

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	2,385,955.51	0.00	
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00	Student Planner	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	75.00	IDLA	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	10.00	Parking Permit	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1.51CR	Credit Card Processing	09-2016
020411 C	09/08/16	000000 ALSCO	116.31CR	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10CR	CUSTODIAL SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	116.31CR	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	47.57CR	CUSTODIAL SUPPLIES	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	61.80CR	STAFF CONFERENCE TRAVEL	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	409.39CR	NURSE SUPPLIES	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	175.00CR	AMEX ANNUAL FEE	09-2016
020413 C	09/08/16	000000 BATTERIES + BULBS	159.98CR	CUSTODIAL SUPPLIES	09-2016
020416 C	09/08/16	000000 CATWERK MUSIC	540.00CR	SETUP, CLASSROOM, SOUND SUPPORT	09-2016
020417 C	09/08/16	000000 CAXTON PRINTERS	154.99CR	FILM SUPPLIES	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	213.59CR	STAFF DEVELOPMENT	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	44.77CR	ADM SUPPLIES	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	148.47CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	31.00CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	258.80CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMPA	87.12CR	UTILITIES EXP	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	13.34CR	PRIMARY FRONT OFC SUPPLIES	09-2016
020420 C	09/08/16	000000 CLEMENS, RIKKI	53.91CR	NURSE SUPPLIES - GIVING TREE	09-2016
020421 C	09/08/16	000000 ED STAUB & SONS PETROLEUM INC	10.13CR	PROPANE	09-2016
020423 C	09/08/16	000000 ENHANCED TELECOMMUNICATIONS	97.00CR	INSTALLATION OF NEW PHONE LINES	09-2016
020424 C	09/08/16	000000 FLESHMAN, KENDAL	49.98CR	ELEMENTARY SUPPLIES	09-2016
020427 C	09/08/16	000000 INTEGRA TELECOM	629.63CR	PHONE EXPENSE	09-2016
020430 C	09/08/16	000000 LAWSON, BRENNAN	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. LAWNS OF BOISE	962.00CR	MOWING SERVICE - SECONDARY SCH	09-2016
020445 C	09/08/16	000000 U.S. LAWNS OF BOISE	188.00CR	MOWING SERVICE - PRIMARY SCH	09-2016
020446 C	09/08/16	000000 VALLEY OFFICE SYSTEMS	9.61CR	COPIER USAGE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	70.00CR	MAINTENANCE - CUSTODIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	144.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	850.75CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00CR	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	315.00CR	OFFICE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	812.05CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	59.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	98.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	48.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	310.80CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	75.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	245.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	96.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	68.40CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.04CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	49.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.85CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	57.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	8.70CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	133.85CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	181.04CR	OFFICE	09-2016
020448 C	09/08/16	000000 JENKINS, CHRISTINA	288.00CR	CALEB AND LISA ADV OPPORTUNITIES	09-2016
020449 C	09/08/16	000000 WATT, TRACY	144.00CR	MADALYN - CLASS ADV OPPORTUNITIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00	Science	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	75.00	Economics	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50	Elementary Fees	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.00	Planner	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	40.00	Science Fee	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50	Elementary Fees	09-2016
020450 C	09/09/16	000000 FLESHMAN, KENDAL	128.00CR	CONFERENCE PER DIEM	09-2016
020451 C	09/09/16	000000 GARNER, KAREN	128.00CR	CONFERENCE PER DIEM	09-2016
020452 C	09/09/16	000000 LYONS, TAMI	128.00CR	CONFERENCE PER DIEM	09-2016

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.)			
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 ***	24.00	Elementary Supplies	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	30.00	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Planner	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	50.00	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	720.00	Full-Day Kindergarten	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	75.00	Summer School	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50	Elementary Supplies	09-2016
020469 C	09/14/16	000000 ARNOLD, ANDREA	26.98CR	TECH SUPPLIES	09-2016
020471 C	09/14/16	000000 DAVE'S LOCK SHOP	15.60CR	SUPPLY CABINETS KEY BY CODE	09-2016
020472 C	09/14/16	000000 JONES, JO ANN	26.91CR	POSTAGE - RECORDS	09-2016
020473 C	09/14/16	000000 NAMPA CIVIC CENTER	709.00CR	DEPOSIT FOR BLDG. RENT IN NOV 2016	09-2016
020474 C	09/14/16	000000 ROYALTY ELECTRIC	173.21CR	LIGHTING/OCC SENSOR	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	253,939.37CR	Pyrl Salary Transfer - 092016	09-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,980.62	Pyrl Deduct Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,827.94CR	PERSI - EMP. SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,774.21CR	PERSI - EMP. SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	PERSI - EMPLR SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	391.01CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	11,194.61CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	2,695.45CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	393.30CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	599.18CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	5,182.57CR	M/CARE - EMP. SHARE - 092016	09-2016
020511 C	09/21/16	000000 ALSCO	47.57CR	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	09-2016
020513 C	09/21/16	000000 DAVE'S LOCK SHOP	52.00CR	SERVICE CALL/LOCK	09-2016
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/ALDWELL 9737	387.55CR	WATER DAMAGE RESTORATION	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMP/ALDWELL 9737	2,495.15CR	WATER DAMAGE RESTORATION	09-2016
020527 C	09/21/16	000000 STONE LUMBER	12.99CR	SHOVEL	09-2016
020528 C	09/21/16	000000 TREASURE VALLEY COFFEE	8.00CR	SUPPLIES	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	79.16CR	BLUE CROSS DENTAL INS	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	42.88CR	BLUE CROSS DENTAL INS	09-2016
020529 C	09/22/16	000000 BLUE CROSS OF IDAHO	39.58CR	BLUE CROSS DENTAL INS	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	23.84CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	76.42CR	PRIMARY GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	7.31CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	27.60CR	GAS BILL	09-2016
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	53.13CR	GAS BILL	09-2016
020530 C	09/23/16	000000 FLESHMAN, KENDAL	1,808.12CR	PR ERROR	09-2016
020536 C	09/26/16	000000 JENKINS, CHRISTINA	43.49CR	SUPPLIES REIMB	09-2016
020538 C	09/26/16	000000 SALAS, MICHELLE	493.44CR	INSURANCE DEDUCTION ERROR	09-2016
020539 C	09/26/16	000000 VALLEY OFFICE SYSTEMS	404.38CR	COPIER USAGE	09-2016
020540 C	09/27/16	000000 ADONA, ALISON	120.00CR	Refund Partial Month of Kinder	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	480.00	Full-Day Kindergarten	09-2016
160913 R	09/27/16	000000 *** RECEIPTS ***	390.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	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

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.)			
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	240.00	Full-Day Kindergarten	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00	Science Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	15.00	Economics Fee	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Fees	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	128.08CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	1,104.66CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	400.25CR	DENTAL INS	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00CR	IDLA ENGLISH FOR MEGAN	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	840.00	Full-Day Kinder	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50	Elementary Fees	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
		TOTAL MTD ACTIVITY	319,946.29CR*		
		TOTAL YTD ACTIVITY	2,066,009.22**	30,529.72DR	350,476.01CR
100-112100-000-000-0		INVESTMENT-STATE TREASURER	519,721.59	0.00	
001158 J	09/30/16	000000 ***JOURNAL ENTRIES***	232.96	INTEREST RECEIVED	09-2016
		TOTAL MTD ACTIVITY	232.96*		
		TOTAL YTD ACTIVITY	519,954.55**	232.96DR	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 MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	537.90DR	537.90CR
100-114200-000-000-0		PAYROLL ADVANCES	0.00	0.00	
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
		TOTAL MTD ACTIVITY	493.44*		
		TOTAL YTD ACTIVITY	493.44**	4,603.12DR	4,109.68CR
100-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	27,059.46DR	27,059.46CR
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	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	33,083.55CR**	51,407.40DR	51,407.40CR
100-320100-000-000-0		FUND BALANCE - GEN FUND	2,750,437.45CR	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	319,219.89	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	319,219.89*		
		TOTAL YTD ACTIVITY	2,431,217.56CR**	319,219.89DR	0.00CR
100-415000-000-000-0		EARNINGS ON INVESTMENT	830.07CR	4,500.00CR	
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
		TOTAL MTD ACTIVITY	702.56CR*		
		TOTAL YTD ACTIVITY	1,532.63CR**	BALANCE	2,967.37CR 34%
100-419900-000-000-0		OTHER LOCAL REVENUE	1,106.46CR	1,000.00CR	
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
		TOTAL MTD ACTIVITY	7.25CR*		
		TOTAL YTD ACTIVITY	1,113.71CR**	BALANCE	113.71 111%
100-419900-100-000-0		KINDERGARTEN REVENUE	240.00CR	40,000.00CR	
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
		TOTAL MTD ACTIVITY	6,782.10CR*		
		TOTAL YTD ACTIVITY	7,022.10CR**	BALANCE	32,977.90CR 18%
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	589.36CR	492,500.00CR	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-431900-000-000-0		OTHER STATE SUPPORT (cont.)			
160928 R	09/30/16	000000 *** RECEIPTS ***	2,640.00CR	BROADBAND PROJECT	09-2016
		TOTAL MTD ACTIVITY	2,640.00CR*		
		TOTAL YTD ACTIVITY	3,229.36CR**	BALANCE	489,270.64CR 1%
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
		TOTAL MTD ACTIVITY	12,810.00CR*		
		TOTAL YTD ACTIVITY	12,810.00CR**	BALANCE	52,854.00CR 20%
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	210,762.32	1,557,820.00	
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
		TOTAL MTD ACTIVITY	125,639.05*		
		TOTAL YTD ACTIVITY	336,401.37**	BALANCE	1,221,418.63 22%
100-512111-000-000-0		ELEMENTARY LEADERSHIP SALARIES	1,000.00	28,894.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	1,000.00	ELEM - LEADERSHIP PAY - 092016	09-2016
		TOTAL MTD ACTIVITY	1,000.00*		
		TOTAL YTD ACTIVITY	2,000.00**	BALANCE	26,894.00 7%
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	10,427.70	95,000.00	
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
		TOTAL MTD ACTIVITY	21,578.45*		
		TOTAL YTD ACTIVITY	32,006.15**	BALANCE	62,993.85 34%
100-512210-000-000-0		PERSI BENEFITS	30,292.46	251,400.00	
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,827.94	PERSI - EMP. SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	18,827.94*		
		TOTAL YTD ACTIVITY	49,120.40**	BALANCE	202,279.60 20%
100-512220-000-000-0		FICA/MEDICARE BENEFITS	17,813.73	139,500.00	
020510 C	09/21/16	000000 ZIONS BANK	11,194.61	FICA - EMPLR SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	11,194.61*		
		TOTAL YTD ACTIVITY	29,008.34**	BALANCE	110,491.66 21%
100-512240-000-000-0		INSURANCE BENEFITS	18,552.47	195,000.00	
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
		TOTAL MTD ACTIVITY	1,183.82*		
		TOTAL YTD ACTIVITY	19,736.29**	BALANCE	175,263.71 10%
100-512300-000-000-0		PURCHASED SERVICES	3,568.75	0.00	
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-512400-000-000-0		ELEMENTARY SUPPLIES	3,624.04	12,500.00	
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, BRENNA	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
		TOTAL MTD ACTIVITY	1,783.59CR*		
		TOTAL YTD ACTIVITY	1,840.45**	BALANCE	10,659.55 15%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	51,841.48CR	12,500.00	
020458 C	09/12/16	000000 FALLON, HILLARY	99.40	ELEMENTARY ART SUPPLIES	09-2016
		TOTAL MTD ACTIVITY	99.40*		
		TOTAL YTD ACTIVITY	51,742.08CR**	BALANCE	64,242.08 -414%
100-515110-000-000-0		SECONDARY TEACHER SALARIES	149,862.64	953,235.00	
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
		TOTAL MTD ACTIVITY	76,139.27*		
		TOTAL YTD ACTIVITY	226,001.91**	BALANCE	727,233.09 24%
100-515115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	515.00	CLASSIFIED STAFF MS/HS - 092016	09-2016
		TOTAL MTD ACTIVITY	515.00*		
		TOTAL YTD ACTIVITY	515.00**	BALANCE	515.00CR 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
		TOTAL MTD ACTIVITY	75.00*		
		TOTAL YTD ACTIVITY	75.00**	BALANCE	7,425.00 1%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515210-000-000-0 020509 C	09/21/16	PERSI BENEFITS 000000 PUBLIC EMPLOYEE RETIREMENT	18,749.20 8,774.21	122,400.00 PERSI - EMP. SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	8,774.21*		
		TOTAL YTD ACTIVITY	27,523.41**	BALANCE	94,876.59 22%
100-515220-000-000-0 020510 C	09/21/16	FICA/MEDICARE BENEFITS 000000 ZIONS BANK	10,907.48 5,182.57	75,000.00 M/CARE - EMP. SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	5,182.57*		
		TOTAL YTD ACTIVITY	16,090.05**	BALANCE	58,909.95 21%
100-515240-000-000-0 020529 C	09/22/16	INSURANCE BENEFITS 000000 BLUE CROSS OF IDAHO	11,172.96 42.88	107,000.00 BLUE CROSS DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	400.25	DENTAL INS	09-2016
		TOTAL MTD ACTIVITY	443.13*		
		TOTAL YTD ACTIVITY	11,616.09**	BALANCE	95,383.91 11%
100-515300-000-000-0		PURCHASED SERVICES TOTAL YTD ACTIVITY	3,568.75 3,568.75**	0.00 BALANCE	3,568.75CR 0%
100-515400-000-000-0		SECONDARY SUPPLIES	1,712.57CR	12,500.00	
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00CR	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00CR	Student Planner	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00CR	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	75.00CR	IDLA	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	1,198.84	ART SUPPLIES	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	287.38	ART SUPPLIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00CR	Science	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	75.00CR	Economics	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Planner	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	40.00CR	Science Fee	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	25.00CR	Planner	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	220.00CR	Science Fees	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	15.00CR	Economics Class	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Student Planner	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Planner	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	75.00CR	Summer School	09-2016
020536 C	09/26/16	000000 JENKINS, CHRISTINA	43.49	SUPPLIES REIMB	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Economics Class Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Student Planner	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	60.00CR	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Student Planner	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Student Planner	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	Science Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Economics Fee	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00	IDLA ENGLISH FOR MEGAN	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	4.00CR	Student Planner	09-2016
		TOTAL MTD ACTIVITY	1,219.29CR*		
		TOTAL YTD ACTIVITY	2,931.86CR**	BALANCE	15,431.86 -23%
100-515440-000-000-0		SECONDARY TEXTBOOKS TOTAL YTD ACTIVITY	1,220.78 1,220.78**	12,500.00 BALANCE	11,279.22 10%
100-515500-000-000-0		SECONDARY EQUIPMENT PURCHASES TOTAL YTD ACTIVITY	526.98 526.98**	5,000.00 BALANCE	4,473.02 11%
100-616300-000-000-0		SPECIAL SERVICES TOTAL YTD ACTIVITY	1,000.00 1,000.00**	65,000.00 BALANCE	64,000.00 2%
100-621300-000-000-0		DUES, FEES, TRAVEL TOTAL YTD ACTIVITY	825.00 825.00**	20,000.00 BALANCE	19,175.00 4%
100-621320-000-000-0		STAFF DEVELOPMENT	5,700.07	45,710.00	
020412 C	09/08/16	000000 AMERICAN EXPRESS	61.80	STAFF CONFERENCE TRAVEL	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	213.59	STAFF DEVELOPMENT	09-2016
020432 C	09/08/16	000000 NNU	1,200.00	PROFESSIONAL DEV - 20 TEACHERS	09-2016
020450 C	09/09/16	000000 FLESHMAN, KENDAL	128.00	CONFERENCE PER DIEM	09-2016
020451 C	09/09/16	000000 GARNER, KAREN	128.00	CONFERENCE PER DIEM	09-2016
020452 C	09/09/16	000000 LYONS, TAMI	128.00	CONFERENCE PER DIEM	09-2016
020453 C	09/09/16	000000 MORRISON, MICHELLE	128.00	CONFERENCE PER DIEM	09-2016
020460 C	09/12/16	000000 GLUCK, DAVID	192.00	CONFERENCE PER DIEM	09-2016
020461 C	09/12/16	000000 HASKETT, ANTHONY	22.22	STAFF DEV. SUPPLIES	09-2016
020462 C	09/12/16	000000 HUGHES, CAMDEN	192.00	CONFERENCE PER DIEM	09-2016
		TOTAL MTD ACTIVITY	2,393.61*		
		TOTAL YTD ACTIVITY	8,093.68**	BALANCE	37,616.32 18%
100-631340-000-000-0		AUDIT FEES TOTAL YTD ACTIVITY	4,762.00 4,762.00**	6,350.00 BALANCE	1,588.00 75%
100-632110-000-000-0 001149 J	09/21/16	SALARIES - ADMINISTRATION 000000 *** PAYROLL TRANSFER ***	40,628.85 27,962.11	332,000.00 ADMINISTRATION - 092016	09-2016
		TOTAL MTD ACTIVITY	27,962.11*		
		TOTAL YTD ACTIVITY	68,590.96**	BALANCE	263,409.04 21%
100-632115-000-000-0 001149 J	09/21/16	OFFICE SALARIES 000000 *** PAYROLL TRANSFER ***	15,476.63 8,866.25	110,000.00 OFFICE - 092016	09-2016
		TOTAL MTD ACTIVITY	8,866.25*		
		TOTAL YTD ACTIVITY	24,342.88**	BALANCE	85,657.12 22%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632210-000-000-0		PERSI BENEFITS	5,445.65	36,700.00	
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51	PERSI - EMPLR SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	3,187.51*		
		TOTAL YTD ACTIVITY	8,633.16**	BALANCE	28,066.84 24%
100-632220-000-000-0		FICA/MEDICARE BENEFITS	4,107.82	32,750.00	
020510 C	09/21/16	000000 ZIONS BANK	2,695.45	FICA - EMPLR SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	2,695.45*		
		TOTAL YTD ACTIVITY	6,803.27**	BALANCE	25,946.73 21%
100-632240-000-000-0		INSURANCE BENEFITS	3,228.62	31,500.00	
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
		TOTAL MTD ACTIVITY	167.66*		
		TOTAL YTD ACTIVITY	3,396.28**	BALANCE	28,103.72 11%
100-632310-000-000-0		PURCHASED SERVICES - ADMIN	4,307.81	54,250.00	
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 NAMPACALDWELL 9737	387.55	WATER DAMAGE RESTORATION	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMPACALDWELL 9737	2,495.15	WATER DAMAGE RESTORATION	09-2016
		TOTAL MTD ACTIVITY	5,231.25*		
		TOTAL YTD ACTIVITY	9,539.06**	BALANCE	44,710.94 18%
100-632311-000-000-0		BANK SERVICE CHARGES	542.24	3,250.00	
001154 J	09/30/16	000000 ***JOURNAL ENTRIES***	249.68	BANK FEES	09-2016
		TOTAL MTD ACTIVITY	249.68*		
		TOTAL YTD ACTIVITY	791.92**	BALANCE	2,458.08 24%
100-632320-000-000-0		FACILITY RENTALS	309.75	7,500.00	
020473 C	09/14/16	000000 NAMPACIVIC CENTER	709.00	DEPOSIT FOR BLDG. RENT IN NOV 2016	09-2016
		TOTAL MTD ACTIVITY	709.00*		
		TOTAL YTD ACTIVITY	1,018.75**	BALANCE	6,481.25 14%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	17,773.61	35,000.00	
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
020539 C	09/26/16	000000 VALLEY OFFICE SYSTEMS	404.38	COPIER USAGE	09-2016
001156 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.00	NSF CHECKS: STODDARD/PEPPERSACH	09-2016
		TOTAL MTD ACTIVITY	4,142.33*		
		TOTAL YTD ACTIVITY	21,915.94**	BALANCE	13,084.06 63%
100-656310-000-000-0		TECH CONSULTANT	1,808.84	9,000.00	
		TOTAL YTD ACTIVITY	1,808.84**	BALANCE	7,191.16 20%
100-656410-000-000-0		TECH SUPPLIES AND REPAIRS	817.99	3,500.00	
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 MTD ACTIVITY	59.72*		
		TOTAL YTD ACTIVITY	877.71**	BALANCE	2,622.29 25%
100-661115-000-000-0		BUILDING CARE SALARIES	4,922.00	52,000.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	5,141.37	BUILDING CARE - 092016	09-2016
		TOTAL MTD ACTIVITY	5,141.37*		
		TOTAL YTD ACTIVITY	10,063.37**	BALANCE	41,936.63 19%
100-661200-000-000-0		BENEFITS - BUILDING CARE	906.04	10,000.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661200-000-000-0		BENEFITS - BUILDING CARE (cont.)			
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
		TOTAL MTD ACTIVITY	784.31*		
		TOTAL YTD ACTIVITY	1,690.35**	BALANCE	8,309.65 17%
100-661330-000-000-0		UTILITIES - ELECTRICITY	4,747.63	50,000.00	
020520 C	09/21/16	000000 IDAHO POWER	2,419.23	ELECTRIC BILL #2201712599	09-2016
		TOTAL MTD ACTIVITY	2,419.23*		
		TOTAL YTD ACTIVITY	7,166.86**	BALANCE	42,833.14 14%
100-661334-000-000-0		UTILITIES - WATER/SEWER/TRASH	1,465.60	16,000.00	
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
		TOTAL MTD ACTIVITY	376.92*		
		TOTAL YTD ACTIVITY	1,842.52**	BALANCE	14,157.48 12%
100-661334-100-000-0		WATER/SEWER/TRASH - PRIMARY	0.00	0.00	
020419 C	09/08/16	000000 CITY OF NAMPA	148.47	UTILITIES EXP	09-2016
		TOTAL MTD ACTIVITY	148.47*		
		TOTAL YTD ACTIVITY	148.47**	BALANCE	148.47CR 0%
100-661340-000-000-0		UTILITIES - NAT GAS	311.26	14,000.00	
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
		TOTAL MTD ACTIVITY	111.88*		
		TOTAL YTD ACTIVITY	423.14**	BALANCE	13,576.86 3%
100-661340-100-000-0		NAT GAS - PRIMARY CAMPUS	16.13	0.00	
091601 C	09/22/16	000000 INTERMOUNTAIN GAS CO.	76.42	PRIMARY GAS BILL	09-2016
		TOTAL MTD ACTIVITY	76.42*		
		TOTAL YTD ACTIVITY	92.55**	BALANCE	92.55CR 0%
100-661350-000-000-0		TELEPHONE	553.78	9,000.00	
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
		TOTAL MTD ACTIVITY	721.29*		
		TOTAL YTD ACTIVITY	1,275.07**	BALANCE	7,724.93 14%
100-661390-000-000-0		CONTRACTED SERVICES - BUILDINGS	1,446.72	7,500.00	
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
		TOTAL MTD ACTIVITY	100.00*		
		TOTAL YTD ACTIVITY	1,546.72**	BALANCE	5,953.28 21%
100-661410-000-000-0		CUSTODIAL SUPPLIES	1,187.57	25,000.00	
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10	CUSTODIAL SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020413 C	09/08/16	000000 BATTERIES + BULBS	159.98	CUSTODIAL SUPPLIES	09-2016
020421 C	09/08/16	000000 ED STAUB & SONS PETROLEUM INC	10.13	PROPANE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	144.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	850.75	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	812.05	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	59.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	98.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	48.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	310.80	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	75.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	245.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	96.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	68.40	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.04	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	49.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.85	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	57.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	8.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	133.85	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.90	JANITORIAL	09-2016
020511 C	09/21/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	09-2016
		TOTAL MTD ACTIVITY	6,388.98*		
		TOTAL YTD ACTIVITY	7,576.55**	BALANCE	17,423.45 30%
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%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-664320-000-000-0		MAINTENANCE - STUDENT OCCUPIED	12,403.65	25,000.00	
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
		TOTAL MTD ACTIVITY	816.62*		
		TOTAL YTD ACTIVITY	13,220.27**	BALANCE	11,779.73 53%
100-665410-000-000-0		MAINTENANCE - GROUNDS	906.00	35,000.00	
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
		TOTAL MTD ACTIVITY	1,162.99*		
		TOTAL YTD ACTIVITY	2,068.99**	BALANCE	32,931.01 6%
100-710220-000-000-0		FICA BENEFITS - FOOD SERVICE	765.13	7,500.00	
020510 C	09/21/16	000000 ZIONS BANK	599.18	FICA - EMPLR SHARE - 092016	09-2016
		TOTAL MTD ACTIVITY	599.18*		
		TOTAL YTD ACTIVITY	1,364.31**	BALANCE	6,135.69 18%
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	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
		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	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
		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	27,056.80	0.00	
020551 C	09/28/16	000000 URQUIAGA, ERINN	60.00CR	PNACAC MEMBERSHIP	09-2016
		TOTAL MTD 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 MTD 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	09/30/16	010000 ** Auto Entry **	60.00	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD 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 MTD ACTIVITY	60.00*		
		TOTAL YTD ACTIVITY	60.00**	BALANCE	26,996.80 0%
233-320100-000-000-0		FUND BALANCE - ALBERTSON'S MODEL	0.00	6,108.61CR	
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
234-111100-000-000-0		CASH IN BANK - EXPANSION GRANT	191,249.86	0.00	
160910 R	09/07/16	000000 *** RECEIPTS ***	451,101.00	ALBERTSON'S GRANT	09-2016
160910 R	09/07/16	000000 *** RECEIPTS ***	3,000.00	REIMB MAP TEST FEES PD TWICE	09-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	4,596.56CR	EXPANSION - RUGS, PRESENTATION SYS	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	13,187.84CR	PRIMARY SCHOOL FURNITURE	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	4,018.00CR	PRIMARY SCHOOL CHAIRS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	5,264.16CR	EXPANSION FURN/COMPUTERS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	98.00CR	EXPANSION SUPPLIES - CUBBY'S	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
		TOTAL MTD ACTIVITY	336,387.32*		
		TOTAL YTD ACTIVITY	527,637.18**	454,151.00DR 117,763.68CR	
234-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	117,763.68DR 117,763.68CR	
234-320100-000-000-0		ALBERTSON'S EXPANSION FUND BALANC	191,249.86CR	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	336,387.32CR	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	336,387.32CR*		
		TOTAL YTD ACTIVITY	527,637.18CR**	0.00DR 336,387.32CR	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
234-439000-000-000-0		REVENUE	352,817.95CR	800,000.00CR	
160910 R	09/07/16	000000 *** RECEIPTS ***	451,101.00CR	ALBERTSONS GRANT	09-2016
		TOTAL MTD ACTIVITY	451,101.00CR*		
		TOTAL YTD ACTIVITY	803,918.95CR**	BALANCE	3,918.95 100%
234-632300-000-000-0		PURCHASED SERVICES	939.99	300,000.00	
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
		TOTAL MTD ACTIVITY	10,855.00*		
		TOTAL YTD ACTIVITY	11,794.99**	BALANCE	288,205.01 4%
234-632400-000-000-0		SUPPLIES	3,177.36	0.00	
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
		TOTAL MTD ACTIVITY	2,739.50CR*		
		TOTAL YTD ACTIVITY	437.86**	BALANCE	437.86CR 0%
234-632500-000-000-0		EQUIPMENT	211,292.84	550,000.00	
020412 C	09/08/16	000000 AMERICAN EXPRESS	4,596.56	EXPANSION - RUGS, PRESENTATION SYS	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	13,187.84	PRIMARY SCHOOL FURNITURE	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	4,018.00	PRIMARY SCHOOL CHAIRS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	5,264.16	EXPANSION FURN/COMPUTERS	09-2016
020439 C	09/08/16	000000 RECREATION TODAY OF IDAHO, LLC	41,888.37	PRIMARY SCH PLAYGROUND	09-2016
020465 C	09/12/16	000000 MUSSELL CONSTRUCTION, INC	37,693.25	NEW SCHOOL CONSTRUCTION EXP	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Playground Donation	09-2016
		TOTAL MTD ACTIVITY	106,598.18*		
		TOTAL YTD ACTIVITY	317,891.02**	BALANCE	232,108.98 58%
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
		TOTAL MTD ACTIVITY	4,000.00*		
		TOTAL YTD ACTIVITY	4,000.00**	4,000.00DR	0.00CR
244-320100-000-000-0		FUND BALANCE - LIBRARY GRANT	0.00	6,516.40CR	
000000 A	09/30/16	010000 ** Auto Entry **	4,000.00CR	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	4,000.00CR*		
		TOTAL YTD ACTIVITY	4,000.00CR**	0.00DR	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 MTD ACTIVITY	4,000.00CR*		
		TOTAL YTD ACTIVITY	4,000.00CR**	BALANCE	4,000.00 0%
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY	1,968.86CR	0.00	
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
		TOTAL MTD ACTIVITY	1,731.04CR*		
		TOTAL YTD ACTIVITY	3,699.90CR**	0.00DR	1,731.04CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,056.04DR	1,056.04CR
245-320100-000-000-0		FUND BALANCE - TECHNOLOGY	1,968.86	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	1,731.04	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	1,731.04*		
		TOTAL YTD ACTIVITY	3,699.90**	1,731.04DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	1,642.50	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	675.00	TECHNOLOGY - 092016	09-2016
		TOTAL MTD ACTIVITY	675.00*		
		TOTAL YTD ACTIVITY	2,317.50**	BALANCE	2,317.50CR 0%
245-623200-000-000-0		BENEFITS - TECHNOLOGY	326.36	0.00	
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 MTD ACTIVITY	134.12*		
		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
		TOTAL MTD ACTIVITY	921.92*		
		TOTAL YTD ACTIVITY	921.92**	BALANCE	66,078.08 1%
246-111100-000-000-0		CASH IN BANK-SAFE & DRUG FREE SCH	4,782.04	0.00	
		TOTAL YTD ACTIVITY	4,782.04**	0.00DR	0.00CR
246-320100-000-000-0		FUND BALANCE - SDFS	4,782.04CR	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	4,782.04CR**	0.00DR	0.00CR
246-611500-000-000-0		EQUIPMENT	5,343.96	15,338.00	
		TOTAL YTD ACTIVITY	5,343.96**	BALANCE	9,994.04 35%
251-111100-000-000-0		CASH IN BANK - TITLE I	21,441.10CR	0.00	

(MO-YR: 09-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-111100-000-000-0		CASH IN BANK - TITLE I (cont.)			
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
		TOTAL MTD ACTIVITY	9,214.25*		
		TOTAL YTD ACTIVITY	12,226.85CR**	21,187.74DR	11,973.49CR
251-320100-000-000-0		FUND BALANCE - TITLE I	21,441.10	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	9,214.25CR	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	9,214.25CR*		
		TOTAL YTD ACTIVITY	12,226.85**	0.00DR	9,214.25CR
251-445100-000-000-0		REVENUE - TITLE I	0.00	112,000.00CR	
160912 R	09/14/16	000000 *** RECEIPTS ***	8,210.61CR	NSD REIMB	09-2016
		TOTAL MTD ACTIVITY	8,210.61CR*		
		TOTAL YTD ACTIVITY	8,210.61CR**	BALANCE	103,789.39CR 7%
251-512100-000-000-0		SALARIES - TITLE I	21,187.74	112,000.00	
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
		TOTAL MTD ACTIVITY	1,003.64CR*		
		TOTAL YTD ACTIVITY	20,184.10**	BALANCE	91,815.90 18%
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	15,742.37CR	0.00	
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
		TOTAL MTD ACTIVITY	10,534.46CR*		
		TOTAL YTD ACTIVITY	26,276.83CR**	0.00DR	10,534.46CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,698.74DR	1,698.74CR
257-320100-000-000-0		FUND BALANCE - TITLE VI-B	15,742.37	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	10,534.46	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	10,534.46*		
		TOTAL YTD ACTIVITY	26,276.83**	10,534.46DR	0.00CR
257-521100-000-000-0		SALARIES - TITLE VI-B	13,224.73	60,000.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	8,835.72	TITLE VI-B - 092016	09-2016
		TOTAL MTD ACTIVITY	8,835.72*		
		TOTAL YTD ACTIVITY	22,060.45**	BALANCE	37,939.55 37%
257-521200-000-000-0		BENEFITS - TITLE VI-B	2,517.64	12,000.00	
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
		TOTAL MTD ACTIVITY	1,698.74*		
		TOTAL YTD ACTIVITY	4,216.38**	BALANCE	7,783.62 35%
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
		TOTAL MTD ACTIVITY	539.45CR*		
		TOTAL YTD ACTIVITY	539.45CR**	0.00DR	539.45CR
270-320100-000-000-0		FUND BALANCE - TITLE III	0.00	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	539.45	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	539.45*		
		TOTAL YTD ACTIVITY	539.45**	539.45DR	0.00CR
270-621100-000-000-0		SALARIES - TITLE III	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 092016	09-2016
		TOTAL MTD ACTIVITY	450.00*		
		TOTAL YTD ACTIVITY	450.00**	BALANCE	450.00CR 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
		TOTAL MTD ACTIVITY	89.45*		
		TOTAL YTD ACTIVITY	89.45**	BALANCE	89.45CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	1,341.80CR	15,000.00CR	
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00CR	BIOLOGY CONFERENCE PER DIEM	09-2016
		TOTAL MTD ACTIVITY	154.00CR*		
		TOTAL YTD ACTIVITY	1,495.80CR**	0.00DR	154.00CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	154.00DR	154.00CR
271-320100-000-000-0		FUND BALANCE - TITLE IIA	1,341.80	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	154.00	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	154.00*		
		TOTAL YTD ACTIVITY	1,495.80**	154.00DR	0.00CR
271-621300-000-000-0		PURCHASED SERVICES - TITLE IIA	1,341.80	15,000.00	
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00	BIOLOGY CONFERENCE PER DIEM	09-2016
		TOTAL MTD ACTIVITY	154.00*		
		TOTAL YTD ACTIVITY	1,495.80**	BALANCE	13,504.20 10%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE	6,862.53	0.00	
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	801.49CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	429.33CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	115.18	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	474.69CR	FOOD PRODUCTS	09-2016
020411 C	09/08/16	000000 ALSCO	25.26CR	KITCHEN SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10CR	KITCHEN SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	26.36CR	KITCHEN SUPPLIES	09-2016
020415 C	09/08/16	000000 THE CLM GROUP, INC.	820.00CR	NEW REMOTE INSTALLATION/TRAINING	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	165.00CR	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	107.46CR	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	262.16CR	KITCHEN SUPPLIES	09-2016
020426 C	09/08/16	000000 IDAHO RESTAURANT SERV & SUPPLY	320.60CR	NEW SCHOOL EQUIP INSTALLATION	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	132.33CR	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	103.17CR	FOOD PRODUCTS - PRIMARY SCH	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	108.00CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	272.25CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.55CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.00CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	17.45CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	266.95CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	146.60CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	42.80CR	PRIMARY KITCHEN	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	721.63CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	171.72CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	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	438.36CR	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10CR	FOOD PRODUCTS	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	9,772.86CR	Pyrl Salary Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	867.57CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	140.11CR	M/CARE - EMP. SHARE - 092016	09-2016
020511 C	09/21/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	142.28CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	228.59CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	130.53CR	KITCHEN SUPPLIES	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,723.04CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	11.76CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,909.52CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	3.92CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	75.53CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	179.52CR	FOOD PRODUCTS	09-2016
020521 C	09/21/16	000000 J.WEIL FOODSERVICE	341.71CR	FOOD PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	153.62CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	211.23CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	189.33CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	81.16CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	222.84CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	113.13CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	101.45CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	78.33CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.74CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	132.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	131.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	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
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
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

(MO-YR: 09-2016-09-2016; 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.)			
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	2,201.25CR	FOOD PRODUCTS	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	1,936.29CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	23.60CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	192.50CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	114.54CR	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	61.28CR	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	236.90CR	FOOD PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	91.31CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	142.61CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89CR	DAIRY PRODUCTS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	32.02CR	DENTAL INS	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	1,017.54CR	KITCHEN SUPPLIES	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	314.20CR	KITCHEN SUPPLIES	09-2016
160929 R	09/30/16	000000 *** RECEIPTS ***	3,042.61	STATE REIMB LUNCH/BREAKFAST	09-2016
160930 R	09/30/16	000000 *** RECEIPTS ***	15,222.53	CASH, CKS, CREDIT CARDS	09-2016
		TOTAL MTD ACTIVITY	24,888.74CR*		
		TOTAL YTD ACTIVITY	18,026.21CR**	18,782.94DR	43,671.68CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	26,591.94DR	26,591.94CR
290-320100-000-000-0		FUND BALANCE - FOOD SERVICE	6,862.53CR	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	24,888.74	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	24,888.74*		
		TOTAL YTD ACTIVITY	18,026.21**	24,888.74DR	0.00CR
290-416100-000-000-0		REVENUE - CHILD LUNCHES	0.00	90,000.00CR	
160930 R	09/30/16	000000 *** RECEIPTS ***	15,222.53CR	CASH, CKS, CREDIT CARDS	09-2016
		TOTAL MTD ACTIVITY	15,222.53CR*		
		TOTAL YTD ACTIVITY	15,222.53CR**	BALANCE	74,777.47CR 17%
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
		TOTAL MTD ACTIVITY	3,042.61CR*		
		TOTAL YTD ACTIVITY	3,042.61CR**	BALANCE	306,957.39CR 1%
290-710100-000-000-0		SALARIES - FOOD SERVICE	12,701.84	121,500.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	9,772.86	FOOD SERVICE - 092016	09-2016
		TOTAL MTD ACTIVITY	9,772.86*		
		TOTAL YTD ACTIVITY	22,474.70**	BALANCE	99,025.30 18%
290-710200-000-000-0		BENEFITS - FOOD SERVICE	2,778.88	25,500.00	
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
		TOTAL MTD ACTIVITY	1,039.70*		
		TOTAL YTD ACTIVITY	3,818.58**	BALANCE	21,681.42 15%
290-710400-000-000-0		FOOD PURCHASES	300.70	220,000.00	
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	801.49	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	429.33	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	115.18CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	474.69	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	132.33	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	103.17	FOOD PRODUCTS - PRIMARY SCH	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	721.63	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	171.72	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	432.24	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	106.71	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	438.36	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,723.04	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	11.76	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,909.52	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	3.92	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50	FOOD PRODUCTS	09-2016

(MO-YR: 09-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
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
		TOTAL MTD ACTIVITY	27,563.94*		
		TOTAL YTD ACTIVITY	27,864.64**	BALANCE	192,135.36 13%
290-710450-000-000-0		OTHER SUPPLIES - FOOD SERVICE	822.23	43,000.00	
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
		TOTAL MTD ACTIVITY	4,777.38*		
		TOTAL YTD ACTIVITY	5,599.61**	BALANCE	37,400.39 13%
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	1,487,348.56	0.00	
001157 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.63	INTEREST RECEIVED	09-2016
		TOTAL MTD ACTIVITY	31.63*		
		TOTAL YTD ACTIVITY	1,487,380.19**	31.63DR	0.00CR
310-320100-000-000-0		FUND BALANCE - LONG-TERM DEBT	1,487,348.56CR	0.00	
000000 A	09/30/16	010000 ** Auto Entry **	31.63CR	FINANCIAL RPT-09/30/16	09-2016
		TOTAL MTD ACTIVITY	31.63CR*		
		TOTAL YTD ACTIVITY	1,487,380.19CR**	0.00DR	31.63CR
310-415000-000-000-0		EARNINGS ON INVESTMENTS	30.42CR	250.00CR	
001157 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.63CR	INTEREST RECEIVED	09-2016
		TOTAL MTD ACTIVITY	31.63CR*		
		TOTAL YTD ACTIVITY	62.05CR**	BALANCE	187.95CR 25%
310-460000-000-000-0		TRANSFER IN	535,606.53CR	882,975.00CR	
		TOTAL YTD ACTIVITY	535,606.53CR**	BALANCE	347,368.47CR 61%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION		MO-YR
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		
		TOTAL YTD ACTIVITY	370,606.53**	BALANCE	323,368.47	53%
310-912621-000-000-0		LOAN PAYMENT - INTEREST	15,000.00	19,250.00		
		TOTAL YTD ACTIVITY	15,000.00**	BALANCE	4,250.00	78%
410-320100-000-000-0		FUND BALANCE - CONSTRUCTION	0.00	0.00		
000000 A	09/30/16	010000 ** Auto Entry **	0.00	FINANCIAL RPT-09/30/16		09-2016
		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	57,540.85	0.00		
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	NAME ANNUAL MEMBERSHIP		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	Marine Biology		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Art		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	JV Dance		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50	Dance Ed		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00	MS Art		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	482.50	HS Art		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	HS Drama		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,405.00	Orchestra		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	320.00	Orchestra Rental		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	80.00	Guitar		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	37.50	Rock Band		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00	Band		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	525.00	Jazz Band		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	387.50	Choir		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	800.00	Secondary Yearbook		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	65.00	Overpayment		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	44.00	Giving Tree		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	20.00	Library		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	189.00	Senior Cap & Gown		09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	50.00	PDT Booster		09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	256.08CR	GRANT PURCHASES		09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	89.99CR	SCHOLARSHIP PURCHASE		09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00	Dance Ed		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 ***	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
160901 R	09/08/16	000000 *** RECEIPTS ***	130.00	Choir		09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	315.00	Secondary Yearbook		09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	5.00	Overpayment		09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	162.00	Cap & Gown Fees		09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	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 ***	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
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
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
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 ***	30.00	Marine Biology		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00	Elementary Art		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	170.00	JV Dance		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	625.00	Platinum		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	60.00	Dance Ed		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	MS Art		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	90.00	HS Art		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00	HS Drama		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	903.00	Orchestra		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	160.00	Secondary Yearbook		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00	Spirit Shirt		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	44.00	Overpayment		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	54.00	Senior Cap & Gown		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	50.00	Orchestra Rental		09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00	Guitar		09-2016

(MO-YR: 09-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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	MS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	70.00	HS 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 ***	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
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
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50	Elementary Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	100.00	JV Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	140.00	Platinum Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	MS Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	240.00	Orchestra Rent	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Guitar	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Band	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Band Rental	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	45.00	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	165.00	Secondary Yearbook	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	9.00	Over Payment	09-2016
020470 C	09/14/16	000000 BROWN, KELLI	1,213.16CR	DANCE COSTUMES	09-2016
020476 C	09/14/16	000000 WOOD, KARLA	80.00CR	JAZZ CHOIR KAWAI 506N TUNED	09-2016
020514 C	09/21/16	000000 DORSEY MUSIC	1,621.90CR	ORCHESTRA SUPPLIES	09-2016
020525 C	09/21/16	000000 QUALITY ART INC.	363.54CR	HIGH SCHOOL ART SUPPLIES	09-2016
020541 C	09/27/16	000000 BROWN, KELLI	2,315.21CR	JV DANCE COSTUMES	09-2016
020542 C	09/27/16	000000 DORSEY MUSIC	49.98CR	CABLE	09-2016
020543 C	09/27/16	000000 GTM SPORTSWEAR	3,204.50CR	TRIUMPH JACKET, GAME DAY	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 ***	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 ***	390.00	Elementary Fees	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 ***	340.90	Key Club - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	320.90	Orchestra - Fall Festival Funds	09-2016
160917 R	09/27/16	000000 *** RECEIPTS ***	20.00	Orchestra - Fall Festival Funds	09-2016
160918 R	09/27/16	000000 *** RECEIPTS ***	105.00	Elementary Music - Recorder Sales	09-2016
160919 R	09/27/16	000000 *** RECEIPTS ***	85.00	Elementary Music -Recorder Sales	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00	Band Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	10.00	Choir Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	24.00	Giving Tree	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	75.00	HS Art Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50	Elementary Fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	10.00	MS Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	100.00	Band Rent	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	09-2016
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 Bazaar	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 Bazaar	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 ***	19.00	Library Book Fee	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	325.00	Platinum Dance	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00	Elementary Art	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	45.00	Secondary Yearbook	09-2016
		TOTAL MTD ACTIVITY	11,560.32*		
		TOTAL YTD ACTIVITY	69,101.17**	23,966.02DR	12,405.70CR

(MO-YR: 09-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-213000-000-000-0 001159 J	09/30/16	ACCTS PAYABLE - ASB 000000 ***JOURNAL ENTRIES***	46,623.94CR	0.00	
		TOTAL MTD ACTIVITY	22,477.23CR	ADJ SUPPLIES TO A/P	09-2016
		TOTAL YTD ACTIVITY	22,477.23CR*		
			69,101.17CR**	12,405.70DR	34,882.93CR
750-320100-000-000-0 000000 A	09/30/16	FUND BALANCE - ASB 010000 ** Auto Entry **	10,916.91CR	0.00	
		TOTAL MTD ACTIVITY	10,916.91	FINANCIAL RPT-09/30/16	09-2016
		TOTAL YTD ACTIVITY	10,916.91*		
			0.00**	10,916.91DR	0.00CR
750-512400-000-000-0 020407 C	09/06/16	SUPPLIES - ACTIVITIES 000000 ALL-STATE/IMEA	10,916.91CR	0.00	
020408 C	09/06/16	000000 BROWN, KELLI	480.00	ALL-STATE HONOR GROUPS	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	127.11	SHELVING FOR STORAGE UNIT	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	0.00	** VOID **	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
020467 C	09/13/16	000000 BROWN, KELLI	304.70	Dance Ed - costumes	09-2016
020468 C	09/13/16	000000 DEBOER, MARY KATE	48.00	School Supplies - Box Tops Account	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	24.00CR	Elementary Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	65.00CR	JV Dance	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Dance Ed	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	MS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	70.00CR	HS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	13.00CR	Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	200.00CR	Band Rent	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	150.00CR	Jazz Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	20.00CR	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Band	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	200.00CR	Band Rental	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	45.00CR	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	165.00CR	Secondary Yearbook	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirts	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	9.00CR	Over Payment	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50CR	Elementary Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	100.00CR	JV Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	140.00CR	Platinum Dance	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	MS Art	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	240.00CR	Orchestra Rent	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Guitar	09-2016
020470 C	09/14/16	000000 BROWN, KELLI	1,213.16	DANCE COSTUMES	09-2016
020476 C	09/14/16	000000 WOOD, KARLA	80.00	JAZZ CHOIR KAWAI 506N TUNED	09-2016
020514 C	09/21/16	000000 DORSEY MUSIC	1,621.90	ORCHESTRA SUPPLIES	09-2016
020525 C	09/21/16	000000 QUALITY ART INC.	363.54	HIGH SCHOOL ART SUPPLIES	09-2016
020541 C	09/27/16	000000 BROWN, KELLI	2,315.21	JV DANCE COSTUMES	09-2016
020542 C	09/27/16	000000 DORSEY MUSIC	49.98	CABLE	09-2016
020543 C	09/27/16	000000 GTM SPORTSWEAR	3,204.50	TRIUMPH JACKET, GAME DAY	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
		TOTAL MTD ACTIVITY	10,916.91*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%

RANGE TOTALS	MTD ACT:	18,411.29	YTD ACT:	261,388.74CR	BAL:	941,724.53	PO:	0.00
GRAND TOTALS	MTD ACT:	18,411.29	YTD ACT:	261,388.74CR	BAL:	941,724.53	PO:	0.00

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

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	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
001000 C	08/25/16	000000 DELTA DENTAL OF IDAHO	976.61CR	DENTAL INS AUG 2016	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	97.50CR	SECURITY BATTERY REPLACEMENT	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	75.40CR	DENTAL INS	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70CR	DENTAL INS	08-2016
020373 C	08/25/16	000000 BLUE CROSS OF IDAHO	37.70CR	DENTAL INS	08-2016
020374 C	08/25/16	000000 BROWN, KELLI	47.94CR	DANCE CURRICULUM	08-2016
020376 C	08/25/16	000000 CHAPMAN, KEN	66.33CR	SUPPLIES - COSTCO	08-2016
020378 C	08/25/16	000000 DISCOVERY EDUCATION	468.00CR	SECONDARY SCI CURRICULUM	08-2016
020379 C	08/25/16	000000 HASKETT, ANTHONY	98.84CR	SCHOOL FUNCTION COSTCO	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	16.13CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	8.06CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	43.36CR	NATURAL GAS EXP	08-2016
020380 C	08/25/16	000000 INTERMOUNTAIN GAS CO.	15.58CR	NATURAL GAS EXP	08-2016
020383 C	08/25/16	000000 MUSSELL CONSTRUCTION, INC	10,848.00CR	REPLACE LIBRARY FLOOR	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	268.40CR	ART SUPPLIES	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	301.13CR	ART SUPPLIES	08-2016
020385 C	08/25/16	000000 QUALITY ART INC.	129.77CR	ART SUPPLIES	08-2016
020387 C	08/25/16	000000 SCHOLASTIC MAGAZINES	3,659.04CR	FROM ELEM FEES	08-2016

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.)			
020388 C	08/25/16	000000 STATE DEPT OF EDUCATION	172.50CR	FINGERPRINTS 5 NEW HIRES	08-2016
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 ***	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 ***	168.00	ECONOMICS 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 NAMP/CA/DWELL 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 ***	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
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00	Student Planner	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 NAMP	148.47CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMP	31.00CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMP	258.80CR	UTILITIES EXP	09-2016
020419 C	09/08/16	000000 CITY OF NAMP	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. LAWNS OF BOISE	962.00CR	MOWING SERVICE - SECONDARY SCH	09-2016
020445 C	09/08/16	000000 U.S. LAWNS OF BOISE	188.00CR	MOWING SERVICE - PRIMARY SCH	09-2016
020446 C	09/08/16	000000 VALLEY OFFICE SYSTEMS	9.61CR	COPIER USAGE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	70.00CR	MAINTENANCE - CUSTODIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90CR	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00CR	JANITORIAL	09-2016

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	144.00CR	JANITORIAL	09-2016
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 ***	75.00	Economics	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50	Elementary Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00	Science	09-2016
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 ***	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
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
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 ***	50.00	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	720.00	Full-Day Kindergarten	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	75.00	Summer School	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	132.50	Elementary Supplies	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00	Planner	09-2016
020469 C	09/14/16	000000 ARNOLD, ANDREA	26.98CR	TECH SUPPLIES	09-2016
020471 C	09/14/16	000000 DAVE'S LOCK SHOP	15.60CR	SUPPLY CABINETS KEY BY CODE	09-2016
020472 C	09/14/16	000000 JONES, JO ANN	26.91CR	POSTAGE - RECORDS	09-2016
020473 C	09/14/16	000000 NAMPA CIVIC CENTER	709.00CR	DEPOSIT FOR BLDG. RENT IN NOV 2016	09-2016
020474 C	09/14/16	000000 ROYALTY ELECTRIC	173.21CR	LIGHTING/OCC SENSOR	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	253,939.37CR	Pyrl Salary Transfer - 092016	09-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,980.62	Pyrl Deduct Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	18,827.94CR	PERSI - EMP. SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	8,774.21CR	PERSI - EMP. SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	3,187.51CR	PERSI - EMPLR SHARE - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	391.01CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	11,194.61CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	2,695.45CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	393.30CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	599.18CR	FICA - EMPLR SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	5,182.57CR	M/CARE - EMP. SHARE - 092016	09-2016
020511 C	09/21/16	000000 ALSCO	47.57CR	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	57.42CR	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	126.15CR	CUSTODIAL SUPPLIES	09-2016

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.)			
020513 C	09/21/16	000000 DAVE'S LOCK SHOP	52.00CR	SERVICE CALL/LOCK	09-2016
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/ALDWELL 9737	387.55CR	WATER DAMAGE RESTORATION	09-2016
020526 C	09/21/16	000000 SERVPRO OF NAMP/ALDWELL 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 ***	60.00	Science Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	894.00	Elementary Fees	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	2,160.00	Full-Day Kindergarten	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	Economics Class Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00	Student Planner	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	30.00	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	39.50	Elementary Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	1.24CR	Credit card fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00	Student Planner	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Fees	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	240.00	Full-Day Kindergarten	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	15.00	Economics Fee	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	128.08CR	DENTAL INS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	400.25CR	DENTAL INS	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00CR	IDLA ENGLISH FOR MEGAN	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	840.00	Full-Day Kinder	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50	Elementary Fees	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	240.00	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
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
		TOTAL PTD ACTIVITY	1,439,860.11*		
		TOTAL YTD ACTIVITY	2,066,009.22**	3,063,617.89DR	1,623,757.78CR
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
		TOTAL PTD ACTIVITY	458.70*		
		TOTAL YTD ACTIVITY	519,954.55**	458.70DR	0.00CR
100-112200-000-000-0		INVESTMENT - SERIES 2012 BONDS	45,000.00	0.00	
		TOTAL YTD ACTIVITY	45,000.00**	0.00DR	0.00CR
100-114000-000-000-0		ACCOUNTS RECEIVABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	537.90DR	537.90CR
100-114100-000-000-0		STATE SUPPORT RECEIVABLE	94,469.19	0.00	
001131 J	07/31/16	000000 *** JOURNAL ENTRIES***	94,469.19CR	REV STATE SUPPORT ACCRUAL	07-2016
		TOTAL PTD ACTIVITY	94,469.19CR*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	94,469.19CR
100-114200-000-000-0		PAYROLL ADVANCES	0.00	0.00	
020262 C	07/22/16	000000 FLESHMAN, KENDAL	1,808.12	PAY FOR JULY ERROR	07-2016
001130 J	07/31/16	000000 *** JOURNAL ENTRIES***	138.53	REV. C. ROSA PAY TO PR ADV	07-2016
001139 J	08/22/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,946.65CR	Pyrl Deduct Transfer - 082016	08-2016
020357 C	08/24/16	000000 GARNER, KAREN	0.00	** VOID **	08-2016
001150 J	09/21/16	000000 IDAHO ARTS CHARTER SCHOOL PTO	1,808.12CR	Pyrl Deduct Transfer - 092016	09-2016
020530 C	09/23/16	000000 FLESHMAN, KENDAL	1,808.12	PR ERROR	09-2016
020538 C	09/26/16	000000 SALAS, MICHELLE	493.44	INSURANCE DEDUCTION ERROR	09-2016
		TOTAL PTD ACTIVITY	493.44*		
		TOTAL YTD ACTIVITY	493.44**	8,357.89DR	7,864.45CR
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**	307,358.60DR	206,966.26CR

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-217100-000-000-0		SALARIES PAYABLE	167,017.57CR	0.00	
001130 J	07/31/16	000000 ***JOURNAL ENTRIES***	138.53CR	REV. C. ROSA PAY TO PR ADV	07-2016
		TOTAL PTD ACTIVITY	138.53CR*		
		TOTAL YTD ACTIVITY	167,156.10CR**	0.00DR 138.53CR	
100-217200-000-000-0		BENEFITS PAYABLE	33,083.55CR	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	33,083.55CR**	171,964.54DR 171,964.54CR	
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 **	687,645.67CR	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
		TOTAL PTD ACTIVITY	1,446,596.87CR*		
		TOTAL YTD ACTIVITY	2,431,217.56CR**	319,219.89DR 1,765,816.76CR	
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
		TOTAL PTD ACTIVITY	1,532.63CR*		
		TOTAL YTD ACTIVITY	1,532.63CR**	BALANCE 2,967.37CR 34%	
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
		TOTAL PTD ACTIVITY	1,113.71CR*		
		TOTAL YTD ACTIVITY	1,113.71CR**	BALANCE 113.71 111%	
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
		TOTAL PTD ACTIVITY	7,022.10CR*		
		TOTAL YTD ACTIVITY	7,022.10CR**	BALANCE 32,977.90CR 18%	
100-431100-000-000-0		STATE SUPPORT	0.00	4,514,004.00CR	
001131 J	07/31/16	000000 ***JOURNAL ENTRIES***	29,126.19	REV STATE SUPPORT ACCRUAL	07-2016
071602 R	07/31/16	000000 *** RECEIPTS ***	1,312,100.00CR	ADVANCE PAYMENT	07-2016
071606 R	07/31/16	000000 *** RECEIPTS ***	29,126.19CR	YE16 FINAL PAYMENT	07-2016
081613 R	08/31/16	000000 *** RECEIPTS ***	1,610,210.00CR	FOUNDATION PAYMENT	08-2016
		TOTAL PTD ACTIVITY	2,922,310.00CR*		
		TOTAL YTD ACTIVITY	2,922,310.00CR**	BALANCE 1,591,694.00CR 65%	
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
		TOTAL PTD ACTIVITY	3,229.36CR*		
		TOTAL YTD ACTIVITY	3,229.36CR**	BALANCE 489,270.64CR 1%	
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
		TOTAL PTD ACTIVITY	12,810.00CR*		
		TOTAL YTD ACTIVITY	12,810.00CR**	BALANCE 52,854.00CR 20%	
100-512110-000-000-0		ELEMENTARY TEACHER SALARIES	0.00	1,557,820.00	
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
		TOTAL PTD ACTIVITY	336,401.37*		
		TOTAL YTD ACTIVITY	336,401.37**	BALANCE 1,221,418.63 22%	
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			2,000.00*		
TOTAL YTD ACTIVITY			2,000.00**	BALANCE	26,894.00 7%
100-512115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	95,000.00	
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
TOTAL PTD ACTIVITY			32,006.15*		
TOTAL YTD ACTIVITY			32,006.15**	BALANCE	62,993.85 34%
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
TOTAL PTD ACTIVITY			49,120.40*		
TOTAL YTD ACTIVITY			49,120.40**	BALANCE	202,279.60 20%
100-512220-000-000-0		FICA/MEDICARE BENEFITS	0.00	139,500.00	
020250 C	07/18/16	000000 ZIONS BANK	6,439.24	FICA - EMPLR SHARE - 072016	07-2016
020356 C	08/22/16	000000 ZIONS BANK	10,989.09	FICA - EMPLR SHARE - 082016	08-2016
020371 C	08/24/16	000000 ZIONS BANK	385.40	FICA - EMPLR SHARE - 082016	08-2016
020510 C	09/21/16	000000 ZIONS BANK	11,194.61	FICA - EMPLR SHARE - 092016	09-2016
TOTAL PTD ACTIVITY			29,008.34*		
TOTAL YTD ACTIVITY			29,008.34**	BALANCE	110,491.66 21%
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
TOTAL PTD ACTIVITY			19,736.29*		
TOTAL YTD ACTIVITY			19,736.29**	BALANCE	175,263.71 10%
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, BRENNA	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
TOTAL PTD ACTIVITY			1,840.45*		
TOTAL YTD ACTIVITY			1,840.45**	BALANCE	10,659.55 15%
100-512440-000-000-0		ELEMENTARY TEXTBOOKS	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
TOTAL PTD ACTIVITY			51,742.08CR*		
TOTAL YTD ACTIVITY			51,742.08CR**	BALANCE	64,242.08 -414%
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
TOTAL PTD ACTIVITY			226,001.91*		
TOTAL YTD ACTIVITY			226,001.91**	BALANCE	727,233.09 24%
100-515115-000-000-0		CLASSIFIED STAFF SALARIES	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	515.00	CLASSIFIED STAFF MS/HS - 092016	09-2016
TOTAL PTD ACTIVITY			515.00*		
TOTAL YTD ACTIVITY			515.00**	BALANCE	515.00CR 0%

(MO-YR: 07-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
		TOTAL PTD ACTIVITY	75.00*		
		TOTAL YTD ACTIVITY	75.00**	BALANCE	7,425.00 1%
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
		TOTAL PTD ACTIVITY	27,523.41*		
		TOTAL YTD ACTIVITY	27,523.41**	BALANCE	94,876.59 22%
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
		TOTAL PTD ACTIVITY	16,090.05*		
		TOTAL YTD ACTIVITY	16,090.05**	BALANCE	58,909.95 21%
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
		TOTAL PTD ACTIVITY	11,616.09*		
		TOTAL YTD ACTIVITY	11,616.09**	BALANCE	95,383.91 11%
100-515300-000-000-0		PURCHASED SERVICES	0.00	0.00	
020214 C	07/15/16	000000 POWERSCHOOL GROUP, LLC	3,568.75	SECONDARY HOSTING	07-2016
		TOTAL PTD ACTIVITY	3,568.75*		
		TOTAL YTD ACTIVITY	3,568.75**	BALANCE	3,568.75CR 0%
100-515400-000-000-0		SECONDARY SUPPLIES	0.00	12,500.00	
020194 C	07/01/16	000000 JENKINS, CHRISTINA	144.00	CALEB TOOLS FOR SUCCESS	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	38.13	SECONDARY SUPPLIES	07-2016
020289 C	08/04/16	000000 IDAHO HIGH SCHOOL AA	296.00	2A - CATASTROPHIC INSURANCE	08-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	100.00	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	15.00CR	SCIENCE FEE COLLECTED	08-2016
020319 C	08/17/16	000000 IDAHO DIGITAL LEARNING ACADEMY	75.00	STERLING TULL - ENG 12B	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	375.00CR	SUMMER SCHOOL MS HS	08-2016
081606 R	08/22/16	000000 *** RECEIPTS ***	1.30	CREDIT CARD PROCESSING FEE	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	215.00CR	STUDENT PLANNER	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,555.00CR	SCIENCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	168.00CR	ECONOMICS FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	225.00CR	IDLA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	14.00CR	PARKING PERMIT FEES COLLECTED	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	100.00	DANCE/DRAMA LOCKER RENTAL	08-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	85.00CR	Textbook Replacement Payment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	130.00CR	Student Planner	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	Science Fees	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	120.00CR	Economics Class Fee	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	75.00CR	IDLA	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	1,198.84	ART SUPPLIES	09-2016
020438 C	09/08/16	000000 QUALITY ART INC.	287.38	ART SUPPLIES	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	Planner	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	600.00CR	Science	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	75.00CR	Economics	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Planner	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	40.00CR	Science Fee	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	25.00CR	Planner	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	220.00CR	Science Fees	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	15.00CR	Economics Class	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Student Planner	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Planner	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Science Fees	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	75.00CR	Summer School	09-2016
020536 C	09/26/16	000000 JENKINS, CHRISTINA	43.49	SUPPLIES REIMB	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Economics Class Fee	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Student Planner	09-2016
160914 R	09/27/16	000000 *** RECEIPTS ***	60.00CR	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	30.00CR	Science Fees	09-2016
160920 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Student Planner	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	5.00CR	Student Planner	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00CR	Science Fees	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	15.00CR	Economics Fee	09-2016
020547 C	09/28/16	000000 BATTERSHELL, ANGIE	75.00	IDLA ENGLISH FOR MEGAN	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	4.00CR	Student Planner	09-2016
		TOTAL PTD ACTIVITY	2,931.86CR*		
		TOTAL YTD ACTIVITY	2,931.86CR**	BALANCE	15,431.86 -23%
100-515440-000-000-0		SECONDARY TEXTBOOKS	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515440-000-000-0		SECONDARY TEXTBOOKS (cont.)			
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
		TOTAL PTD ACTIVITY	1,220.78*		
		TOTAL YTD ACTIVITY	1,220.78**	BALANCE	11,279.22 10%
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
		TOTAL PTD ACTIVITY	1,000.00*		
		TOTAL YTD ACTIVITY	1,000.00**	BALANCE	64,000.00 2%
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
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	213.59	STAFF DEVELOPMENT	09-2016
020432 C	09/08/16	000000 NNU	1,200.00	PROFESSIONAL DEV - 20 TEACHERS	09-2016
020450 C	09/09/16	000000 FLESHMAN, KENDAL	128.00	CONFERENCE PER DIEM	09-2016
020451 C	09/09/16	000000 GARNER, KAREN	128.00	CONFERENCE PER DIEM	09-2016
020452 C	09/09/16	000000 LYONS, TAMI	128.00	CONFERENCE PER DIEM	09-2016
020453 C	09/09/16	000000 MORRISON, MICHELLE	128.00	CONFERENCE PER DIEM	09-2016
020460 C	09/12/16	000000 GLUCK, DAVID	192.00	CONFERENCE PER DIEM	09-2016
020461 C	09/12/16	000000 HASKETT, ANTHONY	22.22	STAFF DEV. SUPPLIES	09-2016
020462 C	09/12/16	000000 HUGHES, CAMDEN	192.00	CONFERENCE PER DIEM	09-2016
		TOTAL PTD ACTIVITY	8,093.68*		
		TOTAL YTD ACTIVITY	8,093.68**	BALANCE	37,616.32 18%
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%
100-632110-000-000-0		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
		TOTAL PTD ACTIVITY	68,590.96*		
		TOTAL YTD ACTIVITY	68,590.96**	BALANCE	263,409.04 21%
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
		TOTAL PTD ACTIVITY	24,342.88*		
		TOTAL YTD ACTIVITY	24,342.88**	BALANCE	85,657.12 22%
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
		TOTAL PTD ACTIVITY	8,633.16*		
		TOTAL YTD ACTIVITY	8,633.16**	BALANCE	28,066.84 24%
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
		TOTAL PTD ACTIVITY	6,803.27*		
		TOTAL YTD ACTIVITY	6,803.27**	BALANCE	25,946.73 21%
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	64.00	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632240-000-000-0		INSURANCE BENEFITS (cont.)			
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
		TOTAL PTD ACTIVITY	3,396.28*		
		TOTAL YTD ACTIVITY	3,396.28**	BALANCE	28,103.72 11%
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
		TOTAL PTD ACTIVITY	9,539.06*		
		TOTAL YTD ACTIVITY	9,539.06**	BALANCE	44,710.94 18%
100-632311-000-000-0		BANK SERVICE CHARGES	0.00	3,250.00	
001125 J	07/31/16	000000 ***JOURNAL ENTRIES***	328.66	BANK FEES	07-2016
001145 J	08/31/16	000000 ***JOURNAL ENTRIES***	213.58	BANK FEES	08-2016
001154 J	09/30/16	000000 ***JOURNAL ENTRIES***	249.68	BANK FEES	09-2016
		TOTAL PTD ACTIVITY	791.92*		
		TOTAL YTD ACTIVITY	791.92**	BALANCE	2,458.08 24%
100-632320-000-000-0		FACILITY RENTALS	0.00	7,500.00	
020322 C	08/17/16	000000 NNU	309.75	GRADUATION EXP	08-2016
020473 C	09/14/16	000000 NAMP CIVIC CENTER	709.00	DEPOSIT FOR BLDG. RENT IN NOV 2016	09-2016
		TOTAL PTD ACTIVITY	1,018.75*		
		TOTAL YTD ACTIVITY	1,018.75**	BALANCE	6,481.25 14%
100-632400-000-000-0		SUPPLIES - ADMINISTRATION	0.00	35,000.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	79.50	DINN BROTHERS	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.10	WM ADMIN	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	34.71CR	COSTCO	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	134.99	PODS	07-2016
020197 C	07/01/16	000000 NAMP FLORAL, INC.	1.15	ADMIN	07-2016
020200 C	07/01/16	000000 VALLEY OFFICE SYSTEMS	421.96	COPIER USAGE	07-2016
020212 C	07/15/16	000000 NELSON SCHOOL SUPPLY	1,560.75	ADMIN SUPPLIES	07-2016
071608 R	07/21/16	000000 *** RECEIPTS ***	116.36CR	PEDRO FRIAS RETURNED DIRECT DEP	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	9.40	ADMIN SUPPLIES	07-2016
020275 C	07/28/16	000000 IDAHO PRESS TRIBUNE	199.85	POSTING BUDGET	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	20.00CR	CREDIT	07-2016
020279 C	07/28/16	000000 TREASURE VALLEY COFFEE	28.00	ADMIN SUPPLIES	07-2016
020280 C	07/28/16	000000 VALLEY OFFICE SYSTEMS	32.27	COPIER USAGE	07-2016
001132 J	07/31/16	000000 ***JOURNAL ENTRIES***	1,560.75CR	REV YE AP ACCRUALS	07-2016
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: NAMP 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	172.50	FINGERPRINTS 5 NEW HIRES	08-2016
020389 C	08/25/16	000000 IACS - GOETZ, JANNE	100.00	PETTY CASH FUND - NEW SCHOOL	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	110.03	ADMIN SUPPLIES: MEMBER FEE, HK	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	783.06	ADM SUPP:PLANBK, HSTRY DAY, FMEYER	08-2016
020395 C	08/29/16	000000 JONES, JO ANN	186.70	ADMIN SUPP: POSTAGE, MICS, STAMP	08-2016
020396 C	08/29/16	000000 LAWSON, BRENNIA	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0		SUPPLIES - ADMINISTRATION (cont.)			
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
020539 C	09/26/16	000000 VALLEY OFFICE SYSTEMS	404.38	COPIER USAGE	09-2016
001156 J	09/30/16	000000 ***JOURNAL ENTRIES***	31.00	NSF CHECKS: STODDARD/PEPPERSACH	09-2016
		TOTAL PTD ACTIVITY	21,915.94*		
		TOTAL YTD ACTIVITY	21,915.94**	BALANCE	13,084.06 63%
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
		TOTAL PTD ACTIVITY	10,063.37*		
		TOTAL YTD ACTIVITY	10,063.37**	BALANCE	41,936.63 19%
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
		TOTAL PTD ACTIVITY	1,690.35*		
		TOTAL YTD ACTIVITY	1,690.35**	BALANCE	8,309.65 17%
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
		TOTAL PTD ACTIVITY	7,166.86*		
		TOTAL YTD ACTIVITY	7,166.86**	BALANCE	42,833.14 14%
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
		TOTAL PTD ACTIVITY	1,842.52*		
		TOTAL YTD ACTIVITY	1,842.52**	BALANCE	14,157.48 12%
100-661334-100-000-0		WATER/SEWER/TRASH - PRIMARY	0.00	0.00	
020419 C	09/08/16	000000 CITY OF NAMPA	148.47	UTILITIES EXP	09-2016
		TOTAL PTD ACTIVITY	148.47*		
		TOTAL YTD ACTIVITY	148.47**	BALANCE	148.47CR 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

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661340-000-000-0		UTILITIES - NAT GAS (cont.)			
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
		TOTAL PTD ACTIVITY	423.14*		
		TOTAL YTD ACTIVITY	423.14**	BALANCE	13,576.86 3%
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
		TOTAL PTD ACTIVITY	92.55*		
		TOTAL YTD ACTIVITY	92.55**	BALANCE	92.55CR 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
		TOTAL PTD ACTIVITY	1,275.07*		
		TOTAL YTD ACTIVITY	1,275.07**	BALANCE	7,724.93 14%
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
		TOTAL PTD ACTIVITY	1,546.72*		
		TOTAL YTD ACTIVITY	1,546.72**	BALANCE	5,953.28 21%
100-661410-000-000-0		CUSTODIAL SUPPLIES	0.00	25,000.00	
020191 C	07/01/16	000000 FILTER FACTORY OUTLET STORE	15.69	FILTERS	07-2016
020208 C	07/15/16	000000 FRIAS, PEDRO	8.76	V BELT	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	170.00	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	112.70	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	173.60	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	80.95	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	143.40	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	105.00	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	203.60	JANITORIAL	07-2016
020281 C	07/28/16	000000 WCP SOLUTIONS	87.00	JANITORIAL	07-2016
020312 C	08/11/16	000000 FRIAS, PEDRO	18.43	PAINTING SUPPLIES	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	59.98	CUSTODIAL SUPP: HM DEPOT	08-2016
020406 C	08/31/16	000000 MITCHELL, TIM	8.46	SUPPLIES	08-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10	CUSTODIAL SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	116.31	CUSTODIAL SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020413 C	09/08/16	000000 BATTERIES + BULBS	159.98	CUSTODIAL SUPPLIES	09-2016
020421 C	09/08/16	000000 ED STAUB & SONS PETROLEUM INC	10.13	PROPANE	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	240.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	937.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	76.60	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	196.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	411.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	650.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	144.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	850.75	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	812.05	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	59.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	98.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	48.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	310.80	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	75.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	245.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	96.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	68.40	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.04	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	49.00	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.85	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	57.90	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	8.70	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	133.85	JANITORIAL	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.90	JANITORIAL	09-2016
020511 C	09/21/16	000000 ALSCO	47.57	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	57.42	CUSTODIAL SUPPLIES	09-2016
020511 C	09/21/16	000000 ALSCO	126.15	CUSTODIAL SUPPLIES	09-2016
		TOTAL PTD ACTIVITY	7,576.55*		
		TOTAL YTD ACTIVITY	7,576.55**	BALANCE	17,423.45 30%
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%

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	97.50	SECURITY BATTERY REPLACEMENT	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
		TOTAL PTD ACTIVITY	13,220.27*		
		TOTAL YTD ACTIVITY	13,220.27**	BALANCE	11,779.73 53%
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
		TOTAL PTD ACTIVITY	2,068.99*		
		TOTAL YTD ACTIVITY	2,068.99**	BALANCE	32,931.01 6%
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
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	BALANCE	400,000.00 0%
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
		TOTAL PTD ACTIVITY	1,364.31*		
		TOTAL YTD ACTIVITY	1,364.31**	BALANCE	6,135.69 18%
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
		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
		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
		TOTAL PTD ACTIVITY	60.00*		
		TOTAL YTD ACTIVITY	26,996.80CR**	60.00DR	0.00CR

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
232-632300-000-000-0 020551 C	09/28/16	000000 PURCHASED SERVICES - GO ON GRANT URQUIAGA, ERINN	0.00 60.00	27,056.80 PNACAC MEMBERSHIP	09-2016
		TOTAL PTD ACTIVITY	60.00*		
		TOTAL YTD ACTIVITY	60.00**	BALANCE 26,996.80	0%
233-320100-000-000-0 000000 A	07/31/16	010000 FUND BALANCE - ALBERTSON'S MODEL ** Auto Entry **	0.00 0.00	6,108.61CR 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
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR 0.00CR	
234-111100-000-000-0 020189 C	07/01/16	000000 CASH IN BANK - EXPANSION GRANT AMERICAN EXPRESS	53,842.10 44,134.00CR	0.00 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	5,000.00CR	EARNEST MONEY FOR NEW PROPERTY	08-2016
020321 C	08/17/16	000000 NAMPAA APPLIANCE & T.V.	3,475.74CR	EQUIP - FRIGIDAIRE (THRU MUSSELL)	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	4,479.00CR	CAMERA SYSTEM FOR NEW SCH	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00CR	DOORS	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	487.00CR	NEW SCHOOL CELL COMM	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
		TOTAL PTD ACTIVITY	473,795.08*		
		TOTAL YTD ACTIVITY	527,637.18**	838,491.08DR 364,696.00CR	
234-213000-000-000-0 000000 A		000000 ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	364,356.00DR 364,356.00CR	
234-320100-000-000-0 000000 A	07/31/16	010000 ALBERTSON'S EXPANSION FUND BALANC ** Auto Entry **	53,842.10CR 290,187.61CR	0.00 FINANCIAL RPT-07/31/16	07-2016
000000 A	08/31/16	010000 ** Auto Entry **	152,779.85	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
		TOTAL PTD ACTIVITY	473,795.08CR*		
		TOTAL YTD ACTIVITY	527,637.18CR**	152,779.85DR 626,574.93CR	
234-439000-000-000-0 071604 R	07/31/16	000000 REVENUE *** RECEIPTS ***	0.00 350,000.00CR	800,000.00CR 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
		TOTAL PTD ACTIVITY	803,918.95CR*		
		TOTAL YTD ACTIVITY	803,918.95CR**	BALANCE 3,918.95	100%

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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	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
		TOTAL PTD ACTIVITY	11,794.99*		
		TOTAL YTD ACTIVITY	11,794.99**	BALANCE	288,205.01 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
		TOTAL PTD ACTIVITY	437.86*		
		TOTAL YTD ACTIVITY	437.86**	BALANCE	437.86CR 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 NAMPAA APPLIANCE & T.V.	3,475.74	EQUIP - FRIGIDAIRE (THRU MUSSELL)	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	4,479.00	CAMERA SYSTEM FOR NEW SCH	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	95.00	DOORS	08-2016
020372 C	08/25/16	000000 ALARM SYSTEMS INTEGRATION, INC	487.00	NEW SCHOOL CELL COMM	08-2016
020375 C	08/25/16	000000 BUSINESS INTERIORS OF IDAHO	7,838.60	CLASSROOM EQUIPMENT	08-2016
020377 C	08/25/16	000000 DAVE'S LOCK SHOP	68.75	NEW LOCKS	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	1,295.00	DATA DROPS/POWER FOR COPIER	08-2016
020386 C	08/25/16	000000 ROYALTY ELECTRIC	8,100.00	INSTALLATION OF PROJECTOR	08-2016
020391 C	08/29/16	000000 ANYTHING GLASS	1,868.10	MIRRORS FOR NEW SCHOOL	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	12,090.85	EXP EQUIP:NEW LIFE,PODS,HMDEP, ETC	08-2016
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	805.18	EXPANSION: OFFICE DEPOT	08-2016
020394 C	08/29/16	000000 INTEGRATED BUILDING TECH	9,750.00	BELL SYSTEM/PAGING FOR NEW SCH	08-2016
001133 J	08/31/16	000000 ***JOURNAL ENTRIES***	24,316.00CR	ADJ TO KIT FROM EXP FOR NEW SCH EQ	08-2016
020412 C	09/08/16	000000 AMERICAN EXPRESS	4,596.56	EXPANSION - RUGS, PRESENTATION SYS	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	13,187.84	PRIMARY SCHOOL FURNITURE	09-2016
020414 C	09/08/16	000000 BUSINESS INTERIORS OF IDAHO	4,018.00	PRIMARY SCHOOL CHAIRS	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	5,264.16	EXPANSION FURN/COMPUTERS	09-2016
020439 C	09/08/16	000000 RECREATION TODAY OF IDAHO, LLC	41,888.37	PRIMARY SCH PLAYGROUND	09-2016
020465 C	09/12/16	000000 MUSSELL CONSTRUCTION, INC	37,693.25	NEW SCHOOL CONSTRUCTION EXP	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Playground Donation	09-2016
		TOTAL PTD ACTIVITY	317,891.02*		
		TOTAL YTD ACTIVITY	317,891.02**	BALANCE	232,108.98 58%
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
		TOTAL PTD ACTIVITY	4,000.00*		
		TOTAL YTD ACTIVITY	4,000.00**	4,000.00DR	0.00CR
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
		TOTAL PTD ACTIVITY	4,000.00CR*		
		TOTAL YTD ACTIVITY	4,000.00CR**	0.00DR	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%
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
245-111100-000-000-0		CASH IN BANK - TECHNOLOGY (cont.)			
020510 C	09/21/16	000000 ZIONS BANK	49.88CR	M/CARE - EMP. SHARE - 092016	09-2016
		TOTAL PTD ACTIVITY	3,699.90CR*		
		TOTAL YTD ACTIVITY	3,699.90CR**	0.00DR	3,699.90CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,382.40DR	1,382.40CR
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
		TOTAL PTD ACTIVITY	3,699.90*		
		TOTAL YTD ACTIVITY	3,699.90**	3,699.90DR	0.00CR
245-623100-000-000-0		SALARIES-TECHNOLOGY	0.00	0.00	
001096 J	07/18/16	000000 *** PAYROLL TRANSFER ***	742.50	Pyrl Salary Transfer - 072016	07-2016
001138 J	08/22/16	000000 *** PAYROLL TRANSFER ***	900.00	Pyrl Salary Transfer - 082016	08-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	675.00	TECHNOLOGY - 092016	09-2016
		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
		TOTAL PTD ACTIVITY	921.92*		
		TOTAL YTD ACTIVITY	921.92**	BALANCE	66,078.08 1%
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
		TOTAL PTD ACTIVITY	5,343.96CR*		
		TOTAL YTD ACTIVITY	4,782.04**	0.00DR	5,343.96CR
246-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	5,343.96DR	5,343.96CR
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
		TOTAL PTD ACTIVITY	5,343.96*		
		TOTAL YTD ACTIVITY	4,782.04CR**	5,343.96DR	0.00CR
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
		TOTAL PTD ACTIVITY	5,343.96*		
		TOTAL YTD ACTIVITY	5,343.96**	BALANCE	9,994.04 35%
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
		TOTAL PTD ACTIVITY	12,226.85CR*		
		TOTAL YTD ACTIVITY	12,226.85CR**	21,187.74DR	33,414.59CR
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
		TOTAL PTD ACTIVITY	12,226.85*		
		TOTAL YTD ACTIVITY	12,226.85**	21,441.10DR	9,214.25CR
251-445100-000-000-0		REVENUE - TITLE I	0.00	112,000.00CR	
160912 R	09/14/16	000000 *** RECEIPTS ***	8,210.61CR	NSD REIMB	09-2016
		TOTAL PTD ACTIVITY	8,210.61CR*		
		TOTAL YTD ACTIVITY	8,210.61CR**	BALANCE	103,789.39CR 7%
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
251-512100-000-000-0		SALARIES - TITLE I (cont.)			
001152 J	09/30/16	000000 ***JOURNAL ENTRIES***	12,977.13CR	ADJ JULY TITLE I SALARIES TO GL	09-2016
		TOTAL PTD ACTIVITY	20,184.10*		
		TOTAL YTD ACTIVITY	20,184.10**	BALANCE	91,815.90 18%
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
		TOTAL PTD ACTIVITY	26,276.83CR*		
		TOTAL YTD ACTIVITY	26,276.83CR**	0.00DR	26,276.83CR
257-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	4,216.38DR	4,216.38CR
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
		TOTAL PTD ACTIVITY	26,276.83*		
		TOTAL YTD ACTIVITY	26,276.83**	26,276.83DR	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
		TOTAL PTD ACTIVITY	22,060.45*		
		TOTAL YTD ACTIVITY	22,060.45**	BALANCE	37,939.55 37%
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
		TOTAL PTD ACTIVITY	4,216.38*		
		TOTAL YTD ACTIVITY	4,216.38**	BALANCE	7,783.62 35%
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
		TOTAL PTD ACTIVITY	539.45CR*		
		TOTAL YTD ACTIVITY	539.45CR**	0.00DR	539.45CR
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
		TOTAL PTD ACTIVITY	539.45*		
		TOTAL YTD ACTIVITY	539.45**	539.45DR	0.00CR
270-621100-000-000-0		SALARIES - TITLE III	0.00	0.00	
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	450.00	TITLE III - LEP - 092016	09-2016
		TOTAL PTD ACTIVITY	450.00*		
		TOTAL YTD ACTIVITY	450.00**	BALANCE	450.00CR 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
		TOTAL PTD ACTIVITY	89.45*		
		TOTAL YTD ACTIVITY	89.45**	BALANCE	89.45CR 0%
271-111100-000-000-0		CASH IN BANK - TITLE IIA	0.00	15,000.00CR	
020393 C	08/29/16	000000 CHASE CARD SERVICES - SW AIR	1,341.80CR	PROF DEV: SW, LOSNINOSTRA	08-2016
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00CR	BIOLOGY CONFERENCE PER DIEM	09-2016
		TOTAL PTD ACTIVITY	1,495.80CR*		
		TOTAL YTD ACTIVITY	1,495.80CR**	0.00DR	1,495.80CR
271-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	1,495.80DR	1,495.80CR
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
		TOTAL PTD ACTIVITY	1,495.80*		
		TOTAL YTD ACTIVITY	1,495.80**	1,495.80DR	0.00CR

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
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, LOSNINO STRA	08-2016
020512 C	09/21/16	000000 BRADFIELD, DAVID	154.00	BIOLOGY CONFERENCE PER DIEM	09-2016
		TOTAL PTD ACTIVITY	1,495.80*		
		TOTAL YTD ACTIVITY	1,495.80**	BALANCE	13,504.20 10%
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	115.18	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	801.49CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	474.69CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	429.33CR	FOOD PRODUCTS	09-2016
020411 C	09/08/16	000000 ALSCO	25.26CR	KITCHEN SUPPLIES	09-2016
020411 C	09/08/16	000000 ALSCO	26.10CR	KITCHEN SUPPLIES - PRIMARY	09-2016
020411 C	09/08/16	000000 ALSCO	26.36CR	KITCHEN SUPPLIES	09-2016
020415 C	09/08/16	000000 THE CLM GROUP, INC.	820.00CR	NEW REMOTE INSTALLATION/TRAINING	09-2016
020418 C	09/08/16	000000 CHASE CARD SERVICES - MARRIOTT	165.00CR	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	107.46CR	KITCHEN SUPPLIES	09-2016
020425 C	09/08/16	000000 GEM STATE PAPER & SUPPLY CO.	262.16CR	KITCHEN SUPPLIES	09-2016
020426 C	09/08/16	000000 IDAHO RESTAURANT SERV & SUPPLY	320.60CR	NEW SCHOOL EQUIP INSTALLATION	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	132.33CR	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	103.17CR	FOOD PRODUCTS - PRIMARY SCH	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	108.00CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	272.25CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	71.55CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	20.00CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	17.45CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	266.95CR	PRIMARY KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	146.60CR	KITCHEN	09-2016
020447 C	09/08/16	000000 WCP SOLUTIONS	42.80CR	PRIMARY KITCHEN	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	721.63CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	432.24CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	171.72CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	106.71CR	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	438.36CR	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64CR	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10CR	FOOD PRODUCTS	09-2016
001149 J	09/21/16	000000 *** PAYROLL TRANSFER ***	9,772.86CR	Pyrl Salary Transfer - 092016	09-2016
020509 C	09/21/16	000000 PUBLIC EMPLOYEE RETIREMENT	867.57CR	PERSI - EMP. SHARE - 092016	09-2016
020510 C	09/21/16	000000 ZIONS BANK	140.11CR	M/CARE - EMP. SHARE - 092016	09-2016
020511 C	09/21/16	000000 ALSCO	28.95CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	142.28CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	228.59CR	KITCHEN SUPPLIES	09-2016
020516 C	09/21/16	000000 GEM STATE PAPER & SUPPLY CO.	130.53CR	KITCHEN SUPPLIES	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35CR	FOOD PRODUCTS	09-2016
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

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000-0		CASH IN BANK - FOOD SERVICE (cont.)			
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	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	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	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.74CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	132.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	131.78CR	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	121.67CR	DAIRY PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	178.91CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	382.02CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	398.83CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	99.82CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	179.79CR	FOOD PRODUCTS	09-2016
000068 C	09/26/16	000000 FOOD SERVICES OF AMERICA	549.56CR	FOOD PRODUCTS	09-2016
020531 C	09/26/16	000000 DILLON PLUMBING, INC.	105.75CR	GARBAGE DISP MAINT	09-2016
020532 C	09/26/16	000000 GENERAL PARTS LLC	111.00CR	OVEN MAINTENANCE/INSPECTION	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	2,201.25CR	FOOD PRODUCTS	09-2016
020533 C	09/26/16	000000 GOODSOURCE SOLUTIONS	1,936.29CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	23.60CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	192.50CR	FOOD PRODUCTS	09-2016
020534 C	09/26/16	000000 GRASMICK PRODUCE	114.54CR	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	61.28CR	FOOD PRODUCTS	09-2016
020535 C	09/26/16	000000 J.WEIL FOODSERVICE	236.90CR	FOOD PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	91.31CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	60.88CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	142.61CR	DAIRY PRODUCTS	09-2016
020537 C	09/26/16	000000 MEADOW GOLD DAIRIES	141.89CR	DAIRY PRODUCTS	09-2016
001001 C	09/28/16	000000 DELTA DENTAL OF IDAHO	32.02CR	DENTAL INS	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	1,017.54CR	KITCHEN SUPPLIES	09-2016
020548 C	09/28/16	000000 BS&R DESIGN & SUPPLIES	314.20CR	KITCHEN SUPPLIES	09-2016
160929 R	09/30/16	000000 *** RECEIPTS ***	3,042.61	STATE REIMB LUNCH/BREAKFAST	09-2016
160930 R	09/30/16	000000 *** RECEIPTS ***	15,222.53	CASH, CKS, CREDIT CARDS	09-2016
		TOTAL PTD ACTIVITY	82,786.01CR*		
		TOTAL YTD ACTIVITY	18,026.21CR**	19,123.89DR	101,909.90CR
290-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	47,972.85DR	47,972.85CR
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
		TOTAL PTD ACTIVITY	82,786.01*		
		TOTAL YTD ACTIVITY	18,026.21**	82,786.01DR	0.00CR
290-416100-000-000-0		REVENUE - CHILD LUNCHES	0.00	90,000.00CR	
160930 R	09/30/16	000000 *** RECEIPTS ***	15,222.53CR	CASH, CKS, CREDIT CARDS	09-2016
		TOTAL PTD ACTIVITY	15,222.53CR*		
		TOTAL YTD ACTIVITY	15,222.53CR**	BALANCE	74,777.47CR 17%
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
		TOTAL PTD ACTIVITY	3,042.61CR*		
		TOTAL YTD ACTIVITY	3,042.61CR**	BALANCE	306,957.39CR 1%
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
		TOTAL PTD ACTIVITY	22,474.70*		
		TOTAL YTD ACTIVITY	22,474.70**	BALANCE	99,025.30 18%
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

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710200-000-000-0		BENEFITS - FOOD SERVICE (cont.)			
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
		TOTAL PTD ACTIVITY	3,818.58*		
		TOTAL YTD ACTIVITY	3,818.58**	BALANCE	21,681.42 15%
290-710400-000-000-0		FOOD PURCHASES	0.00	220,000.00	
020189 C	07/01/16	000000 AMERICAN EXPRESS	32.21	FOOD SERVICES	07-2016
020301 C	08/08/16	000000 GRASMICK PRODUCE	91.27	FOOD PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	86.36	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	102.01	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	31.45	DAIRY PRODUCTS	08-2016
020382 C	08/25/16	000000 MEADOW GOLD DAIRIES	42.60CR	DAIRY PRODUCTS	08-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	801.49	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	429.33	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	115.18CR	FOOD PRODUCTS	09-2016
000065 C	09/07/16	000000 FOOD SERVICES OF AMERICA	474.69	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	132.33	FOOD PRODUCTS	09-2016
020428 C	09/08/16	000000 J.WEIL FOODSERVICE	103.17	FOOD PRODUCTS - PRIMARY SCH	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	721.63	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	171.72	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	100.96	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	432.24	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	106.71	FOOD PRODUCTS - PRIMARY	09-2016
000066 C	09/19/16	000000 FOOD SERVICES OF AMERICA	438.36	FOOD PRODUCTS - PRIMARY	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	221.06	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	810.62	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	173.64	FOOD PRODUCTS	09-2016
000067 C	09/19/16	000000 FOOD SERVICES OF AMERICA	1,006.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	2,685.95	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,586.65	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	414.21	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	262.08	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	382.14	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	329.35	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,723.04	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	11.76	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,909.52	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	3.92	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	219.44	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	1,803.32	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	370.60	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	92.10CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	273.80CR	FOOD PRODUCTS	09-2016
020517 C	09/21/16	000000 GOODSOURCE SOLUTIONS	36.72CR	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	61.63	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	41.00	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	121.01	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	88.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	96.50	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	75.53	FOOD PRODUCTS	09-2016
020518 C	09/21/16	000000 GRASMICK PRODUCE	179.52	FOOD PRODUCTS	09-2016
020521 C	09/21/16	000000 J.WEIL FOODSERVICE	341.71	FOOD PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	153.62	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	211.23	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	189.33	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	81.16	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	222.84	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	113.13	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	101.45	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	60.88	DAIRY PRODUCTS	09-2016
020522 C	09/21/16	000000 MEADOW GOLD DAIRIES	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0		FOOD PURCHASES (cont.)			
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
		TOTAL PTD ACTIVITY	27,864.64*		
		TOTAL YTD ACTIVITY	27,864.64**	BALANCE	192,135.36 13%
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
		TOTAL PTD ACTIVITY	5,599.61*		
		TOTAL YTD ACTIVITY	5,599.61**	BALANCE	37,400.39 13%
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
		TOTAL PTD ACTIVITY	62.05*		
		TOTAL YTD ACTIVITY	1,487,380.19**	62.05DR	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
		TOTAL PTD ACTIVITY	62.05CR*		
		TOTAL YTD ACTIVITY	1,487,380.19CR**	0.00DR	62.05CR
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
		TOTAL PTD ACTIVITY	62.05CR*		
		TOTAL YTD ACTIVITY	62.05CR**	BALANCE	187.95CR 25%
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%

(MO-YR: 07-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
410-111100-000-000-0 001127 J	07/31/16	CASH IN BANK - CONSTRUCTION FUND 000000 ***JOURNAL ENTRIES***	1,530,636.46 1,530,636.46CR	0.00 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 000000 A	07/31/16	FUND BALANCE - CONSTRUCTION 010000 ** Auto Entry **	1,530,636.46CR 1,530,636.46	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
		TOTAL PTD ACTIVITY	1,530,636.46*		
		TOTAL YTD ACTIVITY	0.00**	1,530,636.46DR 0.00CR	
410-632310-000-000-0 001127 J	07/31/16	CONSTRUCTION EXPENSES 000000 ***JOURNAL ENTRIES***	0.00 1,530,636.46	0.00 CONSTRUCTION PROJECT COSTS	07-2016
		TOTAL PTD ACTIVITY	1,530,636.46*		
		TOTAL YTD ACTIVITY	1,530,636.46**	BALANCE 1,530,636.46CR 0%	
750-111100-000-000-0 020190 C	07/01/16	CASH - ASB 000000 CHASE CARD SERVICES - SW AIR	48,894.18 47.00CR	0.00 FITNESS FINDERS - ELEMENTARY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	45.10CR	JOANN ELEMENTARY ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.71CR	WM SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	72.11CR	FRED MEYER ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	84.90CR	CASH AND CARRY SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	21.20CR	DOLLAR TREE SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	40.64CR	FRED MEYER SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	19.55CR	JOANN ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	152.89CR	FRED MEYER SENIOR PARTY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	26.49CR	FRED MEYER SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.88CR	DOMINOS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	35.93CR	FRED MEYER SENIOR	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	46.75CR	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	90.00CR	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	70.83CR	TARGET SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	66.00CR	ZURCHERS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.89CR	FRED MEYER SPIRIT	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	50.97CR	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	22.99CR	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	38.99CR	ORCHESTRA	07-2016
020196 C	07/01/16	000000 MCGRATH, MARIE	17.04CR	ELEMENTARY ART	07-2016
020198 C	07/01/16	000000 NAMPA SCHOOL DISTRICT #131	175.00CR	LIBERTY MCDONNELL CALKINS TRACK	07-2016
071607 R	07/01/16	000000 *** RECEIPTS ***	571.65	PDT & SR. SCHOLARSHIPS (DEP 6/30)	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	30.29	JEKYLL AND HYDE REFUND FROM MTI	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	1,787.95	PLAYGROUND EQUIPMENT PAYPAL/DONATI	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	50.00	CLASS PARTY REIMBURSEMENT	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	18.30	FACULTY FUND	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	369.18CR	1/2 TO DISCOVERY CENTER	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	174.16CR	SENIORS TO EAGLE ISLAND	07-2016
020209 C	07/15/16	000000 IDAHO STATE TAX COMMISSION	561.52CR	ACTIVITY FUND TAXES	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	20.00CR	PDT LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	1,833.72CR	CANYON WEST GUITARS	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	210.00CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	44.98CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	26.94	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	20.00CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	249.99CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	25.00CR	ORCHESTRA	07-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	20.00CR	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	78.25	ORCHESTRA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	12.50	VIDEO BROADCASTING	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	20.00	HS DRAMA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	10.75	BAND	08-2016
081601 R	08/08/16	000000 *** RECEIPTS ***	460.00	Dual Sports - Eisele soccer	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	160.00	Dual Sports -McDonnell track 15-16	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	118.76	Spirit Shirts - Schoola	08-2016
081610 R	08/08/16	000000 *** RECEIPTS ***	1,000.00	K. CHAPMAN GRANT	08-2016
020313 C	08/11/16	000000 INNOVATE DANCE	100.00CR	PDT - MUSIC	08-2016
020381 C	08/25/16	000000 KENNEDY, IAN	300.00CR	SCHOLARSHIP: DAVENPORT/SR PAPER	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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, MAKEENNA	200.00CR	SCHOLARSHIP - 2012	08-2016
020407 C	09/06/16	000000 ALL-STATE/IMEA	480.00CR	ALL-STATE HONOR GROUPS	09-2016
020408 C	09/06/16	000000 BROWN, KELLI	127.11CR	SHELVING FOR STORAGE UNIT	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	121.00CR	NAFME ANNUAL MEMBERSHIP	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	Marine Biology	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00	Elementary Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00	JV Dance	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50	Dance Ed	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00	MS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	482.50	HS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00	HS Drama	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,405.00	Orchestra	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	320.00	Orchestra Rental	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	80.00	Guitar	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	37.50	Rock Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00	Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	525.00	Jazz Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	387.50	Choir	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	800.00	Secondary Yearbook	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	65.00	Overpayment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	44.00	Giving Tree	09-2016
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

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-111100-000-000-0		CASH - ASB (cont.)			
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
160909 R	09/13/16	000000 *** RECEIPTS ***	200.00	Band Rental	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	45.00	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	165.00	Secondary Yearbook	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	40.00	Spirit Shirts	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	9.00	Over Payment	09-2016
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	3,204.50CR	TRIUMPH JACKET, GAME DAY	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 ***	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
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
160915 R	09/27/16	000000 *** RECEIPTS ***	248.68	Jazz Choir - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	340.90	Key Club - Fall Festival Funds	09-2016
160916 R	09/27/16	000000 *** RECEIPTS ***	320.90	Orchestra - 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 ***	10.00	MS Art	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	100.00	Band Rent	09-2016
160921 R	09/27/16	000000 *** RECEIPTS ***	21.00	Elementary Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	5.00	Elementary Art	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	200.00	Band Rent	09-2016
160922 R	09/27/16	000000 *** RECEIPTS ***	20.00	Dance Ed	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 Bazaar	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	12.91	Faculty Fund - Coca-Cola	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	25.00	Senior Scholarship - Holiday Bazaar	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	149.74	Faculty Fund - Parker Portraits	09-2016
160924 R	09/27/16	000000 *** RECEIPTS ***	100.00	Faculty Fund - Social Dues	09-2016
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 ***	325.00	Platinum Dance	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	19.00	Library Book Fee	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	388.50	Elementary Art	09-2016
160926 R	09/29/16	000000 *** RECEIPTS ***	160.00	JV Dance	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	87.00	Elementary Art	09-2016
160927 R	09/29/16	000000 *** RECEIPTS ***	45.00	Secondary Yearbook	09-2016
		TOTAL PTD ACTIVITY	20,206.99*		
		TOTAL YTD ACTIVITY	69,101.17**	41,326.01DR	21,119.02CR
750-213000-000-000-0		ACCTS PAYABLE - ASB	48,894.18CR	0.00	
001128 J	07/31/16	000000 *** JOURNAL ENTRIES***	2,270.24	ADJ ACTIVITIES TO AP	07-2016
001159 J	09/30/16	000000 *** JOURNAL ENTRIES***	22,477.23CR	ADJ SUPPLIES TO A/P	09-2016
		TOTAL PTD ACTIVITY	20,206.99CR*		
		TOTAL YTD ACTIVITY	69,101.17CR**	20,078.25DR	40,285.24CR
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

(MO-YR: 07-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-320100-000-000-0		FUND BALANCE - ASB (cont.)			
000000 A	09/30/16	010000 ** Auto Entry **	10,916.91	FINANCIAL RPT-09/30/16	09-2016
		TOTAL PTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	10,916.91DR 10,916.91CR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES	0.00	0.00	
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	47.00	FITNESS FINDERS - ELEMENTARY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	45.10	JOANN ELEMENTARY ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.71	WM SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	72.11	FRED MEYER ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	84.90	CASH AND CARRY SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	21.20	DOLLAR TREE SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	40.64	FRED MEYER SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	19.55	JOANN ELEM ART	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	152.89	FRED MEYER SENIOR PARTY	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	26.49	FRED MEYER SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	48.88	DOMINOS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	35.93	FRED MEYER SENIOR	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	46.75	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	90.00	TARGET SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	70.83	TARGET SOCIAL	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	66.00	ZURCHERS SPIRIT	07-2016
020190 C	07/01/16	000000 CHASE CARD SERVICES - SW AIR	12.89	FRED MEYER SPIRIT	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	50.97	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	22.99	ORCHESTRA	07-2016
020195 C	07/01/16	000000 JW PEPPER & SON, INC.	38.99	ORCHESTRA	07-2016
020196 C	07/01/16	000000 MCGRATH, MARIE	17.04	ELEMENTARY ART	07-2016
020198 C	07/01/16	000000 NAMPA SCHOOL DISTRICT #131	175.00	LIBERTY MCDONNELL CALKINS TRACK	07-2016
071607 R	07/01/16	000000 *** RECEIPTS ***	571.65CR	PDT & SR. SCHOLARSHIPS (DEP 6/30)	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	1,787.95CR	PLAYGROUND EQUIPMENT PAYPAL/DONATI	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	50.00CR	CLASS PARTY REIMBURSEMENT	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	18.30CR	FACULTY FUND	07-2016
071601 R	07/07/16	000000 *** RECEIPTS ***	30.29CR	JEKYLL AND HYDE REFUND FROM MTI	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	174.16	SENIORS TO EAGLE ISLAND	07-2016
020203 C	07/15/16	000000 BROWN BUS COMPANY	369.18	1/2 TO DISCOVERY CENTER	07-2016
020209 C	07/15/16	000000 IDAHO STATE TAX COMMISSION	561.52	ACTIVITY FUND TAXES	07-2016
020216 C	07/15/16	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	07-2016
020268 C	07/28/16	000000 CHASE CARD SERVICES - SW AIR	1,833.72	CANYON WEST GUITARS	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	210.00	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	44.98	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	26.94CR	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	20.00	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	249.99	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	25.00	ORCHESTRA	07-2016
020271 C	07/28/16	000000 DORSEY MUSIC	5.98	ORCHESTRA	07-2016
001128 J	07/31/16	000000 *** JOURNAL ENTRIES***	2,270.24CR	ADJ ACTIVITIES TO AP	07-2016
020293 C	08/04/16	000000 THE STORAGE COMPANY	20.00	STORAGE #01-0M18/#01-0N36	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	78.25CR	ORCHESTRA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	12.50CR	VIDEO BROADCASTING	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	20.00CR	HS DRAMA	08-2016
081603 R	08/04/16	000000 *** RECEIPTS ***	10.75CR	BAND	08-2016
081601 R	08/08/16	000000 *** RECEIPTS ***	460.00CR	Dual Sports - Eisele soccer	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	160.00CR	Dual Sports -McDonnell track 15-16	08-2016
081602 R	08/08/16	000000 *** RECEIPTS ***	118.76CR	Spirit Shirts - Schoola	08-2016
081610 R	08/08/16	000000 *** RECEIPTS ***	1,000.00CR	K. CHAPMAN GRANT	08-2016
020313 C	08/11/16	000000 INNOVATE DANCE	100.00	PDT - MUSIC	08-2016
020381 C	08/25/16	000000 KENNEDY, IAN	300.00	SCHOLARSHIP: DAVENPORT/SR PAPER	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	536.00CR	PLATINUM DANCE FEES	08-2016
081604 R	08/25/16	000000 *** RECEIPTS ***	15.00CR	LIBRARY BOOK FINE	08-2016
081605 R	08/25/16	000000 *** RECEIPTS ***	572.60CR	PLATINUM DANCE FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	90.00CR	MARINE BIOLOGY FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	35.00CR	ELEMENTARY ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,220.00CR	JV DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,017.50CR	PLATINUM DANCE FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	690.50CR	DANCE ED FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	317.50CR	MS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	977.00CR	HS ART FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	140.00CR	HS DRAMA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	2,037.50CR	ORCHESTRA FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	110.00CR	GUITAR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	125.00CR	ROCK BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	270.00CR	BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	600.00CR	JAZZ BAND FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	450.00CR	JAZZ CHOIR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	315.00CR	CHOIR FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	1,280.00CR	SECONDARY YEARBOOK FEES COLLECTED	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	135.00CR	OVERPAYMENT OF FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	351.00CR	SENIOR CAP, GOWN & TASSEL FEES	08-2016
081607 R	08/25/16	000000 *** RECEIPTS ***	390.00CR	ORCHESTRA RENTAL	08-2016
020403 C	08/29/16	000000 THE STORAGE COMPANY	20.00	PDT LOCKER RENTAL	08-2016
001134 J	08/31/16	000000 *** JOURNAL ENTRIES***	1,787.95	ADJ GOFUNDME - PLAY EQ TO EXP	08-2016
001135 J	08/31/16	000000 *** JOURNAL ENTRIES***	1,030.00	ADJ DONATIONS - PLAY EQ TO EXP	08-2016
001136 J	08/31/16	000000 *** JOURNAL ENTRIES***	500.00	GOFF NWPE GRANT TO PROF. DEV.	08-2016
001137 J	08/31/16	000000 *** JOURNAL ENTRIES***	340.00CR	DANCE TEAM MOVED ITEMS TO NEW SCH	08-2016
020405 C	08/31/16	000000 PRICE, MAKENNA	200.00	SCHOLARSHIP - 2012	08-2016
020407 C	09/06/16	000000 ALL-STATE/IMEA	480.00	ALL-STATE HONOR GROUPS	09-2016
020408 C	09/06/16	000000 BROWN, KELLI	127.11	SHELVING FOR STORAGE UNIT	09-2016
020409 C	09/06/16	000000 GTM SPORTSWEAR	0.00	** VOID **	09-2016
020410 C	09/06/16	000000 JENKINS, CHRISTINA	121.00	NAFME ANNUAL MEMBERSHIP	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00CR	Marine Biology	09-2016

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)			
160931 R	09/07/16	000000 *** RECEIPTS ***	40.00CR	Elementary Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,000.00CR	JV Dance	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	512.50CR	Dance Ed	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00CR	MS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	482.50CR	HS Art	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	100.00CR	HS Drama	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	1,405.00CR	Orchestra	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	320.00CR	Orchestra Rental	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	80.00CR	Guitar	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	37.50CR	Rock Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	190.00CR	Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	525.00CR	Jazz Band	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	387.50CR	Choir	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	800.00CR	Secondary Yearbook	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	65.00CR	Overpayment	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	44.00CR	Giving Tree	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	20.00CR	Library	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	189.00CR	Senior Cap & Gown	09-2016
160931 R	09/07/16	000000 *** RECEIPTS ***	50.00CR	PDT Booster	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	256.08	GRANT PURCHASES	09-2016
020429 C	09/08/16	000000 JORGENSEN, JANIS	89.99	SCHOLARSHIP PURCHASE	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	30.00CR	Marine Biology	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	13.50CR	Elementary Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	680.00CR	JV Dance	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	520.00CR	Platinum	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00CR	Dance Ed	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	90.00CR	MS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	470.00CR	HS Art	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	625.00CR	Orchestra	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	200.00CR	Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	385.00CR	Jazz Band	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	130.00CR	Choir	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	315.00CR	Secondary Yearbook	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	5.00CR	Overpayment	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	162.00CR	Cap & Gown Fees	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	230.00CR	Orchestra Rentals	09-2016
160901 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Library Fees	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	120.00CR	Jazz Band	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.50CR	Choir	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	80.00CR	Secondary Yearbook	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	175.00CR	Dual Sports - Shaddick	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	27.00CR	Cap, Gown & Tassel	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	100.00CR	HS Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Guitar	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	5.50CR	Elementary Art	09-2016
160902 R	09/08/16	000000 *** RECEIPTS ***	20.00CR	Dance Ed	09-2016
160903 R	09/08/16	000000 *** RECEIPTS ***	753.00CR	Giving Tree - uniform sales	09-2016
160904 R	09/08/16	000000 *** RECEIPTS ***	447.14CR	Platinum Dance - Car Wash	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00CR	HS Drama	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	903.00CR	Orchestra	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00CR	Guitar	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	75.00CR	Rock Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00CR	Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	310.00CR	Jazz Band	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	54.00CR	Senior Cap & Gown	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	50.00CR	Orchestra Rental	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	150.00CR	Jazz Choir	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	20.00CR	Choir	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	30.00CR	Marine Biology	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	45.00CR	Elementary Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	170.00CR	JV Dance	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	625.00CR	Platinum	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	60.00CR	Dance Ed	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00CR	MS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	90.00CR	HS Art	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	160.00CR	Secondary Yearbook	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	40.00CR	Spirit Shirt	09-2016
160905 R	09/09/16	000000 *** RECEIPTS ***	44.00CR	Overpayment	09-2016
160906 R	09/09/16	000000 *** RECEIPTS ***	300.00CR	Social Dues Committee	09-2016
160907 R	09/09/16	000000 *** RECEIPTS ***	80.00CR	Social Committee	09-2016
020463 C	09/12/16	000000 JENKINS, CHRISTINA	610.19	ORCHESTRA RHYTHM TRACK REIMB	09-2016
020467 C	09/13/16	000000 BROWN, KELLI	571.84	JV Dance costumes	09-2016
020467 C	09/13/16	000000 BROWN, KELLI	304.70	Dance Ed - costumes	09-2016
020468 C	09/13/16	000000 DEBOER, MARY KATE	48.00	School Supplies - Box Tops Account	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Marine Biology	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	24.00CR	Elementary Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	65.00CR	JV Dance	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	50.00CR	Dance Ed	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	MS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	70.00CR	HS Art	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	13.00CR	Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	200.00CR	Band Rent	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	150.00CR	Jazz Band	09-2016
160908 R	09/13/16	000000 *** RECEIPTS ***	20.00CR	Choir	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	10.00CR	Band	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	200.00CR	Band Rental	09-2016
160909 R	09/13/16	000000 *** RECEIPTS ***	45.00CR	Choir	09-2016

(MO-YR: 07-2016-09-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR	
750-512400-000-000-0		SUPPLIES - ACTIVITIES (cont.)				
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	3,204.50	TRIUMPH JACKET, GAME DAY	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	
		TOTAL PTD ACTIVITY	0.00*			
		TOTAL YTD ACTIVITY	0.00**	BALANCE	0.00 0%	
RANGE TOTALS	PTD ACT:	261,388.74CR	YTD ACT:	261,388.74CR	BAL: 1,041,724.53	PO: 0.00
GRAND TOTALS	PTD ACT:	261,388.74CR	YTD ACT:	261,388.74CR	BAL: 1,041,724.53	PO: 0.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,557,820.00	125,639.05	336,401.37	1,221,418.63	8%	22%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	28,894.00	1,000.00	2,000.00	26,894.00	3%	7%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	95,000.00	21,578.45	32,006.15	62,993.85	23%	34%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	251,400.00	18,827.94	49,120.40	202,279.60	7%	20%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	139,500.00	11,194.61	29,008.34	110,491.66	8%	21%
100-512240-000-000-0	INSURANCE BENEFITS	195,000.00	1,183.82	19,736.29	175,263.71	1%	10%
100-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	3,568.75	(3,568.75)	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	12,500.00	1,783.59CR	1,840.45	10,659.55	13%	15%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	12,500.00	99.40	51,742.08CR	64,242.08	1%	413%
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	177,739.68	421,939.67	1,883,174.33	8%	18%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	953,235.00	76,139.27	226,001.91	727,233.09	8%	24%
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	75.00	75.00	7,425.00	1%	1%
100-515210-000-000-0	PERSI BENEFITS	122,400.00	8,774.21	27,523.41	94,876.59	7%	22%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	75,000.00	5,182.57	16,090.05	58,909.95	7%	21%
100-515240-000-000-0	INSURANCE BENEFITS	107,000.00	443.13	11,616.09	95,383.91	0%	11%
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	1,219.29CR	2,931.86CR	15,431.86	9%	22%
100-515440-000-000-0	SECONDARY TEXTBOOKS	12,500.00	0.00	1,220.78	11,279.22	0%	10%
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	89,909.89	284,206.11	1,030,928.89	7%	22%
100-616300-000-000-0	SPECIAL SERVICES	65,000.00	0.00	1,000.00	64,000.00	0%	2%
	**TOTAL SPECIAL SERVICES	65,000.00	0.00	1,000.00	64,000.00	0%	2%
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	2,393.61	8,093.68	37,616.32	5%	18%
	**TOTAL INSTRUCTION IMPROVEMENT	65,710.00	2,393.61	8,918.68	56,791.32	4%	14%
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	0.00	0.00	1,800.00	0%	0%
	**TOTAL BOARD OF EDUCATION	11,000.00	0.00	4,762.00	6,238.00	0%	43%
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	59.72	877.71	2,622.29	2%	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	59.72	2,686.55	9,813.45	0%	21%
100-632110-000-000-0	SALARIES - ADMINISTRATION	332,000.00	27,962.11	68,590.96	263,409.04	8%	21%
100-632115-000-000-0	OFFICE SALARIES	110,000.00	8,866.25	24,342.88	85,657.12	8%	22%
100-632210-000-000-0	PERSI BENEFITS	36,700.00	3,187.51	8,633.16	28,066.84	9%	24%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	32,750.00	2,695.45	6,803.27	25,946.73	8%	21%
100-632240-000-000-0	INSURANCE BENEFITS	31,500.00	167.66	3,396.28	28,103.72	1%	11%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	54,250.00	5,231.25	9,539.06	44,710.94	10%	18%
100-632311-000-000-0	BANK SERVICE CHARGES	3,250.00	249.68	791.92	2,458.08	8%	24%
100-632320-000-000-0	FACILITY RENTALS	7,500.00	709.00	1,018.75	6,481.25	9%	14%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	35,000.00	4,142.33	21,915.94	13,084.06	12%	63%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	4,382.00	0.00	0.00	4,382.00	0%	0%
	**TOTAL ADMINISTRATION	647,332.00	53,211.24	145,032.22	502,299.78	8%	22%
100-661115-000-000-0	BUILDING CARE SALARIES	52,000.00	5,141.37	10,063.37	41,936.63	10%	19%
100-661200-000-000-0	BENEFITS - BUILDING CARE	10,000.00	784.31	1,690.35	8,309.65	8%	17%
100-661330-000-000-0	UTILITIES - ELECTRICITY	50,000.00	2,419.23	7,166.86	42,833.14	5%	14%
100-661330-100-000-0	ELECTRICITY - PRIMARY SCH	0.00	0.00	0.00	0.00	0%	0%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	16,000.00	376.92	1,842.52	14,157.48	2%	12%
100-661334-100-000-0	WATER/SEWER/TRASH - PRIMARY	0.00	148.47	148.47	(148.47)	0%	0%
100-661340-000-000-0	UTILITIES - NAT GAS	14,000.00	111.88	423.14	13,576.86	1%	3%
100-661340-100-000-0	NAT GAS - PRIMARY CAMPUS	0.00	76.42	92.55	(92.55)	0%	0%
100-661350-000-000-0	TELEPHONE	9,000.00	721.29	1,275.07	7,724.93	8%	14%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	7,500.00	100.00	1,546.72	5,953.28	1%	21%
100-661410-000-000-0	CUSTODIAL SUPPLIES	25,000.00	6,388.98	7,576.55	17,423.45	26%	30%
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	16,268.87	80,615.60	152,884.40	7%	35%
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	816.62	13,220.27	11,779.73	3%	53%
100-665410-000-000-0	MAINTENANCE - GROUNDS	35,000.00	1,162.99	2,068.99	32,931.01	3%	6%
	**TOTAL MAINTENANCE PROGRAM	60,500.00	1,979.61	15,289.26	45,210.74	3%	25%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	400,000.00	0.00	0.00	400,000.00	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	400,000.00	0.00	0.00	400,000.00	0%	0%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	7,500.00	599.18	1,364.31	6,135.69	8%	18%
	**TOTAL FOOD SERVICE	7,500.00	599.18	1,364.31	6,135.69	8%	18%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	882,975.00	0.00	535,606.53	347,368.47	0%	61%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-09/30/16; PRINT: 10/03/16 3:01:54 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL OTHER SERVICES	882,975.00	0.00	535,606.53	347,368.47	0%	61%
	***TOTAL EXPENDITURES	6,006,266.00	342,161.80	1,501,420.93	4,504,845.07	6%	25%
		0.00	319,219.89	1,446,596.87CR	1,446,596.87	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	60.00	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	60.00	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	451,101.00CR	803,918.95CR	3,918.95	56%	100%
234-419200-000-000-0	LOCAL GRANTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	850,000.00CR	451,101.00CR	803,918.95CR	46,081.05CR	53%	95%
234-632300-000-000-0	PURCHASED SERVICES	300,000.00	10,855.00	11,794.99	288,205.01	4%	4%
234-632400-000-000-0	SUPPLIES	0.00	2,739.50CR	437.86	(437.86)	0%	0%
234-632500-000-000-0	EQUIPMENT	550,000.00	106,598.18	317,891.02	232,108.98	19%	58%
	***TOTAL EXPENDITURES	850,000.00	114,713.68	330,123.87	519,876.13	13%	39%
		0.00	336,387.32CR	473,795.08CR	473,795.08	0%	0%
LIBRARY GRANT							
244-439000-000-000-0	REVENUE - LIBRARY GRANT	0.00	4,000.00CR	4,000.00CR	4,000.00	0%	0%
	**TOTAL REVENUE	6,516.40CR	4,000.00CR	4,000.00CR	2,516.40CR	61%	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	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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	675.00	2,317.50	(2,317.50)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	134.12	460.48	(460.48)	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	67,000.00	921.92	921.92	66,078.08	1%	1%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	10,174.00	0.00	0.00	10,174.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	15,000.00	0.00	0.00	15,000.00	0%	0%
	***TOTAL EXPENDITURES	92,174.00	1,731.04	3,699.90	88,474.10	2%	4%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	15,338.00CR	0.00	0.00	(15,338.00)	0%	0%
	**TOTAL REVENUE	15,338.00CR	0.00	0.00	15,338.00CR	0%	0%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT	15,338.00	0.00	5,343.96	9,994.04	0%	35%
	***TOTAL EXPENDITURES	15,338.00	0.00	5,343.96	9,994.04	0%	35%
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	112,000.00CR	8,210.61CR	8,210.61CR	103,789.39CR	7%	7%
	**TOTAL REVENUE	112,000.00CR	8,210.61CR	8,210.61CR	103,789.39CR	7%	7%
251-512100-000-000-0	SALARIES - TITLE I	112,000.00	1,003.64CR	20,184.10	91,815.90	0%	18%
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	1,003.64CR	20,437.46	91,562.54	0%	18%
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	8,835.72	22,060.45	37,939.55	15%	37%
257-521200-000-000-0	BENEFITS - TITLE VI-B	12,000.00	1,698.74	4,216.38	7,783.62	14%	35%
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	10,534.46	26,276.83	45,723.17	15%	36%
	TITLE III - LEP FUND						
270-445900-000-000-0	REVENUE - TITLE III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-621100-000-000-0	SALARIES - TITLE III	0.00	450.00	450.00	(450.00)	0%	0%
270-621200-000-000-0	BENEFITS - TITLE III	0.00	89.45	89.45	(89.45)	0%	0%
	***TOTAL EXPENDITURES	0.00	539.45	539.45	539.45CR	0%	0%
	TEACHER IMPROVEMENT FUND						
271-445900-000-000-0	REVENUE - TITLE IIA	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	**TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
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	154.00	1,495.80	13,504.20	1%	10%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	154.00	1,495.80	13,504.20	1%	10%
	FOOD SERVICE FUND						
290-416100-000-000-0	REVENUE - CHILD LUNCHES	90,000.00CR	15,222.53CR	15,222.53CR	74,777.47CR	17%	17%
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	3,042.61CR	3,042.61CR	306,957.39CR	1%	1%
290-445900-000-000-0	COMMODITIES REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	**TOTAL REVENUE	420,000.00CR	18,265.14CR	18,265.14CR	401,734.86CR	4%	4%
290-710100-000-000-0	SALARIES - FOOD SERVICE	121,500.00	9,772.86	22,474.70	99,025.30	8%	18%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	25,500.00	1,039.70	3,818.58	21,681.42	4%	15%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	220,000.00	27,563.94	27,864.64	192,135.36	13%	13%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	43,000.00	4,777.38	5,599.61	37,400.39	11%	13%
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	43,153.88	101,051.15	318,948.85	10%	24%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	250.00CR	31.63CR	62.05CR	187.95CR	13%	25%
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	31.63CR	535,668.58CR	347,556.42CR	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	10,916.91	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	10,916.91	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	2,385,955.51	319,946.29CR	2,066,009.22
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	519,721.59	232.96	519,954.55
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	0.00	493.44	493.44
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	167,156.10CR	0.00	167,156.10CR
100-217200-000-000-0	BENEFITS PAYABLE	33,083.55CR	0.00	33,083.55CR
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	2,750,437.45CR	319,219.89	2,431,217.56CR
	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	27,056.80	60.00CR	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	27,056.80CR	60.00	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	191,249.86	336,387.32	527,637.18
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	191,249.86CR	336,387.32CR	527,637.18CR
	NET TOTAL	0.00	0.00	0.00
LIBRARY GRANT				
244-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	0.00	4,000.00	4,000.00
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	0.00	4,000.00CR	4,000.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	1,968.86CR	1,731.04CR	3,699.90CR
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	1,968.86	1,731.04	3,699.90
	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	0.00	4,782.04
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	0.00	4,782.04CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	21,441.10CR	9,214.25	12,226.85CR
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	21,441.10	9,214.25CR	12,226.85
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	15,742.37CR	10,534.46CR	26,276.83CR
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	15,742.37	10,534.46	26,276.83
	NET TOTAL	0.00	0.00	0.00
TITLE III - LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	539.45CR	539.45CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-09/30/16; PRINT: 10/03/16 3:01:56 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	0.00	539.45	539.45
	NET TOTAL	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,341.80CR	154.00CR	1,495.80CR
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	1,341.80	154.00	1,495.80
	NET TOTAL	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	6,862.53	24,888.74CR	18,026.21CR
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	6,862.53CR	24,888.74	18,026.21
	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	1,487,348.56	31.63	1,487,380.19
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	1,487,348.56CR	31.63CR	1,487,380.19CR
	NET TOTAL	0.00	0.00	0.00
ASSOCIATED STUDENT BODY FUNDS				
750-111100-000-000-0	CASH - ASB	57,540.85	11,560.32	69,101.17
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	46,623.94CR	22,477.23CR	69,101.17CR
750-320100-000-000-0	FUND BALANCE - ASB	10,916.91CR	10,916.91	0.00
	NET TOTAL	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-09/30/16; PRINT: 10/03/16 3:01:57 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	2,385,955.51	319,946.29CR	2,066,009.22
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	27,056.80	60.00CR	26,996.80
234-111100-000-000-0	CASH IN BANK - EXPANSION GRANT	191,249.86	336,387.32	527,637.18
244-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	0.00	4,000.00	4,000.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	1,968.86CR	1,731.04CR	3,699.90CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,782.04	0.00	4,782.04
251-111100-000-000-0	CASH IN BANK - TITLE I	21,441.10CR	9,214.25	12,226.85CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	15,742.37CR	10,534.46CR	26,276.83CR
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	539.45CR	539.45CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,341.80CR	154.00CR	1,495.80CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	6,862.53	24,888.74CR	18,026.21CR
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	57,540.85	11,560.32	69,101.17
	NET TOTAL	2,636,561.64	3,307.91	2,639,869.55

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000065	FOOD SERVICES OF AMERICA	1,590.33	09/07/16	FOOD PRODUCTS
000066	FOOD SERVICES OF AMERICA	1,971.62	09/19/16	FOOD PRODUCTS - PRIMARY
000067	FOOD SERVICES OF AMERICA	2,211.42	09/19/16	FOOD PRODUCTS
000068	FOOD SERVICES OF AMERICA	1,788.93	09/26/16	FOOD PRODUCTS
001001*	DELTA DENTAL OF IDAHO	1,665.01	09/28/16	DENTAL INS
020407*	ALL-STATE/IMEA	480.00	09/06/16	ALL-STATE HONOR GROUPS
020408	BROWN, KELLI	127.11	09/06/16	SHELVING FOR STORAGE UNIT
020409	GTM SPORTSWEAR	0.00	09/06/16	** VOID **
020410	JENKINS, CHRISTINA	121.00	09/06/16	NafME ANNUAL MEMBERSHIP
020411	ALSCO	384.01	09/08/16	CUSTODIAL SUPPLIES
020412	AMERICAN EXPRESS	5,242.75	09/08/16	STAFF CONFERENCE TRAVEL
020413	BATTERIES + BULBS	159.98	09/08/16	CUSTODIAL SUPPLIES
020414	BUSINESS INTERIORS OF IDAHO	17,205.84	09/08/16	PRIMARY SCHOOL FURNITURE
020415	THE CLM GROUP, INC.	820.00	09/08/16	NEW REMOTE INSTALLATION/TRAINING
020416	CATWERK MUSIC	540.00	09/08/16	SETUP, CLASSROOM, SOUND SUPPORT
020417	CAXTON PRINTERS	154.99	09/08/16	FILM SUPPLIES
020418	CHASE CARD SERVICES - MARRIOTT	5,785.52	09/08/16	KITCHEN SUPPLIES
020419	CITY OF NAMPA	525.39	09/08/16	UTILITIES EXP
020420	CLEMENS, RIKKI	67.25	09/08/16	PRIMARY FRONT OFC SUPPLIES
020421	ED STAUB & SONS PETROLEUM INC	10.13	09/08/16	PROPANE
020422	ENA SERVICES, LLC	921.92	09/08/16	INTERNET WITH E-RATE
020423	ENHANCED TELECOMMUNICATIONS	97.00	09/08/16	INSTALLATION OF NEW PHONE LINES
020424	FLESHMAN, KENDAL	49.98	09/08/16	ELEMENTARY SUPPLIES
020425	GEM STATE PAPER & SUPPLY CO.	369.62	09/08/16	KITCHEN SUPPLIES
020426	IDAHO RESTAURANT SERV & SUPPLY	320.60	09/08/16	NEW SCHOOL EQUIP INSTALLATION
020427	INTEGRA TELECOM	629.63	09/08/16	PHONE EXPENSE
020428	J.WEIL FOODSERVICE	235.50	09/08/16	FOOD PRODUCTS
020429	JORGENSEN, JANIS	346.07	09/08/16	GRANT PURCHASES
020430	LAWSON, BRENNNA	22.56	09/08/16	LIBRARY SUPPLIES
020431	NICHOLSON, SANDY	240.00	09/08/16	FULL-DAY KINDERGARTEN REFUND
020432	NNU	1,200.00	09/08/16	PROFESSIONAL DEV - 20 TEACHERS
020433	OFFICE DEPOT	0.00	09/08/16	** VOID **
020434	ORKIN IDAHO/SAWYER INC	50.00	09/08/16	PRIMARY SCH PEST CONTROL
020435	PERRYMAN, SCOTT	0.00	09/08/16	** VOID **
020436	PUGA, MONICA	37.78	09/08/16	CLIPS FOR CUBBIES
020437	QUALITREE, INC	5,000.00	09/08/16	PRIMARY SCH TREE TRIMMING
020438	QUALITY ART INC.	1,486.22	09/08/16	ART SUPPLIES
020439	RECREATION TODAY OF IDAHO, LLC	41,888.37	09/08/16	PRIMARY SCH PLAYGROUND
020440	STONE LUMBER	43.36	09/08/16	MAINTENANCE SUPPLIES
020441	TEP, INC	383.55	09/08/16	THERMOSTAT MAINT.
020442	THORNE PRINTING	150.70	09/08/16	OFFICE SUPPLIES
020443	T- MOBILE	91.66	09/08/16	PHONE EXPENSE
020444	TREASURE VALLEY COFFEE	50.00	09/08/16	ADMIN SUPPLIES
020445	U.S. LAWN OF BOISE	1,150.00	09/08/16	MOWING SERVICE - SECONDARY SCH
020446	VALLEY OFFICE SYSTEMS	9.61	09/08/16	COPIER USAGE
020447	WCP SOLUTIONS	7,508.08	09/08/16	MAINTENANCE - CUSTODIAL
020448	JENKINS, CHRISTINA	288.00	09/08/16	CALEB AND LISA ADV OPPORTUNITIES
020449	WATT, TRACY	144.00	09/08/16	MADALYN - CLASS ADV OPPORTUNITIES
020450	FLESHMAN, KENDAL	128.00	09/09/16	CONFERENCE PER DIEM
020451	GARNER, KAREN	128.00	09/09/16	CONFERENCE PER DIEM
020452	LYONS, TAMI	128.00	09/09/16	CONFERENCE PER DIEM
020453	MORRISON, MICHELLE	128.00	09/09/16	CONFERENCE PER DIEM
020454	SMITH, ELIZABETH	177.90	09/09/16	FULL-DAY KINDERGARTEN REFUND
020455	STATE DEPT OF EDUCATION	34.75	09/09/16	FINGERPRINT SECURITY CHECK
020456	ARNOLD, ANDREA	32.74	09/12/16	TECH SUPPLIES
020457	DAVE'S LOCK SHOP	94.50	09/12/16	3 PADLOCKS
020458	FALLON, HILLARY	99.40	09/12/16	ELEMENTARY ART SUPPLIES
020459	FLESHMAN, KENDAL	14.80	09/12/16	ELEMENTARY SUPPLIES
020460	GLUCK, DAVID	192.00	09/12/16	CONFERENCE PER DIEM
020461	HASKETT, ANTHONY	30.68	09/12/16	STAFF DEV. SUPPLIES
020462	HUGHES, CAMDEN	192.00	09/12/16	CONFERENCE PER DIEM
020463	JENKINS, CHRISTINA	610.19	09/12/16	ORCHESTRA RHYTHM TRACK REIMB
020464	MERRILL, MISHAWN	12.69	09/12/16	OFFICE SUPPLIES
020465	MUSSELL CONSTRUCTION, INC	37,693.25	09/12/16	NEW SCHOOL CONSTRUCTION EXP
020466	OFFICE DEPOT	1,923.50	09/12/16	OFFICE SUPPLIES
020467	BROWN, KELLI	876.54	09/13/16	JV Dance costumes
020468	DEBOER, MARY KATE	48.00	09/13/16	School Supplies - Box Tops Account
020469	ARNOLD, ANDREA	26.98	09/14/16	TECH SUPPLIES
020470	BROWN, KELLI	1,213.16	09/14/16	DANCE COSTUMES
020471	DAVE'S LOCK SHOP	15.60	09/14/16	SUPPLY CABINETS KEY BY CODE
020472	JONES, JO ANN	26.91	09/14/16	POSTAGE - RECORDS
020473	NAMPA CIVIC CENTER	709.00	09/14/16	DEPOSIT FOR BLDG. RENT IN NOV 2016
020474	ROYALTY ELECTRIC	173.21	09/14/16	LIGHTING/OCC SENSOR
020475	WINDOWS "R" RUSS	475.00	09/14/16	CLEAN PRIMARY SCH WINDOWS
020476	WOOD, KARLA	80.00	09/14/16	JAZZ CHOIR KAWAI 506N TUNED
020509*	PUBLIC EMPLOYEE RETIREMENT	33,235.18	09/21/16	PERSI - EMP. SHARE - 092016
020510	ZIONS BANK	20,851.14	09/21/16	FICA - EMPLR SHARE - 092016
020511	ALSCO	260.09	09/21/16	CUSTODIAL SUPPLIES
020512	BRADFIELD, DAVID	154.00	09/21/16	BIOLOGY CONFERENCE PER DIEM
020513	DAVE'S LOCK SHOP	52.00	09/21/16	SERVICE CALL/LOCK
020514	DORSEY MUSIC	1,621.90	09/21/16	ORCHESTRA SUPPLIES
020515	GEM ENVIRONMENTAL	1,380.00	09/21/16	ENVIRONMENTAL SITE REPORT
020516	GEM STATE PAPER & SUPPLY CO.	501.40	09/21/16	KITCHEN SUPPLIES
020517	GOODSOURCE SOLUTIONS	11,391.46	09/21/16	FOOD PRODUCTS
020518	GRASMICK PRODUCE	663.69	09/21/16	FOOD PRODUCTS
020519	GREAT AMERICA FINANCIAL SVCS	1,808.55	09/21/16	COPIER LEASE #025-0989878-000
020520	IDAHO POWER	2,419.23	09/21/16	ELECTRIC BILL #2201712599
020521	J.WEIL FOODSERVICE	341.71	09/21/16	FOOD PRODUCTS
020522	MEADOW GOLD DAIRIES	2,024.34	09/21/16	DAIRY PRODUCTS
020523	OFFICE DEPOT	14.58	09/21/16	OFFICE SUPPLIES
020524	ORKIN IDAHO/SAWYER INC	50.00	09/21/16	PRIMARY SCH PEST CONTROL #105127
020525	QUALITY ART INC.	363.54	09/21/16	HIGH SCHOOL ART SUPPLIES
020526	SERVPRO OF NAMPA/CALDWELL 9737	2,882.70	09/21/16	WATER DAMAGE RESTORATION
020527	STONE LUMBER	12.99	09/21/16	SHOVEL

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
020528	TREASURE VALLEY COFFEE	8.00	09/21/16	SUPPLIES
020529	BLUE CROSS OF IDAHO	161.62	09/22/16	BLUE CROSS DENTAL INS
020530	FLESHMAN, KENDAL	1,808.12	09/23/16	PR ERROR
020531	DILLON PLUMBING, INC.	105.75	09/26/16	GARBAGE DISP MAINT
020532	GENERAL PARTS LLC	111.00	09/26/16	OVEN MAINTENANCE/INSPECTION
020533	GOODSOURCE SOLUTIONS	4,137.54	09/26/16	FOOD PRODUCTS
020534	GRASMICK PRODUCE	330.64	09/26/16	FOOD PRODUCTS
020535	J.WEIL FOODSERVICE	298.18	09/26/16	FOOD PRODUCTS
020536	JENKINS, CHRISTINA	43.49	09/26/16	SUPPLIES REIMB
020537	MEADOW GOLD DAIRIES	578.58	09/26/16	DAIRY PRODUCTS
020538	SALAS, MICHELLE	493.44	09/26/16	INSURANCE DEDUCTION ERROR
020539	VALLEY OFFICE SYSTEMS	404.38	09/26/16	COPIER USAGE
020540	ADONA, ALISON	120.00	09/27/16	Refund Partial Month of Kinder
020541	BROWN, KELLI	2,315.21	09/27/16	JV DANCE COSTUMES
020542	DORSEY MUSIC	49.98	09/27/16	CABLE
020543	GTM SPORTSWEAR	3,204.50	09/27/16	TRIUMPH JACKET, GAME DAY
020544	HUGHES, KRISTIN	28.50	09/27/16	STUGO - POPCORN
020545	LEMUS, VANESSA	20.00	09/27/16	Refund for Spirit Shirt
020546	BOISE CHORDSMEN c/o DENNIS BER	400.00	09/28/16	Idaho Youth Barbershop Festival
020547	BATTERSHELL, ANGIE	75.00	09/28/16	IDLA ENGLISH FOR MEGAN
020548	BS&R DESIGN & SUPPLIES	1,331.74	09/28/16	KITCHEN SUPPLIES
020549	ROYALTY ELECTRIC	162.50	09/28/16	DATA LINE - FRONT DESK
020550	TEACH FOR AMERICA	4,000.00	09/28/16	FIRST YEAR CORPS MEMBERS
020551	URQUIAGA, ERINN	60.00	09/28/16	PNACAC MEMBERSHIP
020552	ZIONS PROPERTY MANAGEMENT	500.00	09/28/16	CHRISTMAS PARTY
091601*	INTERMOUNTAIN GAS CO.	188.30	09/22/16	PRIMARY GAS BILL
	*** TOTAL	249,795.26		