEE RETIREMENT            | 178.90<br>56.16        | 0.00<br>PERSI - EMPLR SHARE - 112016 | 11-2016     |
| 020783 C                         | 11/17/16 | 000000 ZIONS BANK  | 33.29                  | M/CARE - EMPLR SHARE - 112016        | 11-2016     |
|                                  |          | TOTAL MTD ACTIVITY   | 89.45*                 |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 268.35**               | BALANCE                              | 268.35CR    |
|                                  |          |  |                        |                                      | 0%          |
| 271-111100-000-000-0<br>020719 C | 11/07/16 | CASH IN BANK - TITLE IIA<br>000000 FLESHMAN, KENDAL                  | 1,497.11CR<br>315.36CR | 15,000.00CR<br>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     |
|                                  |          | TOTAL MTD ACTIVITY   | 2,816.94CR*            |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 4,314.05CR**           | 0.00DR                               | 2,816.94CR  |
| 271-213000-000-000-0             |          | ACCOUNTS PAYABLE   | 0.00                   | 0.00                                 |             |
|                                  |          | TOTAL MTD ACTIVITY   | 0.00*                  |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 0.00**                 | 1,968.04DR                           | 1,968.04CR  |
| 271-320100-000-000-0<br>000000 A | 11/30/16 | FUND BALANCE - TITLE IIA<br>010000 ** Auto Entry **                  | 1,497.11<br>2,816.94   | 0.00<br>FINANCIAL RPT-11/30/16       | 11-2016     |
|                                  |          | TOTAL MTD ACTIVITY   | 2,816.94*              |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 4,314.05**             | 2,816.94DR                           | 0.00CR      |
| 271-445900-000-000-0             |          | REVENUE - TITLE IIA  | 2,548.59CR             | 15,000.00CR                          |             |
|                                  |          | TOTAL YTD ACTIVITY   | 2,548.59CR**           | BALANCE                              | 12,451.41CR |
|                                  |          |  |                        |                                      | 17%         |
| 271-621300-000-000-0<br>020719 C | 11/07/16 | PURCHASED SERVICES - TITLE IIA<br>000000 FLESHMAN, KENDAL            | 4,045.70<br>315.36     | 15,000.00<br>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     |
|                                  |          | TOTAL MTD ACTIVITY   | 2,816.94*              |                                      |             |
|                                  |          | TOTAL YTD ACTIVITY   | 6,862.64**             | BALANCE                              | 8,137.36    |
|                                  |          |  |                        |                                      | 46%         |
| 290-111100-000-000-0<br>020697 C | 11/02/16 | CASH IN BANK - FOOD SERVICE<br>000000 BOISE APPLIANCE & REFRIG., INC | 3,802.22CR<br>110.50CR | 0.00<br>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                                      | 299.06CR               | FOOD PRODUCTS                        | 11-2016     |
| 000074 C                         | 11/07/16 | 000000 FOOD SERVICES OF AMERICA                                      | 530.00CR               | 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     |
| 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     |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR            |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------------|------------------|
| 290-111100-000-000-0 |          | CASH IN BANK - FOOD SERVICE (cont.)   |                       |                                   |                  |
| 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 | 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          |
| 001006 C             | 11/30/16 | 000000 CHASE CARD SERVICES - MARRIOTT | 177.60CR              | WALMART FOOD PRODUCTS             | 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          |
|                      |          | TOTAL MTD ACTIVITY                    | 11,140.70*            |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 7,338.48**            | 53,691.42DR                       | 42,550.72CR      |
| 290-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                              |                  |
|                      |          | TOTAL MTD ACTIVITY                    | 0.00*                 |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 27,691.89DR                       | 27,691.89CR      |
| 290-320100-000-000-0 |          | FUND BALANCE - FOOD SERVICE           | 3,802.22              | 0.00                              |                  |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **               | 11,140.70CR           | FINANCIAL RPT-11/30/16            | 11-2016          |
|                      |          | TOTAL MTD ACTIVITY                    | 11,140.70CR*          |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 7,338.48CR**          | 0.00DR                            | 11,140.70CR      |
| 290-416100-000-000-0 |          | REVENUE - CHILD LUNCHES               | 27,564.34CR           | 90,000.00CR                       |                  |
| 161123 R             | 11/30/16 | 000000 *** RECEIPTS ***               | 9,174.51CR            | CASH. CKS, ONLINE PAYMENTS        | 11-2016          |
|                      |          | TOTAL MTD ACTIVITY                    | 9,174.51CR*           |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 36,738.85CR**         | BALANCE                           | 53,261.15CR 41%  |
| 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 MTD ACTIVITY                    | 399.69CR*             |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 399.69CR**            | BALANCE                           | 399.69 0%        |
| 290-445500-000-000-0 |          | FOOD SERVICE - STATE REIMB.           | 38,833.93CR           | 310,000.00CR                      |                  |
| 161119 R             | 11/30/16 | 000000 *** RECEIPTS ***               | 44,086.04CR           | SDE REIMBURSEMENT - OCT 2016      | 11-2016          |
|                      |          | TOTAL MTD ACTIVITY                    | 44,086.04CR*          |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 82,919.97CR**         | BALANCE                           | 227,080.03CR 27% |
| 290-710100-000-000-0 |          | SALARIES - FOOD SERVICE               | 32,387.04             | 121,500.00                        |                  |
| 001170 J             | 11/17/16 | 000000 *** PAYROLL TRANSFER ***       | 10,040.49             | ELEMENTARY TEACHER - 112016       | 11-2016          |
|                      |          | TOTAL MTD ACTIVITY                    | 10,040.49*            |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 42,427.53**           | BALANCE                           | 79,072.47 35%    |
| 290-710200-000-000-0 |          | BENEFITS - FOOD SERVICE               | 5,386.49              | 25,500.00                         |                  |
| 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          |
|                      |          | TOTAL MTD ACTIVITY                    | 1,141.05*             |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 6,527.54**            | BALANCE                           | 18,972.46 26%    |
| 290-710400-000-000-0 |          | FOOD PURCHASES                        | 46,020.93             | 220,000.00                        |                  |
| 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          |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR            |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------------|------------------|
| 290-710400-000-000-0 |          | FOOD PURCHASES (cont.)                |                       |                                   |                  |
| 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          |
| 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          |
|                      |          | TOTAL MTD ACTIVITY                    | 27,449.60*            |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 73,470.53**           | BALANCE                           | 146,529.47 33%   |
| 290-710450-000-000-0 |          | OTHER SUPPLIES - FOOD SERVICE         | 9,872.21              | 43,000.00                         |                  |
| 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          |
|                      |          | TOTAL MTD ACTIVITY                    | 3,888.40*             |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 13,760.61**           | BALANCE                           | 29,239.39 32%    |
| 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 |          | INVESTMENTS                           | 1,487,402.98          | 0.00                              |                  |
| 001180 J             | 11/30/16 | 000000 ***JOURNAL ENTRIES***          | 346.30                | BOND INTEREST RECEIVED - OCT 2016 | 11-2016          |
|                      |          | TOTAL MTD ACTIVITY                    | 346.30*               |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 1,487,749.28**        | 346.30DR                          | 0.00CR           |
| 310-320100-000-000-0 |          | FUND BALANCE - LONG-TERM DEBT         | 1,487,402.98CR        | 0.00                              |                  |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#                  | DATE     | ACCT NAME<br>PO # VENDOR   | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR             |
|----------------------------------|----------|--|-----------------------|------------------------------------|-------------------|
| 310-320100-000-000-0<br>000000 A | 11/30/16 | FUND BALANCE - LONG-TERM DEBT (cont.)<br>010000 ** Auto Entry ** |                       |                                    |                   |
|                                  |          |  | 346.30CR              | FINANCIAL RPT-11/30/16             | 11-2016           |
|                                  |          | TOTAL MTD ACTIVITY   | 346.30CR*             |                                    |                   |
|                                  |          | TOTAL YTD ACTIVITY   | 1,487,749.28CR**      | 0.00DR                             | 346.30CR          |
| 310-415000-000-000-0<br>001188 J | 11/30/16 | EARNINGS ON INVESTMENTS<br>000000 ***JOURNAL ENTRIES***          | 84.84CR               | 250.00CR                           |                   |
|                                  |          |  | 346.30CR              | BOND INTEREST RECEIVED - OCT 2016  | 11-2016           |
|                                  |          | TOTAL MTD ACTIVITY   | 346.30CR*             |                                    |                   |
|                                  |          | TOTAL YTD ACTIVITY   | 431.14CR**            | BALANCE                            | 181.14 172%       |
| 310-460000-000-000-0<br>001187 J | 11/30/16 | TRANSFER IN<br>000000 ***JOURNAL ENTRIES***                      | 535,606.53CR          | 882,975.00CR                       |                   |
|                                  |          |  | 223,822.34CR          | ADJ MORTGAGE PAYMENT FROM SUPPORT  | 11-2016           |
|                                  |          | TOTAL MTD ACTIVITY   | 223,822.34CR*         |                                    |                   |
|                                  |          | TOTAL YTD ACTIVITY   | 759,428.87CR**        | BALANCE                            | 123,546.13CR 86%  |
| 310-911610-000-000-0<br>001187 J | 11/30/16 | LOAN PAYMENT - PRINCIPAL<br>000000 ***JOURNAL ENTRIES***         | 150,000.00            | 170,000.00                         |                   |
|                                  |          |  | 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 MTD ACTIVITY   | 32,010.61CR*          |                                    |                   |
|                                  |          | TOTAL YTD ACTIVITY   | 117,989.39**          | BALANCE                            | 52,010.61 69%     |
| 310-912620-000-000-0<br>001187 J | 11/30/16 | LOAN PAYMENT - INTEREST<br>000000 ***JOURNAL ENTRIES***          | 370,606.53            | 693,975.00                         |                   |
|                                  |          |  | 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 MTD ACTIVITY   | 251,696.29*           |                                    |                   |
|                                  |          | TOTAL YTD ACTIVITY   | 622,302.82**          | BALANCE                            | 71,672.18 90%     |
| 310-912621-000-000-0<br>001188 J | 11/30/16 | LOAN PAYMENT - EXPENSES<br>000000 ***JOURNAL ENTRIES***          | 15,000.00             | 19,250.00                          |                   |
|                                  |          |  | 4,136.66              | ADJ MORT PAYMENT - AUG 2016        | 11-2016           |
|                                  |          | TOTAL MTD ACTIVITY   | 4,136.66*             |                                    |                   |
|                                  |          | TOTAL YTD ACTIVITY   | 19,136.66**           | BALANCE                            | 113.34 99%        |
| 410-320100-000-000-0<br>000000 A | 11/30/16 | FUND BALANCE - CONSTRUCTION<br>010000 ** Auto Entry **           | 0.00                  | 0.00                               |                   |
|                                  |          |  | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016           |
|                                  |          | 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   | 70,076.57             | 0.00                               |                   |
| 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 ***  | 10.00                 | Marine Biology                     | 11-2016           |
| 161102 R                         | 11/09/16 | 000000 *** RECEIPTS ***  | 59.00                 | 3/4 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           |
| 161103 R                         | 11/09/16 | 000000 *** RECEIPTS ***  | 200.00                | Platinum Dance                     | 11-2016           |
| 161103 R                         | 11/09/16 | 000000 *** RECEIPTS ***  | 15.00                 | Dance Ed                           | 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 ***  | 63.00                 | Jazz Band                          | 11-2016           |
| 161103 R                         | 11/09/16 | 000000 *** RECEIPTS ***  | 20.00                 | Exultate                           | 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           |
| 161103 R                         | 11/09/16 | 000000 *** RECEIPTS ***  | 119.00                | 3/4 Field Trip                     | 11-2016           |
| 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           |
| 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 ***  | 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 ***  | 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 ***  | 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           |
| 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           |
| 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           |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR       |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|-------------|
| 750-111100-000-000-0 |          | CASH - ASB (cont.)                  |                       |                                    |             |
| 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 ***             | 98.00                 | San Francisco Music Trip           | 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 ***             | 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 ***             | 80.00                 | Spirit Shirt Sales                 | 11-2016     |
| 161107 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 670.00                | HS Art - Empty Bowls               | 11-2016     |
| 161107 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 28.00                 | Nat'l Honor Society                | 11-2016     |
| 161109 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 40.00                 | Dance Ed                           | 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 ***             | 27.00                 | Cap & Gown Fee                     | 11-2016     |
| 161109 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 22.00                 | San Francisco Music Trip           | 11-2016     |
| 161109 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 15.50                 | Elementary Art                     | 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     |
| 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     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 400.00                | 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 ***             | 40.00                 | HS Art                             | 11-2016     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 20.00                 | HS Drama                           | 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 NAMPA 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 ***             | 228.00                | San Fran Music Trip                | 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     |
| 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 ***             | 75.00                 | Dance Ed                           | 11-2016     |
| 161116 R             | 11/18/16 | 000000 *** RECEIPTS ***             | 40.00                 | HS Art                             | 11-2016     |
| 161116 R             | 11/18/16 | 000000 *** RECEIPTS ***             | 9.00                  | Elementary Art                     | 11-2016     |
| 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 | 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     |
| 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     |
| 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     |
|                      |          | TOTAL MTD ACTIVITY                  | 5,603.70*             |                                    |             |
|                      |          | TOTAL YTD ACTIVITY                  | 75,680.27**           | 23,253.68DR                        | 17,649.98CR |
| 750-213000-000-000-0 |          | ACCTS PAYABLE - ASB                 | 70,076.57CR           | 0.00                               |             |
| 001186 J             | 11/30/16 | 000000 ***JOURNAL ENTRIES***        | 5,603.70CR*           | ADJ ACTIVITIES TO AP               | 11-2016     |
|                      |          | TOTAL MTD ACTIVITY                  | 5,603.70CR*           |                                    |             |
|                      |          | TOTAL YTD ACTIVITY                  | 75,680.27CR**         | 11,361.66DR                        | 16,965.36CR |
| 750-320100-000-000-0 |          | FUND BALANCE - ASB                  | 0.00                  | 0.00                               |             |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **             | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016     |
|                      |          | 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                               |             |
| 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     |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR         | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|----------------------------------|-----------------------|------------------------------------|---------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.)    |                       |                                    |         |
| 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 |
| 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 |

(MO-YR: 11-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION          | MO-YR   |            |     |      |
|----------------------|----------|-------------------------------------|-----------------------|----------------------------------|---------|------------|-----|------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.)       |                       |                                  |         |            |     |      |
| 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 |            |     |      |
|                      |          | TOTAL MTD ACTIVITY                  | 0.00*                 |                                  |         |            |     |      |
|                      |          | TOTAL YTD ACTIVITY                  | 0.00**                | BALANCE                          | 0.00 0% |            |     |      |
| *RANGE TOTALS*       | MTD ACT: | 15,644.43CR                         | YTD ACT:              | 492,876.60                       | BAL:    | 614,783.19 | PO: | 0.00 |
| *GRAND TOTALS*       | MTD ACT: | 15,644.43CR                         | YTD ACT:              | 492,876.60                       | BAL:    | 614,783.19 | PO: | 0.00 |



(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/16; PRINT: 12/12/16 2:21:08 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            | 317.03CR            | 2,751.56CR            | 1,748.44CR            | 7%         | 61%        |
| 100-419200-000-000-0 | CONTRIBUTIONS/DONATIONS      | 0.00                  | 84.00CR             | 84.00CR               | 84.00                 | 0%         | 0%         |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE          | 1,000.00CR            | 480.82CR            | 2,371.98CR            | 1,371.98              | 48%        | 237%       |
| 100-419900-100-000-0 | KINDERGARTEN REVENUE         | 40,000.00CR           | 6,223.65CR          | 19,970.75CR           | ( 20,029.25)          | 16%        | 50%        |
| 100-431100-000-000-0 | STATE SUPPORT                | 4,514,004.00CR        | 644,504.00CR        | 3,566,814.00CR        | 947,190.00CR          | 14%        | 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          | 0.00                | 32,508.36CR           | 459,991.64CR          | 0%         | 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%         |
|                      | <b>**TOTAL REVENUE</b>       | <b>6,006,266.00CR</b> | <b>651,609.50CR</b> | <b>3,672,716.65CR</b> | <b>2,333,549.35CR</b> | <b>11%</b> | <b>61%</b> |

| 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          | 72,602.85         | 365,430.48        | 542,559.52          | 8%         | 40%        |
| 100-512110-002-000-0 | PRIMARY CAMPUS                         | 649,830.00          | 59,286.19         | 234,823.97        | 415,006.03          | 9%         | 36%        |
| 100-512111-000-000-0 | ELEMENTARY LEADERSHIP SALARIES         | 28,894.00           | 1,000.00          | 4,000.00          | 24,894.00           | 3%         | 14%        |
| 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           | 2,648.74          | 31,437.38         | 27,562.62           | 4%         | 53%        |
| 100-512115-002-000-0 | PRIMARY CAMPUS                         | 36,000.00           | 4,802.50          | 15,315.00         | 20,685.00           | 13%        | 43%        |
| 100-512165-000-000-0 | ELEMENTARY SUBSTITUTE SALARIES         | 7,500.00            | 1,350.00          | 1,500.00          | 6,000.00            | 18%        | 20%        |
| 100-512210-000-000-0 | PERSI BENEFITS                         | 251,400.00          | 18,241.93         | 85,796.19         | 165,603.81          | 7%         | 34%        |
| 100-512220-000-000-0 | FICA/MEDICARE BENEFITS                 | 139,500.00          | 11,242.30         | 51,366.29         | 88,133.71           | 8%         | 37%        |
| 100-512240-000-000-0 | INSURANCE BENEFITS                     | 195,000.00          | 951.51            | 43,501.64         | 151,498.36          | 0%         | 22%        |
| 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           | 307.01CR          | 1,529.95          | 10,970.05           | 1%         | 12%        |
| 100-512440-000-000-0 | ELEMENTARY CURRICULUM                  | 12,500.00           | 782.75            | 4,939.95CR        | 17,439.95           | 6%         | 39%        |
| 100-512500-000-000-0 | ELEMENTARY EQUIPMENT PURCHASES         | 5,000.00            | 493.00            | 493.00            | 4,507.00            | 10%        | 10%        |
|                      | <b>**TOTAL ELEMENTARY PROGRAM</b>      | <b>2,305,114.00</b> | <b>173,094.76</b> | <b>833,822.70</b> | <b>1,471,291.30</b> | <b>8%</b>  | <b>36%</b> |
| 100-515110-000-000-0 | SECONDARY TEACHER SALARIES             | 953,235.00          | 73,222.61         | 372,447.13        | 580,787.87          | 8%         | 39%        |
| 100-515111-000-000-0 | SECONDARY LEADERSHIP SALARIES          | 20,000.00           | 0.00              | 0.00              | 20,000.00           | 0%         | 0%         |
| 100-515165-000-000-0 | SUBSTITUTE TEACHER SALARIES            | 7,500.00            | 975.00            | 1,800.00          | 5,700.00            | 13%        | 24%        |
| 100-515210-000-000-0 | PERSI BENEFITS                         | 122,400.00          | 10,155.92         | 46,817.54         | 75,582.46           | 8%         | 38%        |
| 100-515220-000-000-0 | FICA/MEDICARE BENEFITS                 | 75,000.00           | 5,454.77          | 27,046.83         | 47,953.17           | 7%         | 36%        |
| 100-515240-000-000-0 | INSURANCE BENEFITS                     | 107,000.00          | 455.84            | 22,098.77         | 84,901.23           | 0%         | 21%        |
| 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           | 847.48            | 421.29CR          | 12,921.29           | 7%         | 2%         |
| 100-515440-000-000-0 | SECONDARY CURRICULUM                   | 12,500.00           | 2,923.37          | 6,618.11          | 5,881.89            | 23%        | 53%        |
| 100-515500-000-000-0 | SECONDARY EQUIPMENT PURCHASES          | 5,000.00            | 0.00              | 526.98            | 4,473.02            | 0%         | 11%        |
|                      | <b>**TOTAL SECONDARY PROGRAM</b>       | <b>1,315,135.00</b> | <b>94,034.99</b>  | <b>480,502.82</b> | <b>834,632.18</b>   | <b>7%</b>  | <b>37%</b> |
| 100-616300-000-000-0 | SPECIAL SERVICES                       | 65,000.00           | 6,463.75          | 14,946.25         | 50,053.75           | 10%        | 23%        |
|                      | <b>**TOTAL SPECIAL SERVICES</b>        | <b>65,000.00</b>    | <b>6,463.75</b>   | <b>14,946.25</b>  | <b>50,053.75</b>    | <b>10%</b> | <b>23%</b> |
| 100-621300-000-000-0 | DUES, FEES, TRAVEL                     | 20,000.00           | 1,150.00          | 1,975.00          | 18,025.00           | 6%         | 10%        |
| 100-621320-000-000-0 | STAFF DEVELOPMENT                      | 45,710.00           | 177.86            | 8,961.64          | 36,748.36           | 0%         | 20%        |
|                      | <b>**TOTAL INSTRUCTION IMPROVEMENT</b> | <b>65,710.00</b>    | <b>1,327.86</b>   | <b>10,936.64</b>  | <b>54,773.36</b>    | <b>2%</b>  | <b>17%</b> |
| 100-631300-000-000-0 | LEGAL FEES - BOARD OF ED               | 2,850.00            | 250.00            | 250.00            | 2,600.00            | 9%         | 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            | 0.00              | 1,190.00          | 610.00              | 0%         | 66%        |
|                      | <b>**TOTAL BOARD OF EDUCATION</b>      | <b>11,000.00</b>    | <b>250.00</b>     | <b>6,202.00</b>   | <b>4,798.00</b>     | <b>2%</b>  | <b>56%</b> |
| 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                | 40.00             | 40.00             | ( 40.00)            | 0%         | 0%         |
|                      | <b>**TOTAL INFORMATION TECHNOLOGY</b>  | <b>12,500.00</b>    | <b>40.00</b>      | <b>2,726.55</b>   | <b>9,773.45</b>     | <b>0%</b>  | <b>22%</b> |
| 100-632110-000-000-0 | SALARIES - ADMINISTRATION              | 332,000.00          | 27,962.11         | 124,515.18        | 207,484.82          | 8%         | 38%        |
| 100-632115-000-000-0 | OFFICE SALARIES                        | 110,000.00          | 8,918.25          | 42,068.88         | 67,931.12           | 8%         | 38%        |
| 100-632210-000-000-0 | PERSI BENEFITS                         | 36,700.00           | 3,187.51          | 15,008.18         | 21,691.82           | 9%         | 41%        |
| 100-632220-000-000-0 | FICA/MEDICARE BENEFITS                 | 32,750.00           | 2,735.53          | 12,266.37         | 20,483.63           | 8%         | 37%        |
| 100-632240-000-000-0 | INSURANCE BENEFITS                     | 31,500.00           | 128.93            | 7,650.44          | 23,849.56           | 0%         | 24%        |
| 100-632310-000-000-0 | PURCHASED SERVICES - ADMIN             | 54,250.00           | 5,818.64          | 19,721.93         | 34,528.07           | 11%        | 36%        |
| 100-632311-000-000-0 | BANK SERVICE CHARGES                   | 3,250.00            | 307.24            | 1,517.38          | 1,732.62            | 9%         | 47%        |
| 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           | 1,673.43          | 25,811.07         | 9,188.93            | 5%         | 74%        |
| 100-632500-000-000-0 | EQUIPMENT - ADMINISTRATION             | 4,382.00            | 0.00              | 0.00              | 4,382.00            | 0%         | 0%         |
|                      | <b>**TOTAL ADMINISTRATION</b>          | <b>647,332.00</b>   | <b>50,731.64</b>  | <b>249,921.68</b> | <b>397,410.32</b>   | <b>8%</b>  | <b>39%</b> |
| 100-661115-000-000-0 | BUILDING CARE SALARIES                 | 52,000.00           | 6,000.75          | 20,995.87         | 31,004.13           | 12%        | 40%        |
| 100-661200-000-000-0 | BENEFITS - BUILDING CARE               | 10,000.00           | 1,051.44          | 3,674.85          | 6,325.15            | 11%        | 37%        |
| 100-661330-000-000-0 | UTILITIES - ELECTRICITY                | 50,000.00           | 2,671.93          | 12,865.29         | 37,134.71           | 5%         | 26%        |
| 100-661330-100-000-0 | ELECTRICITY - PRIMARY SCH              | 0.00                | 2,516.22          | 3,798.59          | ( 3,798.59)         | 0%         | 0%         |
| 100-661334-000-000-0 | UTILITIES - WATER/SEWER/TRASH          | 16,000.00           | 1,730.46          | 3,686.48          | 12,313.52           | 11%        | 23%        |
| 100-661334-100-000-0 | WATER/SEWER/TRASH - PRIMARY            | 0.00                | 1,140.13          | 1,609.68          | ( 1,609.68)         | 0%         | 0%         |
| 100-661340-000-000-0 | UTILITIES - NAT GAS                    | 14,000.00           | 319.92            | 918.92            | 13,081.08           | 2%         | 7%         |
| 100-661340-100-000-0 | NAT GAS - PRIMARY CAMPUS               | 0.00                | 515.90            | 756.96            | ( 756.96)           | 0%         | 0%         |
| 100-661350-000-000-0 | TELEPHONE                              | 9,000.00            | 581.60            | 2,583.82          | 6,416.18            | 6%         | 29%        |
| 100-661390-000-000-0 | CONTRACTED SERVICES - BUILDINGS        | 7,500.00            | 1,279.82          | 3,628.28          | 3,871.72            | 17%        | 48%        |
| 100-661410-000-000-0 | CUSTODIAL SUPPLIES                     | 25,000.00           | 2,147.65          | 14,550.86         | 10,449.14           | 9%         | 58%        |
| 100-661710-000-000-0 | WORKERS COMPENSATION INSURANCE         | 28,516.00           | 0.00              | 27,306.00         | 1,210.00            | 0%         | 96%        |
| 100-661720-000-000-0 | PROPERTY/LIABILITY INS                 | 21,484.00           | 0.00              | 21,484.00         | 0.00                | 0%         | 100%       |
|                      | <b>**TOTAL BUILDING CARE PROGRAM</b>   | <b>233,500.00</b>   | <b>19,955.82</b>  | <b>117,859.60</b> | <b>115,640.40</b>   | <b>9%</b>  | <b>50%</b> |
| 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           | 3,315.58          | 17,762.42         | 7,237.58            | 13%        | 71%        |
| 100-665410-000-000-0 | MAINTENANCE - GROUNDS                  | 35,000.00           | 364.00            | 5,718.99          | 29,281.01           | 1%         | 16%        |
|                      | <b>**TOTAL MAINTENANCE PROGRAM</b>     | <b>60,500.00</b>    | <b>3,679.58</b>   | <b>23,481.41</b>  | <b>37,018.59</b>    | <b>6%</b>  | <b>39%</b> |
| 100-681300-000-000-0 | TRANSPORTATION - CONTRACTED            | 400,000.00          | 47,174.60         | 102,513.82        | 297,486.18          | 12%        | 26%        |
| 100-681350-000-000-0 | FIELD TRIP TRANSPORTION                | 0.00                | 0.00              | 0.00              | 0.00                | 0%         | 0%         |
|                      | <b>**TOTAL TRANSPORTATION</b>          | <b>400,000.00</b>   | <b>47,174.60</b>  | <b>102,513.82</b> | <b>297,486.18</b>   | <b>12%</b> | <b>26%</b> |
| 100-710220-000-000-0 | FICA BENEFITS - FOOD SERVICE           | 7,500.00            | 615.77            | 2,587.91          | 4,912.09            | 8%         | 35%        |

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/16; PRINT: 12/12/16 2:21:08 PM)

| ACCT #               | ACCT NAME               | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE       | MTD% | YTD% |
|----------------------|-------------------------|--------------|--------------|--------------|---------------|------|------|
|                      | **TOTAL FOOD SERVICE    | 7,500.00     | 615.77       | 2,587.91     | 4,912.09      | 8%   | 35%  |
| 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   | 223,822.34   | 759,428.87   | 123,546.13    | 25%  | 86%  |
|                      | **TOTAL OTHER SERVICES  | 882,975.00   | 223,822.34   | 936,519.21   | 53,544.21CR   | 25%  | 106% |
|                      | ***TOTAL EXPENDITURES   | 6,006,266.00 | 621,191.11   | 2,782,020.59 | 3,224,245.41  | 10%  | 46%  |
|                      |                         | 0.00         | 30,418.39CR  | 890,696.06CR | 890,696.06    | 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%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>6,743.48CR</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>6,743.48CR</b>  | <b>0%</b>  | <b>0%</b>  |
| 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%         |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>6,743.48</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>6,743.48</b>    | <b>0%</b>  | <b>0%</b>  |
| 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%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>27,056.80CR</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>27,056.80CR</b> | <b>0%</b>  | <b>0%</b>  |
| 232-632300-000-000-0        | PURCHASED SERVICES - GO ON GRANT   | 27,056.80           | 0.00               | 60.00               | 26,996.80          | 0%         | 0%         |
| 232-632400-000-000-0        | SUPPLIES - GO ON GRANT             | 0.00                | 0.00               | 0.00                | 0.00               | 0%         | 0%         |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>27,056.80</b>    | <b>0.00</b>        | <b>60.00</b>        | <b>26,996.80</b>   | <b>0%</b>  | <b>0%</b>  |
| 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%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>850,000.00CR</b> | <b>0.00</b>        | <b>803,939.79CR</b> | <b>46,060.21CR</b> | <b>0%</b>  | <b>95%</b> |
| 234-632300-000-000-0        | PURCHASED SERVICES                 | 300,000.00          | 1,440.00           | 13,279.99           | 286,720.01         | 0%         | 4%         |
| 234-632400-000-000-0        | SUPPLIES                           | 0.00                | 2,375.00           | 9,061.07            | ( 9,061.07)        | 0%         | 0%         |
| 234-632500-000-000-0        | EQUIPMENT                          | 550,000.00          | 1,845.52           | 492,769.44          | 57,230.56          | 0%         | 90%        |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>850,000.00</b>   | <b>5,660.52</b>    | <b>515,110.50</b>   | <b>334,889.50</b>  | <b>1%</b>  | <b>61%</b> |
|                             |                                    | 0.00                | 5,660.52           | 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%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>6,516.40CR</b>   | <b>0.00</b>        | <b>4,000.00CR</b>   | <b>2,516.40CR</b>  | <b>0%</b>  | <b>61%</b> |
| 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                | 1,221.83CR         | 1,481.84            | ( 1,481.84)        | 0%         | 0%         |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>0.00</b>         | <b>1,221.83CR</b>  | <b>1,481.84</b>     | <b>1,481.84CR</b>  | <b>0%</b>  | <b>0%</b>  |
| TECHNOLOGY FUND             |                                    |                     |                    |                     |                    |            |            |
| 245-439000-000-000-0        | REVENUE - TECHNOLOGY               | 92,174.00CR         | 0.00               | 0.00                | 92,174.00CR        | 0%         | 0%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>92,174.00CR</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>92,174.00CR</b> | <b>0%</b>  | <b>0%</b>  |
| 245-623100-000-000-0        | SALARIES-TECHNOLOGY                | 0.00                | 195.00             | 2,512.50            | ( 2,512.50)        | 0%         | 0%         |
| 245-623200-000-000-0        | BENEFITS - TECHNOLOGY              | 0.00                | 38.95              | 499.43              | ( 499.43)          | 0%         | 0%         |
| 245-623300-000-000-0        | PURCHASED SERVICES - TECHNOLOGY    | 67,000.00           | 2,319.44           | 4,163.28            | 62,836.72          | 3%         | 6%         |
| 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           | 6,218.70           | 6,218.70            | 8,781.30           | 41%        | 41%        |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>92,174.00</b>    | <b>8,772.09</b>    | <b>15,163.78</b>    | <b>77,010.22</b>   | <b>10%</b> | <b>16%</b> |
| 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%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>15,338.00CR</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>15,338.00CR</b> | <b>0%</b>  | <b>0%</b>  |
| 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%        |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>15,338.00</b>    | <b>0.00</b>        | <b>7,685.96</b>     | <b>7,652.04</b>    | <b>0%</b>  | <b>50%</b> |
| TITLE I FUND                |                                    |                     |                    |                     |                    |            |            |
| 251-445100-000-000-0        | REVENUE - TITLE I                  | 112,000.00CR        | 12,863.71CR        | 33,047.81CR         | 78,952.19CR        | 11%        | 30%        |
|                             | <b>**TOTAL REVENUE</b>             | <b>112,000.00CR</b> | <b>12,863.71CR</b> | <b>33,047.81CR</b>  | <b>78,952.19CR</b> | <b>11%</b> | <b>30%</b> |
| 251-512100-000-000-0        | SALARIES - TITLE I                 | 112,000.00          | 11,131.24          | 43,548.33           | 68,451.67          | 10%        | 39%        |
| 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                | 213.12             | 213.12              | ( 213.12)          | 0%         | 0%         |
| 251-512400-000-000-0        | SUPPLIES - TITLE I                 | 0.00                | 0.00               | 253.36              | ( 253.36)          | 0%         | 0%         |
|                             | <b>***TOTAL EXPENDITURES</b>       | <b>112,000.00</b>   | <b>11,344.36</b>   | <b>44,014.81</b>    | <b>67,985.19</b>   | <b>10%</b> | <b>39%</b> |
| 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%         |
|                             | <b>**TOTAL REVENUE</b>             | <b>72,000.00CR</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>72,000.00CR</b> | <b>0%</b>  | <b>0%</b>  |

| ACCT #               | ACCT NAME                         | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| 257-521100-000-000-0 | SALARIES - TITLE VI-B             | 60,000.00    | 8,835.72     | 39,656.89    | 20,343.11    | 15%  | 66%  |
| 257-521200-000-000-0 | BENEFITS - TITLE VI-B             | 12,000.00    | 1,697.85     | 7,597.87     | 4,402.13     | 14%  | 63%  |
| 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         | 1,129.57     | 1,129.57     | ( 1,129.57)  | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES             | 72,000.00    | 11,663.14    | 48,384.33    | 23,615.67    | 16%  | 67%  |
|                      | TITLE III - LEP FUND              |              |              |              |              |      |      |
| 270-445900-000-000-0 | REVENUE - TITLE III               | 0.00         | 450.00CR     | 900.00CR     | 900.00       | 0%   | 0%   |
|                      | **TOTAL REVENUE                   | 0.00         | 450.00CR     | 900.00CR     | 900.00       | 0%   | 0%   |
| 270-621100-000-000-0 | SALARIES - TITLE III              | 0.00         | 450.00       | 1,350.00     | ( 1,350.00)  | 0%   | 0%   |
| 270-621200-000-000-0 | BENEFITS - TITLE III              | 0.00         | 89.45        | 268.35       | ( 268.35)    | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES             | 0.00         | 539.45       | 1,618.35     | 1,618.35CR   | 0%   | 0%   |
|                      | TEACHER IMPROVEMENT FUND          |              |              |              |              |      |      |
| 271-445900-000-000-0 | REVENUE - TITLE IIA               | 15,000.00CR  | 0.00         | 2,548.59CR   | 12,451.41CR  | 0%   | 17%  |
|                      | **TOTAL REVENUE                   | 15,000.00CR  | 0.00         | 2,548.59CR   | 12,451.41CR  | 0%   | 17%  |
| 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    | 2,816.94     | 6,862.64     | 8,137.36     | 19%  | 46%  |
| 271-621400-000-000-0 | SUPPLIES - TITLE IIA              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES             | 15,000.00    | 2,816.94     | 6,862.64     | 8,137.36     | 19%  | 46%  |
|                      | FOOD SERVICE FUND                 |              |              |              |              |      |      |
| 290-416100-000-000-0 | REVENUE - CHILD LUNCHES           | 90,000.00CR  | 9,174.51CR   | 36,738.85CR  | 53,261.15CR  | 10%  | 41%  |
| 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         | 399.69CR     | 399.69CR     | 399.69       | 0%   | 0%   |
| 290-445500-000-000-0 | FOOD SERVICE - STATE REIMB.       | 310,000.00CR | 44,086.04CR  | 82,919.97CR  | 227,080.03CR | 14%  | 27%  |
| 290-445900-000-000-0 | COMMODITIES REVENUE               | 20,000.00CR  | 0.00         | 0.00         | 20,000.00CR  | 0%   | 0%   |
|                      | **TOTAL REVENUE                   | 420,000.00CR | 53,660.24CR  | 120,058.51CR | 299,941.49CR | 13%  | 29%  |
| 290-710100-000-000-0 | SALARIES - FOOD SERVICE           | 121,500.00   | 10,040.49    | 42,427.53    | 79,072.47    | 8%   | 35%  |
| 290-710200-000-000-0 | BENEFITS - FOOD SERVICE           | 25,500.00    | 1,141.05     | 6,527.54     | 18,972.46    | 4%   | 26%  |
| 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   | 27,449.60    | 73,470.53    | 146,529.47   | 12%  | 33%  |
| 290-710450-000-000-0 | OTHER SUPPLIES - FOOD SERVICE     | 43,000.00    | 3,888.40     | 13,760.61    | 29,239.39    | 9%   | 32%  |
| 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   | 42,519.54    | 177,479.83   | 242,520.17   | 10%  | 42%  |
|                      | LONG-TERM DEBT FUND               |              |              |              |              |      |      |
| 310-415000-000-000-0 | EARNINGS ON INVESTMENTS           | 250.00CR     | 346.30CR     | 431.14CR     | 181.14       | 139% | 172% |
| 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 | 223,822.34CR | 759,428.87CR | 123,546.13CR | 25%  | 86%  |
|                      | **TOTAL REVENUE                   | 883,225.00CR | 224,168.64CR | 759,860.01CR | 123,364.99CR | 25%  | 86%  |
| 310-911610-000-000-0 | LOAN PAYMENT - PRINCIPAL          | 170,000.00   | 32,010.61CR  | 117,989.39   | 52,010.61    | 18%  | 69%  |
| 310-912620-000-000-0 | LOAN PAYMENT - INTEREST           | 693,975.00   | 251,696.29   | 622,302.82   | 71,672.18    | 36%  | 90%  |
| 310-912621-000-000-0 | LOAN PAYMENT - EXPENSES           | 19,250.00    | 4,136.66     | 19,136.66    | 113.34       | 21%  | 99%  |
|                      | ***TOTAL EXPENDITURES             | 883,225.00   | 223,822.34   | 759,428.87   | 123,796.13   | 25%  | 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        | 1,479,748.08   | 30,323.63    | 1,510,071.71   |
| 100-111500-000-000-0        | PREPAID EXPENSES                   | 0.00           | 0.00         | 0.00           |
| 100-112100-000-000-0        | INVESTMENT-STATE TREASURER         | 520,449.75     | 0.00         | 520,449.75     |
| 100-112200-000-000-0        | INVESTMENT - SERIES 2012 BONDS     | 45,000.00      | 0.00         | 45,000.00      |
| 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                   | 711.28         | 217.84CR     | 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                   | 33,854.65CR    | 312.60       | 33,542.05CR    |
| 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            | 1,844,898.36CR | 30,418.39CR  | 1,875,316.75CR |
|                             | ***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      | 0.00         | 26,996.80      |
| 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    | 0.00         | 26,996.80CR    |
|                             | ***NET TOTAL***                    | 0.00           | 0.00         | 0.00           |
| ALBERTSON'S EXPANSION GRANT |                                    |                |              |                |
| 234-111100-000-000-0        | CASH IN BANK - EXPANSION GRANT     | 348,331.91     | 5,660.52CR   | 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 | 348,331.91CR   | 5,660.52     | 342,671.39CR   |
|                             | ***NET TOTAL***                    | 0.00           | 0.00         | 0.00           |
| LIBRARY GRANT               |                                    |                |              |                |
| 244-111100-000-000-0        | CASH IN BANK - LIBRARY GRANT       | 1,296.33       | 1,221.83     | 2,518.16       |
| 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       | 1,296.33CR     | 1,221.83CR   | 2,518.16CR     |
|                             | ***NET TOTAL***                    | 0.00           | 0.00         | 0.00           |
| TECHNOLOGY FUND             |                                    |                |              |                |
| 245-111100-000-000-0        | CASH IN BANK - TECHNOLOGY          | 6,391.69CR     | 8,772.09CR   | 15,163.78CR    |
| 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          | 6,391.69       | 8,772.09     | 15,163.78      |
|                             | ***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             | 12,486.35CR    | 1,519.35     | 10,967.00CR    |
| 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             | 12,486.35      | 1,519.35CR   | 10,967.00      |
|                             | ***NET TOTAL***                    | 0.00           | 0.00         | 0.00           |
| TITLE VI-B FUND             |                                    |                |              |                |
| 257-111100-000-000-0        | CASH IN BANK - TITLE VI-B          | 36,721.19CR    | 11,663.14CR  | 48,384.33CR    |
| 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          | 36,721.19      | 11,663.14    | 48,384.33      |
|                             | ***NET TOTAL***                    | 0.00           | 0.00         | 0.00           |
| TITLE III - LEP FUND        |                                    |                |              |                |
| 270-111100-000-000-0        | CASH IN BANK - TITLE III           | 628.90CR       | 89.45CR      | 718.35CR       |
| 270-114000-000-000-0        | ACCOUNTS RECEIVABLE                | 0.00           | 0.00         | 0.00           |

(Rprt: 01-MAIN FILE; Dates: 00/00/00-11/30/16; PRINT: 12/12/16 2:21:11 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      | 628.90         | 89.45        | 718.35         |
|                               | ***NET TOTAL***               | 0.00           | 0.00         | 0.00           |
| TEACHER IMPROVEMENT FUND      |                               |                |              |                |
| 271-111100-000-000-0          | CASH IN BANK - TITLE IIA      | 1,497.11CR     | 2,816.94CR   | 4,314.05CR     |
| 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      | 1,497.11       | 2,816.94     | 4,314.05       |
|                               | ***NET TOTAL***               | 0.00           | 0.00         | 0.00           |
| FOOD SERVICE FUND             |                               |                |              |                |
| 290-111100-000-000-0          | CASH IN BANK - FOOD SERVICE   | 3,802.22CR     | 11,140.70    | 7,338.48       |
| 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   | 3,802.22       | 11,140.70CR  | 7,338.48CR     |
|                               | ***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                   | 1,487,402.98   | 346.30       | 1,487,749.28   |
| 310-320100-000-000-0          | FUND BALANCE - LONG-TERM DEBT | 1,487,402.98CR | 346.30CR     | 1,487,749.28CR |
|                               | ***NET TOTAL***               | 0.00           | 0.00         | 0.00           |
| ASSOCIATED STUDENT BODY FUNDS |                               |                |              |                |
| 750-111100-000-000-0          | CASH - ASB                    | 70,076.57      | 5,603.70     | 75,680.27      |
| 750-114000-000-000-0          | ACCTS RECEIVABLE - ASB        | 0.00           | 0.00         | 0.00           |
| 750-213000-000-000-0          | ACCTS PAYABLE - ASB           | 70,076.57CR    | 5,603.70CR   | 75,680.27CR    |
| 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: 00/00/00-11/30/16; PRINT: 12/12/16 2:21:12 PM)

| ACCT #               | ACCT NAME                         | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE  |
|----------------------|-----------------------------------|--------------|--------------|--------------|
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND       | 1,479,748.08 | 30,323.63    | 1,510,071.71 |
| 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    | 0.00         | 26,996.80    |
| 234-111100-000-000-0 | CASH IN BANK - EXPANSION GRANT    | 348,331.91   | 5,660.52CR   | 342,671.39   |
| 244-111100-000-000-0 | CASH IN BANK - LIBRARY GRANT      | 1,296.33     | 1,221.83     | 2,518.16     |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY         | 6,391.69CR   | 8,772.09CR   | 15,163.78CR  |
| 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            | 12,486.35CR  | 1,519.35     | 10,967.00CR  |
| 257-111100-000-000-0 | CASH IN BANK - TITLE VI-B         | 36,721.19CR  | 11,663.14CR  | 48,384.33CR  |
| 270-111100-000-000-0 | CASH IN BANK - TITLE III          | 628.90CR     | 89.45CR      | 718.35CR     |
| 271-111100-000-000-0 | CASH IN BANK - TITLE IIA          | 1,497.11CR   | 2,816.94CR   | 4,314.05CR   |
| 290-111100-000-000-0 | CASH IN BANK - FOOD SERVICE       | 3,802.22CR   | 11,140.70    | 7,338.48     |
| 310-111100-000-000-0 | CASH IN BANK - LONG-TERM DEBT     | 0.00         | 0.00         | 0.00         |
| 750-111100-000-000-0 | CASH - ASB                        | 70,076.57    | 5,603.70     | 75,680.27    |
|                      | ***NET TOTAL***                   | 1,870,970.45 | 20,807.07    | 1,891,777.52 |



| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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 #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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 ***               | 14.00                 | PARKING PERMIT FEES COLLECTED      | 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 ***               | 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 #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR             | BEG BALANCE<br>AMOUNT | BUDGETED<br>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 ***              | 220.00                | NSF PAYMENT - PETERSON (CASH)      | 09-2016 |
| 160911 R             | 09/09/16 | 000000 *** RECEIPTS ***              | 170.00                | NSF PAYMENT - WIND                 | 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 ***              | 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 |
| 160909 R             | 09/13/16 | 000000 *** RECEIPTS ***              | 10.00                 | Planner                            | 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 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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.          | 23.84CR               | GAS BILL                         | 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.          | 27.60CR               | GAS BILL                         | 09-2016 |
| 091601 C             | 09/22/16 | 000000 INTERMOUNTAIN GAS CO.          | 53.13CR               | 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                 | Economics Class Fee              | 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 ***               | 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 ***               | 5.00                  | Student Planner                  | 09-2016 |
| 160921 R             | 09/27/16 | 000000 *** RECEIPTS ***               | 21.00                 | Elementary Fees                  | 09-2016 |
| 160921 R             | 09/27/16 | 000000 *** RECEIPTS ***               | 240.00                | Full-Day Kindergarten            | 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 |
| 160922 R             | 09/27/16 | 000000 *** RECEIPTS ***               | 20.00                 | Science Fees                     | 09-2016 |
| 001001 C             | 09/28/16 | 000000 DELTA DENTAL OF IDAHO          | 128.08CR              | DENTAL INS                       | 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 |
| 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 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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 ***               | 20.00                 | Science 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 ***               | 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 ***               | 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 ***               | 240.00                | Full-Day Kinder                    | 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 ***               | 120.00                | Full-Day Kindergarten (half)       | 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 |
| 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.          | 26.11CR               | GAS BILL - 821 462 3000 6          | 10-2016 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------------|---------|
| 100-111100-000-000-0 |          | CASH IN BANK - GENERAL FUND (cont.)   |                       |                                   |         |
| 101602 C             | 10/19/16 | 000000 INTERMOUNTAIN GAS CO.          | 57.41CR               | GAS BILL - 433 253 3000 9         | 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.          | 38.52CR               | GAS BILL - 132 803 3000 5         | 10-2016 |
| 161014 R             | 10/20/16 | 000000 *** RECEIPTS ***               | 960.00                | Full-Day Kindergarten             | 10-2016 |
| 161014 R             | 10/20/16 | 000000 *** RECEIPTS ***               | 20.00                 | Science fees                      | 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 | 34.00CR               | PARKING EXP                       | 10-2016 |
| 001004 C             | 10/25/16 | 000000 CHASE CARD SERVICES - MARRIOTT | 529.99CR              | OFFICE DEPOT (IN DISPUTE)         | 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 | 1,044.34CR            | FORENSIC KITS/AMAZON              | 10-2016 |
| 001004 C             | 10/25/16 | 000000 CHASE CARD SERVICES - MARRIOTT | 1,190.00CR            | ISBA CONFERENCE                   | 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 ***               | 30.00                 | Science Class Fees                | 10-2016 |
| 161020 R             | 10/27/16 | 000000 *** RECEIPTS ***               | 7.00                  | 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 |
| 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 ***               | 1,843.00              | LIMITED ENGLISH PROFICIENCY       | 10-2016 |
| 161030 R             | 10/31/16 | 000000 *** RECEIPTS ***               | 27,436.00             | LITERACY 2016-2017                | 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 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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 ***               | 3,698.65              | Full-Day Kindergarten             | 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 |
| 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 ***               | 15.00                 | Economics                         | 11-2016 |
| 161108 R             | 11/16/16 | 000000 *** RECEIPTS ***               | 5.00                  | Planner                           | 11-2016 |
| 161108 R             | 11/16/16 | 000000 *** RECEIPTS ***               | 490.00                | Full-Day Kindergarten             | 11-2016 |
| 161108 R             | 11/16/16 | 000000 *** RECEIPTS ***               | 30.00                 | Science                           | 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 ***               | 0.73                  | Credit Card Processing fees       | 11-2016 |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***               | 240.00                | Full-Day Kindergarten             | 11-2016 |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***               | 15.00                 | Economics                         | 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                    | 2,671.93CR            | ELECTRICITY EXP                   | 11-2016 |
| 111601 C             | 11/17/16 | 000000 IDAHO POWER                    | 442.36CR              | ELECTRICITY EXP - PRIMARY         | 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.          | 515.90CR              | NATURAL GAS EXP - PRIMARY         | 11-2016 |
| 111603 C             | 11/18/16 | 000000 INTERMOUNTAIN GAS CO.          | 319.92CR              | NATURAL GAS EXP                   | 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 ***               | 8.00                  | Elementary Fees                   | 11-2016 |
| 161114 R             | 11/18/16 | 000000 *** RECEIPTS ***               | 1.98                  | Credit card processing            | 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          | 672.42CR              | ELEM 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          | 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   | 334.95                | AMAZON SUPPLY CREDITS             | 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   | 177.86CR              | CONFERENCE EXP - SHERATON         | 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   | 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   | 14.00CR               | PARKING EXP - JC/MM               | 11-2016 |



| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>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        |
|                      |          | TOTAL PTD ACTIVITY                    | 883,922.60*           |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 1,510,071.71**        | 3,568,934.36DR                     | 2,685,011.76CR |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 953.90*               |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 520,449.75**          | 953.90DR                           | 0.00CR         |
| 100-112200-000-000-0 |          | INVESTMENT - SERIES 2012 BONDS        | 45,000.00             | 0.00                               |                |
|                      |          | TOTAL YTD ACTIVITY                    | 45,000.00**           | 0.00DR                             | 0.00CR         |
| 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**                | 697,193.21DR                       | 596,800.87CR   |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 458.50CR*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 33,542.05CR**         | 311,758.65DR                       | 312,217.15CR   |
| 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        |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR        | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR            |
|----------------------|----------|---------------------------------|-----------------------|-----------------------------------|------------------|
| 100-320100-000-000-0 |          | FUND BALANCE - GEN FUND (cont.) |                       |                                   |                  |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **         | 30,418.39CR           | FINANCIAL RPT-11/30/16            | 11-2016          |
|                      |          | TOTAL PTD ACTIVITY              | 890,696.06CR*         |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY              | 1,875,316.75CR**      | 905,809.09DR                      | 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          |
|                      |          | TOTAL PTD ACTIVITY              | 2,751.56CR*           |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY              | 2,751.56CR**          | BALANCE                           | 1,748.44CR 61%   |
| 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          |
|                      |          | TOTAL PTD ACTIVITY              | 2,371.98CR*           |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY              | 2,371.98CR**          | BALANCE                           | 1,371.98 237%    |
| 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          |
| 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 Kindegarten              | 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          |
|                      |          | TOTAL PTD ACTIVITY              | 19,970.75CR*          |                                   |                  |
|                      |          | TOTAL YTD ACTIVITY              | 19,970.75CR**         | BALANCE                           | 20,029.25CR 50%  |
| 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                      |                  |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR          | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR           |
|----------------------|----------|-----------------------------------|-----------------------|-----------------------------------|-----------------|
| 100-431900-000-000-0 |          | OTHER STATE SUPPORT (cont.)       |                       |                                   |                 |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                | 32,508.36CR*          |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 32,508.36CR**         | BALANCE                           | 459,991.64CR 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         |
|                      |          | TOTAL PTD ACTIVITY                | 365,430.48*           |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 365,430.48**          | BALANCE                           | 542,559.52 40%  |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                | 4,000.00*             |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 4,000.00**            | BALANCE                           | 24,894.00 14%   |
| 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%         |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                | 31,437.38*            |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 31,437.38**           | BALANCE                           | 27,562.62 53%   |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                | 1,500.00*             |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 1,500.00**            | BALANCE                           | 6,000.00 20%    |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                | 85,796.19*            |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 85,796.19**           | BALANCE                           | 165,603.81 34%  |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                | 51,366.29*            |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                | 51,366.29**           | BALANCE                           | 88,133.71 37%   |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR          |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|----------------|
| 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        |
|                      |          | TOTAL PTD ACTIVITY                  | 43,501.64*            |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 43,501.64**           | BALANCE                            | 151,498.36 22% |
| 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        |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                  | 1,529.95*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                  | 1,529.95**            | BALANCE                            | 10,970.05 12%  |
| 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        |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR          |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|----------------|
|                      |          | TOTAL PTD ACTIVITY                    | 4,939.95CR*           |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 4,939.95CR**          | BALANCE                            | 17,439.95 -40% |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 372,447.13*           |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 372,447.13**          | BALANCE                            | 580,787.87 39% |
| 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        |
| 001170 J             | 11/17/16 | 000000 *** PAYROLL TRANSFER ***       | 975.00                | ELEMENTARY TEACHER - 112016        | 11-2016        |
|                      |          | TOTAL PTD ACTIVITY                    | 1,800.00*             |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 1,800.00**            | BALANCE                            | 5,700.00 24%   |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 46,817.54*            |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 46,817.54**           | BALANCE                            | 75,582.46 38%  |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 27,046.83*            |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 27,046.83**           | BALANCE                            | 47,953.17 36%  |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 22,098.77*            |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 22,098.77**           | BALANCE                            | 84,901.23 21%  |
| 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        |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION          | MO-YR         |
|----------------------|----------|---------------------------------------|-----------------------|----------------------------------|---------------|
| 100-515400-000-000-0 |          | SECONDARY SUPPLIES (cont.)            |                       |                                  |               |
| 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       |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 421.29CR*             |                                  |               |
|                      |          | TOTAL YTD ACTIVITY                    | 421.29CR**            | BALANCE                          | 12,921.29 -3% |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 6,618.11*             |                                  |               |
|                      |          | TOTAL YTD ACTIVITY                    | 6,618.11**            | BALANCE                          | 5,881.89 53%  |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR          |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------------|----------------|
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 14,946.25*            |                                   |                |
|                      |          | TOTAL YTD ACTIVITY                    | 14,946.25**           | BALANCE                           | 50,053.75 23%  |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 1,190.00*             |                                   |                |
|                      |          | TOTAL YTD ACTIVITY                    | 1,190.00**            | BALANCE                           | 610.00 66%     |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 124,515.18*           |                                   |                |
|                      |          | TOTAL YTD ACTIVITY                    | 124,515.18**          | BALANCE                           | 207,484.82 38% |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 42,068.88*            |                                   |                |
|                      |          | TOTAL YTD ACTIVITY                    | 42,068.88**           | BALANCE                           | 67,931.12 38%  |
| 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        |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR             | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR         |
|----------------------|----------|--------------------------------------|-----------------------|------------------------------------|---------------|
| 100-632210-000-000-0 |          | PERSI BENEFITS (cont.)               |                       |                                    |               |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                   | 15,008.18*            |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                   | 15,008.18**           | BALANCE                            | 21,691.82 41% |
| 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       |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                   | 12,266.37*            |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                   | 12,266.37**           | BALANCE                            | 20,483.63 37% |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                   | 7,650.44*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                   | 7,650.44**            | BALANCE                            | 23,849.56 24% |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                   | 19,721.93*            |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                   | 19,721.93**           | BALANCE                            | 34,528.07 36% |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                   | 1,517.38*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                   | 1,517.38**            | BALANCE                            | 1,732.62 47%  |
| 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       |



(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------|
| 100-632400-000-000-0 |          | SUPPLIES - ADMINISTRATION (cont.)     |                       |                                    |         |
| 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 |
| 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, FMAYER | 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION         | MO-YR         |
|----------------------|----------|-------------------------------------|-----------------------|---------------------------------|---------------|
| 100-632400-000-000-0 |          | SUPPLIES - ADMINISTRATION (cont.)   |                       |                                 |               |
| 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       |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                  | 25,811.07*            |                                 |               |
|                      |          | TOTAL YTD ACTIVITY                  | 25,811.07**           | BALANCE                         | 9,188.93 74%  |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                  | 20,995.87*            |                                 |               |
|                      |          | TOTAL YTD ACTIVITY                  | 20,995.87**           | BALANCE                         | 31,004.13 40% |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                  | 3,674.85*             |                                 |               |
|                      |          | TOTAL YTD ACTIVITY                  | 3,674.85**            | BALANCE                         | 6,325.15 37%  |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                  | 12,865.29*            |                                 |               |
|                      |          | TOTAL YTD ACTIVITY                  | 12,865.29**           | BALANCE                         | 37,134.71 26% |
| 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       |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                  | 3,798.59*             |                                 |               |
|                      |          | TOTAL YTD ACTIVITY                  | 3,798.59**            | BALANCE                         | 3,798.59CR 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       |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR         |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------------|
| 100-661334-000-000-0 |          | UTILITIES - WATER/SEWER/TRASH (cont.) |                       |                                    |               |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 2,583.82*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 2,583.82**            | BALANCE                            | 6,416.18 29%  |
| 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       |
| 020829 C             | 11/30/16 | 000000 CH2O                           | 182.66                | CHEMICAL ANALYSIS - BOILER         | 11-2016       |
|                      |          | TOTAL PTD ACTIVITY                    | 3,628.28*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 3,628.28**            | BALANCE                            | 3,871.72 48%  |
| 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       |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR             | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR         |
|----------------------|----------|--------------------------------------|-----------------------|-----------------------------------|---------------|
| 100-661410-000-000-0 |          | CUSTODIAL SUPPLIES (cont.)           |                       |                                   |               |
| 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       |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                   | 14,550.86*            |                                   |               |
|                      |          | TOTAL YTD ACTIVITY                   | 14,550.86**           | BALANCE                           | 10,449.14 58% |
| 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             | WORKES COMPENSATION INS           | 07-2016       |
|                      |          | TOTAL PTD ACTIVITY                   | 27,306.00*            |                                   |               |
|                      |          | TOTAL YTD ACTIVITY                   | 27,306.00**           | BALANCE                           | 1,210.00 96%  |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR           |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|-----------------|
| 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         |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 17,762.42*            |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 17,762.42**           | BALANCE                            | 7,237.58 71%    |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 5,718.99*             |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 5,718.99**            | BALANCE                            | 29,281.01 16%   |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 102,513.82*           |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 102,513.82**          | BALANCE                            | 297,486.18 26%  |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 2,587.91*             |                                    |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 2,587.91**            | BALANCE                            | 4,912.09 35%    |
| 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         |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR          |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|----------------|
| 100-920810-000-000-0 |          | TRANSFER TO OTHER FUNDS (cont.)       |                       |                                    |                |
| 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        |
|                      |          | 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        |
|                      |          | 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 60.00CR*              |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 26,996.80**           | 0.00DR                             | 60.00CR        |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 60.00*                |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 26,996.80CR**         | 60.00DR                            | 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 60.00*                |                                    |                |
|                      |          | TOTAL YTD ACTIVITY                    | 60.00**               | BALANCE                            | 26,996.80 0%   |
| 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        |
|                      |          | 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 NAMPAA 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        |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR               | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR        |
|----------------------|----------|--|-----------------------|------------------------------------|--------------|
| 234-111100-000-000-0 |          | CASH IN BANK - EXPANSION GRANT (cont.) |                       |                                    |              |
| 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      |
| 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 ALLWORK 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   | 0.00   | 0.00         |              |
|                      |  | 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 | 53,842.10CR    | 0.00                   |              |
| 000000 A             | 07/31/16 | 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      |
|                      |          | 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   | IHFA REIMB FROM TWYLA             | 08-2016 |
| 020437 C             | 09/08/16 | 000000 QUALITREE, INC                 | 5,000.00   | PRIMARY SCH TREE TRIMMING         | 09-2016 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR         |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------------|
| 234-632300-000-000-0 |          | PURCHASED SERVICES (cont.)            |                       |                                    |               |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 9,061.07*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 9,061.07**            | BALANCE                            | 9,061.07CR 0% |
| 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% |
| 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       |



(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR         |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------------|
| 244-111100-000-000-0 |          | CASH IN BANK - LIBRARY GRANT (cont.)  |                       |                                    |               |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 2,518.16*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 2,518.16**            | 5,275.75DR                         | 2,757.59CR    |
| 244-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                               |               |
|                      |          | TOTAL PTD ACTIVITY                    | 0.00*                 |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 2,757.59DR                         | 2,757.59CR    |
| 244-320100-000-000-0 |          | FUND BALANCE - LIBRARY GRANT          | 0.00                  | 6,516.40CR                         |               |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 2,518.16CR*           |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 2,518.16CR**          | 2,703.67DR                         | 5,221.83CR    |
| 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%   |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 1,481.84*             |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 1,481.84**            | BALANCE                            | 1,481.84CR 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 15,163.78CR*          |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 15,163.78CR**         | 0.00DR                             | 15,163.78CR   |
| 245-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                               |               |
|                      |          | TOTAL PTD ACTIVITY                    | 0.00*                 |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 5,947.46DR                         | 5,947.46CR    |
| 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       |
|                      |          | TOTAL PTD ACTIVITY                    | 15,163.78*            |                                    |               |
|                      |          | TOTAL YTD ACTIVITY                    | 15,163.78**           | 15,163.78DR                        | 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       |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION         | MO-YR        |
|----------------------|----------|---------------------------------------|-----------------------|---------------------------------|--------------|
| 245-623200-000-000-0 |          | BENEFITS - TECHNOLOGY (cont.)         |                       |                                 |              |
| 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      |
|                      |          | TOTAL PTD ACTIVITY                    | 4,163.28*             |                                 |              |
|                      |          | TOTAL YTD ACTIVITY                    | 4,163.28**            | BALANCE                         | 62,836.72 6% |
| 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% |
| 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      |
|                      |          | 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      |
|                      |          | TOTAL PTD ACTIVITY                    | 10,967.00CR*          |                                 |              |
|                      |          | TOTAL YTD ACTIVITY                    | 10,967.00CR**         | 46,024.94DR                     | 56,991.94CR  |
| 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      |
|                      |          | TOTAL PTD ACTIVITY                    | 10,967.00*            |                                 |              |
|                      |          | TOTAL YTD ACTIVITY                    | 10,967.00**           | 21,700.60DR                     | 10,733.60CR  |
| 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      |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION         | MO-YR           |
|----------------------|----------|-------------------------------------|-----------------------|---------------------------------|-----------------|
| 251-445100-000-000-0 |          | REVENUE - TITLE I (cont.)           |                       |                                 |                 |
| 161110 R             | 11/14/16 | 000000 *** RECEIPTS ***             | 12,863.71CR           | NSD REIMB FOR SALARIES          | 11-2016         |
|                      |          | TOTAL PTD ACTIVITY                  | 33,047.81CR*          |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 33,047.81CR**         | BALANCE                         | 78,952.19CR 30% |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                  | 43,548.33*            |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 43,548.33**           | BALANCE                         | 68,451.67 39%   |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                  | 48,384.33CR*          |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 48,384.33CR**         | 0.00DR                          | 48,384.33CR     |
| 257-213000-000-000-0 |          | ACCOUNTS PAYABLE                    | 0.00                  | 0.00                            |                 |
|                      |          | TOTAL PTD ACTIVITY                  | 0.00*                 |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 0.00**                | 8,727.44DR                      | 8,727.44CR      |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                  | 48,384.33*            |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 48,384.33**           | 48,384.33DR                     | 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         |
|                      |          | TOTAL PTD ACTIVITY                  | 39,656.89*            |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 39,656.89**           | BALANCE                         | 20,343.11 66%   |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                  | 7,597.87*             |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                  | 7,597.87**            | BALANCE                         | 4,402.13 63%    |
| 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         |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION         | MO-YR           |
|----------------------|----------|---------------------------------------|-----------------------|---------------------------------|-----------------|
| 270-111100-000-000-0 |          | CASH IN BANK - TITLE III (cont.)      |                       |                                 |                 |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 718.35CR*             |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 718.35CR**            | 900.00DR                        | 1,618.35CR      |
| 270-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                            |                 |
|                      |          | TOTAL PTD ACTIVITY                    | 0.00*                 |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 178.90DR                        | 178.90CR        |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 718.35*               |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 718.35**              | 718.35DR                        | 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 1,350.00*             |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 1,350.00**            | BALANCE                         | 1,350.00CR 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 268.35*               |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 268.35**              | BALANCE                         | 268.35CR 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, LOSNINOSTRA       | 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 4,314.05CR*           |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 4,314.05CR**          | 2,548.59DR                      | 6,862.64CR      |
| 271-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                            |                 |
|                      |          | TOTAL PTD ACTIVITY                    | 0.00*                 |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 5,719.74DR                      | 5,719.74CR      |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 4,314.05*             |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 4,314.05**            | 4,314.05DR                      | 0.00CR          |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 2,548.59CR*           |                                 |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 2,548.59CR**          | BALANCE                         | 12,451.41CR 17% |
| 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, LOSNINOSTRA       | 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         |
| 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         |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR               | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR        |
|----------------------|----------|--|-----------------------|------------------------------------|--------------|
| 271-621300-000-000-0 |          | PURCHASED SERVICES - TITLE IIA (cont.) |                       |                                    |              |
| 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      |
|                      |          | TOTAL PTD ACTIVITY                     | 6,862.64*             |                                    |              |
|                      |          | TOTAL YTD ACTIVITY                     | 6,862.64**            | BALANCE                            | 8,137.36 46% |
| 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        | 171.72CR              | 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        | 721.63CR              | 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        | 432.24CR              | 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      |
| 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      |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION     | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------|---------|
| 290-111100-000-000-0 |          | CASH IN BANK - FOOD SERVICE (cont.)   |                       |                             |         |
| 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            | 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       | 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 |
| 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       | 549.56CR              | 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       | 329.89CR              | FOOD PRODUCTS               | 10-2016 |
| 000070 C             | 10/10/16 | 000000 FOOD SERVICES OF AMERICA       | 181.17CR              | FOOD PRODUCTS               | 10-2016 |
| 000070 C             | 10/10/16 | 000000 FOOD SERVICES OF AMERICA       | 799.48CR              | 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION        | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|--------------------------------|---------|
| 290-111100-000-000-0 |          | CASH IN BANK - FOOD SERVICE (cont.)   |                       |                                |         |
| 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       | 1,419.02CR            | FOOD PRODUCTS                  | 10-2016 |
| 000072 C             | 10/24/16 | 000000 FOOD SERVICES OF AMERICA       | 646.98CR              | FOOD PRODUCTS - PRIMARY        | 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       | 865.83CR              | FOOD PRODUCTS                  | 10-2016 |
| 000073 C             | 10/31/16 | 000000 FOOD SERVICES OF AMERICA       | 172.61CR              | 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR           |
|----------------------|----------|---------------------------------------|-----------------------|-----------------------------------|-----------------|
| 290-111100-000-000-0 |          | CASH IN BANK - FOOD SERVICE (cont.)   |                       |                                   |                 |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 57,421.32CR*          |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 7,338.48**            | 121,055.56DR                      | 178,476.88CR    |
| 290-213000-000-000-0 |          | ACCOUNTS PAYABLE                      | 0.00                  | 0.00                              |                 |
|                      |          | TOTAL PTD ACTIVITY                    | 0.00*                 |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 0.00**                | 92,013.55DR                       | 92,013.55CR     |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 57,421.32*            |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 7,338.48CR**          | 82,786.01DR                       | 25,364.69CR     |
| 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         |
|                      |          | TOTAL PTD ACTIVITY                    | 36,738.85CR*          |                                   |                 |
|                      |          | TOTAL YTD ACTIVITY                    | 36,738.85CR**         | BALANCE                           | 53,261.15CR 41% |
| 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         |



(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#                  | DATE     | ACCT NAME<br>PO # VENDOR                                       | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION        | MO-YR            |
|----------------------------------|----------|--|-----------------------|--------------------------------|------------------|
| 290-445500-000-000-0<br>161119 R | 11/30/16 | 000000 FOOD SERVICE - STATE REIMB. (cont.)<br>*** RECEIPTS *** | 44,086.04CR           | SDE REIMBURSEMENT - OCT 2016   | 11-2016          |
|                                  |          | TOTAL PTD ACTIVITY   | 82,919.97CR*          |                                |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 82,919.97CR**         | BALANCE                        | 227,080.03CR 27% |
| 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          |
|                                  |          | TOTAL PTD ACTIVITY   | 42,427.53*            |                                |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 42,427.53**           | BALANCE                        | 79,072.47 35%    |
| 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          |
| 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          |
|                                  |          | TOTAL PTD ACTIVITY   | 6,527.54*             |                                |                  |
|                                  |          | TOTAL YTD ACTIVITY   | 6,527.54**            | BALANCE                        | 18,972.46 26%    |
| 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          |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR        | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION | MO-YR   |
|----------------------|----------|---------------------------------|-----------------------|-------------------------|---------|
| 290-710400-000-000-0 |          | FOOD PURCHASES (cont.)          |                       |                         |         |
| 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      | 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION  | MO-YR          |
|----------------------|----------|---------------------------------------|-----------------------|--------------------------|----------------|
| 290-710400-000-000-0 |          | FOOD PURCHASES (cont.)                |                       |                          |                |
| 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        |
| 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        |
|                      |          | TOTAL PTD ACTIVITY                    | 73,470.53*            |                          |                |
|                      |          | TOTAL YTD ACTIVITY                    | 73,470.53**           | BALANCE                  | 146,529.47 33% |

|                      |          |                                       |          |                                  |         |
|----------------------|----------|---------------------------------------|----------|----------------------------------|---------|
| 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR            |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|------------------|
| 290-710450-000-000-0 |          | OTHER SUPPLIES - FOOD SERVICE (cont.) |                       |                                    |                  |
| 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          |
|                      |          | TOTAL PTD ACTIVITY                    | 13,760.61*            |                                    |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 13,760.61**           | BALANCE                            | 29,239.39 32%    |
| 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          |
| 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          |
|                      |          | TOTAL PTD ACTIVITY                    | 431.14*               |                                    |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 1,487,749.28**        | 431.14DR                           | 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          |
|                      |          | TOTAL PTD ACTIVITY                    | 431.14CR*             |                                    |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 1,487,749.28CR**      | 0.00DR                             | 431.14CR         |
| 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          |
|                      |          | TOTAL PTD ACTIVITY                    | 431.14CR*             |                                    |                  |
|                      |          | TOTAL YTD ACTIVITY                    | 431.14CR**            | BALANCE                            | 181.14 172%      |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR             |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|-------------------|
| 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           |
|                      |          | 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           |
| 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 NAMPAS 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           |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR     | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|------------------------------|-----------------------|------------------------------------|---------|
| 750-111100-000-000-0 |          | CASH - ASB (cont.)           |                       |                                    |         |
| 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 ***      | 536.00                | PLATINUM DANCE FEES                | 08-2016 |
| 081604 R             | 08/25/16 | 000000 *** RECEIPTS ***      | 15.00                 | LIBRARY BOOK FINE                  | 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 ***      | 1,017.50              | PLATINUM DANCE FEES COLLECTED      | 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 ***      | 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 |
| 081607 R             | 08/25/16 | 000000 *** RECEIPTS ***      | 135.00                | OVERPAYMENT OF FEES                | 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              | SHELVEING 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              | NAME 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 |
| 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 ***      | 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 ***      | 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 ***      | 385.00                | Jazz Band                          | 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 ***      | 230.00                | Dance Ed                           | 09-2016 |
| 160901 R             | 09/08/16 | 000000 *** RECEIPTS ***      | 230.00                | Orchestra Rentals                  | 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 ***      | 30.00                 | Marine Biology                     | 09-2016 |
| 160901 R             | 09/08/16 | 000000 *** RECEIPTS ***      | 13.50                 | Elementary Art                     | 09-2016 |
| 160901 R             | 09/08/16 | 000000 *** RECEIPTS ***      | 625.00                | Orchestra                          | 09-2016 |
| 160901 R             | 09/08/16 | 000000 *** RECEIPTS ***      | 200.00                | Band                               | 09-2016 |
| 160901 R             | 09/08/16 | 000000 *** RECEIPTS ***      | 470.00                | HS Art                             | 09-2016 |
| 160901 R             | 09/08/16 | 000000 *** RECEIPTS ***      | 20.00                 | HS Drama                           | 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR  | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|---------------------------|-----------------------|------------------------------------|---------|
| 750-111100-000-000-0 |          | CASH - ASB (cont.)        |                       |                                    |         |
| 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 ***   | 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 ***   | 30.00                 | Marine Biology                     | 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 |
| 160905 R             | 09/09/16 | 000000 *** RECEIPTS ***   | 30.00                 | Guitar                             | 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 ***   | 200.00                | Band Rent                          | 09-2016 |
| 160908 R             | 09/13/16 | 000000 *** RECEIPTS ***   | 150.00                | Jazz Band                          | 09-2016 |
| 160908 R             | 09/13/16 | 000000 *** RECEIPTS ***   | 20.00                 | Choir                              | 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 |
| 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 ***   | 20.00                 | JV Dance                           | 09-2016 |
| 160913 R             | 09/27/16 | 000000 *** RECEIPTS ***   | 100.00                | Band Rent                          | 09-2016 |
| 160913 R             | 09/27/16 | 000000 *** RECEIPTS ***   | 4.00                  | Overpayment to be Refunded         | 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 ***   | 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 |
| 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------|
| 750-111100-000-000-0 |          | CASH - ASB (cont.)                    |                       |                                    |         |
| 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 ***               | 149.74                | Faculty Fund - Parker Portraits    | 09-2016 |
| 160924 R             | 09/27/16 | 000000 *** RECEIPTS ***               | 12.91                 | Faculty Fund - Coca-Cola           | 09-2016 |
| 160924 R             | 09/27/16 | 000000 *** RECEIPTS ***               | 100.00                | Faculty Fund - Social Dues         | 09-2016 |
| 160924 R             | 09/27/16 | 000000 *** RECEIPTS ***               | 25.00                 | Senior Scholarship - Holiday Bazaa | 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 PROPERTY MANAGEMENT      | 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 ***               | 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 |
| 160926 R             | 09/29/16 | 000000 *** RECEIPTS ***               | 325.00                | Platinum 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 ***               | 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 |
| 161005 R             | 10/06/16 | 000000 *** RECEIPTS ***               | 17.50                 | Orchestra Rent                     | 10-2016 |
| 161006 R             | 10/06/16 | 000000 *** RECEIPTS ***               | 239.50                | Elementary Art                     | 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 ***               | 10.00                 | JV Dance                           | 10-2016 |
| 161006 R             | 10/06/16 | 000000 *** RECEIPTS ***               | 30.00                 | Dance Ed                           | 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 ***               | 20.00                 | Social Dues                        | 10-2016 |
| 161009 R             | 10/07/16 | 000000 *** RECEIPTS ***               | 2.00                  | Key Club Dues                      | 10-2016 |
| 161009 R             | 10/07/16 | 000000 *** RECEIPTS ***               | 277.75                | STUGO - Fall Festival              | 10-2016 |
| 161010 R             | 10/07/16 | 000000 *** RECEIPTS ***               | 30.00                 | Key Club Dues                      | 10-2016 |
| 161010 R             | 10/07/16 | 000000 *** RECEIPTS ***               | 10.00                 | Social Dues                        | 10-2016 |
| 020586 C             | 10/10/16 | 000000 BOISE RIVER CATERING           | 200.00CR              | HOLIDAY PARTY - DEPOSIT            | 10-2016 |
| 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 ***               | 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 |
| 161012 R             | 10/11/16 | 000000 *** RECEIPTS ***               | 48.50                 | Elementary Art                     | 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 ***               | 20.00                 | Social Dues                        | 10-2016 |
| 161013 R             | 10/11/16 | 000000 *** RECEIPTS ***               | 47.00                 | Platinum                           | 10-2016 |
| 161013 R             | 10/11/16 | 000000 *** RECEIPTS ***               | 45.00                 | Dance Ed                           | 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                  | Library Book fee                   | 10-2016 |
| 016105 R             | 10/20/16 | 000000 *** RECEIPTS ***               | 128.00                | PDT Boosters                       | 10-2016 |
| 016105 R             | 10/20/16 | 000000 *** RECEIPTS ***               | 7.00                  | 3/4 Field Trip - Little Mermaid    | 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 ***               | 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 |



(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #               | REFR#    | DATE   | ACCT NAME                      | BEG BALANCE | BUDGETED                           | MO-YR   |
|----------------------|----------|--------|--------------------------------|-------------|------------------------------------|---------|
|                      |          |        | PO # VENDOR                    | AMOUNT      | DESCRIPTION                        |         |
| 750-111100-000-000-0 |          |        | CASH - ASB (cont.)             |             |                                    |         |
| 161014 R             | 10/20/16 | 000000 | *** RECEIPTS ***               | 25.00       | Rock Band                          | 10-2016 |
| 161016 R             | 10/20/16 | 000000 | *** RECEIPTS ***               | 150.00      | Guitar                             | 10-2016 |
| 161016 R             | 10/20/16 | 000000 | *** RECEIPTS ***               | 40.00       | Social Dues                        | 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 |
| 161016 R             | 10/20/16 | 000000 | *** RECEIPTS ***               | 166.00      | 3rd/4th Field Trip - Little Mermai | 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 ***               | 132.00      | Dual Sports Fee - Trent            | 10-2016 |
| 161019 R             | 10/27/16 | 000000 | *** RECEIPTS ***               | 14.00       | 3/4 Field Trip                     | 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 |
| 161019 R             | 10/27/16 | 000000 | *** RECEIPTS ***               | 40.00       | Elementary Yearbook                | 10-2016 |
| 161020 R             | 10/27/16 | 000000 | *** RECEIPTS ***               | 20.00       | Dance Ed                           | 10-2016 |
| 161020 R             | 10/27/16 | 000000 | *** RECEIPTS ***               | 7.00        | Elementary Art                     | 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 ***               | 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 |
| 161102 R             | 11/09/16 | 000000 | *** RECEIPTS ***               | 1,246.00    | San Francisco Music Trip           | 11-2016 |
| 161103 R             | 11/09/16 | 000000 | *** RECEIPTS ***               | 20.00       | Exultate                           | 11-2016 |
| 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 ***               | 200.00      | Platinum Dance                     | 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 ***               | 63.00       | Jazz Band                          | 11-2016 |
| 161103 R             | 11/09/16 | 000000 | *** RECEIPTS ***               | 100.00      | Elementary Yearbook                | 11-2016 |
| 161103 R             | 11/09/16 | 000000 | *** RECEIPTS ***               | 15.00       | Dance Ed                           | 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 |
| 161103 R             | 11/09/16 | 000000 | *** RECEIPTS ***               | 119.00      | 3/4 Field Trip                     | 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 ***               | 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 ***               | 28.00       | 3/4 Field 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 ***               | 16.00       | HS 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 |
| 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 ***               | 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 ***               | 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 ***               | 183.00      | Fitness Field Trip                 | 11-2016 |
| 161105 R             | 11/09/16 | 000000 | *** RECEIPTS ***               | 5.00        | Holiday Bazaar - Booth Rent        | 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR       |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|-------------|
| 750-111100-000-000-0 |          | CASH - ASB (cont.)                  |                       |                                    |             |
| 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 ***             | 80.00                 | Spirit Shirt Sales                 | 11-2016     |
| 161107 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 670.00                | HS Art - Empty Bowls               | 11-2016     |
| 161107 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 28.00                 | Nat'l Honor Society                | 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 ***             | 10.00                 | MS Art                             | 11-2016     |
| 161109 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 15.50                 | Elementary 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 ***             | 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                 | 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     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 400.00                | San Francisco Music Trip           | 11-2016     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 20.00                 | HS Drama                           | 11-2016     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 20.00                 | Dance Ed                           | 11-2016     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 40.00                 | HS Art                             | 11-2016     |
| 161111 R             | 11/16/16 | 000000 *** RECEIPTS ***             | 75.00                 | Jazz Choir                         | 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 NAMPA 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 ***             | 310.47                | Scholastic Book Fair - Secondary   | 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 ***             | 20.00                 | Elementary Yearbook                | 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     |
| 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 | 2,435.27CR            | DANCE CLOTHES                      | 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 | 51.15CR               | SOCIAL COMMITTEE                   | 11-2016     |
| 001007 C             | 11/30/16 | 000000 CHASE CARD SERVICES - SW AIR | 616.95CR              | WPY BOOSTER - SPIRIT SHIRTS        | 11-2016     |
| 001007 C             | 11/30/16 | 000000 CHASE CARD SERVICES - SW AIR | 121.00CR              | CAMDEN HUGHES NAFME                | 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     |
|                      |          | TOTAL PTD ACTIVITY                  | 26,786.09*            |                                    |             |
|                      |          | TOTAL YTD ACTIVITY                  | 75,680.27**           | 73,499.67DR                        | 46,713.58CR |
| 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     |
|                      |          | TOTAL PTD ACTIVITY                  | 26,786.09CR*          |                                    |             |
|                      |          | TOTAL YTD ACTIVITY                  | 75,680.27CR**         | 39,364.88DR                        | 66,150.97CR |
| 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     |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|---------|
| 750-320100-000-000-0 |          | FUND BALANCE - ASB (cont.)          |                       |                                    |         |
| 000000 A             | 11/30/16 | 010000 ** Auto Entry **             | 0.00                  | FINANCIAL RPT-11/30/16             | 11-2016 |
|                      |          | 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 NAMPA 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 |
| 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 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR      | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|-------------------------------|-----------------------|------------------------------------|---------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.) |                       |                                    |         |
| 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 |
| 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 |

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.)         |                       |                                    |         |
| 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 |
| 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 PROPERTY MANAGEMENT      | 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 CIHIGOYENETCHE, 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              | GIUITAR 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR              | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|---------------------------------------|-----------------------|------------------------------------|---------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.)         |                       |                                    |         |
| 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION            | MO-YR   |
|----------------------|----------|-------------------------------------|-----------------------|------------------------------------|---------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.)       |                       |                                    |         |
| 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 MusicTrip            | 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 |
| 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 |

(MO-YR: 07-2016-11-2016; Include Inactives)

| ACCT #<br>REFR#      | DATE     | ACCT NAME<br>PO # VENDOR            | BEG BALANCE<br>AMOUNT | BUDGETED<br>DESCRIPTION           | MO-YR   |            |     |      |
|----------------------|----------|-------------------------------------|-----------------------|-----------------------------------|---------|------------|-----|------|
| 750-512400-000-000-0 |          | SUPPLIES - ACTIVITIES (cont.)       |                       |                                   |         |            |     |      |
| 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 |            |     |      |
|                      |          | TOTAL PTD ACTIVITY                  | 0.00*                 |                                   |         |            |     |      |
|                      |          | TOTAL YTD ACTIVITY                  | 0.00**                | BALANCE                           | 0.00 0% |            |     |      |
| *RANGE TOTALS*       | PTD ACT: | 492,876.60                          | YTD ACT:              | 492,876.60                        | BAL:    | 314,783.19 | PO: | 0.00 |
| *GRAND TOTALS*       | PTD ACT: | 492,876.60                          | YTD ACT:              | 492,876.60                        | BAL:    | 314,783.19 | PO: | 0.00 |



| REFR#   | VENDOR                         | AMOUNT    | DATE     | DESCRIPTION                        |
|---------|--------------------------------|-----------|----------|------------------------------------|
| 000074  | FOOD SERVICES OF AMERICA       | 829.06    | 11/07/16 | FOOD PRODUCTS                      |
| 000075  | FOOD SERVICES OF AMERICA       | 2,112.28  | 11/14/16 | FOOD PRODUCTS - PRIMARY            |
| 000076  | FOOD SERVICES OF AMERICA       | 806.77    | 11/28/16 | FOOD PRODUCTS                      |
| 001005* | DELTA DENTAL OF IDAHO          | 1,729.08  | 11/28/16 | ELEM DENTAL INS                    |
| 001006  | CHASE CARD SERVICES - MARRIOTT | 3,512.13  | 11/30/16 | WALMART FOOD PRODUCTS              |
| 001007  | CHASE CARD SERVICES - SW AIR   | 14,214.27 | 11/30/16 | CONFERENCE EXP - SHERATON          |
| 020696* | ALSCO                          | 269.94    | 11/02/16 | CUSTODIAL SUPPLIES                 |
| 020697  | BOISE APPLIANCE & REFRIG., INC | 110.50    | 11/02/16 | KITCHEN MAINTENANCE                |
| 020698  | CURTIS CLEAN SWEEP, INC.       | 90.00     | 11/02/16 | SWEEP & DETAIL - PRIMARY           |
| 020699  | DISTRICT III MUSIC EDUCATORS   | 150.00    | 11/02/16 | D3 JAZZ FESTIVAL 12/3/16           |
| 020700  | ENHANCED TELECOMMUNICATIONS    | 48.50     | 11/02/16 | TELEPHONE EXP                      |
| 020701  | GEM STATE PAPER & SUPPLY CO.   | 80.52     | 11/02/16 | KITCHEN SUPPLIES                   |
| 020702  | GOODSOURCE SOLUTIONS           | 5,342.61  | 11/02/16 | FOOD PRODUCTS                      |
| 020703  | GRASMICK PRODUCE               | 178.19    | 11/02/16 | FOOD PRODUCTS                      |
| 020704  | HARRELD, KELLY                 | 22.01     | 11/02/16 | SUPPLIES REIMBURSEMENT             |
| 020705  | J.WEIL FOODSERVICE             | 213.31    | 11/02/16 | FOOD PRODUCTS                      |
| 020706  | LANDSOLUTIONS                  | 1,440.00  | 11/02/16 | ALTA SURVEY ON ADDITIONAL PROP     |
| 020707  | MEADOW GOLD DAIRIES            | 537.98    | 11/02/16 | DAIRY PRODUCTS                     |
| 020708  | OFFICE DEPOT                   | 12.32     | 11/02/16 | TOOK CR INVOICE TWICE              |
| 020709  | PHOENIX FIRE PROTECTION LLC    | 1,575.00  | 11/02/16 | ANNUAL NFPA INSPECTIONS            |
| 020710  | THE STORAGE COMPANY            | 120.00    | 11/02/16 | PDT STORAGE                        |
| 020711  | T- MOBILE                      | 91.61     | 11/02/16 | TELEPHONE EXP - 948176944          |
| 020712  | TREASURE VALLEY COFFEE         | 26.00     | 11/02/16 | COFFEE/WATER EXP                   |
| 020713  | WEST INTERACTIVE SERVICES CORP | 1,397.52  | 11/02/16 | WEB HOSTING RENEWAL - SHARPSCH     |
| 020714  | AMERICAN EXPRESS               | 4,334.07  | 11/07/16 | PDT WARMUPS - GTM                  |
| 020715  | BROWN BUS COMPANY              | 47,888.53 | 11/07/16 | REGULAR ROUTES                     |
| 020716  | CITY OF NAMPA                  | 2,870.59  | 11/07/16 | UTILITIES EXP - PRIMARY            |
| 020717  | CORE PC                        | 928.00    | 11/07/16 | WORKSTATION MAINTENANCE            |
| 020718  | ENA SERVICES, LLC              | 921.92    | 11/07/16 | INTERNET ACCESS                    |
| 020719  | FLESHMAN, KENDAL               | 315.36    | 11/07/16 | CONFERENCE REIMB                   |
| 020720  | GARNER, KAREN                  | 315.36    | 11/07/16 | CONFERENCE REIMB                   |
| 020721  | GEM STATE PAPER & SUPPLY CO.   | 76.67     | 11/07/16 | KITCHEN SUPPLIES                   |
| 020722  | IDAHO POWER                    | 2,039.64  | 11/07/16 | ELECTRICAL EXP - PRIMARY           |
| 020723  | JUMP TIME                      | 196.00    | 11/07/16 | FIELD TRIP                         |
| 020724  | MUSSELL CONSTRUCTION, INC      | 315.00    | 11/07/16 | PRIMARY CONSTRUCTION               |
| 020725  | STEPHENSON, SHAWNA             | 45.00     | 11/07/16 | RACK REIMB                         |
| 020726  | TOERNE, KAREN M.ED.,ED.S.      | 1,101.25  | 11/07/16 | PSYCHOLOGICAL SERVICES - OCT 2016  |
| 020727  | WEST TECH INC                  | 413.39    | 11/07/16 | BOILER MAINTENANCE                 |
| 020728  | WINDOWS "R" RUSS               | 625.00    | 11/07/16 | WINDOW CLEANING SERV - PRIMARY     |
| 020729  | YORGASON LAW OFFICES, PLLC     | 250.00    | 11/07/16 | LEGAL SERVICES                     |
| 020730  | BLUE RIDER MUSIC & REPAIR      | 1,706.00  | 11/10/16 | INSTRUMENT REPAIR                  |
| 020731  | CATWERK MUSIC                  | 1,980.00  | 11/10/16 | OCT 2016 CONSULTING HOURS          |
| 020732  | CHATTERBOX SPEECH AND LANGUAGE | 5,362.50  | 11/10/16 | OCT 2016 SPEECH HOURS              |
| 020733  | IDAHO PRESS TRIBUNE            | 185.80    | 11/10/16 | 2016 IFARMS LEGAL PUB #50964       |
| 020734  | MCGRATH, MARIE                 | 232.03    | 11/10/16 | SPIRIT FUND SUPPLIES               |
| 020735  | OFFICE DEPOT                   | 413.49    | 11/10/16 | OFFICE SUPPLIES                    |
| 020736  | SALAS, MICHELLE                | 41.99     | 11/10/16 | AMAZON PAINT REIMB                 |
| 020737  | BROWN, KELLI                   | 48.69     | 11/11/16 | Dance Costume - McCormick          |
| 020738  | BUCKMIER, SAMANTHA             | 31.77     | 11/11/16 | Sadie Hawkins Dance Supplies       |
| 020739  | DOMINGUEZ, CESAR               | 72.10     | 11/11/16 | MS Student Council - Dance Supplie |
| 020740  | JENKINS, CHRISTINA             | 43.30     | 11/11/16 | Orchestra Expenses for Elko Collab |
| 020741  | LUND, JENNI                    | 6.45      | 11/11/16 | Box Tops Postage                   |
| 020742  | KILBURY, STACIE                | 65.00     | 11/14/16 | Refund of 2nd Semester fees        |
| 020743  | DOMINGUEZ, CESAR               | 122.86    | 11/16/16 | MS Student Council supplies        |
| 020744  | COMPUTER PRO                   | 40.00     | 11/16/16 | Chromebook Repair                  |
| 020782* | PUBLIC EMPLOYEE RETIREMENT     | 33,309.72 | 11/17/16 | PERSI - EMP. SHARE - 112016        |
| 020783  | ZIONS BANK                     | 21,293.02 | 11/17/16 | FICA - EMPLR SHARE - 112016        |
| 020784  | ALSCO                          | 57.42     | 11/17/16 | CUSTODIAL SUPPLIES                 |
| 020785  | CH2O                           | 182.66    | 11/17/16 | CHEMICAL ANALYSIS                  |
| 020786  | DORSEY MUSIC                   | 63.99     | 11/17/16 | ORCHESTRA MUSIC                    |
| 020787  | ED STAUB & SONS PETROLEUM INC  | 6.05      | 11/17/16 | PROPANE                            |
| 020788  | GEM STATE PAPER & SUPPLY CO.   | 607.95    | 11/17/16 | KITCHEN SUPPLIES                   |
| 020789  | GOODSOURCE SOLUTIONS           | 13,693.07 | 11/17/16 | FOOD PRODUCTS - PRIMARY            |
| 020790  | GRASMICK PRODUCE               | 493.25    | 11/17/16 | FOOD PRODUCTS - PRIMARY            |
| 020791  | GREAT AMERICA FINANCIAL SVCS   | 1,808.55  | 11/17/16 | COPIER LEASE #025-0989878-000      |
| 020792  | HASKETT, ANTHONY               | 213.12    | 11/17/16 | TITLE PARENT EXP                   |
| 020793  | IDAHO POWER                    | 34.22     | 11/17/16 | POWER - PRIMARY SCH MUSSELL        |
| 020794  | INGRAM LIBRARY SERVICES        | 53.92     | 11/17/16 | BOOKS                              |
| 020795  | INTEGRA TELECOM                | 441.49    | 11/17/16 | PHONE EXP #815052                  |
| 020796  | J.WEIL FOODSERVICE             | 560.73    | 11/17/16 | FOOD PRODUCTS                      |
| 020797  | MEADOW GOLD DAIRIES            | 2,254.43  | 11/17/16 | DAIRY PRODUCTS                     |
| 020798  | NAMPA FLORAL, INC.             | 170.00    | 11/17/16 | FLOWER ARRANGEMENT                 |
| 020799  | OFFICE DEPOT                   | 7.76      | 11/17/16 | OFFICE SUPPLIES                    |
| 020800  | QUALITY ART INC.               | 69.17     | 11/17/16 | ART SUPPLIES                       |
| 020801  | STONE LUMBER                   | 57.39     | 11/17/16 | MAINTENANCE SUPPLY                 |
| 020802  | TREASURE VALLEY COFFEE         | 54.00     | 11/17/16 | COFFEE/WATER EXP                   |
| 020803  | WCP SOLUTIONS                  | 3,287.57  | 11/17/16 | KITCHEN SUPPLIES                   |
| 020804  | WOOD, KARLA                    | 1,413.00  | 11/17/16 | BUTTERBRAIDS FUNDRAISER            |
| 020805  | ZZZ SANITATION                 | 320.00    | 11/17/16 | GREASE TRAP SERVICE                |
| 020806  | JORGENSEN, JANIS               | 1,017.71  | 11/18/16 | PR ERROR PERSI CHOICE              |
| 020807  | DAUGHERTY, JODI                | 25.00     | 11/18/16 | Overpayment to U of I Trip w/Orch  |
| 020808  | SALVATION ARMY                 | 640.00    | 11/18/16 | Empty Bowls Fundraiser at IACS     |
| 020809  | SCHOLASTIC BOOK FAIRS - 8      | 1,300.51  | 11/18/16 | Scholastic Book Fair - Primary     |
| 020810  | BROWN, KELLI                   | 608.77    | 11/18/16 | JV Dance                           |
| 020811  | SCHOLASTIC BOOK FAIRS - 8      | 280.30    | 11/18/16 | Scholastic Book Fair - Primary     |
| 020814* | ROYALTY ELECTRIC               | 195.00    | 11/28/16 | KITCHEN MAINTENANCE                |
| 020815  | SECRETARY OF STATE             | 30.00     | 11/28/16 | STATE ANNUAL REPORT                |
| 020816  | VALLEY OFFICE SYSTEMS          | 734.76    | 11/28/16 | COPIER EXPENSE                     |
| 020817  | BABCOCK, JOHN                  | 20.00     | 11/29/16 | Dance Video                        |
| 020818  | BROMUND, AMANDA                | 117.35    | 11/29/16 | PDT Gift bags                      |
| 020819  | COLBERT, LIZZY                 | 650.00    | 11/29/16 | PDT Choreography                   |
| 020820  | DISTRICT 3 DANCE               | 200.00    | 11/29/16 | D3 Dance Qualifier @ Skyview HS    |
| 020821  | PAYETTE HIGH SCHOOL            | 450.00    | 11/29/16 | Drill-O-Rama Dance Competition     |
| 020822  | ALARM SYSTEMS INTEGRATION, INC | 199.50    | 11/30/16 | QUARTERLY MONITORING               |

| REFR#   | VENDOR                       | AMOUNT     | DATE     | DESCRIPTION                       |
|---------|------------------------------|------------|----------|-----------------------------------|
| 020823  | AMERICAN EXPRESS             | 859.18     | 11/30/16 | STUDENT DATEBOOKS                 |
| 020824  | AUSTIN, JARED                | 334.33     | 11/30/16 | PER DIEM FOR CONFERENCE           |
| 020825  | BATTERIES + BULBS            | 11.97      | 11/30/16 | LIGHT BULBS                       |
| 020826  | BLUE CROSS OF IDAHO          | 158.32     | 11/30/16 | DENTAL INS                        |
| 020827  | BOISE REFRIGERATION SVCS CO  | 679.50     | 11/30/16 | FREEZER MAINTENANCE - PRIMARY     |
| 020828  | BUSINESS INTERIORS OF IDAHO  | 1,845.52   | 11/30/16 | FURNITURE: CHAIRS, STOOLS         |
| 020829  | CH2O                         | 182.66     | 11/30/16 | CHEMICAL ANALYSIS - BOILER        |
| 020830  | COLLINS, JACKIE              | 334.33     | 11/30/16 | PER DIEM FOR CONFERENCE           |
| 020831  | EVERBANK COMMERCIAL FINANCE  | 271.53     | 11/30/16 | COPIER LEASE #20251119            |
| 020832  | GRASMICK PRODUCE             | 76.49      | 11/30/16 | FOOD PRODUCTS                     |
| 020833  | HARRELD, KELLY               | 27.30      | 11/30/16 | NURSE SUPPLIES                    |
| 020834  | HASKETT, ANTHONY             | 334.33     | 11/30/16 | PER DIEM FOR CONFERENCE           |
| 020835  | IDAHO ASSN OF SCHOOL ADMIN   | 70.00      | 11/30/16 | WEBSITE SUBSCRIPTION FEE          |
| 020836  | IDAHO CHARTER SCHOOL NETWORK | 1,080.00   | 11/30/16 | MEMBERSHIP DUES                   |
| 020837  | JORGENSEN, JANIS             | 334.33     | 11/30/16 | PER DIEM FOR CONFERENCE           |
| 020838  | JW PEPPER & SON, INC.        | 356.94     | 11/30/16 | BAND MUSIC                        |
| 020839  | NEW LIFE LANDSCAPE           | 364.00     | 11/30/16 | SPRINKLER BLOWOUTS 2 SCHOOLS      |
| 020840  | OFFICE DEPOT                 | 99.20      | 11/30/16 | OFFICE SUPPLIES                   |
| 020841  | ORKIN IDAHO/SAWYER INC       | 1,269.80   | 11/30/16 | PEST CONTROL - PRIMARY            |
| 020842  | SOUTHWEST DISTRICT HEALTH    | 250.00     | 11/30/16 | KITCHEN LICENSE RENEWAL - PRIMARY |
| 020843  | HARRELD, KELLY               | 30.79      | 11/30/16 | NURSE SUPPLIES                    |
| 111601* | IDAHO POWER                  | 3,114.29   | 11/17/16 | ELECTRICITY EXP - PRIMARY         |
| 111603* | INTERMOUNTAIN GAS CO.        | 835.82     | 11/18/16 | NATURAL GAS EXP - PRIMARY         |
|         | *** TOTAL                    | 207,739.37 |          |                                   |