

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83122347	CDI Computer Dealers	11,721.00	100 E 623000 530 000 000		08/03/2016	32 Dell Latitude E6430 laptops for students
		11,721.00	Totals for CDI Computer Dealers Inc			
83122356	Singapore Math Inc	5,796.00	100 E 512000 440 000 000		08/03/2016	Elementary textbooks
		5,796.00	Totals for Singapore Math Inc			
83122363	Doug Hemingway Const	5,100.00	420 L 213000 000 000 000		08/12/2016	Concrete slabs and sidewalk for modular classrooms (labor only)
		5,100.00	Totals for Doug Hemingway Construction			
83122376	First Federal Bank C	60.28	100 E 512000 410 000 000		08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	197.77	100 E 512000 440 000 000		08/17/2016	Secondary textbooks & Equip; Elementary Textbooks; & Teacher training materials
83122376	First Federal Bank C	151.91	100 E 512000 530 000 000		08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	42.62	100 E 515000 410 000 000		08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	9,188.82	100 E 515000 440 000 000		08/17/2016	Secondary textbooks & Equip; Elementary Textbooks; & Teacher training materials
83122376	First Federal Bank C	294.70	100 E 515000 530 000 000		08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	628.02	100 E 515000 530 000 000		08/17/2016	Secondary textbooks & Equip; Elementary Textbooks; & Teacher training materials
83122376	First Federal Bank C	103.89	100 E 641000 410 000 000		08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	725.36	100 E 656000 310 000 000		08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); &

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						MISC supplies
83122376	First Federal Bank C	59.16	100 E	664000 410 000 000	08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	13.25	100 E	665000 310 000 000	08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
83122376	First Federal Bank C	891.40	271 E	621000 310 000 000	08/17/2016	Secondary textbooks & Equip; Elementary Textbooks; & Teacher training materials
83122376	First Federal Bank C	698.74	271 E	621000 380 000 000	08/17/2016	Projector mounts for Secondary & Elementary schools; Fire wall/Router Computer; travel expenses (Singapore Math training); & MISC supplies
		13,055.92	Totals for First Federal Bank Credit Car			
83122382	PERSI	83.00	100 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	3,850.00	100 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	43.54	100 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	8,169.54	100 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	13,619.96	100 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	1,395.67	100 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	0.00	251 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	0.00	251 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	0.00	251 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	0.00	257 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	0.00	257 L	217203 000 000 000	08/25/2016	Payroll accrual
83122382	PERSI	0.00	257 L	217203 000 000 000	08/25/2016	Payroll accrual
		27,161.71	Totals for PERSI			
83122383	Regence BlueShield o	900.74	100 L	217200 000 000 000	08/25/2016	Payroll accrual
83122383	Regence BlueShield o	1,095.34	100 L	217200 000 000 000	08/25/2016	Payroll accrual
83122383	Regence BlueShield o	4,998.26	100 L	217201 000 000 000	08/25/2016	Payroll accrual
83122383	Regence BlueShield o	5,664.98	100 L	217201 000 000 000	08/25/2016	Payroll accrual
83122383	Regence BlueShield o	258.70	251 L	217201 000 000 000	08/25/2016	Payroll accrual
83122383	Regence BlueShield o	319.38	257 L	217201 000 000 000	08/25/2016	Payroll accrual
		13,237.40	Totals for Regence BlueShield of Idaho			
83122387	Regence BlueShield o	900.74	100 L	217200 000 000 000	08/25/2016	Payroll accrual
83122387	Regence BlueShield o	1,095.34	100 L	217200 000 000 000	08/25/2016	Payroll accrual
83122387	Regence BlueShield o	4,998.26	100 L	217201 000 000 000	08/25/2016	Payroll accrual
83122387	Regence BlueShield o	5,664.98	100 L	217201 000 000 000	08/25/2016	Payroll accrual
83122387	Regence BlueShield o	2,192.30	100 L	217201 000 000 000	08/25/2016	To adjust payment to invoice reflecting 30% rate increase-- GF portion
83122387	Regence BlueShield o	258.70	251 L	217201 000 000 000	08/25/2016	Payroll accrual
83122387	Regence BlueShield o	76.70	251 L	217201 000 000 000	08/25/2016	To adjust payment to invoice reflecting 30% rate

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						increase-- Title I portion
83122387	Regence BlueShield o	319.38	257 L 217201 000 000 000		08/25/2016	Payroll accrual
83122387	Regence BlueShield o	100.30	257 L 217201 000 000 000		08/25/2016	To adjust payment to invoice reflecting 30% rate increase-- IDEA portion
		15,606.70	Totals for Regence BlueShield of Idaho			
201600002	EFTPS	7,306.72	100 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	1,708.87	100 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	7,306.72	100 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	1,708.87	100 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	7,266.84	100 L 217205 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	95.00	100 L 217205 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	150.00	100 L 217205 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	251 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	251 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	251 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	251 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	251 L 217205 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	257 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	257 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	257 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	257 L 217204 000 000 000		08/25/2016	Payroll accrual
201600002	EFTPS	0.00	257 L 217205 000 000 000		08/25/2016	Payroll accrual
		25,543.02	Totals for EFTPS			
		117,221.75	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	80,215.67	0.00	28,982.78	109,198.45
251	Title I-A College and Career	594.10	0.00	0.00	594.10
257	Title VI-B, IDEA	739.06	0.00	0.00	739.06
271	Title II-A ESEA - Improving Te	0.00	0.00	1,590.14	1,590.14
420	CapitalProject-ModularUnits	5,100.00	0.00	0.00	5,100.00
***	Fund Summary Totals ***	86,648.83	0.00	30,572.92	117,221.75

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