

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	2,066,279.22	0.00	
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
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. LAWN OF BOISE	1,043.00CR	MOWING AND LAWN CARE	10-2016
020582 C	10/05/16	000000 U.S. LAWN OF BOISE	600.00CR	MOWING AND LAWN CARE - PRIMARY	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	778.00	MORETON 2016 INS DIVIDEND	10-2016
161024 R	10/05/16	000000 *** RECEIPTS ***	25.00	NSF PAYMENT - STODDARD	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50	Elementary Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2,765.00	Full-Day Kindergarten	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	20.00	Science Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	15.00	Economics Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00	Elementary Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	240.00	Full-Day Kinder	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	5.00	Planner	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00	Science Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50	Elementary Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	1.12CR	Credit Card Proc fees	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	60.00	NSF L. THOMAS PAID	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	0.63CR	NSF L. THOMAS PAID	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	97.50CR	REPLACED BATTERY	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	75.00CR	QUARTERLY MONITORING	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

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
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 LANGUAG	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.	26.11CR	GAS BILL - 821 462 3000 6	10-2016
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
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	148.51CR	GAS BILL - 225 695 9840 6	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	529.99CR	OFFICE DEPOT (IN DISPUTE)	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	1,190.00CR	ISBA CONFERENCE	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	1,044.34CR	FORENSIC KITS/AMAZON	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	34.00CR	PARKING EXP	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	138.06CR	AMAZON - OFC SUPPLIES	10-2016
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 ORKIN 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. LAWNS OF BOISE	600.00CR	MAINTENANCE - GROUNDS - PRIMARY	10-2016
020688 C	10/26/16	000000 U.S. LAWNS 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 ***	960.00	Full-Day Kindergarten	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 ***	30.00	Science Class Fees	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	160.10CR	DENTAL INS	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

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
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 ***	35,406.00	LOTTERY	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
		TOTAL MTD ACTIVITY	586,531.14CR*		
		TOTAL YTD ACTIVITY	1,479,748.08**	74,458.52DR	660,989.66CR
100-112100-000-000-0		INVESTMENT-STATE TREASURER	519,954.55	0.00	
001166 J	10/31/16	000000 ***JOURNAL ENTRIES***	495.20	LGIP INTEREST SEPT AND OCT 2016	10-2016
		TOTAL MTD ACTIVITY	495.20*		
		TOTAL YTD ACTIVITY	520,449.75**	495.20DR	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	493.44	0.00	
020670 C	10/26/16	000000 GROND, REBECCA J	217.84	PAYROLL MISSING HOURS - 26.21	10-2016
		TOTAL MTD ACTIVITY	217.84*		
		TOTAL YTD ACTIVITY	711.28**	435.68DR	217.84CR
100-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	312,464.48DR	312,464.48CR
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	33,083.55CR	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
		TOTAL MTD ACTIVITY	771.10CR**		
		TOTAL YTD ACTIVITY	33,854.65CR**	86,628.52DR	87,399.62CR
100-320100-000-000-0		FUND BALANCE - GEN FUND	2,431,487.56CR	0.00	
000000 A	10/31/16	010000 ** Auto Entry **	586,589.20	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	586,589.20*		
		TOTAL YTD ACTIVITY	1,844,898.36CR**	586,589.20DR	0.00CR
100-415000-000-000-0		EARNINGS ON INVESTMENT	1,532.63CR	4,500.00CR	
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
		TOTAL MTD ACTIVITY	901.90CR**		
		TOTAL YTD ACTIVITY	2,434.53CR**	BALANCE	2,065.47CR 54%
100-419900-000-000-0		OTHER LOCAL REVENUE	1,113.71CR	1,000.00CR	
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
		TOTAL MTD ACTIVITY	777.45CR**		
		TOTAL YTD ACTIVITY	1,891.16CR**	BALANCE	891.16 189%
100-419900-100-000-0		KINDERGARTEN REVENUE	7,022.10CR	40,000.00CR	
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
		TOTAL MTD ACTIVITY	6,725.00CR*		
		TOTAL YTD ACTIVITY	13,747.10CR**	BALANCE	26,252.90CR 34%
100-431100-000-000-0		STATE SUPPORT	2,922,310.00CR	4,514,004.00CR	
		TOTAL YTD ACTIVITY	2,922,310.00CR**	BALANCE	1,591,694.00CR 65%
100-431900-000-000-0		OTHER STATE SUPPORT	3,229.36CR	492,500.00CR	
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 MTD ACTIVITY	29,279.00CR*		
		TOTAL YTD ACTIVITY	32,508.36CR**	BALANCE	459,991.64CR 7%
100-437000-000-000-0		LOTTERY REVENUE	12,810.00CR	65,664.00CR	
161030 R	10/31/16	000000 *** RECEIPTS ***	35,406.00CR	LOTTERY	10-2016
		TOTAL MTD ACTIVITY	35,406.00CR*		
		TOTAL YTD ACTIVITY	48,216.00CR**	BALANCE	17,448.00CR 73%

100-512110-000-0
001160 J 10/31/16
001169 J 10/31/16

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512110-001-000-0 001169 J	10/31/16	000000 MAIN CAMPUS ***JOURNAL ENTRIES***	0.00 292,827.63	907,990.00 ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL MTD ACTIVITY	292,827.63*		
		TOTAL YTD ACTIVITY	292,827.63**	BALANCE 615,162.37	32%
100-512110-002-000-0 001169 J	10/31/16	000000 PRIMARY CAMPUS ***JOURNAL ENTRIES***	0.00 175,537.78	649,830.00 ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL MTD ACTIVITY	175,537.78*		
		TOTAL YTD ACTIVITY	175,537.78**	BALANCE 474,292.22	27%
100-512111-000-000-0 001160 J	10/21/16	000000 ELEMENTARY LEADERSHIP SALARIES *** PAYROLL TRANSFER ***	2,000.00 1,000.00	28,894.00 ELEM - LEADERSHIP PAY - 102016	10-2016
		TOTAL MTD ACTIVITY	1,000.00*		
		TOTAL YTD ACTIVITY	3,000.00**	BALANCE 25,894.00	10%
100-512115-000-000-0 001160 J	10/21/16	000000 CLASSIFIED STAFF SALARIES *** PAYROLL TRANSFER ***	32,006.15 5,952.49	0.00 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 MTD ACTIVITY	32,006.15CR*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE 0.00	0%
100-512115-001-000-0 001169 J	10/31/16	000000 MAIN CAMPUS ***JOURNAL ENTRIES***	0.00 28,788.64	59,000.00 ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL MTD ACTIVITY	28,788.64*		
		TOTAL YTD ACTIVITY	28,788.64**	BALANCE 30,211.36	49%
100-512115-002-000-0 001169 J	10/31/16	000000 PRIMARY CAMPUS ***JOURNAL ENTRIES***	0.00 10,512.50	36,000.00 ADJ ELEM SAL TO BLDG AUG-OCT 2016	10-2016
		TOTAL MTD ACTIVITY	10,512.50*		
		TOTAL YTD ACTIVITY	10,512.50**	BALANCE 25,487.50	29%
100-512165-000-000-0 001160 J	10/21/16	000000 ELEMENTARY SUBSTITUTE SALARIES *** PAYROLL TRANSFER ***	0.00 150.00	7,500.00 SUBSTITUTE ELEMENTARY - 102016	10-2016
		TOTAL MTD ACTIVITY	150.00*		
		TOTAL YTD ACTIVITY	150.00**	BALANCE 7,350.00	2%
100-512210-000-000-0 020668 C	10/21/16	000000 PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	49,120.40 18,433.86	251,400.00 PERSI - EMP. SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	18,433.86*		
		TOTAL YTD ACTIVITY	67,554.26**	BALANCE 183,845.74	27%
100-512220-000-000-0 020669 C	10/21/16	000000 FICA/MEDICARE BENEFITS ZIONS BANK	29,008.34 11,115.65	139,500.00 FICA - EMPLR SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	11,115.65*		
		TOTAL YTD ACTIVITY	40,123.99**	BALANCE 99,376.01	29%
100-512240-000-000-0 020560 C	10/03/16	000000 INSURANCE BENEFITS SELECT HEALTH	19,736.29 11,444.40	195,000.00 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
		TOTAL MTD ACTIVITY	22,813.84*		
		TOTAL YTD ACTIVITY	42,550.13**	BALANCE 152,449.87	22%
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 020577 C	10/05/16	000000 ELEMENTARY SUPPLIES OFFICE DEPOT	1,840.45 24.76CR	12,500.00 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
		TOTAL MTD ACTIVITY	3.49CR*		
		TOTAL YTD ACTIVITY	1,836.96**	BALANCE 10,663.04	15%
100-512440-000-000-0 020564 C	10/05/16	000000 ELEMENTARY CURRICULUM AMERICAN EXPRESS	51,742.08CR 107.40	12,500.00 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
		TOTAL MTD ACTIVITY	46,019.38*		

100-515110-000-0
001160 J 10/21/16

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515115-000-000-0		CLASSIFIED STAFF SALARIES	515.00	0.00	
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 MTD ACTIVITY	515.00CR*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
100-515165-000-000-0		SUBSTITUTE TEACHER SALARIES	75.00	7,500.00	
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	750.00	SUBSTITUTE SECONDARY - 102016	10-2016
		TOTAL MTD ACTIVITY	750.00*		
		TOTAL YTD ACTIVITY	825.00**	BALANCE	6,675.00 11%
100-515210-000-000-0		PERSI BENEFITS	27,523.41	122,400.00	
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	9,138.21	PERSI - EMP. SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	9,138.21*		
		TOTAL YTD ACTIVITY	36,661.62**	BALANCE	85,738.38 30%
100-515220-000-000-0		FICA/MEDICARE BENEFITS	16,090.05	75,000.00	
020669 C	10/21/16	000000 ZIONS BANK	5,502.01	M/CARE - EMP. SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	5,502.01*		
		TOTAL YTD ACTIVITY	21,592.06**	BALANCE	53,407.94 29%
100-515240-000-000-0		INSURANCE BENEFITS	11,616.09	107,000.00	
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
		TOTAL MTD ACTIVITY	10,026.84*		
		TOTAL YTD ACTIVITY	21,642.93**	BALANCE	85,357.07 20%
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	2,931.86CR	12,500.00	
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
		TOTAL MTD ACTIVITY	1,663.09*		
		TOTAL YTD ACTIVITY	1,268.77CR**	BALANCE	13,768.77 -10%
100-515440-000-000-0		SECONDARY CURRICULUM	1,220.78	12,500.00	
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
		TOTAL MTD ACTIVITY	2,473.96*		
		TOTAL YTD ACTIVITY	3,694.74**	BALANCE	8,805.26 30%
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	1,000.00	65,000.00	
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
		TOTAL MTD ACTIVITY	7,482.50*		
		TOTAL YTD ACTIVITY	8,482.50**	BALANCE	56,517.50 13%
100-621300-000-000-0		DUES, FEES, TRAVEL	825.00	20,000.00	
		TOTAL YTD ACTIVITY	825.00**	BALANCE	19,175.00 4%
100-621320-000-000-0		STAFF DEVELOPMENT	8,093.68	45,710.00	
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
		TOTAL MTD ACTIVITY	690.10*		

100-631340-000-0

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-631390-000-000-0 001004 C	10/25/16	000000 OTHER EXPENSES - BOARD OF ED CHASE CARD SERVICES - MARRIOTT	0.00 1,190.00	1,800.00 ISBA CONFERENCE	10-2016
		TOTAL MTD ACTIVITY	1,190.00*		
		TOTAL YTD ACTIVITY	1,190.00**	BALANCE	610.00 66%
100-632110-000-000-0 001160 J	10/21/16	000000 SALARIES - ADMINISTRATION *** PAYROLL TRANSFER ***	68,590.96 27,962.11	332,000.00 ADMINISTRATION - 102016	10-2016
		TOTAL MTD ACTIVITY	27,962.11*		
		TOTAL YTD ACTIVITY	96,553.07**	BALANCE	235,446.93 29%
100-632115-000-000-0 001160 J	10/21/16	000000 OFFICE SALARIES *** PAYROLL TRANSFER ***	24,342.88 8,807.75	110,000.00 OFFICE - 102016	10-2016
		TOTAL MTD ACTIVITY	8,807.75*		
		TOTAL YTD ACTIVITY	33,150.63**	BALANCE	76,849.37 30%
100-632210-000-000-0 020668 C	10/21/16	000000 PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	8,633.16 3,187.51	36,700.00 PERSI - EMPLR SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	3,187.51*		
		TOTAL YTD ACTIVITY	11,820.67**	BALANCE	24,879.33 32%
100-632220-000-000-0 020669 C	10/21/16	000000 FICA/MEDICARE BENEFITS ZIONS BANK	6,803.27 2,727.57	32,750.00 FICA - EMPLR SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	2,727.57*		
		TOTAL YTD ACTIVITY	9,530.84**	BALANCE	23,219.16 29%
100-632240-000-000-0 020560 C	10/03/16	000000 INSURANCE BENEFITS SELECT HEALTH	3,396.28 1,907.40	31,500.00 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
		TOTAL MTD ACTIVITY	4,125.23*		
		TOTAL YTD ACTIVITY	7,521.51**	BALANCE	23,978.49 24%
100-632310-000-000-0 020557 C	10/03/16	000000 PURCHASED SERVICES - ADMIN CATWERK MUSIC	9,943.44 1,560.00	54,250.00 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
		TOTAL MTD ACTIVITY	3,959.85*		
		TOTAL YTD ACTIVITY	13,903.29**	BALANCE	40,346.71 26%
100-632311-000-000-0 001164 J	10/31/16	000000 BANK SERVICE CHARGES ***JOURNAL ENTRIES***	791.92 418.22	3,250.00 BANK CHARGES	10-2016
		TOTAL MTD ACTIVITY	418.22*		
		TOTAL YTD ACTIVITY	1,210.14**	BALANCE	2,039.86 37%
100-632320-000-000-0 020621 C	10/19/16	000000 FACILITY RENTALS NNU	1,018.75 343.50	7,500.00 GRADUATION (6/2017) - EVENT DEP	10-2016
		TOTAL MTD ACTIVITY	343.50*		
		TOTAL YTD ACTIVITY	1,362.25**	BALANCE	6,137.75 18%
100-632400-000-000-0 001002 C	10/03/16	000000 SUPPLIES - ADMINISTRATION SAFEGUARD	21,339.06 348.56	35,000.00 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
		TOTAL MTD ACTIVITY	2,798.58*		
		TOTAL YTD ACTIVITY	24,137.64**	BALANCE	10,862.36 69%
100-656310-000-000-0 001160 J	10/21/16	000000 TECH CONSULTANT	1,808.84	9,000.00	10-2016
		TOTAL YTD ACTIVITY	1,808.84**	BALANCE	7,191.16 20%
100-656410-000-000-0 001160 J	10/21/16	000000 TECH SUPPLIES AND REPAIRS	877.71	3,500.00	10-2016
		TOTAL YTD ACTIVITY	877.71**	BALANCE	2,622.29 25%

pdfMachine

A pdf writer that produces quality PDF files with ease!

Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.

Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661200-000-000-0		BENEFITS - BUILDING CARE	1,690.35	10,000.00	
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
		TOTAL MTD ACTIVITY	933.06*		
		TOTAL YTD ACTIVITY	2,623.41**	BALANCE	7,376.59 26%
100-661330-000-000-0		UTILITIES - ELECTRICITY	7,166.86	50,000.00	
020616 C	10/19/16	000000 IDAHO POWER	3,026.50	ELECTRICITY	10-2016
		TOTAL MTD ACTIVITY	3,026.50*		
		TOTAL YTD ACTIVITY	10,193.36**	BALANCE	39,806.64 20%
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
		TOTAL MTD ACTIVITY	1,282.37*		
		TOTAL YTD ACTIVITY	1,282.37**	BALANCE	1,282.37CR 0%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	1,842.52	16,000.00	
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	113.50	WATER/SEWER/TRASH	10-2016
		TOTAL MTD ACTIVITY	113.50*		
		TOTAL YTD ACTIVITY	1,956.02**	BALANCE	14,043.98 12%
100-661334-100-000-0		WATER/SEWER/TRASH - PRIMARY	148.47	0.00	
020623 C	10/19/16	000000 PIONEER IRRIGATION DISTRICT	321.08	ANNUAL IRRIGATION TAX-PRIMARY SCH	10-2016
		TOTAL MTD ACTIVITY	321.08*		
		TOTAL YTD ACTIVITY	469.55**	BALANCE	469.55CR 0%
100-661340-000-000-0		UTILITIES - NAT GAS	423.14	14,000.00	
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
		TOTAL MTD ACTIVITY	175.86*		
		TOTAL YTD ACTIVITY	599.00**	BALANCE	13,401.00 4%
100-661340-100-000-0		NAT GAS - PRIMARY CAMPUS	92.55	0.00	
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	148.51	GAS BILL - 225 695 9840 6	10-2016
		TOTAL MTD ACTIVITY	148.51*		
		TOTAL YTD ACTIVITY	241.06**	BALANCE	241.06CR 0%
100-661350-000-000-0		TELEPHONE	1,275.07	9,000.00	
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
		TOTAL MTD ACTIVITY	727.15*		
		TOTAL YTD ACTIVITY	2,002.22**	BALANCE	6,997.78 22%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	1,546.72	7,500.00	
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
		TOTAL MTD ACTIVITY	801.74*		
		TOTAL YTD ACTIVITY	2,348.46**	BALANCE	5,151.54 31%
100-661410-000-000-0		CUSTODIAL SUPPLIES	7,576.55	25,000.00	
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

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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	13,122.77	25,000.00	
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
		TOTAL MTD ACTIVITY	1,324.07*		
		TOTAL YTD ACTIVITY	14,446.84**	BALANCE	10,553.16 58%
100-665410-000-000-0		MAINTENANCE - GROUNDS	2,068.99	35,000.00	
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
		TOTAL MTD ACTIVITY	3,286.00*		
		TOTAL YTD ACTIVITY	5,354.99**	BALANCE	29,645.01 15%
100-681300-000-000-0		TRANSPORTATION - CONTRACTED	0.00	400,000.00	
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
		TOTAL MTD ACTIVITY	55,339.22*		
		TOTAL YTD ACTIVITY	55,339.22**	BALANCE	344,660.78 14%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	1,364.31	7,500.00	
020669 C	10/21/16	000000 ZIONS BANK	607.83	FICA - EMPLR SHARE - 102016	10-2016
		TOTAL MTD ACTIVITY	607.83*		
		TOTAL YTD ACTIVITY	1,972.14**	BALANCE	5,527.86 26%
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 MTD ACTIVITY	177,090.34*		
		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	
		TOTAL YTD ACTIVITY	535,606.53**	BALANCE	347,368.47 61%
230-320100-000-000-0		FUND BALANCE - COMPUTER EQUIP FUNI	0.00	0.00	
000000 A	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
		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	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
		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	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
		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	10/31/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
234-111100-000-000-0		CASH IN BANK - EXPANSION GRANT	532,698.18	0.00	
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 ALLWORX CONNECT	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	20.84	EXPANSION GRANT - PLAYGROUND	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	487.00CR	CELLULAR COMMUNICATOR	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00CR	MAGNETS AT FRONT DOORS	10-2016

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
234-111100-000-000-0 CASH IN BANK - EXPANSION GRANT (cont.)					
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
		TOTAL MTD ACTIVITY	184,366.27CR*		
		TOTAL YTD ACTIVITY	348,331.91**	922.83DR	185,289.10CR
234-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL MTD ACTIVITY	0.00*	0.00	
		TOTAL YTD ACTIVITY	0.00**	185,931.09DR	185,931.09CR
234-320100-000-000-0 ALBERTSON'S EXPANSION FUND BALANC					
000000 A	10/31/16	010000 ** Auto Entry **	532,698.18CR	0.00	
		TOTAL MTD ACTIVITY	184,366.27	FINANCIAL RPT-10/31/16	10-2016
		TOTAL YTD ACTIVITY	184,366.27*	184,366.27DR	0.00CR
234-439000-000-000-0 REVENUE					
161002 R	10/05/16	000000 *** RECEIPTS ***	803,918.95CR	800,000.00CR	
		TOTAL MTD ACTIVITY	20.84CR	EXPANSION GRANT - PLAYGROUND	10-2016
		TOTAL YTD ACTIVITY	20.84CR*		
		TOTAL YTD ACTIVITY	803,939.79CR**	BALANCE	3,939.79 100%
234-632300-000-000-0 PURCHASED SERVICES					
020568 C	10/05/16	000000 CURTIS CLEAN SWEEP, INC.	11,794.99	300,000.00	
		TOTAL MTD ACTIVITY	45.00*	SWEEP & DETAIL PRIMARY SCH	10-2016
		TOTAL YTD ACTIVITY	11,839.99**	BALANCE	288,160.01 4%
234-632400-000-000-0 SUPPLIES					
020564 C	10/05/16	000000 AMERICAN EXPRESS	437.86	0.00	
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	273.00	EXPANSION GRANT	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	1,510.69	EXPANSION GRANT	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	4,369.52	EXPANSION GRANT	10-2016
		TOTAL MTD ACTIVITY	95.00	MAGNETS AT FRONT DOORS	10-2016
		TOTAL YTD ACTIVITY	6,248.21*		
		TOTAL YTD ACTIVITY	6,686.07**	BALANCE	6,686.07CR 0%
234-632500-000-000-0 EQUIPMENT					
020559 C	10/03/16	000000 MUSSELL CONSTRUCTION, INC	312,830.02	550,000.00	
020565 C	10/05/16	000000 CAXTON PRINTERS	50,000.00	CONSTRUCTION COSTS	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	2,454.98	LAMINATOR WITH FILM	10-2016
020571 C	10/05/16	000000 ENHANCED TELECOMMUNICATIONS	641.99CR	R.C. WILLEY CREDIT	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	9,891.25	PHONE SYS AND ALLWORX CONNECT	10-2016
020588 C	10/10/16	000000 CENTURY LINK ASSET ACCOUNTING	487.00	CELLULAR COMMUNICATOR	10-2016
020596 C	10/10/16	000000 ROYALTY ELECTRIC	294.39	CONSTRUCTION PROPOSAL - CABLE	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	647.00	POTS LINE	10-2016
020602 C	10/12/16	000000 ENHANCED TELECOMMUNICATIONS	5,200.00	AUTOSCRUBBER - PRIMARY	10-2016
020611 C	10/19/16	000000 CORE PC	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 ***	10.00CR	SOLD CHAIRS	10-2016
020672 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	250.00CR	SOLD CHAIRS	10-2016
020683 C	10/26/16	000000 MUSSELL CONSTRUCTION, INC	3,083.92	RISER/CARPET/GATE	10-2016
020685 C	10/26/16	000000 RECREATION TODAY OF IDAHO, LLC	600.00	ADDITIONAL SIDEWALK	10-2016
020689 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	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
		TOTAL MTD ACTIVITY	178,093.90*		
		TOTAL YTD ACTIVITY	490,923.92**	BALANCE	59,076.08 89%
244-111100-000-000-0 CASH IN BANK - LIBRARY GRANT					
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	4,000.00	0.00	
020575 C	10/05/16	000000 INGRAM LIBRARY SERVICES	493.00CR	LIBRARY SOFTWARE/SCANNERS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	782.75CR	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	137.15CR	LIBRARY BOOKS	10-2016
		TOTAL MTD ACTIVITY	1,290.77CR	LIBRARY BOOKS	10-2016
		TOTAL YTD ACTIVITY	2,703.67CR*		
		TOTAL YTD ACTIVITY	1,296.33**	0.00DR	2,703.67CR
244-213000-000-000-0 ACCOUNTS PAYABLE					
		TOTAL MTD ACTIVITY	0.00	0.00	
		TOTAL YTD ACTIVITY	0.00**	2,703.67DR	2,703.67CR
244-320100-000-000-0 FUND BALANCE - LIBRARY GRANT					
000000 A	10/31/16		4,000.00CR	6,516.40CR	

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
TOTAL MTD ACTIVITY			2,703.67*		
TOTAL YTD ACTIVITY			2,703.67**	BALANCE	2,703.67CR 0%
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	3,699.90CR	0.00	
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
TOTAL MTD ACTIVITY			2,691.79CR*		
TOTAL YTD ACTIVITY			6,391.69CR**	0.00DR	2,691.79CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	2,206.67DR	2,206.67CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	3,699.90	0.00	
000000 A	10/31/16	010000 ** Auto Entry **	2,691.79	FINANCIAL RPT-10/31/16	10-2016
TOTAL MTD ACTIVITY			2,691.79*		
TOTAL YTD ACTIVITY			6,391.69**	2,691.79DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	2,317.50	0.00	
TOTAL YTD ACTIVITY			2,317.50**	BALANCE	2,317.50CR 0%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	460.48	0.00	
TOTAL YTD ACTIVITY			460.48**	BALANCE	460.48CR 0%
245-623300-000-000-0		PURCHASED SERVICES - TECHNOLOGY	921.92	67,000.00	
020570 C	10/05/16	000000 ENA SERVICES, LLC	921.92	INTERNET ACCESS	10-2016
TOTAL MTD ACTIVITY			921.92*		
TOTAL YTD ACTIVITY			1,843.84**	BALANCE	65,156.16 3%
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 MTD ACTIVITY			1,769.87*		
TOTAL YTD ACTIVITY			1,769.87**	BALANCE	8,404.13 17%
246-111100-000-000-0		CASH IN BANK-SAFE & DRUG FREE SCH	4,782.04	0.00	
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 MTD ACTIVITY			2,342.00CR*		
TOTAL YTD ACTIVITY			2,440.04**	0.00DR	2,342.00CR
246-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL MTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	2,342.00DR	2,342.00CR
246-320100-000-000-0		FUND BALANCE - SDFS	4,782.04CR	0.00	
000000 A	10/31/16	010000 ** Auto Entry **	2,342.00	FINANCIAL RPT-10/31/16	10-2016
TOTAL MTD ACTIVITY			2,342.00*		
TOTAL YTD ACTIVITY			2,440.04CR**	2,342.00DR	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 MTD ACTIVITY			95.00*		
TOTAL YTD ACTIVITY			95.00**	BALANCE	95.00CR 0%
246-611500-000-000-0		EQUIPMENT	5,343.96	15,338.00	
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 MTD ACTIVITY			2,247.00*		
TOTAL YTD ACTIVITY			7,590.96**	BALANCE	7,747.04 49%
251-111100-000-000-0		CASH IN BANK - TITLE I	12,226.85CR	0.00	
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
TOTAL MTD ACTIVITY			259.50CR*		
TOTAL YTD ACTIVITY			12,486.35CR**	11,973.49DR	12,232.99CR
251-320100-000-000-0		FUND BALANCE - TITLE I	12,226.85	0.00	
000000 A	10/31/16	010000 ** Auto Entry **	259.50	FINANCIAL RPT-10/31/16	10-2016
TOTAL MTD ACTIVITY			259.50*		
TOTAL YTD ACTIVITY			12,486.35**	259.50DR	0.00CR
251-445100-000-000-0		REVENUE - TITLE I	8,210.61CR	112,000.00CR	
161026 R	10/24/16	000000 *** RECEIPTS ***	11,973.49CR	SALARY REIMBURSEMENT	10-2016
TOTAL MTD ACTIVITY			11,973.49CR*		

251-512100-000-000-0
001160 J 10/24/16

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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		CASH IN BANK - TITLE VI-B	26,276.83CR	0.00	
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
		TOTAL MTD ACTIVITY	10,444.36CR*		
		TOTAL YTD ACTIVITY	36,721.19CR**	0.00DR	10,444.36CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,683.64DR	1,683.64CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	26,276.83	0.00	
000000 A 10/31/16 010000		** Auto Entry **	10,444.36	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	10,444.36*		
		TOTAL YTD ACTIVITY	36,721.19**	10,444.36DR	0.00CR
257-521100-000-000-0		SALARIES - TITLE VI-B	22,060.45	60,000.00	
001160 J 10/21/16 000000		*** PAYROLL TRANSFER ***	8,760.72	TITLE VI-B - 102016	10-2016
		TOTAL MTD ACTIVITY	8,760.72*		
		TOTAL YTD ACTIVITY	30,821.17**	BALANCE	29,178.83 51%
257-521200-000-000-0		BENEFITS - TITLE VI-B	4,216.38	12,000.00	
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
		TOTAL MTD ACTIVITY	1,683.64*		
		TOTAL YTD ACTIVITY	5,900.02**	BALANCE	6,099.98 49%
270-111100-000-000-0		CASH IN BANK - TITLE III	539.45CR	0.00	
001160 J 10/21/16 000000		*** PAYROLL TRANSFER ***	450.00CR	Pyrl Salary Transfer - 102016	10-2016
020668 C 10/21/16 000000		PUBLIC EMPLOYEE RETIREMENT	56.16CR	PERSI - EMPLR SHARE - 102016	10-2016
020669 C 10/21/16 000000		ZIONS BANK	33.29CR	FICA - EMPLR SHARE - 102016	10-2016
161026 R 10/24/16 000000		*** RECEIPTS ***	450.00	SALARY REIMBURSEMENT	10-2016
		TOTAL MTD ACTIVITY	89.45CR*		
		TOTAL YTD ACTIVITY	628.90CR**	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
270-320100-000-000-0		FUND BALANCE - TITLE III	539.45	0.00	
000000 A 10/31/16 010000		** Auto Entry **	89.45	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	89.45*		
		TOTAL YTD ACTIVITY	628.90**	89.45DR	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
		TOTAL MTD ACTIVITY	450.00CR*		
		TOTAL YTD ACTIVITY	450.00CR**	BALANCE	450.00 0%
270-621100-000-000-0		SALARIES - TITLE III	450.00	0.00	
001160 J 10/21/16 000000		*** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 102016	10-2016
		TOTAL MTD ACTIVITY	450.00*		
		TOTAL YTD ACTIVITY	900.00**	BALANCE	900.00CR 0%
270-621200-000-000-0		BENEFITS - TITLE III	89.45	0.00	
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
		TOTAL MTD ACTIVITY	89.45*		
		TOTAL YTD ACTIVITY	178.90**	BALANCE	178.90CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	1,495.80CR	15,000.00CR	
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
		TOTAL MTD ACTIVITY	1.31CR*		
		TOTAL YTD ACTIVITY	1,497.11CR**	2,548.59DR	2,549.90CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	2,255.90DR	2,255.90CR
271-320100-000-000-0		FUND BALANCE - TITLE IIA	1,495.80	0.00	
000000 A 10/31/16 010000		** Auto Entry **	1.31	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	1.31*		
		TOTAL YTD ACTIVITY	1,497.11**	1.31DR	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 MTD ACTIVITY	2,548.59CR*		

271-621300-000-0
020564 C 10/
020566 C 10/

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA (cont.)			
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	688.91	TITLE IIA STAFF DEV	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	294.00	NATL ASSN OF BIOLOGY TEACHERS	10-2016
		TOTAL MTD ACTIVITY	2,549.90*		
		TOTAL YTD ACTIVITY	4,045.70**	BALANCE	10,954.30 27%
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	18,026.21CR	0.00	
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	105.21CR	FOOD PRODUCTS - PRIMARY	10-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	786.24CR	FOOD PRODUCTS	10-2016
000069 C	10/03/16	000000 FOOD SERVICES OF AMERICA	351.40CR	FOOD PRODUCTS	10-2016
020560 C	10/03/16	000000 SELECT HEALTH	317.90CR	KITCHEN HEALTH INS	10-2016
020563 C	10/05/16	000000 ALSCO	26.36CR	KITCHEN SUPPLIES	10-2016
020563 C	10/05/16	000000 ALSCO	25.26CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	26.65CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020563 C	10/05/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,322.29CR	KITCHEN SUPPLIES	10-2016
020572 C	10/05/16	000000 GEM ENVIRONMENTAL	0.00	** VOID **	10-2016
020573 C	10/05/16	000000 GOODSOURCE SOLUTIONS	1,248.23CR	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	144.49CR	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	228.42CR	FOOD PRODUCTS	10-2016
020574 C	10/05/16	000000 GRASMICK PRODUCE	104.01CR	FOOD PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	111.46CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	101.42CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	153.78CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	123.50CR	DAIRY PRODUCTS	10-2016
020576 C	10/05/16	000000 MEADOW GOLD DAIRIES	113.20CR	DAIRY PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	59.96	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	306.52CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	799.48CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	329.89CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	181.17CR	FOOD PRODUCTS	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	69.29CR	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	107.45CR	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	171.68CR	KITCHEN SUPPLIES	10-2016
020591 C	10/10/16	000000 GEM STATE PAPER & SUPPLY CO.	242.11CR	KITCHEN SUPPLIES	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	164.58CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	223.28CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	763.28CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	1,084.71CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	564.60CR	FOOD PRODUCTS	10-2016
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	905.34CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	148.45CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	16.05CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	37.34CR	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	33.37CR	FOOD PRODUCTS	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	60.00CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	38.80CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	26.85CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	129.35CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	48.00CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	26.85CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	171.50CR	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	44.30CR	KITCHEN SUPPLIES - PRIMARY	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	196.85CR	KITCHEN SUPPLIES	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	41.50CR	KITCHEN SUPPLIES - PRIMARY	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	177.40CR	FOOD PRODUCTS	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
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

pdfMachine

A pdf writer that produces quality PDF files with ease!

Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.

Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
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 ***	12,341.81	CASH, CKS, ONLINE PAYMENTS	10-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	35,791.32	STATE REIMB	10-2016
		TOTAL MTD ACTIVITY	14,223.99*		
		TOTAL YTD ACTIVITY	3,802.22CR**	48,240.25DR	34,016.26CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	16,348.81DR	16,348.81CR
290-320100-000-000-0		FUND BALANCE - FOOD SERVICE	18,026.21	0.00	
000000 A	10/31/16	010000 ** Auto Entry**	14,223.99CR	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	14,223.99CR*		
		TOTAL YTD ACTIVITY	3,802.22**	0.00DR	14,223.99CR
290-416100-000-000-0		REVENUE - CHILD LUNCHESES	15,222.53CR	90,000.00CR	
161029 R	10/31/16	000000 *** RECEIPTS ***	12,341.81CR	CASH, CKS, ONLINE PAYMENTS	10-2016
		TOTAL MTD ACTIVITY	12,341.81CR*		
		TOTAL YTD ACTIVITY	27,564.34CR**	BALANCE	62,435.66CR 31%
290-445500-000-000-0		FOOD SERVICE - STATE REIMB.	3,042.61CR	310,000.00CR	
161029 R	10/31/16	000000 *** RECEIPTS ***	35,791.32CR	STATE REIMB	10-2016
		TOTAL MTD ACTIVITY	35,791.32CR*		
		TOTAL YTD ACTIVITY	38,833.93CR**	BALANCE	271,166.07CR 13%
290-710100-000-000-0		SALARIES - FOOD SERVICE	22,474.70	121,500.00	
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	9,912.34	FOOD SERVICE - 102016	10-2016
		TOTAL MTD ACTIVITY	9,912.34*		
		TOTAL YTD ACTIVITY	32,387.04**	BALANCE	89,112.96 27%
290-710200-000-000-0		BENEFITS - FOOD SERVICE	3,818.58	25,500.00	
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
		TOTAL MTD ACTIVITY	1,567.91*		
		TOTAL YTD ACTIVITY	5,386.49**	BALANCE	20,113.51 21%
290-710400-000-000-0		FOOD PURCHASES	27,864.64	220,000.00	
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

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	285.61	FOOD PRODUCTS	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	49.26	FOOD PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	141.96	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	162.18	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.67	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	101.45	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	20.47	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	268.89	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	420.93	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	40.44CR	DAIRY PRODUCTS	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	1,419.02	FOOD PRODUCTS	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	646.98	FOOD PRODUCTS - PRIMARY	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	200.61	FOOD PRODUCTS	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	306.53	FOOD PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	175.74	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	185.46	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	28.82	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	139.73	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	124.39	DAIRY PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	865.83	FOOD PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	172.61	FOOD PRODUCTS	10-2016
		TOTAL MTD ACTIVITY	18,156.29*		
		TOTAL YTD ACTIVITY	46,020.93**	BALANCE	173,979.07 21%
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE	5,599.61	43,000.00	
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
		TOTAL MTD ACTIVITY	4,272.60*		
		TOTAL YTD ACTIVITY	9,872.21**	BALANCE	33,127.79 23%
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	1,487,380.19	0.00	
001165 J	10/31/16	000000 ***JOURNAL ENTRIES***	22.79	BOND INVESTMENT EARNINGS SEPT 2016	10-2016
		TOTAL MTD ACTIVITY	22.79*		
		TOTAL YTD ACTIVITY	1,487,402.98**	22.79DR	0.00CR
310-320100-000-000-0		FUND BALANCE - LONG-TERM DEBT	1,487,380.19CR	0.00	
000000 A	10/31/16	010000 ** Auto Entry **	22.79CR	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	22.79CR*		
		TOTAL YTD ACTIVITY	1,487,402.98CR**	0.00DR	22.79CR
310-415000-000-000-0		EARNINGS ON INVESTMENTS	62.05CR	250.00CR	
001165 J	10/31/16	000000 ***JOURNAL ENTRIES***	22.79CR	BOND INVESTMENT EARNINGS SEPT 2016	10-2016
		TOTAL MTD ACTIVITY	22.79CR*		
		TOTAL YTD ACTIVITY	84.84CR**	BALANCE	165.16CR 34%
310-460000-000-000-0		TRANSFER IN	535,606.53CR	882,975.00CR	
		TOTAL YTD ACTIVITY	535,606.53CR**	BALANCE	347,368.47CR 61%
310-911610-000-000-0		LOAN PAYMENT - PRINCIPAL	150,000.00	170,000.00	
		TOTAL YTD ACTIVITY	150,000.00**	BALANCE	20,000.00 88%
310-912620-000-000-0		LOAN PAYMENT - INTEREST	370,606.53	693,975.00	

310-912621-000-0

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
410-320100-000-000-0 000000 A	10/31/16	FUND BALANCE - CONSTRUCTION 010000 ** Auto Entry **	0.00 0.00	0.00 FINANCIAL RPT-10/31/16	10-2016
		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	72,305.67	0.00	
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 ***	10.00	JV Dance	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00	Dance Ed	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
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 ***	125.00	STUGO - Hughes Donation	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00	Elementary Music	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
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 ***	10.00	Social Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	30.00	Key Club Dues	10-2016
020586 C	10/10/16	000000 BOISE RIVER CATERING	200.00CR	HOLIDAY PARTY - DEPOSIT	10-2016
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 ***	232.50	Platinum Dance	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	75.00	PDT Booster	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00	Elementary Art	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
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
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
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
016105 R	10/20/16	000000 *** RECEIPTS ***	152.00	Elem Yearbook	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00	Library Book fee	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	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
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 ***	50.00	Holiday Bazaar	10-2016

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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
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
161018 R	10/21/16	000000 *** RECEIPTS ***	70.00	Social Dues	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	22.75	COCA-COLA PD TO FACULTY FUND	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	39.61CR	DRAMA - HS	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	20.00	CREDIT INV - ORINOCO FLOW INST	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	229.99CR	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	289.99CR	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	21.99CR	FILE FINDER BOXES - BAND	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	55.00CR	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	169.99CR	1/2 BAND 1/2 ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	102.00CR	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	130.00CR	BAND MUSIC	10-2016
020682 C	10/26/16	000000 MUSIC THEATRE OF IDAHO	870.00CR	LITTLE MERMAID PERFORMANCE	10-2016
020690 C	10/27/16	000000 STITCH IT, LLC	1,320.00CR	Platinum Sweats	10-2016
020691 C	10/27/16	000000 WADE, CYNDI	176.12CR	Box Tops Reimbursement	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	14.00	3/4 Field Trip	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	132.00	Dual Sports Fee - Trent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	55.00	Holiday Bazaar Booth rent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00	Elementary Art	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	250.00	Platinum	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	40.00	Elementary Yearbook	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
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00	Elementary Art	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	10-2016
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
		TOTAL MTD ACTIVITY	2,229.10CR*		
		TOTAL YTD ACTIVITY	70,076.57**	8,919.98DR	11,149.08CR
750-213000-000-000-0		ACCTS PAYABLE - ASB	69,101.17CR	0.00	
001168 J	10/31/16	000000 *** JOURNAL ENTRIES***	975.40CR	ADJ ACTIVITIES TO A/P	10-2016
		TOTAL MTD ACTIVITY	975.40CR*		
		TOTAL YTD ACTIVITY	70,076.57CR**	11,129.47DR	12,104.87CR
750-320100-000-000-0		FUND BALANCE - ASB	3,204.50CR	0.00	
000000 A	10/31/16	010000 ** Auto Entry**	3,204.50	FINANCIAL RPT-10/31/16	10-2016
		TOTAL MTD ACTIVITY	3,204.50*		
		TOTAL YTD ACTIVITY	0.00**	3,204.50DR	0.00CR
750-512400-000-000-0		SUPPLIES - ACTIVITIES	3,204.50CR	0.00	
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	GUITAR SUPPLIES	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	676.22	SPIRIT SHIRTS/BUTTONS	10-2016
020569 C	10/05/16	000000 DORSEY MUSIC	0.00	** VOID **	10-2016
020579 C	10/05/16	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	1,901.81CR	SPIRIT SHIRT SALES	10-2016
161023 R	10/05/16	000000 *** RECEIPTS ***	304.00CR	LIBRARY FUNDRAISER - COTTON CANDY	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	50.00CR	Orchestra Rent	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50CR	Elementary Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	250.00CR	Platinum Dance	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2.50CR	MS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	56.00CR	HS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	35.00CR	Orchestra	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	17.50CR	Orchestra Rent	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	230.00CR	Dual Sports - Loper	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00CR	Elementary Art	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00CR	JV Dance	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00CR	Dance Ed	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00CR	Band	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	140.00CR	Spirit Shirts	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	22.00CR	PDT Boosters	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50CR	Elementary Art	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	200.00CR	Spirit Shirts	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	50.00CR	Social Dues	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	340.00CR	Spirit Shirts	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	125.00CR	STUGO - Hughes Donation	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Elementary Music	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
020583 C	10/07/16	000000 LUND, JENNI	29.87	Box Tops Reimbursement	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	2.00CR	Key Club Dues	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	277.75CR	STUGO - Fall Festival	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	30.00CR	Key Club Dues	10-2016

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

(MO-YR: 10-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
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
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
		TOTAL MTD ACTIVITY	3,204.50*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%

RANGE TOTALS MTD ACT: 778,445.27 YTD ACT: 508,521.03 BAL: 576,288.76 PO: 0.00

GRAND TOTALS MTD ACT: 778,445.27 YTD ACT: 508,521.03 BAL: 576,288.76 PO: 0.00

pdfMachine
A pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!

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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020281 C	07/28/16	000000 WCP SOLUTIONS	203.60CR	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	87.00CR	JANITORIAL	07-2016
020282 C	07/28/16	000000 WINDOWS "R" RUSS	525.00CR	BALANCE DUE ON WINDOW WASHING	07-2016
001125 J	07/31/16	000000 ***JOURNAL ENTRIES***	328.66CR	BANK FEES	07-2016
001126 J	07/31/16	000000 ***JOURNAL ENTRIES***	160.35	INTEREST RECEIVED	07-2016
001129 J	07/31/16	000000 ***JOURNAL ENTRIES***	371.32	ADJ PR TRANSFER FOR G. VAUGHN	07-2016
071602 R	07/31/16	000000 *** RECEIPTS ***	1,312,100.00	ADVANCE PAYMENT	07-2016
071603 R	07/31/16	000000 *** RECEIPTS ***	589.36	MEDICAID REIMBURSEMENT	07-2016
071605 R	07/31/16	000000 *** RECEIPTS ***	553.36	NSD: MATH/LAKE SHORE	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	29,126.19	YE16 FINAL PAYMENT	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	65,343.00		07-2016
020284 C	08/04/16	000000 AMERICAN EXPRESS	41.20CR	STAFF DEV - SW AIR	08-2016
020287 C	08/04/16	000000 FRIAS, PEDRO	116.36CR	PAY FOR RETURNED DIRECT DEP	08-2016
020288 C	08/04/16	000000 HERFF JONES, INC	10.72CR	DIPLOMAS	08-2016
020289 C	08/04/16	000000 IDAHO HIGH SCHOOL AA	296.00CR	2A - CATASTROPHIC INSURANCE	08-2016
020290 C	08/04/16	000000 MYERS, DONNA	135.01CR	OFFICE SUPPLIES/STAMPS	08-2016
020291 C	08/04/16	000000 NWEA	6,000.00CR	ASSESSMENTS - MAP	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	6,358.00CR	HEALTH INS #G1016219	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	5,486.40CR	HEALTH INS #G1016219	08-2016
020292 C	08/04/16	000000 SELECT HEALTH	1,689.50CR	HEALTH INS #G1016219	08-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	100.00CR	STORAGE #01-0M18/#01-0N36	08-2016
020294 C	08/04/16	000000 T - MOBILE	83.06CR	CELL PHONE EXP	08-2016
020295 C	08/04/16	000000 WINDOWS "R" RUSS	0.00	** VOID **	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	15.00	SCIENCE FEE COLLECTED	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	34.13	KROGER DONATION	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	75.00	IDLA COURSE REIMB - M.WATT	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	16.90	COCA-COLA COMMISSION	08-2016
020296 C	08/08/16	000000 ASQUETA GLASS, INC	4,635.64CR	FRONT DOOR REPLACEMENT	08-2016
020297 C	08/08/16	000000 CABOT-OLSON, BRECCA	300.00CR	TRAINING PER DIEM - PORTLAND	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	1,318.92CR	PROF DEV: UBER, STORYLINE	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	115.00CR	ADMIN: NAMPA FLORAL	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	99.68CR	INTEREST CHARGED	08-2016
020300 C	08/08/16	000000 ENA SERVICES, LLC	921.92CR	TECH CONSULTANT	08-2016
020302 C	08/08/16	000000 IDAHO PRESS TRIBUNE	3.00CR	BILLING FEE FOR #1481398	08-2016
020303 C	08/08/16	000000 INTEGRA TELECOM	264.89CR	TELEPHONE EXPENSE	08-2016
020305 C	08/08/16	000000 TEP, INC	160.36CR	A/C MAINTENANCE	08-2016
020306 C	08/08/16	000000 YOST, KARIE	300.00CR	TRAINING PER DIEM - PORTLAND	08-2016
020307 C	08/08/16	000000 GOETZ, JANNE	188.00CR	STAMPS EXP	08-2016
020310 C	08/10/16	000000 NNU	0.00	** VOID **	08-2016
020312 C	08/11/16	000000 FRIAS, PEDRO	18.43CR	PAINTING SUPPLIES	08-2016
020314 C	08/11/16	000000 USPS	470.00CR	STAMPS FOR OFFICE	08-2016
020316 C	08/17/16	000000 BOX CARS AND ONE-EYED JACKS	103.14CR	AUG 2016 WORKSHOP EXPENSES	08-2016
020317 C	08/17/16	000000 GREAT AMERICA FINANCIAL SVCS	1,989.41CR	COPIER LEASE #025-0989878-000	08-2016
020318 C	08/17/16	000000 HASKETT, ANTHONY	129.64CR	STAFF LUNCH FOR WORKSHOP	08-2016
020319 C	08/17/16	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00CR	STERLING TULL - ENG 12B	08-2016
020320 C	08/17/16	000000 IDAHO POWER	1,662.13CR	ELECTRIC EXP.	08-2016
020322 C	08/17/16	000000 NNU	309.75CR	GRADUATION EXP	08-2016
020323 C	08/17/16	000000 QUEST CPA'S, P.C.	4,762.00CR	AUDIT EXP	08-2016
020324 C	08/17/16	000000 SILVERBACK LEARNING SOLUTIONS	8,347.50CR	MILEPOSTS/NWEA MAP SUBSCRIPTIONS	08-2016
020325 C	08/17/16	000000 U.S. LAWNS OF BOISE	676.00CR	LAWN MOWING JULY 2016	08-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	251,109.32CR	Pyrl Salary Transfer - 082016	08-2016
001139 J	08/22/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,946.65	Pyrl Deduct Transfer - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,570.26CR	PERSI - EMP. SHARE - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,895.59CR	PERSI - EMP. SHARE - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.52CR	PERSI - EMPLR SHARE - 082016	08-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	183.82CR	PERSI - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	362.99CR	FICA - EMPLR SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	10,989.09CR	FICA - EMPLR SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	5,211.82CR	M/CARE - EMP. SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	2,716.82CR	M/CARE - EMPLR SHARE - 082016	08-2016
020356 C	08/22/16	000000 ZIONS BANK	155.00CR	M/CARE - EMP. SHARE - 082016	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	240.00	KINDER FULL DAY	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	125.00	NSF CHECK REPAYMENT	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	375.00	SUMMER SCHOOL MS HS	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	1.30CR	CREDIT CARD PROCESSING FEE	08-2016
001140 J	08/24/16	000000 *** PAYROLL TRANSFER ***	5,416.66CR	Pyrl Salary Transfer - 082016	08-2016
020357 C	08/24/16	000000 GARNER, KAREN	0.00	** VOID **	08-2016
020370 C	08/24/16	000000 PUBLIC EMPLOYEE RETIREMENT	676.00CR	PERSI - EMP. SHARE - 082016	08-2016
020371 C	08/24/16	000000 ZIONS BANK	385.40CR	FICA - EMPLR SHARE - 082016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	976.61CR	DENTAL INS AUG 2016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	400.22CR	DENTAL INS AUG 2016	08-2016
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	128.08CR	DENTAL INS AUG 2016	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	75.40CR	DENTAL INS	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70CR	DENTAL INS	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70CR	DENTAL INS	08-2016
020374 C	08/25/16	000000 BROWN, KELLI	47.94CR	DANCE CURRICULUM	08-2016
020376 C	08/25/16	000000 CHAPMAN, KEN	66.33CR	SUPPLIES - COSTCO	08-2016
020378 C	08/25/16	000000 DISCOVERY EDUCATION	468.00CR	SECONDARY SCI CURRICULUM	08-2016
020379 C	08/25/16	000000 HASKETT, ANTHONY	98.84CR	SCHOOL FUNCTION COSTCO	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	16.13CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	8.06CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	43.36CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58CR	NATURAL GAS EXP	08-2016
020383 C	08/25/16	000000 MUSSELL CONSTRUCTION INC	10,848.00CR	REPLACE LIBRARY FLOOR	08-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020389 C	08/25/16	000000 IACS - GOETZ, JANNE	100.00CR	PETTY CASH FUND - NEW SCHOOL	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	215.00	STUDENT PLANNER	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,555.00	SCIENCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	168.00	ECONOMICS FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	14.00	PARKING PERMIT FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	35.00	ELEMENTARY FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	225.00	IDLA 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 ***	40.00	Elementary Fees	09-2016
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 ***	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. LAWS OF BOISE	962.00CR	MOWING SERVICE - SECONDARY SCH	09-2016
020445 C	09/08/16	000000 U.S. LAWS 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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
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 NAMP/CALDWELL 9737	387.55CR	WATER DAMAGE RESTORATION	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMP/CALDWELL 9737	2,495.15CR	WATER DAMAGE RESTORATION	09-2016
020527 C	09/21/16	000000 STONE LUMBER	12.99CR	SHOVEL	09-2016
020528 C	09/21/16	000000 TREASURE VALLEY COFFEE	8.00CR	SUPPLIES	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	79.16CR	BLUE CROSS DENTAL INS	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	42.88CR	BLUE CROSS DENTAL INS	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	39.58CR	BLUE CROSS DENTAL INS	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	76.42CR	PRIMARY GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	7.31CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	27.60CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	53.13CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	23.84CR	GAS BILL	09-2016
020530 C	09/23/16	000000 FLESHMAN, KENDAL	1,808.12CR	PR ERROR	09-2016
020536 C	09/26/16	000000 JENKINS, CHRISTINA	43.49CR	SUPPLIES REIMB	09-2016
020538 C	09/26/16	000000 SALAS, MICHELLE	493.44CR	INSURANCE DEDUCTION ERROR	09-2016
020539 C	09/26/16	000000 VALLEY OFFICE SYSTEMS	404.38CR	COPIER USAGE	09-2016
020540 C	09/27/16	000000 ADONA, ALISON	120.00CR	Refund Partial Month of Kinder	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	480.00	Full-Day Kindergarten	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	390.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	Student Planner	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	60.00	Science Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	Economics Class Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	894.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	2,160.00	Full-Day Kindergarten	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	30.00	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50	Elementary Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	1.24CR	Credit card fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	240.00	Full-Day Kindergarten	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	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	1,104.66CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	400.25CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	128.08CR	DENTAL INS	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00CR	IDLA ENGLISH FOR MEGAN	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50	Elementary Fees	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	840.00	Full-Day Kinder	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	4.00	Student Planner	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00	Elementary Fees	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	240.00	Full-Day Kinder	09-2016
001152 J	09/30/16	000000 ***JOURNAL ENTRIES***	12,977.13CR	ADJ JULY TITLE I SALARIES TO GL	09-2016
001154 J	09/30/16	000000 ***JOURNAL ENTRIES***	249.68CR	BANK FEES	09-2016
001155 J	09/30/16	000000 ***JOURNAL ENTRIES***	469.60	INTEREST RECEIVED	09-2016
001156 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.00CR	NSF CHECKS: STODDARD/PEPPERSACH	09-2016
160928 R	09/30/16	000000 *** RECEIPTS ***	2,640.00	BROADBAND PROJECT	09-2016
160928 R	09/30/16	000000 *** RECEIPTS ***	12,810.00	LOTTERY 2016-2017 (PARTIAL)	09-2016
001002 C	10/03/16	000000 SAFEGUARD	130.00CR	ENVELOPES, DEPOSIT SLIPS	10-2016
001002 C	10/03/16	000000 SAFEGUARD	348.56CR	CHECKS	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-11100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
020577 C	10/05/16	000000 OFFICE DEPOT	145.01CR	SECONDARY SUPPLIES	10-2016
020578 C	10/05/16	000000 STONE LUMBER	5.10CR	THREAD - PRIMARY SCH	10-2016
020578 C	10/05/16	000000 STONE LUMBER	10.58CR	DESK GROMMET	10-2016
020579 C	10/05/16	000000 THE STORAGE COMPANY	100.00CR	DANCE/DRAMA LOCKER RENTAL	10-2016
020580 C	10/05/16	000000 T- MOBILE	91.66CR	CELL PHONE USAGE #948176944	10-2016
020581 C	10/05/16	000000 TREASURE VALLEY COFFEE	30.00CR	SUPPLIES	10-2016
020582 C	10/05/16	000000 U.S. LAWNS OF BOISE	1,043.00CR	MOWING AND LAWN CARE	10-2016
020582 C	10/05/16	000000 U.S. LAWNS OF BOISE	600.00CR	MOWING AND LAWN CARE - PRIMARY	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	778.00	MORETON 2016 INS DIVIDEND	10-2016
161024 R	10/05/16	000000 *** RECEIPTS ***	25.00	NSF PAYMENT - STODDARD	10-2016
161004 R	10/06/16	000000 *** RECEIPTS ***	133.50	Elementary Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2,765.00	Full-Day Kindergarten	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	20.00	Science Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00	Elementary Fees	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	15.00	Economics Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00	Science Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50	Elementary Fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	240.00	Full-Day Kinder	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	1.12CR	Credit Card Proc fees	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	5.00	Planner	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	0.63CR	NSF L. THOMAS PAID	10-2016
161001 R	10/07/16	000000 *** RECEIPTS ***	60.00	NSF L. THOMAS PAID	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	97.50CR	REPLACED BATTERY	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	75.00CR	QUARTERLY MONITORING	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 ***	30.00	Science Fee	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	48.50	Elementary Fees	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	5.00	Planner	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	120.00	Full-Day Kindergarten (half)	10-2016
020603 C	10/12/16	000000 GREAT AMERICA FINANCIAL SVCS	1,808.55CR	COPIER SYSTEM #025-0989878-000	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	333.25CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	333.25CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	12.32	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	45.82CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	57.12CR	OFFICE SUPPLIES	10-2016
020604 C	10/12/16	000000 OFFICE DEPOT	21.52CR	OFFICE SUPPLIES	10-2016
020605 C	10/12/16	000000 PIONEER TITLE COMPANY	177,090.34CR	LAND PURCHASE FILE #604284	10-2016
020606 C	10/12/16	000000 TEP, INC	65.00CR	MAINTENANCE - NEW SCH	10-2016
101601 C	10/17/16	000000 IDAHO POWER	19.62CR	ELECTRICITY	10-2016
020608 C	10/19/16	000000 ASQUETA GLASS, INC	100.00CR	DOOR REPAIR	10-2016
020609 C	10/19/16	000000 BATTERIES + BULBS	57.25CR	CUSTODIAL SUPPLIES	10-2016
020610 C	10/19/16	000000 CHATTERBOX SPEECH AND LANGUAG	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND (cont.)			
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	26.11CR	GAS BILL - 821 462 3000 6	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	38.52CR	GAS BILL - 132 803 3000 5	10-2016
101602 C	10/19/16	000000 INTERMOUNTAIN GAS CO.	57.41CR	GAS BILL - 433 253 3000 9	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	1,190.00CR	ISBA CONFERENCE	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	529.99CR	OFFICE DEPOT (IN DISPUTE)	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	34.00CR	PARKING EXP	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	138.06CR	AMAZON - OFC SUPPLIES	10-2016
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 ORKIN 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. LAWNS OF BOISE	600.00CR	MAINTENANCE - GROUNDS - PRIMARY	10-2016
020688 C	10/26/16	000000 U.S. LAWNS OF BOISE	1,043.00CR	MAINTENANCE - GROUNDS	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00	Elementary Fees	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	1,680.00	Full-Day Kinder	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	960.00	Full-Day Kindergarten	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	4.16	Credit Card Processing	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00	Elementary Fees	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	30.00	Science Class Fees	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	1,216.73CR	DENTAL INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	416.26CR	DENTAL INS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	160.10CR	DENTAL INS	10-2016
001161 J	10/31/16	000000 *** JOURNAL ENTRIES***	190.00CR	FLEX ANNUAL FEE PD ONLINE TO AF	10-2016
001162 J	10/31/16	000000 *** JOURNAL ENTRIES***	259.70	AF INS NEW AMTS NOT IN BILL TO AP	10-2016
001163 J	10/31/16	000000 *** JOURNAL ENTRIES***	406.70	INTEREST RECEIVED	10-2016
001164 J	10/31/16	000000 *** JOURNAL ENTRIES***	418.22CR	BANK CHARGES	10-2016
001167 J	10/31/16	000000 *** JOURNAL ENTRIES***	511.40	VOID CK#20650 TX LIFE WRONG AMT	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	79.16CR	ELEMENTARY DENTAL INS	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	39.58CR	SECONDARY DENTAL INS	10-2016
020693 C	10/31/16	000000 BLUE CROSS OF IDAHO	39.58CR	ADMIN DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	9,656.40CR	ELEMENTARY MEDICAL INS - NOV 2016	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	4,768.50CR	SECONDARY MEDICAL INS - NOV 2016	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	1,907.40CR	ADMIN MEDICAL INS - NOV 2016	10-2016
020695 C	10/31/16	000000 TEXAS LIFE INSURANCE	87.85CR	ADJUSTED PR DEDUCTIONS	10-2016
020695 C	10/31/16	000000 TEXAS LIFE INSURANCE	73.75CR	ADJUSTED PR DEDUCTIONS	10-2016
161028 R	10/31/16	000000 *** RECEIPTS ***	25.00	IDLA - FERNANDO CHAIDEZ REIMB	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	35,406.00	LOTTERY	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	27,436.00	LITERACY 2016-2017	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	1,843.00	LIMITED ENGLISH PROFICIENCY	10-2016
		TOTAL PTD ACTIVITY	853,598.97*		
		TOTAL YTD ACTIVITY	1,479,748.08**	3,138,076.41DR	2,284,477.44CR
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*		

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

100-114200-000-0
020262 C 07/31/16
001130 J 07/31/16

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-114200-000-000-0		PAYROLL ADVANCES (cont.)			
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
		TOTAL PTD ACTIVITY	711.28*		
		TOTAL YTD ACTIVITY	711.28**	8,793.57DR	8,082.29CR
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**	619,553.08DR	519,160.74CR
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
		TOTAL PTD ACTIVITY	771.10CR*		
		TOTAL YTD ACTIVITY	33,854.65CR**	258,593.06DR	259,364.16CR
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
		TOTAL PTD ACTIVITY	860,277.67CR*		
		TOTAL YTD ACTIVITY	1,844,898.36CR**	905,809.09DR	1,766,086.76CR
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
		TOTAL PTD ACTIVITY	2,434.53CR*		
		TOTAL YTD ACTIVITY	2,434.53CR**	BALANCE	2,065.47CR 54%
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
		TOTAL PTD ACTIVITY	1,891.16CR*		
		TOTAL YTD ACTIVITY	1,891.16CR**	BALANCE	891.16 189%
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
		TOTAL PTD ACTIVITY	13,747.10CR*		
		TOTAL YTD ACTIVITY	13,747.10CR**	BALANCE	26,252.90CR 34%
100-431100-000-000-0		STATE SUPPORT	0.00	4,514,004.00CR	

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-431200-000-000-0		TRANSPORTATION SUPPORT	0.00	300,000.00CR	
001131 J	07/31/16	000000 ***JOURNAL ENTRIES***	65,343.00	REV STATE SUPPORT ACCRUAL	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	65,343.00CR		07-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE 300,000.00CR	0%
100-431900-000-000-0		OTHER STATE SUPPORT	0.00	492,500.00CR	
071603 R	07/31/16	000000 *** RECEIPTS ***	589.36CR	MEDICAID REIMBURSEMENT	07-2016
160928 R	09/30/16	000000 *** RECEIPTS ***	2,640.00CR	BROADBAND PROJECT	09-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	1,843.00CR	LIMITED ENGLISH PROFICIENCY	10-2016
161030 R	10/31/16	000000 *** RECEIPTS ***	27,436.00CR	LITERACY 2016-2017	10-2016
		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
		TOTAL PTD ACTIVITY	292,827.63*		
		TOTAL YTD ACTIVITY	292,827.63**	BALANCE 615,162.37	32%
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
		TOTAL PTD ACTIVITY	175,537.78*		
		TOTAL YTD ACTIVITY	175,537.78**	BALANCE 474,292.22	27%
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
		TOTAL PTD ACTIVITY	3,000.00*		
		TOTAL YTD ACTIVITY	3,000.00**	BALANCE 25,894.00	10%
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
		TOTAL PTD ACTIVITY	28,788.64*		
		TOTAL YTD ACTIVITY	28,788.64**	BALANCE 30,211.36	49%
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
		TOTAL PTD ACTIVITY	10,512.50*		
		TOTAL YTD ACTIVITY	10,512.50**	BALANCE 25,487.50	29%
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
		TOTAL PTD ACTIVITY	150.00*		
		TOTAL YTD ACTIVITY	150.00**	BALANCE 7,350.00	2%
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
		TOTAL PTD ACTIVITY	67,554.26*		
		TOTAL YTD ACTIVITY	67,554.26**	BALANCE 183,845.74	27%
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	18,827.94	FICA - EMPLR SHARE - 092016	09-2016
020669 C	10/21/16	000000 ZIONS BANK	18,433.86	FICA - EMPLR SHARE - 102016	10-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED 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
		TOTAL PTD ACTIVITY	42,550.13*		
		TOTAL YTD ACTIVITY	42,550.13**	BALANCE	152,449.87 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
		TOTAL PTD ACTIVITY	1,836.96*		
		TOTAL YTD ACTIVITY	1,836.96**	BALANCE	10,663.04 15%
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
		TOTAL PTD ACTIVITY	5,722.70CR*		
		TOTAL YTD ACTIVITY	5,722.70CR**	BALANCE	18,222.70 -46%
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515115-000-000-0		CLASSIFIED STAFF SALARIES (cont.)			
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
		TOTAL PTD ACTIVITY	825.00*		
		TOTAL YTD ACTIVITY	825.00**	BALANCE	6,675.00 11%
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
		TOTAL PTD ACTIVITY	36,661.62*		
		TOTAL YTD ACTIVITY	36,661.62**	BALANCE	85,738.38 30%
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
		TOTAL PTD ACTIVITY	21,592.06*		
		TOTAL YTD ACTIVITY	21,592.06**	BALANCE	53,407.94 29%
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
		TOTAL PTD ACTIVITY	21,642.93*		
		TOTAL YTD ACTIVITY	21,642.93**	BALANCE	85,357.07 20%
100-515300-000-000-0		PURCHASED SERVICES	0.00	0.00	
020214 C	07/15/16	000000 POWERSCHOOL GROUP, LLC	3,568.75	SECONDARY HOSTING	07-2016
		TOTAL PTD ACTIVITY	3,568.75*		
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-515400-000-000-0		SECONDARY SUPPLIES	0.00	12,500.00	
020194 C	07/01/16	000000 JENKINS, CHRISTINA	144.00	CALEB TOOLS FOR SUCCESS	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	38.13	SECONDARY SUPPLIES	07-2016
020289 C	08/04/16	000000 IDAHO HIGH SCHOOL AA	296.00	2A - CATASTROPHIC INSURANCE	08-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	100.00	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	15.00CR	SCIENCE FEE COLLECTED	08-2016
020319 C	08/17/16	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00	STERLING TULL - ENG 12B	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	375.00CR	SUMMER SCHOOL MS HS	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	1.30	CREDIT CARD PROCESSING FEE	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	215.00CR	STUDENT PLANNER	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,555.00CR	SCIENCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	168.00CR	ECONOMICS FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	225.00CR	IDLA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	14.00CR	PARKING PERMIT FEES COLLECTED	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	08-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00CR	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00CR	Student Planner	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00CR	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	75.00CR	IDLA	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	1,198.84	ART SUPPLIES	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	287.38	ART SUPPLIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00CR	Science	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	75.00CR	Economics	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Planner	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	40.00CR	Science Fee	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	25.00CR	Planner	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	220.00CR	Science Fees	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	15.00CR	Economics Class	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Student Planner	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Planner	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Science Fees	09-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515400-000-000-0		SECONDARY SUPPLIES (cont.)			
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
		TOTAL PTD ACTIVITY	1,268.77CR*		
		TOTAL YTD ACTIVITY	1,268.77CR**	BALANCE	13,768.77 -10%
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
		TOTAL PTD ACTIVITY	3,694.74*		
		TOTAL YTD ACTIVITY	3,694.74**	BALANCE	8,805.26 30%
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
		TOTAL PTD ACTIVITY	8,482.50*		
		TOTAL YTD ACTIVITY	8,482.50**	BALANCE	56,517.50 13%
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
		TOTAL PTD ACTIVITY	825.00*		
		TOTAL YTD ACTIVITY	825.00**	BALANCE	19,175.00 4%
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-621320-000-000-0		STAFF DEVELOPMENT (cont.)			
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
		TOTAL PTD ACTIVITY	8,783.78*		
		TOTAL YTD ACTIVITY	8,783.78**	BALANCE	36,926.22 19%
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
		TOTAL PTD ACTIVITY	96,553.07*		
		TOTAL YTD ACTIVITY	96,553.07**	BALANCE	235,446.93 29%
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
		TOTAL PTD ACTIVITY	33,150.63*		
		TOTAL YTD ACTIVITY	33,150.63**	BALANCE	76,849.37 30%
100-632210-000-000-0		PERSI BENEFITS	0.00	36,700.00	
020249 C	07/18/16	000000 PUBLIC EMPLOYEE RETIREMENT	2,258.13	PERSI - EMPLR SHARE - 072016	07-2016
020355 C	08/22/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.52	PERSI - EMPLR SHARE - 082016	08-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	PERSI - EMPLR SHARE - 092016	09-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	PERSI - EMPLR SHARE - 102016	10-2016
		TOTAL PTD ACTIVITY	11,820.67*		
		TOTAL YTD ACTIVITY	11,820.67**	BALANCE	24,879.33 32%
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
		TOTAL PTD ACTIVITY	9,530.84*		
		TOTAL YTD ACTIVITY	9,530.84**	BALANCE	23,219.16 29%
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
		TOTAL PTD ACTIVITY	7,521.51*		
		TOTAL YTD ACTIVITY	7,521.51**	BALANCE	23,978.49 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
		TOTAL PTD ACTIVITY	13,903.29*		

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

100-632311-000-0
001125 J 07/16
001145 J 08/16

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632311-000-000-0		BANK SERVICE CHARGES (cont.)			
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
		TOTAL PTD ACTIVITY	1,210.14*		
		TOTAL YTD ACTIVITY	1,210.14**	BALANCE	2,039.86 37%
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 NAMPA 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 NAMPA FLORAL, INC.	1.15	ADMIN	07-2016
020200 C	07/01/16	000000 VALLEY OFFICE SYSTEMS	421.96	COPIER USAGE	07-2016
020212 C	07/15/16	000000 NELSON SCHOOL SUPPLY	1,560.75	ADMIN SUPPLIES	07-2016
071608 R	07/21/16	000000 *** RECEIPTS ***	116.36CR	PEDRO FRIAS RETURNED DIRECT DEP	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	9.40	ADMIN SUPPLIES	07-2016
020275 C	07/28/16	000000 IDAHO PRESS TRIBUNE	199.85	POSTING BUDGET	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	20.00CR	CREDIT	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	28.00	ADMIN SUPPLIES	07-2016
020280 C	07/28/16	000000 VALLEY OFFICE SYSTEMS	32.27	COPIER USAGE	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	1,560.75CR	REV YE AP ACCRUALS	07-2016
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, BRENNA	22.73	LIBRARY SUPP: BOLTS FOR SHELVES	08-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	409.39	NURSE SUPPLIES	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	175.00	AMEX ANNUAL FEE	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	44.77	ADM SUPPLIES	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	53.91	NURSE SUPPLIES - GIVING TREE	09-2016
020423 C	09/08/16	000000 ENHANCED TELECOMMUNICATIONS	97.00	INSTALLATION OF NEW PHONE LINES	09-2016
020433 C	09/08/16	000000 OFFICE DEPOT	0.00	** VOID **	09-2016
020442 C	09/08/16	000000 THORNE PRINTING	85.85	OFFICE SUPPLIES	09-2016
020442 C	09/08/16	000000 THORNE PRINTING	64.85	OFFICE SUPPLIES	09-2016
020444 C	09/08/16	000000 TREASURE VALLEY COFFEE	8.00	ADMIN SUPPLIES	09-2016
020444 C	09/08/16	000000 TREASURE VALLEY COFFEE	42.00	ADMIN SUPPLIES	09-2016
020446 C	09/08/16	000000 VALLEY OFFICE SYSTEMS	9.61	COPIER USAGE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	181.04	OFFICE	09-2016
020448 C	09/08/16	000000 JENKINS, CHRISTINA	288.00	CALEB AND LISA ADV OPPORTUNITIES	09-2016
020449 C	09/08/16	000000 WATT, TRACY	144.00	MADALYN - CLASS ADV OPPORTUNITIES	09-2016
020455 C	09/09/16	000000 STATE DEPT OF EDUCATION	34.75	FINGERPRINT SECURITY CHECK	09-2016
160911 R	09/09/16	000000 *** RECEIPTS ***	170.00CR	NSF PAYMENT - WIND	09-2016
160911 R	09/09/16	000000 *** RECEIPTS ***	220.00CR	NSF PAYMENT - PETERSON (CASH)	09-2016
020464 C	09/12/16	000000 MERRILL, MISHAWN	12.69	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	47.60	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	18.99	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	51.78	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	14.28	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	13.50	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	64.72	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	279.99	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	167.31	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	34.05	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	518.66	OFFICE SUPPLIES	09-2016
020466 C	09/12/16	000000 OFFICE DEPOT	712.62	OFFICE SUPPLIES	09-2016
020471 C	09/14/16	000000 DAVE'S LOCK SHOP	15.60	SUPPLY CABINETS KEY BY CODE	09-2016
020472 C	09/14/16	000000 JONES, JO ANN	26.91	POSTAGE - RECORDS	09-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	172.50CR	Pyrl Deduct Transfer - 092016	09-2016
020523 C	09/21/16	000000 OFFICE DEPOT	14.58	OFFICE SUPPLIES	09-2016
020528 C	09/21/16	000000 TREASURE VALLEY COFFEE	8.00	SUPPLIES	09-2016
001156 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.00	NSF CHECKS: STODDARD/PEPPERSACH	09-2016
001002 C	10/03/16	000000 SAFEGUARD	348.56	CHECKS	10-2016
001002 C	10/03/16	000000 SAFEGUARD	130.00	ENVELOPES, DEPOSIT SLIPS	10-2016
020561 C	10/03/16	000000 STATE DEPT OF EDUCATION	160.00	FINGERPRINT PACKETS	10-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
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
		TOTAL PTD ACTIVITY	24,137.64*		
		TOTAL YTD ACTIVITY	24,137.64**	BALANCE	10,862.36 69%
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
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 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
		TOTAL PTD ACTIVITY	14,995.12*		
		TOTAL YTD ACTIVITY	14,995.12**	BALANCE	37,004.88 29%
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
		TOTAL PTD ACTIVITY	2,623.41*		
		TOTAL YTD ACTIVITY	2,623.41**	BALANCE	7,376.59 26%
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
		TOTAL PTD ACTIVITY	10,193.36*		
		TOTAL YTD ACTIVITY	10,193.36**	BALANCE	39,806.64 20%
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
		TOTAL PTD ACTIVITY	1,282.37*		
		TOTAL YTD ACTIVITY	1,282.37**	BALANCE	1,282.37CR 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
		TOTAL PTD ACTIVITY	1,956.02*		

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

100-661334-100-0
020419 C 09/08/16
020623 C 10/19/16

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			469.55*		
TOTAL YTD ACTIVITY			469.55**	BALANCE	469.55CR 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
TOTAL PTD ACTIVITY			599.00*		
TOTAL YTD ACTIVITY			599.00**	BALANCE	13,401.00 4%
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
TOTAL PTD ACTIVITY			241.06*		
TOTAL YTD ACTIVITY			241.06**	BALANCE	241.06CR 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
TOTAL PTD ACTIVITY			2,002.22*		
TOTAL YTD ACTIVITY			2,002.22**	BALANCE	6,997.78 22%
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
TOTAL PTD ACTIVITY			2,348.46*		
TOTAL YTD ACTIVITY			2,348.46**	BALANCE	5,151.54 31%
100-661410-000-000-0 CUSTODIAL SUPPLIES			0.00	25,000.00	
020191 C	07/01/16	000000 FILTER FACTORY OUTLET STORE	15.69	FILTERS	07-2016
020208 C	07/15/16	000000 FRIAS, PEDRO	8.76	V BELT	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	170.00	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	112.70	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	173.60	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	80.95	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	143.40	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	105.00	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	203.60	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	87.00	JANITORIAL	07-2016
020312 C	08/11/16	000000 FRIAS, PEDRO	18.43	PAINTING SUPPLIES	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	59.98	CUSTODIAL SUPP: HM DEPOT	08-2016
020406 C	08/31/16	000000 MITCHELL, TIM	8.46	SUPPLIES	08-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10	CUSTODIAL SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020413 C	09/08/16	000000 BATTERIES + BULBS	159.98	CUSTODIAL SUPPLIES	09-2016
020421 C	09/08/16	000000 ED STAUB & SONS PETROLEUM INC	10.13	PROPANE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	144.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	850.75	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	812.05	JANITORIAL	09-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661410-000-000-0		CUSTODIAL SUPPLIES (cont.)			
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
		TOTAL PTD ACTIVITY	12,403.21*		
		TOTAL YTD ACTIVITY	12,403.21**	BALANCE	12,596.79 50%
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%
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-664320-000-000-0 020613 C	10/19/16	000000 MAINTENANCE - STUDENT OCCUPIED (cont.) FILTER FACTORY OUTLET STORE	470.20	FILTERS	10-2016
		TOTAL PTD ACTIVITY	14,446.84*		
		TOTAL YTD ACTIVITY	14,446.84**	BALANCE	10,553.16 58%
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
		TOTAL PTD ACTIVITY	5,354.99*		
		TOTAL YTD ACTIVITY	5,354.99**	BALANCE	29,645.01 15%
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
		TOTAL PTD ACTIVITY	55,339.22*		
		TOTAL YTD ACTIVITY	55,339.22**	BALANCE	344,660.78 14%
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
		TOTAL PTD ACTIVITY	1,972.14*		
		TOTAL YTD ACTIVITY	1,972.14**	BALANCE	5,527.86 26%
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
		TOTAL PTD ACTIVITY	535,606.53*		
		TOTAL YTD ACTIVITY	535,606.53**	BALANCE	347,368.47 61%
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
		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
		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
		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*		

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

233-320100-000-0
000000 A 07/31/16
000000 A 08/31/16

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL (cont.)			
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
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
234-111100-000-000-0		CASH IN BANK - EXPANSION GRANT	53,842.10	0.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	44,134.00CR	EXPANSION CCS PRESENTATION	07-2016
020189 C	07/01/16	000000 AMERICAN EXPRESS	8,880.10CR	EXPANSION GRANT	07-2016
020267 C	07/28/16	000000 CARDMEMBER SERVICE	6,663.30CR	DELL COMPUTERS EXPANSION	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	134.99CR	PODS EXPANSION	07-2016
071604 R	07/31/16	000000 *** RECEIPTS ***	350,000.00	EXPANSION GRANT	07-2016
020284 C	08/04/16	000000 AMERICAN EXPRESS	15,000.00CR	DELL COMPUTERS - EXP GRANT	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	541.86CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	189.12CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	1,754.78CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	64.96CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	79.35CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020285 C	08/04/16	000000 BS&R DESIGN & SUPPLIES	125.00CR	KITCHEN SUPPLIES NEW SCHOOL	08-2016
020286 C	08/04/16	000000 CHASE CARD SERVICES - SW AIR	0.00	** VOID **	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	5,000.00	PIONEER TITLE REFUND	08-2016
081609 R	08/04/16	000000 *** RECEIPTS ***	1,706.13	GOFUNDME PLAYGROUND	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	98.00CR	EXPANSION: STORAGE CUBBIES	08-2016
020298 C	08/08/16	000000 CHASE CARD SERVICES - SW AIR	3,417.65CR	APPLY OVERPAY TO APPLE COMPUTERS	08-2016
020304 C	08/08/16	000000 RECREATION TODAY OF IDAHO, LLC	67,361.63CR	PLAYGROUND EQUIPMENT	08-2016
020308 C	08/10/16	000000 BS&R DESIGN & SUPPLIES	41,505.07CR	NEW SCHOOL KITCHEN EQUIP	08-2016
020309 C	08/10/16	000000 EXECUTIVE PAINTING CONTRACTORS	805.00CR	PREP & PAINT AWNING	08-2016
020311 C	08/10/16	000000 PIONEER TITLE COMPANY	5,000.00CR	EARNEST MONEY FOR NEW PROPERTY	08-2016
020321 C	08/17/16	000000 NAMPA APPLIANCE & T.V.	3,475.74CR	EQUIP - FRIGIDAIRE (THRU MUSSELL)	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	0.00	** VOID **	08-2016
020375 C	08/25/16	000000 BUSINESS INTERIORS OF IDAHO	7,838.60CR	CLASSROOM EQUIPMENT	08-2016
020377 C	08/25/16	000000 DAVE'S LOCK SHOP	68.75CR	NEW LOCKS	08-2016
020384 C	08/25/16	000000 ORKIN IDAHO/SAWYER INC	160.00CR	PEST CONTROL - NEW SCH	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	1,295.00CR	DATA DROPS/POWER FOR COPIER	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	8,100.00CR	INSTALLATION OF PROJECTOR	08-2016
020391 C	08/29/16	000000 ANYTHING GLASS	1,868.10CR	MIRRORS FOR NEW SCHOOL	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	12,090.85CR	EXP EQUIP:NEW LIFE,PODS,HMDEP, ETC	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	805.18CR	EXPANSION: OFFICE DEPOT	08-2016
020394 C	08/29/16	000000 INTEGRATED BUILDING TECH	9,750.00CR	BELL SYSTEM/PAGING FOR NEW SCH	08-2016
020397 C	08/29/16	000000 MERRILL, MISHAWN	92.73CR	NEW SCH FRONT OFC DECOR	08-2016
020402 C	08/29/16	000000 STEPHENSON, SHAWNA	231.56CR	NEW SCHOOL PLANTS	08-2016
001133 J	08/31/16	000000 ***JOURNAL ENTRIES***	24,316.00	ADJ TO KIT FROM EXP FOR NEW SCH EQ	08-2016
001134 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,787.95	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,030.00	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001137 J	08/31/16	000000 ***JOURNAL ENTRIES***	340.00CR	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
081612 R	08/31/16	000000 *** RECEIPTS ***	500.00	IHFA REIMB FROM TWYLA	08-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	3,000.00	REIMB MAP TEST FEES PD TWICE	09-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	451,101.00	ALBERTSONS GRANT	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 ALLWORX CONNECT	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	20.84	EXPANSION GRANT - PLAYGROUND	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	487.00CR	CELLULAR COMMUNICATOR	10-2016
020584 C	10/10/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00CR	MAGNETS AT FRONT DOORS	10-2016
020588 C	10/10/16	000000 CENTURY LINK ASSET ACCOUNTING	294.39CR	CONSTRUCTION PROPOSAL - CABLE	10-2016
020596 C	10/10/16	000000 ROYALTY ELECTRIC	647.00CR	POTS LINE	10-2016
020598 C	10/10/16	000000 WCP SOLUTIONS	5,200.00CR	AUTOSCRUBBER - PRIMARY	10-2016
020602 C	10/12/16	000000 ENHANCED TELECOMMUNICATIONS	744.00CR	PAGING SYSTEM	10-2016
020611 C	10/19/16	000000 CORE PC	37,433.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	6,164.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	1,306.40CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	2,323.20CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	4,216.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	1,320.00CR	NEW SCHOOL TECH EQUIP	10-2016
020611 C	10/19/16	000000 CORE PC	3,451.00CR	NEW SCHOOL TECH EQUIP	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	250.00	SOLD CHAIRS	10-2016
020672 C	10/26/16	000000 BUSINESS INTERIORS OF IDAHO	3,083.92CR	RISER/CARPET/GATE	10-2016
020683 C	10/26/16	000000 MUSSELL CONSTRUCTION, INC	600.00CR	ADDITIONAL SIDEWALK	10-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			294,489.81*		
TOTAL YTD ACTIVITY			348,331.91**	839,413.91DR 544,924.10CR	
234-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
TOTAL PTD ACTIVITY			0.00*		
TOTAL YTD ACTIVITY			0.00**	545,226.09DR 545,226.09CR	
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
TOTAL PTD ACTIVITY			294,489.81CR*		
TOTAL YTD ACTIVITY			348,331.91CR**	332,085.12DR 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
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
TOTAL PTD ACTIVITY			11,839.99*		
TOTAL YTD ACTIVITY			11,839.99**	BALANCE 288,160.01 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
TOTAL PTD ACTIVITY			6,686.07*		
TOTAL YTD ACTIVITY			6,686.07**	BALANCE 6,686.07CR 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 NAMP APLIANCE & 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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
234-632500-000-000-0		EQUIPMENT (cont.)			
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
		TOTAL PTD ACTIVITY	490,923.92*		
		TOTAL YTD ACTIVITY	490,923.92**	BALANCE	59,076.08 89%
244-111100-000-000-0		CASH IN BANK - LIBRARY GRANT	0.00	0.00	
160928 R	09/30/16	000000 *** RECEIPTS ***	4,000.00	LIBRARY GRANT	09-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	493.00CR	LIBRARY SOFTWARE/SCANNERS	10-2016
020575 C	10/05/16	000000 INGRAM LIBRARY SERVICES	782.75CR	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	137.15CR	LIBRARY BOOKS	10-2016
020617 C	10/19/16	000000 INGRAM LIBRARY SERVICES	1,290.77CR	LIBRARY BOOKS	10-2016
		TOTAL PTD ACTIVITY	1,296.33*		
		TOTAL YTD ACTIVITY	1,296.33**	4,000.00DR	2,703.67CR
244-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	2,703.67DR	2,703.67CR
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
		TOTAL PTD ACTIVITY	1,296.33CR*		
		TOTAL YTD ACTIVITY	1,296.33CR**	2,703.67DR	4,000.00CR
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
		TOTAL PTD ACTIVITY	2,703.67*		
		TOTAL YTD ACTIVITY	2,703.67**	BALANCE	2,703.67CR 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
		TOTAL PTD ACTIVITY	6,391.69CR*		
		TOTAL YTD ACTIVITY	6,391.69CR**	0.00DR	6,391.69CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	3,589.07DR	3,589.07CR
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-623100-000-000-0		SALARIES-TECHNOLOGY (cont.)			
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
		TOTAL PTD ACTIVITY	2,317.50*		
		TOTAL YTD ACTIVITY	2,317.50**	BALANCE	2,317.50CR 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
		TOTAL PTD ACTIVITY	460.48*		
		TOTAL YTD ACTIVITY	460.48**	BALANCE	460.48CR 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
		TOTAL PTD ACTIVITY	1,843.84*		
		TOTAL YTD ACTIVITY	1,843.84**	BALANCE	65,156.16 3%
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%
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
		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
		TOTAL PTD ACTIVITY	12,486.35CR*		
		TOTAL YTD ACTIVITY	12,486.35CR**	33,161.23DR	45,647.58CR
251-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	253.36DR	253.36CR
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
		TOTAL PTD ACTIVITY	12,486.35*		
		TOTAL YTD ACTIVITY	12,486.35**	21,700.60DR	9,214.25CR

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
		TOTAL PTD ACTIVITY	32,417.09*		
		TOTAL YTD ACTIVITY	32,417.09**	BALANCE	79,582.91 29%
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
		TOTAL PTD ACTIVITY	36,721.19CR*		
		TOTAL YTD ACTIVITY	36,721.19CR**	0.00DR	36,721.19CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	5,900.02DR	5,900.02CR
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
		TOTAL PTD ACTIVITY	36,721.19*		
		TOTAL YTD ACTIVITY	36,721.19**	36,721.19DR	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
		TOTAL PTD ACTIVITY	30,821.17*		
		TOTAL YTD ACTIVITY	30,821.17**	BALANCE	29,178.83 51%
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
		TOTAL PTD ACTIVITY	5,900.02*		
		TOTAL YTD ACTIVITY	5,900.02**	BALANCE	6,099.98 49%
270-111100-000-000-0		CASH IN BANK - TITLE III	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	450.00CR	Pyrl Salary Transfer - 092016	09-2016
001151 J	09/30/16	000000 *** JOURNAL ENTRIES***	89.45CR	ADJ AUTO-TRANSFER FOR TITLE III	09-2016
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	450.00CR	Pyrl Salary Transfer - 102016	10-2016
020668 C	10/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	56.16CR	PERSI - EMPLR SHARE - 102016	10-2016
020669 C	10/21/16	000000 ZIONS BANK	33.29CR	FICA - EMPLR SHARE - 102016	10-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	450.00	SALARY REIMBURSEMENT	10-2016
		TOTAL PTD ACTIVITY	628.90CR*		
		TOTAL YTD ACTIVITY	628.90CR**	450.00DR	1,078.90CR
270-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	89.45DR	89.45CR
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
		TOTAL PTD ACTIVITY	628.90*		
		TOTAL YTD ACTIVITY	628.90**	628.90DR	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

270-621100-000-0
001149 J 09/21/16

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
270-621100-000-000-0		SALARIES - TITLE III (cont.)			
001160 J	10/21/16	000000 *** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 102016	10-2016
		TOTAL PTD ACTIVITY	900.00*		
		TOTAL YTD ACTIVITY	900.00**	BALANCE	900.00CR 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
		TOTAL PTD ACTIVITY	178.90*		
		TOTAL YTD ACTIVITY	178.90**	BALANCE	178.90CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	0.00	15,000.00CR	
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	1,341.80CR	PROF DEV: SW, LOSNINOISTRA	08-2016
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00CR	BIOLOGY CONFERENCE PER DIEM	09-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	560.99CR	STAFF DEVELOPMENT	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,006.00CR	STAFF DEV - TITLE IIA	10-2016
020567 C	10/05/16	000000 CHASE CARD SERVICES - SW AIR	688.91CR	TITLE IIA STAFF DEV	10-2016
161002 R	10/05/16	000000 *** RECEIPTS ***	1,853.80	TRAVEL BENEFITS	10-2016
161026 R	10/24/16	000000 *** RECEIPTS ***	694.79	CONFERENCE REIMB - BIOLOGY CONF	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	294.00CR	NATL ASSN OF BIOLOGY TEACHERS	10-2016
		TOTAL PTD ACTIVITY	1,497.11CR*		
		TOTAL YTD ACTIVITY	1,497.11CR**	2,548.59DR	4,045.70CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	3,751.70DR	3,751.70CR
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
		TOTAL PTD ACTIVITY	1,497.11*		
		TOTAL YTD ACTIVITY	1,497.11**	1,497.11DR	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, LOSNINOISTRA	08-2016
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00	BIOLOGY CONFERENCE PER DIEM	09-2016
020564 C	10/05/16	000000 AMERICAN EXPRESS	560.99	STAFF DEVELOPMENT	10-2016
020566 C	10/05/16	000000 CHASE CARD SERVICES - MARRIOTT	1,006.00	STAFF DEV - TITLE IIA	10-2016
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
		TOTAL PTD ACTIVITY	4,045.70*		
		TOTAL YTD ACTIVITY	4,045.70**	BALANCE	10,954.30 27%
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	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
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	438.36CR	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	171.72CR	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	106.71CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96CR	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
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	75.53CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	179.52CR	FOOD PRODUCTS	09-2016
020521 C	09/21/16	000000 J.WEIL FOODSERVICE	341.71CR	FOOD PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	153.62CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	211.23CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	189.33CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	81.16CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	222.84CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	113.13CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	101.45CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	78.33CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.74CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	132.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	131.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
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	329.89CR	FOOD 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	181.17CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	306.52CR	FOOD PRODUCTS	10-2016
000070 C	10/10/16	000000 FOOD SERVICES OF AMERICA	799.48CR	FOOD PRODUCTS	10-2016
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
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
020671 C	10/26/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	10-2016
020676 C	10/26/16	000000 GEM STATE PAPER & SUPPLY CO.	308.76CR	KITCHEN SUPPLIES	10-2016
020677 C	10/26/16	000000 IDAHO RESTAURANT SERV & SUPPLY	347.60CR	KITCHEN MAINTENANCE	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	200.61CR	FOOD PRODUCTS	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	306.53CR	FOOD PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	175.74CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	185.46CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	28.82CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	123.64CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	139.73CR	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	124.39CR	DAIRY PRODUCTS	10-2016
020686 C	10/26/16	000000 ROYALTY ELECTRIC	445.48CR	FREEZER MAINTENANCE	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	172.61CR	FOOD PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	865.83CR	FOOD PRODUCTS	10-2016
001003 C	10/31/16	000000 DELTA DENTAL OF IDAHO	32.02CR	DENTAL INS	10-2016
020694 C	10/31/16	000000 SELECT HEALTH	317.90CR	KITCHEN MEDICAL INS - NOV 2016	10-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	35,791.32	STATE REIMB	10-2016
161029 R	10/31/16	000000 *** RECEIPTS ***	12,341.81	CASH, CKS, ONLINE PAYMENTS	10-2016
		TOTAL PTD ACTIVITY	68,562.02CR*		
		TOTAL YTD ACTIVITY	3,802.22CR**	67,364.14DR	135,926.16CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	64,321.66DR	64,321.66CR
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
		TOTAL PTD ACTIVITY	68,562.02*		
		TOTAL YTD ACTIVITY	3,802.22**	82,786.01DR	14,223.99CR
290-416100-000-000-0		REVENUE - CHILD LUNCHESES	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
		TOTAL PTD ACTIVITY	27,564.34CR*		
		TOTAL YTD ACTIVITY	27,564.34CR**	BALANCE	62,435.66CR 31%
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
		TOTAL PTD ACTIVITY	38,833.93CR*		
		TOTAL YTD ACTIVITY	38,833.93CR**	BALANCE	271,166.07CR 13%
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
		TOTAL PTD ACTIVITY	32,387.04*		
		TOTAL YTD ACTIVITY	32,387.04**	BALANCE	89,112.96 27%
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
		TOTAL PTD ACTIVITY	5,386.49*		
		TOTAL YTD ACTIVITY	5,386.49**	BALANCE	20,113.51 21%
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 JWEIL FOODSERVICE	132.33	FOOD PRODUCTS	09-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	106.71	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	438.36	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,723.04	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	11.76	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,909.52	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	3.92	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	75.53	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	179.52	FOOD PRODUCTS	09-2016
020521 C	09/21/16	000000 J.WEIL FOODSERVICE	341.71	FOOD PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	153.62	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	211.23	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	189.33	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	81.16	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	222.84	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	113.13	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	101.45	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
020592 C	10/10/16	000000 GOODSOURCE SOLUTIONS	564.60	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	16.05	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	37.34	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	33.37	FOOD PRODUCTS	10-2016
020593 C	10/10/16	000000 GRASMICK PRODUCE	148.45	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	177.40	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	944.52	FOOD PRODUCTS	10-2016
000071 C	10/17/16	000000 FOOD SERVICES OF AMERICA	399.51	FOOD PRODUCTS - PRIMARY	10-2016
020614 C	10/19/16	000000 GOODSOURCE SOLUTIONS	414.90	FOOD PRODUCTS	10-2016
020614 C	10/19/16	000000 GOODSOURCE SOLUTIONS	202.93	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	123.24	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	145.36	FOOD PRODUCTS	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	6.72CR	FOOD PRODUCTS - PRIMARY	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	122.92	FOOD PRODUCTS - PRIMARY	10-2016
020615 C	10/19/16	000000 GRASMICK PRODUCE	29.00	FOOD PRODUCTS - PRIMARY	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	285.61	FOOD PRODUCTS	10-2016
020618 C	10/19/16	000000 J.WEIL FOODSERVICE	49.26	FOOD PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	141.96	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	162.18	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.67	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	101.45	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	121.74	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	20.47	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	268.89	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	420.93	DAIRY PRODUCTS	10-2016
020619 C	10/19/16	000000 MEADOW GOLD DAIRIES	40.44CR	DAIRY PRODUCTS	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	1,419.02	FOOD PRODUCTS	10-2016
000072 C	10/24/16	000000 FOOD SERVICES OF AMERICA	646.98	FOOD PRODUCTS - PRIMARY	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	200.61	FOOD PRODUCTS	10-2016
020678 C	10/26/16	000000 J.WEIL FOODSERVICE	306.53	FOOD PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	175.74	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	185.46	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	28.82	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	123.64	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	139.73	DAIRY PRODUCTS	10-2016
020680 C	10/26/16	000000 MEADOW GOLD DAIRIES	124.39	DAIRY PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	865.83	FOOD PRODUCTS	10-2016
000073 C	10/31/16	000000 FOOD SERVICES OF AMERICA	172.61	FOOD PRODUCTS	10-2016
		TOTAL PTD ACTIVITY	46,020.93*		
		TOTAL YTD ACTIVITY	46,020.93**	BALANCE	173,979.07 21%
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
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE (cont.)			
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
		TOTAL PTD ACTIVITY	9,872.21*		
		TOTAL YTD ACTIVITY	9,872.21**	BALANCE	33,127.79 23%
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
		TOTAL PTD ACTIVITY	84.84*		
		TOTAL YTD ACTIVITY	1,487,402.98**	84.84DR	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
		TOTAL PTD ACTIVITY	84.84CR*		
		TOTAL YTD ACTIVITY	1,487,402.98CR**	0.00DR	84.84CR
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
		TOTAL PTD ACTIVITY	84.84CR*		
		TOTAL YTD ACTIVITY	84.84CR**	BALANCE	165.16CR 34%
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
		TOTAL PTD ACTIVITY	535,606.53CR*		
		TOTAL YTD ACTIVITY	535,606.53CR**	BALANCE	347,368.47CR 61%
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
		TOTAL PTD ACTIVITY	150,000.00*		
		TOTAL YTD ACTIVITY	150,000.00**	BALANCE	20,000.00 88%
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
		TOTAL PTD ACTIVITY	370,606.53*		
		TOTAL YTD ACTIVITY	370,606.53**	BALANCE	323,368.47 53%
310-912621-000-000-0		LOAN PAYMENT - INTEREST	0.00	19,250.00	
001142 J	08/31/16	000000 ***JOURNAL ENTRIES***	15,000.00	ADJ SDE FOUNDATION TO MORTGAGE	08-2016
		TOTAL PTD ACTIVITY	15,000.00*		
		TOTAL YTD ACTIVITY	15,000.00**	BALANCE	4,250.00 78%
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
		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*		

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

750-111100-000-0
020190 C 07/
020190 C 07/

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.71CR	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
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 ***	1,017.50	PLATINUM DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	690.50	DANCE ED FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	317.50	MS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	977.00	HS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,220.00	JV DANCE FEES COLLECTED	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 ***	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
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
020403 C	08/29/16	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	08-2016
001134 J	08/31/16	000000 *** JOURNAL ENTRIES ***	1,787.95CR	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 *** JOURNAL ENTRIES ***	1,030.00CR	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001136 J	08/31/16	000000 *** JOURNAL ENTRIES ***	500.00CR	GOFF NWPE GRANT TO PROF. DEV.	08-2016
001137 J	08/31/16	000000 *** JOURNAL ENTRIES ***	340.00	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
020405 C	08/31/16	000000 PRICE, MAKENNA	200.00CR	SCHOLARSHIP - 2012	08-2016
020407 C	09/06/16	000000 ALL-STATE/IMEA	480.00CR	ALL-STATE HONOR GROUPS	09-2016
020408 C	09/06/16	000000 BROWN, KELLI	127.11CR	SHELVING FOR STORAGE UNIT	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	121.00CR	NAFME ANNUAL MEMBERSHIP	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	Marine Biology	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	JV Dance	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50	Dance Ed	09-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
160931 R	09/07/16	000000 *** RECEIPTS ***	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 ***	162.00	Cap & Gown Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00	Orchestra Rentals	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	10.00	Library Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00	MS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	470.00	HS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	20.00	HS Drama	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 ***	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 ***	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 ***	625.00	Orchestra	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	200.00	Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	385.00	Jazz Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00	Marine Biology	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50	Elementary Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	100.00	HS Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00	Guitar	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00	Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	120.00	Jazz Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.50	Choir	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	80.00	Secondary Yearbook	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	175.00	Dual Sports - Shaddick	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.00	Cap, Gown & Tassel	09-2016
160903 R	09/08/16	000000 *** RECEIPTS ***	753.00	Giving Tree - uniform sales	09-2016
160904 R	09/08/16	000000 *** RECEIPTS ***	447.14	Platinum Dance - Car Wash	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	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 ***	60.00	Dance Ed	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	MS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	90.00	HS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00	HS Drama	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00	Marine Biology	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00	Elementary Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	170.00	JV Dance	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	625.00	Platinum	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	903.00	Orchestra	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00	Guitar	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	75.00	Rock Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	310.00	Jazz Band	09-2016
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 ***	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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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
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 ***	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
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
160915 R	09/27/16	000000 *** RECEIPTS ***	248.68	Jazz Choir - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	320.90	Orchestra - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	340.90	Key Club - Fall Festival Funds	09-2016
160917 R	09/27/16	000000 *** RECEIPTS ***	20.00	Orchestra - Fall Festival Funds	09-2016
160918 R	09/27/16	000000 *** RECEIPTS ***	105.00	Elementary Music - Recorder Sales	09-2016
160919 R	09/27/16	000000 *** RECEIPTS ***	85.00	Elementary Music -Recorder Sales	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50	Elementary Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	75.00	HS Art Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00	Band Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00	Choir Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	24.00	Giving Tree	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	10.00	MS Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	100.00	Band Rent	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	200.00	Band Rent	09-2016
160923 R	09/27/16	000000 *** RECEIPTS ***	40.00	Faculty Fund - Social Dues	09-2016
160923 R	09/27/16	000000 *** RECEIPTS ***	65.00	Senior Scholarship - Holiday Bazaa	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	100.00	Faculty Fund - Social Dues	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	25.00	Senior Scholarship - Holiday Bazaa	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	149.74	Faculty Fund - Parker Portraits	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	12.91	Faculty Fund - Coca-Cola	09-2016
020546 C	09/28/16	000000 BOISE CHORDSMEN c/o DENNIS BER	400.00CR	Idaho Youth Barbershop Festival	09-2016
020552 C	09/28/16	000000 ZIONS 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 ***	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
160926 R	09/29/16	000000 *** RECEIPTS ***	19.00	Library Book Fee	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 ***	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
161005 R	10/06/16	000000 *** RECEIPTS ***	230.00	Dual Sports - Loper	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00	Dance Ed	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00	Band	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	140.00	Spirit Shirts	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	22.00	PDT Boosters	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50	Elementary Art	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00	JV Dance	10-2016

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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 ***	10.00	Social Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	30.00	Key Club Dues	10-2016
020586 C	10/10/16	000000 BOISE RIVER CATERING	200.00CR	HOLIDAY PARTY - DEPOSIT	10-2016
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 ***	232.50	Platinum Dance	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	75.00	PDT Booster	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00	Elementary Art	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
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
161013 R	10/11/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	47.00	Platinum	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	20.00	Social Dues	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	45.00	Dance Ed	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	10.00	MS Art	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	27.00	Band	10-2016
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
016105 R	10/20/16	000000 *** RECEIPTS ***	152.00	Elem Yearbook	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 ***	40.00	Dance Ed	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	25.00	Rock Band	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	8.00	Elem Yearbook	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	47.00	Elementary Art	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	202.00	Platinum	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	150.00	Guitar	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	50.00	Holiday Bazaar	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	166.00	3rd/4th Field Trip - Little Mermai	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	40.00	Social Dues	10-2016
161016 R	10/20/16	000000 *** RECEIPTS ***	65.34	Comic Crafting Club	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
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
161018 R	10/21/16	000000 *** RECEIPTS ***	70.00	Social Dues	10-2016
161025 R	10/24/16	000000 *** RECEIPTS ***	22.75	COCA-COLA PD TO FACULTY FUND	10-2016
001004 C	10/25/16	000000 CHASE CARD SERVICES - MARRIOTT	39.61CR	DRAMA - HS	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	20.00	CREDIT INV - ORINOCO FLOW INST	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	229.99CR	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	289.99CR	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	21.99CR	FILE FINDER BOXES - BAND	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	55.00CR	BAND MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	169.99CR	1/2 BAND 1/2 ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	102.00CR	ORCH MUSIC	10-2016
020679 C	10/26/16	000000 JW PEPPER & SON, INC.	130.00CR	BAND MUSIC	10-2016
020682 C	10/26/16	000000 MUSIC THEATRE OF IDAHO	870.00CR	LITTLE MERMAID PERFORMANCE	10-2016
020690 C	10/27/16	000000 STITCH IT, LLC	1,320.00CR	Platinum Sweats	10-2016
020691 C	10/27/16	000000 WADE, CYNDI	176.12CR	Box Tops Reimbursement	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	14.00	3/4 Field Trip	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	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
161019 R	10/27/16	000000 *** RECEIPTS ***	55.00	Holiday Bazaar Booth rent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	132.00	Dual Sports Fee - Trent	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 ***	27.00	Senior Cap & Gown	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	40.00	Holiday Bazaar Booth Rent	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
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-213000-000-000-0		ACCTS PAYABLE - ASB (cont.)			
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
		TOTAL PTD ACTIVITY	21,182.39CR*		
		TOTAL YTD ACTIVITY	70,076.57CR**	28,003.22DR 49,185.61CR	
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
		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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
001135 J	08/31/16	000000 ***JOURNAL ENTRIES***	1,030.00	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001136 J	08/31/16	000000 ***JOURNAL ENTRIES***	500.00	GOFF NWPE GRANT TO PROF. DEV.	08-2016
001137 J	08/31/16	000000 ***JOURNAL ENTRIES***	340.00CR	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
020405 C	08/31/16	000000 PRICE, MAKENNA	200.00	SCHOLARSHIP - 2012	08-2016
020407 C	09/06/16	000000 ALL-STATE/IMEA	480.00	ALL-STATE HONOR GROUPS	09-2016
020408 C	09/06/16	000000 BROWN, KELLI	127.11	SHELVING FOR STORAGE UNIT	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	121.00	NAfME ANNUAL MEMBERSHIP	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00CR	Marine Biology	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00CR	Elementary Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	JV Dance	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50CR	Dance Ed	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00CR	MS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	482.50CR	HS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00CR	HS Drama	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,405.00CR	Orchestra	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	320.00CR	Orchestra Rental	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	80.00CR	Guitar	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	37.50CR	Rock Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00CR	Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	525.00CR	Jazz Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	387.50CR	Choir	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	800.00CR	Secondary Yearbook	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	65.00CR	Overpayment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	44.00CR	Giving Tree	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	20.00CR	Library	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	189.00CR	Senior Cap & Gown	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	50.00CR	PDT Booster	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	256.08	GRANT PURCHASES	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	89.99	SCHOLARSHIP PURCHASE	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	30.00CR	Marine Biology	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50CR	Elementary Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	680.00CR	JV Dance	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	520.00CR	Platinum	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00CR	Dance Ed	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	MS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	470.00CR	HS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	625.00CR	Orchestra	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	200.00CR	Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	385.00CR	Jazz Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	130.00CR	Choir	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	315.00CR	Secondary Yearbook	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Overpayment	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	162.00CR	Cap & Gown Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00CR	Orchestra Rentals	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Library Fees	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	120.00CR	Jazz Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.50CR	Choir	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	80.00CR	Secondary Yearbook	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	175.00CR	Dual Sports - Shaddick	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.00CR	Cap, Gown & Tassel	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	100.00CR	HS Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Guitar	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50CR	Elementary Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160903 R	09/08/16	000000 *** RECEIPTS ***	753.00CR	Giving Tree - uniform sales	09-2016
160904 R	09/08/16	000000 *** RECEIPTS ***	447.14CR	Platinum Dance - Car Wash	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	903.00CR	Orchestra	09-2016
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
161005 R	10/06/16	000000 *** RECEIPTS ***	250.00CR	Platinum Dance	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	2.50CR	MS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	56.00CR	HS Art	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	35.00CR	Orchestra	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	17.50CR	Orchestra Rent	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	230.00CR	Dual Sports - Loper	10-2016
161005 R	10/06/16	000000 *** RECEIPTS ***	212.00CR	Elementary Art	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00CR	JV Dance	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	30.00CR	Dance Ed	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	10.00CR	Band	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	140.00CR	Spirit Shirts	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	22.00CR	PDT Boosters	10-2016
161006 R	10/06/16	000000 *** RECEIPTS ***	239.50CR	Elementary Art	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	200.00CR	Spirit Shirts	10-2016
161007 R	10/06/16	000000 *** RECEIPTS ***	50.00CR	Social Dues	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	340.00CR	Spirit Shirts	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	125.00CR	STUGO - Hughes Donation	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Elementary Music	10-2016
161008 R	10/06/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
020583 C	10/07/16	000000 LUND, JENNI	29.87	Box Tops Reimbursement	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	2.00CR	Key Club Dues	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	277.75CR	STUGO - Fall Festival	10-2016
161009 R	10/07/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	30.00CR	Key Club Dues	10-2016
161010 R	10/07/16	000000 *** RECEIPTS ***	10.00CR	Social Dues	10-2016
020586 C	10/10/16	000000 BOISE RIVER CATERING	200.00	HOLIDAY PARTY - DEPOSIT	10-2016
020590 C	10/10/16	000000 FOSTER, RYLEE	200.00	SENIOR SCHOLARSHIP	10-2016
020599 C	10/11/16	000000 BROMUND, AMANDA	22.01	Birthday gifts for Platinum	10-2016
020600 C	10/11/16	000000 BROWN, KELLI	129.37	JV Dance Costumes	10-2016
020600 C	10/11/16	000000 BROWN, KELLI	149.86	Dance Ed Supplies	10-2016
020601 C	10/11/16	000000 TS EMBROIDERY SERVICES	26.50	Check Rcvd for New & Used Uniforms	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	232.50CR	Platinum Dance	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	75.00CR	PDT Booster	10-2016
161011 R	10/11/16	000000 *** RECEIPTS ***	13.00CR	Elementary Art	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	20.00CR	Spirit Shirts	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	32.50CR	Giving Tree - Uniform purchase	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	48.50CR	Elementary Art	10-2016
161012 R	10/11/16	000000 *** RECEIPTS ***	278.00CR	Platinum	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	20.00CR	Social Dues	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	45.00CR	Dance Ed	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	10.00CR	MS Art	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	27.00CR	Band	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirts	10-2016
161013 R	10/11/16	000000 *** RECEIPTS ***	47.00CR	Platinum	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	152.00CR	Elem Yearbook	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirts	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00CR	Library Book fee	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	128.00CR	PDT Boosters	10-2016
016105 R	10/20/16	000000 *** RECEIPTS ***	7.00CR	3/4 Field Trip - Little Mermaid	10-2016
020630 C	10/20/16	000000 AUSTIN, JARED	233.57	Art Club - Fall Festival Supplies	10-2016
020630 C	10/20/16	000000 AUSTIN, JARED	50.60	Watercolor Brushes and Paper	10-2016
020631 C	10/20/16	000000 BROWN, KELLI	3,199.55	Platinum Supplies	10-2016
020631 C	10/20/16	000000 BROWN, KELLI	159.00	Dance Ed Supplies	10-2016
020632 C	10/20/16	000000 CRAZY NEIGHBOR	594.00	MAKE-UP KITS	10-2016
020633 C	10/20/16	000000 HOTCHKISS, SHANNON	167.25	Recorders	10-2016
020634 C	10/20/16	000000 PAXTON, BRENDA	23.29	Mr. IACS Supplies	10-2016
020635 C	10/20/16	000000 BEST, HEATHER	25.00	ORCHESTRA RENTAL REIMB	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	40.00CR	Dance Ed	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	25.00CR	Rock Band	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	8.00CR	Elem Yearbook	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	202.00CR	Platinum	10-2016
161014 R	10/20/16	000000 *** RECEIPTS ***	47.00CR	Elementary Art	10-2016
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

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

(MO-YR: 07-2016-10-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
161019 R	10/27/16	000000 *** RECEIPTS ***	132.00CR	Dual Sports Fee - Trent	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	40.00CR	Elementary Yearbook	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	26.00CR	Elementary Art	10-2016
161019 R	10/27/16	000000 *** RECEIPTS ***	250.00CR	Platinum	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	40.00CR	Holiday Bazaar Booth Rent	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	7.00CR	Elementary Art	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	35.00CR	Choir	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	21.00CR	3/4 Field Trip	10-2016
161020 R	10/27/16	000000 *** RECEIPTS ***	27.00CR	Senior Cap & Gown	10-2016
161021 R	10/27/16	000000 *** RECEIPTS ***	296.00CR	3rd/4th Field Trip - Little Mermai	10-2016
161022 R	10/27/16	000000 *** RECEIPTS ***	468.00CR	3rd/4th Field Trip - Little Mermai	10-2016
001168 J	10/31/16	000000 ***JOURNAL ENTRIES***	975.40	ADJ ACTIVITIES TO A/P	10-2016
161027 R	10/31/16	000000 *** RECEIPTS ***	85.83CR	FRED MEYER DONATION - FACULTY FUND	10-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%
RANGE TOTALS	PTD ACT:	508,521.03	YTD ACT:	508,521.03	BAL: 276,288.76 PO: 0.00
GRAND TOTALS	PTD ACT:	508,521.03	YTD ACT:	508,521.03	BAL: 276,288.76 PO: 0.00

pdfMachine - is a pdf writer that produces quality PDF files with ease!

Get yours now!

"Thank you very much! I can use Acrobat Distiller or the Acrobat PDFWriter but I consider your product a lot easier to use and much preferable to Adobe's" A.Sarras - USA

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	0.00	336,401.37CR	0.00	0.00	0%	0%
100-512110-001-000-0	MAIN CAMPUS	907,990.00	292,827.63	292,827.63	615,162.37	32%	32%
100-512110-002-000-0	PRIMARY CAMPUS	649,830.00	175,537.78	175,537.78	474,292.22	27%	27%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	28,894.00	1,000.00	3,000.00	25,894.00	3%	10%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	0.00	32,006.15CR	0.00	0.00	0%	0%
100-512115-001-000-0	MAIN CAMPUS	59,000.00	28,788.64	28,788.64	30,211.36	49%	49%
100-512115-002-000-0	PRIMARY CAMPUS	36,000.00	10,512.50	10,512.50	25,487.50	29%	29%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,500.00	150.00	150.00	7,350.00	2%	2%
100-512210-000-000-0	PERSI BENEFITS	251,400.00	18,433.86	67,554.26	183,845.74	7%	27%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	139,500.00	11,115.65	40,123.99	99,376.01	8%	29%
100-512240-000-000-0	INSURANCE BENEFITS	195,000.00	22,813.84	42,550.13	152,449.87	12%	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	3.49CR	1,836.96	10,663.04	0%	15%
100-512440-000-000-0	ELEMENTARY CURRICULUM	12,500.00	46,019.38	5,722.70CR	18,222.70	368%	45%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	5,000.00	0.00	0.00	5,000.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	2,305,114.00	238,788.27	660,727.94	1,644,386.06	10%	29%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	953,235.00	73,222.61	299,224.52	654,010.48	8%	31%
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	750.00	825.00	6,675.00	10%	11%
100-515210-000-000-0	PERSI BENEFITS	122,400.00	9,138.21	36,661.62	85,738.38	7%	30%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	75,000.00	5,502.01	21,592.06	53,407.94	7%	29%
100-515240-000-000-0	INSURANCE BENEFITS	107,000.00	10,026.84	21,642.93	85,357.07	9%	20%
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	1,663.09	1,268.77CR	13,768.77	13%	9%
100-515440-000-000-0	SECONDARY CURRICULUM	12,500.00	2,473.96	3,694.74	8,805.26	20%	30%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	5,000.00	0.00	526.98	4,473.02	0%	11%
	**TOTAL SECONDARY PROGRAM	1,315,135.00	102,261.72	386,467.83	928,667.17	8%	29%
100-616300-000-000-0	SPECIAL SERVICES	65,000.00	7,482.50	8,482.50	56,517.50	12%	13%
	**TOTAL SPECIAL SERVICES	65,000.00	7,482.50	8,482.50	56,517.50	12%	13%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	0.00	825.00	19,175.00	0%	4%
100-621320-000-000-0	STAFF DEVELOPMENT	45,710.00	690.10	8,783.78	36,926.22	2%	19%
	**TOTAL INSTRUCTION IMPROVEMENT	65,710.00	690.10	9,608.78	56,101.22	1%	15%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,850.00	0.00	0.00	2,850.00	0%	0%
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	1,190.00	1,190.00	610.00	66%	66%
	**TOTAL BOARD OF EDUCATION	11,000.00	1,190.00	5,952.00	5,048.00	11%	54%
100-656310-000-000-0	TECH CONSULTANT	9,000.00	0.00	1,808.84	7,191.16	0%	20%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	3,500.00	0.00	877.71	2,622.29	0%	25%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INFORMATION TECHNOLOGY	12,500.00	0.00	2,686.55	9,813.45	0%	21%
100-632110-000-000-0	SALARIES - ADMINISTRATION	332,000.00	27,962.11	96,553.07	235,446.93	8%	29%
100-632115-000-000-0	OFFICE SALARIES	110,000.00	8,807.75	33,150.63	76,849.37	8%	30%
100-632210-000-000-0	PERSI BENEFITS	36,700.00	3,187.51	11,820.67	24,879.33	9%	32%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	32,750.00	2,727.57	9,530.84	23,219.16	8%	29%
100-632240-000-000-0	INSURANCE BENEFITS	31,500.00	4,125.23	7,521.51	23,978.49	13%	24%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	54,250.00	3,959.85	13,903.29	40,346.71	7%	26%
100-632311-000-000-0	BANK SERVICE CHARGES	3,250.00	418.22	1,210.14	2,039.86	13%	37%
100-632320-000-000-0	FACILITY RENTALS	7,500.00	343.50	1,362.25	6,137.75	5%	18%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	35,000.00	2,798.58	24,137.64	10,862.36	8%	69%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	4,382.00	0.00	0.00	4,382.00	0%	0%
	**TOTAL ADMINISTRATION	647,332.00	54,330.32	199,190.04	448,141.96	8%	31%
100-661115-000-000-0	BUILDING CARE SALARIES	52,000.00	4,931.75	14,995.12	37,004.88	9%	29%
100-661200-000-000-0	BENEFITS - BUILDING CARE	10,000.00	933.06	2,623.41	7,376.59	9%	26%
100-661330-000-000-0	UTILITIES - ELECTRICITY	50,000.00	3,026.50	10,193.36	39,806.64	6%	20%
100-661330-100-000-0	ELECTRICITY - PRIMARY SCH	0.00	1,282.37	1,282.37	(1,282.37)	0%	0%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	16,000.00	113.50	1,956.02	14,043.98	1%	12%
100-661334-100-000-0	WATER/SEWER/TRASH - PRIMARY	0.00	321.08	469.55	(469.55)	0%	0%
100-661340-000-000-0	UTILITIES - NAT GAS	14,000.00	175.86	599.00	13,401.00	1%	4%
100-661340-100-000-0	NAT GAS - PRIMARY CAMPUS	0.00	148.51	241.06	(241.06)	0%	0%
100-661350-000-000-0	TELEPHONE	9,000.00	727.15	2,002.22	6,997.78	8%	22%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	7,500.00	801.74	2,348.46	5,151.54	11%	31%
100-661410-000-000-0	CUSTODIAL SUPPLIES	25,000.00	4,826.66	12,403.21	12,596.79	19%	50%
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%
	**TOTAL BUILDING CARE PROGRAM	233,500.00	17,288.18	97,903.78	135,596.22	7%	42%
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	1,324.07	14,446.84	10,553.16	5%	58%
100-665410-000-000-0	MAINTENANCE - GROUNDS	35,000.00	3,286.00	5,354.99	29,645.01	9%	15%
	**TOTAL MAINTENANCE PROGRAM	60,500.00	4,610.07	19,801.83	40,698.17	8%	33%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	400,000.00	55,339.22	55,339.22	344,660.78	14%	14%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	400,000.00	55,339.22	55,339.22	344,660.78	14%	14%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	7,500.00	607.83	1,972.14	5,527.86	8%	26%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-10/31/16; PRINT: 11/09/16 2:34:59 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL FOOD SERVICE	7,500.00	607.83	1,972.14	5,527.86	8%	26%
100-811510-000-000-0	LAND ACQUISITION	0.00	177,090.34	177,090.34	(177,090.34)	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	882,975.00	0.00	535,606.53	347,368.47	0%	61%
	**TOTAL OTHER SERVICES	882,975.00	177,090.34	712,696.87	170,278.13	20%	81%
	***TOTAL EXPENDITURES	6,006,266.00	659,678.55	2,160,829.48	3,845,436.52	11%	36%
		0.00	586,589.20	860,277.67CR	860,277.67	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,743.48CR	0.00	0.00	6,743.48CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,743.48CR	0.00	0.00	6,743.48CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	6,743.48	0.00	0.00	6,743.48	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	6,743.48	0.00	0.00	6,743.48	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	27,056.80CR	0.00	0.00	27,056.80CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	27,056.80CR	0.00	0.00	27,056.80CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	27,056.80	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%
	***TOTAL EXPENDITURES	27,056.80	0.00	60.00	26,996.80	0%	0%
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	20.84CR	803,939.79CR	3,939.79	0%	100%
234-419200-000-000-0	LOCAL GRANTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	850,000.00CR	20.84CR	803,939.79CR	46,060.21CR	0%	95%
234-632300-000-000-0	PURCHASED SERVICES	300,000.00	45.00	11,839.99	288,160.01	0%	4%
234-632400-000-000-0	SUPPLIES	0.00	6,248.21	6,686.07	(6,686.07)	0%	0%
234-632500-000-000-0	EQUIPMENT	550,000.00	178,093.90	490,923.92	59,076.08	32%	89%
	***TOTAL EXPENDITURES	850,000.00	184,387.11	509,449.98	340,550.02	22%	60%
		0.00	184,366.27	294,489.81CR	294,489.81	0%	0%
LIBRARY GRANT							
244-439000-000-000-0	REVENUE - LIBRARY GRANT	0.00	0.00	4,000.00CR	4,000.00	0%	0%
	**TOTAL REVENUE	6,516.40CR	0.00	4,000.00CR	2,516.40CR	0%	61%
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	2,703.67	2,703.67	(2,703.67)	0%	0%
	***TOTAL EXPENDITURES	0.00	2,703.67	2,703.67	2,703.67CR	0%	0%
TECHNOLOGY FUND							
245-439000-000-000-0	REVENUE - TECHNOLOGY	92,174.00CR	0.00	0.00	92,174.00CR	0%	0%
	**TOTAL REVENUE	92,174.00CR	0.00	0.00	92,174.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	2,317.50	(2,317.50)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	460.48	(460.48)	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	67,000.00	921.92	1,843.84	65,156.16	1%	3%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	10,174.00	1,769.87	1,769.87	8,404.13	17%	17%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	15,000.00	0.00	0.00	15,000.00	0%	0%
	***TOTAL EXPENDITURES	92,174.00	2,691.79	6,391.69	85,782.31	3%	7%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	15,338.00CR	0.00	0.00	(15,338.00)	0%	0%
	**TOTAL REVENUE	15,338.00CR	0.00	0.00	15,338.00CR	0%	0%
246-611300-000-000-0	PURCHASED SERVICES	0.00	95.00	95.00	(95.00)	0%	0%
246-611500-000-000-0	EQUIPMENT	15,338.00	2,247.00	7,590.96	7,747.04	15%	49%
	***TOTAL EXPENDITURES	15,338.00	2,342.00	7,685.96	7,652.04	15%	50%
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	112,000.00CR	11,973.49CR	20,184.10CR	91,815.90CR	11%	18%
	**TOTAL REVENUE	112,000.00CR	11,973.49CR	20,184.10CR	91,815.90CR	11%	18%
251-512100-000-000-0	SALARIES - TITLE I	112,000.00	12,232.99	32,417.09	79,582.91	11%	29%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	253.36	(253.36)	0%	0%
	***TOTAL EXPENDITURES	112,000.00	12,232.99	32,670.45	79,329.55	11%	29%
TITLE VI-B FUND							
257-445600-000-000-0	REVENUE - TITLE VI-B	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%
	**TOTAL REVENUE	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521100-000-000-0	SALARIES - TITLE VI-B	60,000.00	8,760.72	30,821.17	29,178.83	15%	51%
257-521200-000-000-0	BENEFITS - TITLE VI-B	12,000.00	1,683.64	5,900.02	6,099.98	14%	49%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	72,000.00	10,444.36	36,721.19	35,278.81	15%	51%
	TITLE III - LEP FUND						
270-445900-000-000-0	REVENUE - TITLE III	0.00	450.00CR	450.00CR	450.00	0%	0%
	**TOTAL REVENUE	0.00	450.00CR	450.00CR	450.00	0%	0%
270-621100-000-000-0	SALARIES - TITLE III	0.00	450.00	900.00	(900.00)	0%	0%
270-621200-000-000-0	BENEFITS - TITLE III	0.00	89.45	178.90	(178.90)	0%	0%
	***TOTAL EXPENDITURES	0.00	539.45	1,078.90	1,078.90CR	0%	0%
	TEACHER IMPROVEMENT FUND						
271-445900-000-000-0	REVENUE - TITLE IIA	15,000.00CR	2,548.59CR	2,548.59CR	12,451.41CR	17%	17%
	**TOTAL REVENUE	15,000.00CR	2,548.59CR	2,548.59CR	12,451.41CR	17%	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	2,549.90	4,045.70	10,954.30	17%	27%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	2,549.90	4,045.70	10,954.30	17%	27%
	FOOD SERVICE FUND						
290-416100-000-000-0	REVENUE - CHILD LUNCHES	90,000.00CR	12,341.81CR	27,564.34CR	62,435.66CR	14%	31%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	310,000.00CR	35,791.32CR	38,833.93CR	271,166.07CR	12%	13%
290-445900-000-000-0	COMMODITIES REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	**TOTAL REVENUE	420,000.00CR	48,133.13CR	66,398.27CR	353,601.73CR	11%	16%
290-710100-000-000-0	SALARIES - FOOD SERVICE	121,500.00	9,912.34	32,387.04	89,112.96	8%	27%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	25,500.00	1,567.91	5,386.49	20,113.51	6%	21%
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	18,156.29	46,020.93	173,979.07	8%	21%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	43,000.00	4,272.60	9,872.21	33,127.79	10%	23%
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	33,909.14	134,960.29	285,039.71	8%	32%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	250.00CR	22.79CR	84.84CR	165.16CR	9%	34%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	882,975.00CR	0.00	535,606.53CR	347,368.47CR	0%	61%
	**TOTAL REVENUE	883,225.00CR	22.79CR	535,691.37CR	347,533.63CR	0%	61%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	170,000.00	0.00	150,000.00	20,000.00	0%	88%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	693,975.00	0.00	370,606.53	323,368.47	0%	53%
310-912621-000-000-0	LOAN PAYMENT - INTEREST	19,250.00	0.00	15,000.00	4,250.00	0%	78%
	***TOTAL EXPENDITURES	883,225.00	0.00	535,606.53	347,618.47	0%	61%
	ASSOCIATED STUDENT BODY FUNDS						
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	3,204.50	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	3,204.50	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	2,066,279.22	586,531.14CR	1,479,748.08
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	519,954.55	495.20	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	493.44	217.84	711.28
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	33,083.55CR	771.10CR	33,854.65CR
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	2,431,487.56CR	586,589.20	1,844,898.36CR
	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	532,698.18	184,366.27CR	348,331.91
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	532,698.18CR	184,366.27	348,331.91CR
	NET TOTAL	0.00	0.00	0.00
LIBRARY GRANT				
244-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	4,000.00	2,703.67CR	1,296.33
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	4,000.00CR	2,703.67	1,296.33CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	3,699.90CR	2,691.79CR	6,391.69CR
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	3,699.90	2,691.79	6,391.69
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,782.04	2,342.00CR	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	4,782.04CR	2,342.00	2,440.04CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	12,226.85CR	259.50CR	12,486.35CR
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	12,226.85	259.50	12,486.35
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	26,276.83CR	10,444.36CR	36,721.19CR
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	26,276.83	10,444.36	36,721.19
	NET TOTAL	0.00	0.00	0.00
TITLE III - LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	539.45CR	89.45CR	628.90CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-10/31/16; PRINT: 11/09/16 2:35:01 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	539.45	89.45	628.90
	NET TOTAL	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,495.80CR	1.31CR	1,497.11CR
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	1,495.80	1.31	1,497.11
	NET TOTAL	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	18,026.21CR	14,223.99	3,802.22CR
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	18,026.21	14,223.99CR	3,802.22
	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	1,487,380.19	22.79	1,487,402.98
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	1,487,380.19CR	22.79CR	1,487,402.98CR
	NET TOTAL	0.00	0.00	0.00
ASSOCIATED STUDENT BODY FUNDS				
750-111100-000-000-0	CASH - ASB	72,305.67	2,229.10CR	70,076.57
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	69,101.17CR	975.40CR	70,076.57CR
750-320100-000-000-0	FUND BALANCE - ASB	3,204.50CR	3,204.50	0.00
	NET TOTAL	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-10/31/16; PRINT: 11/09/16 2:35:02 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	2,066,279.22	586,531.14CR	1,479,748.08
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	532,698.18	184,366.27CR	348,331.91
244-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	4,000.00	2,703.67CR	1,296.33
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	3,699.90CR	2,691.79CR	6,391.69CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,782.04	2,342.00CR	2,440.04
251-111100-000-000-0	CASH IN BANK - TITLE I	12,226.85CR	259.50CR	12,486.35CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	26,276.83CR	10,444.36CR	36,721.19CR
270-111100-000-000-0	CASH IN BANK - TITLE III	539.45CR	89.45CR	628.90CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,495.80CR	1.31CR	1,497.11CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	18,026.21CR	14,223.99	3,802.22CR
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	72,305.67	2,229.10CR	70,076.57
	NET TOTAL	2,648,405.05	777,434.60CR	1,870,970.45

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000069	FOOD SERVICES OF AMERICA	1,242.85	10/03/16	FOOD PRODUCTS - PRIMARY
000070	FOOD SERVICES OF AMERICA	1,557.10	10/10/16	FOOD PRODUCTS
000071	FOOD SERVICES OF AMERICA	1,521.43	10/17/16	FOOD PRODUCTS
000072	FOOD SERVICES OF AMERICA	2,066.00	10/24/16	FOOD PRODUCTS
000073	FOOD SERVICES OF AMERICA	1,038.44	10/31/16	FOOD PRODUCTS
001002*	SAFEGUARD	478.56	10/03/16	CHECKS
001003	DELTA DENTAL OF IDAHO	1,825.11	10/31/16	DENTAL INS
001004	CHASE CARD SERVICES - MARRIOTT	4,039.59	10/25/16	KITCHEN SUPPLIES
020553*	CIHIGOYENETCHE, JENNIE	20.00	10/03/16	REFUND OF SPIRIT SHIRT
020554	JOHNSON, MARYANNE	55.00	10/03/16	REFUND OF FEES FROM WITHDRAWAL
020555	LECLAIRE, BRIANA	75.00	10/03/16	ORCHESTRA GUEST CLINICIAN
020556	SMITH, NICOLE	75.00	10/03/16	ORCHESTRA GUEST CLINICIAN
020557	CATWERK MUSIC	1,560.00	10/03/16	SEPT CONSULTING
020558	EVERBANK COMMERCIAL FINANCE	336.90	10/03/16	COPIER LEASE #20251119
020559	MUSSELL CONSTRUCTION, INC	50,000.00	10/03/16	CONSTRUCTION COSTS
020560	SELECT HEALTH	18,438.20	10/03/16	ELEM HEALTH INS
020561	STATE DEPT OF EDUCATION	160.00	10/03/16	FINGERPRINT PACKETS
020562	TOERNE, KAREN M.ED.,ED.S.	1,015.00	10/03/16	PSYCHOLOGICAL SERVICES
020563	ALSCO	330.37	10/05/16	CUSTODIAL SUPPLIES
020564	AMERICAN EXPRESS	2,192.61	10/05/16	NURSE SUPPLIES
020565	CAXTON PRINTERS	2,454.98	10/05/16	LAMINATOR WITH FILM
020566	CHASE CARD SERVICES - MARRIOTT	4,495.94	10/05/16	EXPANSION GRANT
020567	CHASE CARD SERVICES - SW AIR	55,997.15	10/05/16	ADMIN SUPPLIES - MM
020568	CURTIS CLEAN SWEEP, INC.	45.00	10/05/16	SWEEP & DETAIL PRIMARY SCH
020569	DORSEY MUSIC	0.00	10/05/16	** VOID **
020570	ENA SERVICES, LLC	921.92	10/05/16	INTERNET ACCESS
020571	ENHANCED TELECOMMUNICATIONS	9,891.25	10/05/16	PHONE SYS AND ALLWORX CONNECT
020572	GEM ENVIRONMENTAL	0.00	10/05/16	** VOID **
020573	GOODSOURCE SOLUTIONS	1,248.23	10/05/16	FOOD PRODUCTS
020574	GRASMICK PRODUCE	476.92	10/05/16	FOOD PRODUCTS
020575	INGRAM LIBRARY SERVICES	782.75	10/05/16	LIBRARY BOOKS
020576	MEADOW GOLD DAIRIES	725.03	10/05/16	DAIRY PRODUCTS
020577	OFFICE DEPOT	648.18	10/05/16	ELEMENTARY SUPPLIES
020578	STONE LUMBER	15.68	10/05/16	THREAD - PRIMARY SCH
020579	THE STORAGE COMPANY	120.00	10/05/16	DANCE/DRAMA LOCKER RENTAL
020580	T- MOBILE	91.66	10/05/16	CELL PHONE USAGE #948176944
020581	TREASURE VALLEY COFFEE	30.00	10/05/16	SUPPLIES
020582	U.S. LAWNS OF BOISE	1,643.00	10/05/16	MOWING AND LAWN CARE
020583	LUND, JENNI	29.87	10/07/16	Box Tops Reimbursement
020584	ALARM SYSTEMS INTEGRATION, INC	2,806.50	10/10/16	SECURITY SYSTEM - PRIMARY
020585	BATTERIES + BULBS	44.59	10/10/16	LIGHTBULB FIXTURES
020586	BOISE RIVER CATERING	200.00	10/10/16	HOLIDAY PARTY - DEPOSIT
020587	BROWN BUS COMPANY	55,339.22	10/10/16	REG ROUTES
020588	CENTURY LINK ASSET ACCOUNTING	294.39	10/10/16	CONSTRUCTION PROPOSAL - CABLE
020589	DAVE'S LOCK SHOP	10.00	10/10/16	LOCK JAMS
020590	FOSTER, RYLEE	200.00	10/10/16	SENIOR SCHOLARSHIP
020591	GEM STATE PAPER & SUPPLY CO.	590.53	10/10/16	KITCHEN SUPPLIES
020592	GOODSOURCE SOLUTIONS	3,705.79	10/10/16	FOOD PRODUCTS
020593	GRASMICK PRODUCE	235.21	10/10/16	FOOD PRODUCTS
020594	HARRELD, KELLY	20.00	10/10/16	STAFF DEV - FIRST AID CLASS
020595	INTEGRA TELECOM	441.49	10/10/16	PHONE EXPENSE #815052
020596	ROYALTY ELECTRIC	647.00	10/10/16	POTS LINE
020597	STONE LUMBER	73.63	10/10/16	MAINTENANCE SUPPLIES
020598	WCP SOLUTIONS	10,875.63	10/10/16	KITCHEN SUPPLIES - PRIMARY
020599	BROMUND, AMANDA	22.01	10/11/16	Birthday gifts for Platinum
020600	BROWN, KELLI	279.23	10/11/16	JV Dance Costumes
020601	TS EMBROIDERY SERVICES	26.50	10/11/16	Check Rcvd for New & Used Uniforms
020602	ENHANCED TELECOMMUNICATIONS	744.00	10/12/16	PAGING SYSTEM
020603	GREAT AMERICA FINANCIAL SVCS	1,808.55	10/12/16	COPIER SYSTEM #025-0989878-000
020604	OFFICE DEPOT	778.64	10/12/16	OFFICE SUPPLIES
020605	PIONEER TITLE COMPANY	177,090.34	10/12/16	LAND PURCHASE FILE #604284
020606	TEP, INC	65.00	10/12/16	MAINTENANCE - NEW SCH
020607	ALARM SYSTEMS INTEGRATION, INC	290.00	10/19/16	REPLACED CAMERA
020608	ASQUETA GLASS, INC	100.00	10/19/16	DOOR REPAIR

020609 BATT
020610 CHAT
020611 COR
020612 DORS
020613 FILTE
020614 GOO
020615 GRAS

pdfMachine

Is a pdf writer that produces quality PDF files with ease!

Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.

Get yours now!

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
020616	IDAHO POWER	4,289.25	10/19/16	ELECTRICITY DURING CONSTRUCTION
020617	INGRAM LIBRARY SERVICES	1,427.92	10/19/16	LIBRARY BOOKS
020618	J.WEIL FOODSERVICE	334.87	10/19/16	FOOD PRODUCTS
020619	MEADOW GOLD DAIRIES	1,687.87	10/19/16	DAIRY PRODUCTS
020620	MERRILL, MISHAWN	12.71	10/19/16	THANK YOU CARDS
020621	NNU	343.50	10/19/16	GRADUATION (6/2017) - EVENT DEP
020622	OFFICE DEPOT	42.54	10/19/16	OFFICE SUPPLIES CR INV
020623	PIONEER IRRIGATION DISTRICT	321.08	10/19/16	ANNUAL IRRIGATION TAX-PRIMARY SCH
020624	QUALITY ART INC.	58.98	10/19/16	ART SUPPLIES
020625	RUSH, DAVID	250.00	10/19/16	PRESENTATION TO MS/HS
020626	SCHOLASTIC INC	7.15	10/19/16	MAGAZINE SUBSCRIPTION
020627	THE POTTER'S CENTER	208.70	10/19/16	ART SUPPLIES
020628	TREASURE VALLEY COFFEE	24.00	10/19/16	COFFEE/WATER
020629	VALLEY OFFICE SYSTEMS	676.74	10/19/16	COPIER EXPENSE
020630	AUSTIN, JARED	284.17	10/20/16	Art Club - Fall Festival Supplies
020631	BROWN, KELLI	3,358.55	10/20/16	Platinum Supplies
020632	CRAZY NEIGHBOR	594.00	10/20/16	MAKE-UP KITS
020633	HOTCHKISS, SHANNON	167.25	10/20/16	Recorders
020634	PAXTON, BRENDA	23.29	10/20/16	Mr. IACS Supplies
020635	BEST, HEATHER	25.00	10/20/16	ORCHESTRA RENTAL REIMB
020668*	PUBLIC EMPLOYEE RETIREMENT	33,224.34	10/21/16	PERSI - EMP. SHARE - 102016
020669	ZIONS BANK	21,094.54	10/21/16	FICA - EMPLR SHARE - 102016
020670	GROND, REBECCA J	217.84	10/26/16	PAYROLL MISSING HOURS - 26.21
020671	ALSCO	219.80	10/26/16	CUSTODIAL SUPPLIES - PRIMARY
020672	BUSINESS INTERIORS OF IDAHO	3,083.92	10/26/16	RISER/CARPET/GATE
020673	DEKASTLE, GLORIA K	210.30	10/26/16	CANCELLED TEXAS LIFE INS
020674	ENHANCED TELECOMMUNICATIONS	194.00	10/26/16	PAGING SYSTEM MAINTENANCE
020675	EVERBANK COMMERCIAL FINANCE	254.40	10/26/16	COPIER LEASE #20251119
020676	GEM STATE PAPER & SUPPLY CO.	308.76	10/26/16	KITCHEN SUPPLIES
020677	IDAHO RESTAURANT SERV & SUPPLY	347.60	10/26/16	KITCHEN MAINTENANCE
020678	J.WEIL FOODSERVICE	507.14	10/26/16	FOOD PRODUCTS
020679	JW PEPPER & SON, INC.	978.96	10/26/16	CREDIT INV - ORINOCO FLOW INST
020680	MEADOW GOLD DAIRIES	777.78	10/26/16	DAIRY PRODUCTS
020681	MITCHELL, TIM	10.60	10/26/16	MINI GARBAGE CANS
020682	MUSIC THEATRE OF IDAHO	870.00	10/26/16	LITTLE MERMAID PERFORMANCE
020683	MUSSELL CONSTRUCTION, INC	600.00	10/26/16	ADDITIONAL SIDEWALK
020684	ORKIN IDAHO/SAWYER INC	50.00	10/26/16	PEST CONTROL SERVICE
020685	RECREATION TODAY OF IDAHO, LLC	27,945.00	10/26/16	PLAYGROUND EQUIPMENT
020686	ROYALTY ELECTRIC	445.48	10/26/16	FREEZER MAINTENANCE
020687	STONE LUMBER	81.89	10/26/16	SAND FOR BB HOOP
020688	U.S. LAWNS OF BOISE	1,643.00	10/26/16	MAINTENANCE - GROUNDS - PRIMARY
020689	BUSINESS INTERIORS OF IDAHO	21,434.75	10/26/16	CONFERENCE TABLE
020690	STITCH IT, LLC	1,320.00	10/27/16	Platinum Sweats
020691	WADE, CYNDI	176.12	10/27/16	Box Tops Reimbursement
020693*	BLUE CROSS OF IDAHO	158.32	10/31/16	ELEMENTARY DENTAL INS
020694	SELECT HEALTH	16,650.20	10/31/16	ELEMENTARY MEDICAL INS - NOV 2016
020695	TEXAS LIFE INSURANCE	161.60	10/31/16	ADJUSTED PR DEDUCTIONS
101601*	IDAHO POWER	19.62	10/17/16	ELECTRICITY
101602	INTERMOUNTAIN GAS CO.	324.37	10/19/16	GAS BILL - 225 695 9840 6
***	TOTAL	636,587.53		

pdfMachine
Is a pdf writer that produces quality PDF files with ease!
 Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.
 Get yours now!