

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION
83122492	Don Anderson Constru	12,139.72	420 L 213000 000 000 000			10/03/2016	Cost of construction materials used in Modular classrooms installtion project plus 10% overhead charge
		12,139.72	Totals for Don Anderson Construction				
83122506	Welch's Music	5,000.00	100 E 515000 530 000 000			10/10/2016	\$5k Piano Grant
		5,000.00	Totals for Welch's Music				
83122517	Western States Bus S	18,263.42	100 E 681000 310 000 000			10/13/2016	Sept 2016 bus svc
		18,263.42	Totals for Western States Bus Services,				
83122537	PERSI	87.79	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	3,800.00	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	43.54	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	9,746.12	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	16,248.38	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	1,665.09	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	50.00	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	95.75	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	159.63	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	16.36	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	300.22	257 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	500.51	257 L 217203 000 000 000			10/18/2016	Payroll accrual
83122537	PERSI	51.28	257 L 217203 000 000 000			10/18/2016	Payroll accrual
		32,764.67	Totals for PERSI				
83122538	Regence BlueShield o	975.84	100 L 217200 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	1,551.40	100 L 217200 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	5,547.56	100 L 217201 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	9,280.70	100 L 217201 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	335.40	251 L 217201 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	11.72	257 L 217200 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	424.38	257 L 217201 000 000 000			10/18/2016	Payroll accrual
83122538	Regence BlueShield o	335.40	257 L 217201 000 000 000			10/18/2016	Payroll accrual
		18,462.40	Totals for Regence BlueShield of Idaho				
83122544	PERSI	87.79	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	3,800.00	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	43.54	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	9,746.12	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	16,248.38	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	1,665.09	100 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	-1,041.34	100 L 217203 000 000 000			10/18/2016	To take the credit issued by PERSI
83122544	PERSI	50.00	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	95.75	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	159.63	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	16.36	251 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	300.22	257 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	500.51	257 L 217203 000 000 000			10/18/2016	Payroll accrual
83122544	PERSI	51.28	257 L 217203 000 000 000			10/18/2016	Payroll accrual
		31,723.33	Totals for PERSI				
83122545	Regence BlueShield o	975.84	100 L 217200 000 000 000			10/18/2016	Payroll accrual

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83122545	Regence BlueShield o	1,551.40	100 L 217200	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	5,547.56	100 L 217201	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	9,280.70	100 L 217201	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	2,488.80	100 L 217201	000 000 000		10/18/2016	Adjustment for new employees prior month premiums
83122545	Regence BlueShield o	335.40	251 L 217201	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	11.72	257 L 217200	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	-11.72	257 L 217200	000 000 000		10/18/2016	Adjustment for employee
83122545	Regence BlueShield o	424.38	257 L 217201	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	335.40	257 L 217201	000 000 000		10/18/2016	Payroll accrual
83122545	Regence BlueShield o	-424.38	257 L 217201	000 000 000		10/18/2016	Adjustment for employee
		20,515.10	Totals for Regence BlueShield of Idaho				
201600011	EFTPS	9,188.54	100 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	2,148.91	100 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	9,188.54	100 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	2,148.91	100 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	9,220.15	100 L 217205	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	95.00	100 L 217205	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	150.00	100 L 217205	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	461.82	251 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	108.01	251 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	461.82	251 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	108.01	251 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	114.26	251 L 217205	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	20.00	251 L 217205	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	314.75	257 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	73.61	257 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	314.75	257 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	73.61	257 L 217204	000 000 000		10/25/2016	Payroll accrual
201600011	EFTPS	178.41	257 L 217205	000 000 000		10/25/2016	Payroll accrual
		34,369.10	Totals for EFTPS				
		173,237.74	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	131,480.35	0.00	23,263.42	154,743.77
251	Title I-A College and Career	2,588.20	0.00	0.00	2,588.20
257	Title VI-B, IDEA	3,766.05	0.00	0.00	3,766.05
420	CapitalProject-ModularUnits	12,139.72	0.00	0.00	12,139.72
***	Fund Summary Totals ***	149,974.32	0.00	23,263.42	173,237.74

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