

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	INVOICE ST	INVOICE DESCRIPTION	AMOUNT
24262	08/12/2016	BURNEY, MAUREEN	GRANGEVILLE	ID	PETTY CASH 2016-2017 SCHOOL LUNCH	145.00
24263	08/12/2016	LYNN JOHNSON - LIBRARIAN	GRANGEVILLE	ID	PETTY CASH DISTRICT LIBRARIES	200.00
24264	08/12/2016	RANDALL MISKIN, PRINCIPAL	KOOSKIA	ID	PETTY CASH - CVHS 2016-2017	2,000.00
24265	08/12/2016	SUSAN ANDERSON, PRINCIPAL	GRANGEVILLE	ID	PETTY CASH - GEMS 2016-17	300.00
24266	08/18/2016	RICOH USA, INC.	DALLAS	TX	COPIER LEASE-USC2 CONTRACT THRU 11/24/16	1,157.97
24266	08/18/2016	RICOH USA, INC.	DALLAS	TX	COPIER LEASE & COPIES-USC CONTRACT THRU 08/22/16	2,440.42
24267	08/25/2016	AFLAC	COLUMBUS	GA	Payroll accrual	65.00
24268	08/25/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	Payroll accrual	200.00
24269	08/25/2016	AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	Payroll accrual	4,026.21
24270	08/25/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	Payroll accrual	2,413.54
24270	08/25/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	Payroll accrual	1,836.62
24271	08/25/2016	CENTRAL IDAHO EDUCATION ASSC	GRANGEVILLE	ID	Payroll accrual	234.00
24272	08/25/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	Payroll accrual	1,298.91
24273	08/25/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	2,628.90
24274	08/25/2016	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	578.50
24275	08/25/2016	MUTUAL OF OMAHA INSURANCE CO.	OMAHA	NE	Payroll accrual	88.88
24276	08/25/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	240.00
24277	08/25/2016	PREMIERE CREDIT OF NORTH AMERI	INDIANAPOLIS	IN	Payroll accrual	309.61
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	1,298.40
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	4,983.00
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	3,047.10
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	RICHARD KAECH - COBRA DENTAL - AUG 2016	58.00
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	LAURA EMBRY - COBRA DENTAL - AUG 2016	33.00
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER DENTAL PREM - AUG 2016	75.00
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	DANIEL MODRELL - SUMMER DENTAL PREM - AUG 2016	33.00
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER DENTAL PREM - AUG 2016	50.50
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	ROSEANN GRAHAM - SUMMER DENTAL PREM - AUG 2016	7.50
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER DENTAL PREM - AUG 2016	18.00
24278	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER DENTAL PREM - AUG 2016	7.50
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	19,161.30
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	75,500.00
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	45,097.50
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	RICHARD KAECH - COBRA MEDICAL - AUG 2016	1,054.00
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER MED PREM - AUG 2016	1,093.60
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER MED PREM - AUG 2016	887.80
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	DANIEL MODRELL - SUMMER MED PREM - AUG 2016	500.00
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	ROSEANN GRAHAM - SUMMER MED PREM - AUG 2016	166.20
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER MED PREM - AUG 2016	254.40
24279	08/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER MED PREM - AUG 2016	166.20
24280	08/25/2016	TEXAS LIFE INSURANCE CO.	WACO	TX	Payroll accrual	159.85
24281	08/26/2016	STATE DOE - ATTN: S HAAS	BOISE	ID	CANDICE WILLIAMS - SUB	34.75
24282	08/26/2016	STATE DOE - ATTN: S HAAS	BOISE	ID	MELANI R GORTSEMA	34.75
24283	08/26/2016	STATE DOE - ATTN: S HAAS	BOISE	ID	ELISA WILLIAMS - SUB	34.75
24284	08/30/2016	ACE HOME CENTER	GRANGEVILLE	ID	PAINT SUPPLIES	69.10
24285	08/30/2016	ADAM H GREEN ATTORNEY AT LAW P	GRANGEVILLE	ID	PROFESSIONAL SERVICES AUGUST 2016	1,500.00
24286	08/30/2016	AMAZON	ATLANTA	GA	NETWORK CABLE AND CONNECTORS	47.98
24286	08/30/2016	AMAZON	ATLANTA	GA	PHONE EXPANSION MODULES	1,295.97
24286	08/30/2016	AMAZON	ATLANTA	GA	NETWORK CABLE AND CONNECTORS	95.96
24286	08/30/2016	AMAZON	ATLANTA	GA	PHONE EXPANSION MODULES	511.95

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24286	08/30/2016	AMAZON	ATLANTA	GA NETWORK CABLE AND CONNECTORS	11.95
24286	08/30/2016	AMAZON	ATLANTA	GA PHONE EXPANSION MODULES	223.44
24286	08/30/2016	AMAZON	ATLANTA	GA PHONE SYSTEM EXPANSION MODULES	824.00
24286	08/30/2016	AMAZON	ATLANTA	GA PHONE SYSTEM EXPANSION MODULES	46.56
24286	08/30/2016	AMAZON	ATLANTA	GA CABLE SHIELD FLOOR COVER BLUETOOTH HEADSET	49.08
24286	08/30/2016	AMAZON	ATLANTA	GA NETWORK CABLE/ENDS/HOUSINGS/FACEPLATES	50.75
24286	08/30/2016	AMAZON	ATLANTA	GA DELL LAPTOP BATTERIES	50.08
24286	08/30/2016	AMAZON	ATLANTA	GA POWER STRIPS	137.90
24287	08/30/2016	APEX SCREEN PRINTING & DESIGNS	GRANGEVILLE	ID FOOTBALL CAMP SUPPLIES	685.00
24288	08/30/2016	AVISTA UTILITIES	SPOKANE	WA ELECTRICITY THRU 07/25/16	11,359.93
24289	08/30/2016	BLUE MOUNTAIN AG	LEWISTON	ID MULCH BLADES	83.85
24290	08/30/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	1,308.00
24290	08/30/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	763.00
24290	08/30/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	135.00
24290	08/30/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	278.40
24291	08/30/2016	BUSCH DISTRIBUTORS INC	MOSCOW	ID FUEL THRU 07/31/16	210.00
24292	08/30/2016	CALLTOWER, INC	PASADENA	CA PHONE THRU 09/25/16	3,677.58
24293	08/30/2016	CAXTON PRINTERS	CALDWELL	ID CLASSROOM SUPPLIES, SOCIAL STUDIES, HALL	115.62
24293	08/30/2016	CAXTON PRINTERS	CALDWELL	ID CLASSROOM SUPPLIES, SOCIAL STUDIES, HALL	11.37
24294	08/30/2016	CENTURYLINK	SEATTLE	WA PHONE THRU 08/25/16	664.55
24295	08/30/2016	CITY OF ELK CITY	ELK CITY	ID WATER/SEWER THRU 07/31/16	153.00
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT THRU 08/15/16	153.06
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT THRU 08/15/16	118.64
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT THRU 08/15/16	705.81
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT THRU 08/15/16	86.66
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT/GARBAGE THRU 08/15/16	1,755.78
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT/GARBAGE THRU 08/15/16	1,069.40
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT THRU 08/15/16	85.89
24296	08/30/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID WATER/SEWER/ST LIGHT/GARBAGE THRU 08/15/16	184.79
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER THRU 07/29/16	92.40
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER THRU 07/29/16	55.00
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER THRU 07/29/16	484.92
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER THRU 07/29/16	36.65
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER/GARBAGE/SEWER THRU 07/29/16	440.36
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER THRU 07/29/16	80.32
24297	08/30/2016	CITY OF KOOSKIA	KOOSKIA	ID WATER THRU 07/29/16	36.65
24298	08/30/2016	CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL POSTERS/DRY ERASE BOARD/FRACTION EQUIVALENTS	54.21
24299	08/30/2016	CLEARWATER PROGRESS	KAMIAH	ID RECRUITMENT ADS THRU 07/31/16	160.75
24300	08/30/2016	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA FLUORESCENT BALLASTS FOR ALL SCHOOLS	300.00
24300	08/30/2016	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA PANDUIT RACEWAY FOR NETWORK CABLING	303.60
24301	08/30/2016	COMPUNET INC	GRANGEVILLE	ID CVHS VOICE VLAN AND SWITCHING ADDITION THRU 07/31/16	637.62
24302	08/30/2016	DISTRICT II BOARD OF CONTROL-B	TROY	ID DISTRICT II ASSESSMENTS SCHOOL YEAR 2016-2017	1,085.00
24303	08/30/2016	ENA SERVICES LLC	KNOXVILLE	TN INTERNET WAN ACCESS-JULY 2016	2,727.00
24304	08/30/2016	FIRST STEP INTERNET	MOSCOW	ID INTERNET SERVICE PROVIDER 2016-2017-SEPTEMBER 2016	1,000.00
24305	08/30/2016	FLAGHOUSE INC	HASBROOK HEIG	NJ SPED CLASSROOM SUPPLIES	89.25
24306	08/30/2016	FRONTIER	ROCHESTER	NY PHONE THRU 07/27/16 EC	216.37
24307	08/30/2016	GORTSEMA MOTORS	GRANGEVILLE	ID RENTAL FEE FOR TRAVEL TO DAILY FIVE TRAINING IN ELLENSBURG 08/7-8/16	437.40
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID PAINT/PAINT SUPPLIES	191.57
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID BATTERY	4.84

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24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	ALL PURPOSE COMPOUND	10.66
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	FASTENERS	18.55
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/PAINT SUPPLIES	275.96
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WASHER/SCREW	5.29
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	JOINT KNIFE	12.37
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	41.45
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	BIT	2.29
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	FASTENERS	3.28
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	MASKING PAPER	56.88
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CONDUIT/COUPLERS	8.26
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	46.10
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/PAINT SUPPLIES	89.85
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	220.75
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SPRINKLER SUPPLIES	33.47
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	DRYWALL/DRYWALL SUPPLIES	263.96
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WINDOW	144.51
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CREDIT-DRYWALL RETURN	-33.64
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	TAPE	5.42
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WATERING CAN	11.15
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT THINNER	52.74
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	ALL PURPOSE COMPOUND/COMPRESSION SLEEVE	21.10
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	58.38
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	DUST MASK	4.94
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SPOUT	9.69
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CONNECTORS	32.94
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	51.46
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WALL PLATE	1.14
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CABLE TIES	5.49
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	DRYWALL SCREEN	3.87
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	46.45
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CORD PLUG	4.16
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	29.18
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SCREWS/BIT/LUMBER	34.71
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	TAPE/PRIMER	84.71
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	BROAD KNIFE/CONCRETE PATCH	32.32
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	154.42
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CONCRETE MIX/PAINT	30.74
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	TAPE	6.59
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	121.73
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/PAINT SUPPLIES	74.75
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	21.92
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	15.34
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CUTOFF WHEEL	5.58
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SHIMS/SCREWS	13.65
24309	08/30/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	BATTERY PACK	134.99
24310	08/30/2016	GREEN ACRES	GRANGEVILLE	ID	IRRIGATION UPGRADE	107.48
24310	08/30/2016	GREEN ACRES	GRANGEVILLE	ID	IRRIGATION UPGRADE	6,630.76
24311	08/30/2016	GROVE HOTEL	BOISE	ID	ROOM-IASA LEADERSHIP CONFERENCE @ BOISE 8/2-5/16 GHS PRINCIPAL	272.00
24311	08/30/2016	GROVE HOTEL	BOISE	ID	MEAL & ROOM-IASA LEADERSHIP CONFERENCE @ BOISE 8/2-5/16 CVE PRINCIPAL	634.22
24311	08/30/2016	GROVE HOTEL	BOISE	ID	ROOM-IASA LEADERSHIP CONFERENCE @ BOISE 8/2-5/16-IT DIRECTOR	591.00
24311	08/30/2016	GROVE HOTEL	BOISE	ID	ROOM-IASA LEADERSHIP CONFERENCE @ BOISE 8/2-5/16 CVHS PRINCIPAL	591.00
24311	08/30/2016	GROVE HOTEL	BOISE	ID	ROOM-IASA LEADERSHIP CONFERENCE @ BOISE	595.00

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				8/2-5/16 SPED/FED PROG DIRECTOR	
24312	08/30/2016	HAHN RENTAL CENTER	LEWISTON	ID GRINDER/SCRAPPER RENTAL	400.00
24313	08/30/2016	HEARING & COMMUNICATION TECHNO	HORSESHOE BEN	ID AUDIOMETER CALIBRATION	214.78
24314	08/30/2016	IDAHO COUNTY FREE PRESS	GRANGEVILLE	ID RECRUITMENT ADS THRU 07/31/16	200.10
24315	08/30/2016	IDAHO COUNTY LIGHT & POWER	GRANGEVILLE	ID ELECTRICITY THRU 07/31/16	36.67
24316	08/30/2016	IDAHO STATE PUBLISHING	POCATELLO	ID RECRUITMENT ADS THRU 07/31/16	329.86
24317	08/30/2016	IDAHO STATESMAN	BOISE	ID RECRUITMENT ADS THRU 07/31/16	570.00
24318	08/30/2016	INLAND CELLULAR	ROSLYN	WA PHONE THRU 09/15/16	173.28
24319	08/30/2016	ISCORP	CHICAGO	IL SKYWARD HOSTING SERVICES-SEPTEMBER 2016	678.00
24320	08/30/2016	INTERMOUNTAIN MACHINE & FAB I	COTTONWOOD	ID BUILD AND INSTALL SIGN STAND	822.54
24321	08/30/2016	INTERSTATE BILLING SERVICE IN	DECATUR	AL MASTER DISCONNECT SET	45.52
24321	08/30/2016	INTERSTATE BILLING SERVICE IN	DECATUR	AL SHIFT KNOB 01-5	20.88
24322	08/30/2016	ISB EDUCATIONAL SOLUTIONS	BOISE	ID MEDICAID ADMIN FEE THRU 08/15/16	105.58
24322	08/30/2016	ISB EDUCATIONAL SOLUTIONS	BOISE	ID MEDICAID ADMIN FEE THRU 08/01/16	808.31
24323	08/30/2016	JUNIOR LIBRARY GUILD	CAROL STREAM	IL JUNIOR LIBRARY GUILD MONTHLY BOOK SUBSCRIPTION	1,395.60
24323	08/30/2016	JUNIOR LIBRARY GUILD	CAROL STREAM	IL JUNIOR LIBRARY GUILD MONTHLY BOOK SUBSCRIPTION	749.40
24323	08/30/2016	JUNIOR LIBRARY GUILD	CAROL STREAM	IL JUNIOR LIBRARY GUILD MONTHLY BOOK SUBSCRIPTION	782.40
24324	08/30/2016	JWPEPPER & SON INC	EXTON	PA SHEET MUSIC	44.99
24324	08/30/2016	JWPEPPER & SON INC	EXTON	PA SHEET MUSIC	48.79
24324	08/30/2016	JWPEPPER & SON INC	EXTON	PA MUSIC SUPPLIES	231.24
24325	08/30/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID WAX 3326	3.99
24325	08/30/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID WEED EATER REPAIR PARTS	83.34
24326	08/30/2016	KENS HEATING AIR & REFRIG	GRANGEVILLE	ID REPAIR FREEZER / HVAC REPAIRS	2,727.00
24326	08/30/2016	KENS HEATING AIR & REFRIG	GRANGEVILLE	ID FREEZER/HVAC REPAIRS	2,199.00
24327	08/30/2016	KIMMEL ATHLETICS	SPOKANE	WA P.E. SUPPLIES	225.55
24328	08/30/2016	LEWIS-CLARK RECYCLERS INC	LEWISTON	ID SHREDDING	26.00
24329	08/30/2016	LEWISTON TRIBUNE	LEWISTON	ID LEWISTON MORNING TRIBUNE 9 MONTH SUBSCRIPTION, AUGUST 24, 2016 TO MAY 25, 2017	153.56
24329	08/30/2016	LEWISTON TRIBUNE	LEWISTON	ID SUBSCRIPTION 2016-2017	204.00
24329	08/30/2016	LEWISTON TRIBUNE	LEWISTON	ID RECRUITMENT ADS THRU 07/31/16	492.93
24330	08/30/2016	LUCKY ACRES FENCING INC	LEWISTON	ID FENCING SUPPLIES	99.90
24331	08/30/2016	LUPER AUTOMOTIVE INC	LEWISTON	ID REPAIR POWER WINDOW 3429	226.16
24332	08/30/2016	MADDEN ENTERPRISES	LEWISTON	ID ENGINE OVERHAUL 99-2	8,631.52
24332	08/30/2016	MADDEN ENTERPRISES	LEWISTON	ID REPLACE TRANSMISSION ELECTRIC CONTROL MODULE 01-5	862.66
24333	08/30/2016	MATH FACTS PRO	WICHITA	KS CVE 4/5 MATH FACTS.	65.00
24334	08/30/2016	MBA ADMINISTRATORS	MERIDIAN	ID DEDUCTIBLE BUYDOWN ADMIN FEE-JULY 2016	661.00
24335	08/30/2016	MCGLOTHLEN, KENNETH	CLARKSTON	WA PIANO TUNING-NOT TO EXCEED \$150	95.00
24336	08/30/2016	NELSON SCHOOL SUPPLY	BOISE	ID PE UNIFORMS	756.00
24337	08/30/2016	NEVILLIZMS VB CAMPS	EDMONDS	WA VOLLEYBALL CAMP FEES-FINAL	680.00
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ PAPER, ROLLS	299.96
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ PAPER, ROLLS	134.60
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ CLASSROOM SUPPLIES, MATH	38.41
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ OFFICE SUPPLIES	233.52
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ OFFICE SUPPLIES	269.99
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ CLASSROOM SUPPLIES	58.80
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ OFFICE SUPPLIES, PAPER	250.65
24338	08/30/2016	OFFICE DEPOT	PHOENIX	AZ OFFICE SUPPLIES, PAPER	15.90
24339	08/30/2016	ONE HOUR PHOTO EXPRESS	GRANGEVILLE	ID LOGITECH MOUSE	29.99
24340	08/30/2016	ORIENTAL TRADING CO INC	DES MOINES	IA CLASSROOM SUPPLIES, SPEC. ED CLASS	76.53
24340	08/30/2016	ORIENTAL TRADING CO INC	DES MOINES	IA CLASSROOM SUPPLIES, SPEC. ED CLASS	17.76
24341	08/30/2016	PARTSWAY	GRANGEVILLE	ID BUMPER PAD	5.86
24342	08/30/2016	PRAIRIE EQUIPMENT RENTAL	GRANGEVILLE	ID MANLIFT RENTAL	250.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE ST	DESCRIPTION	AMOUNT
24343	08/30/2016	PREMIER SCHOOL AGENDAS	CHICAGO	IL	GEMS AGENDAS 2016-2017	4,378.10
24344	08/30/2016	PRIMELAND COOPERATIVE	GRANGEVILLE	ID	FUEL THRU 07/31/16	479.20
24345	08/30/2016	PRINT SHOP THE	GRANGEVILLE	ID	CODE OF ETHICS POSTER	55.00
24345	08/30/2016	PRINT SHOP THE	GRANGEVILLE	ID	OFFICE SUPPLIES 2016-2017	6.75
24346	08/30/2016	REALLY GOOD STUFF	BOTSFORD	CT	POSTERS/VINYL DESKTOP AIDES - 2/3 POD	63.61
24346	08/30/2016	REALLY GOOD STUFF	BOTSFORD	CT	TEACHER CLASS SUPPLIES	145.20
24347	08/30/2016	RENAISSANCE LEARNING INC	WISCONSIN RAP	WI AR	360 AND STAR MATH/READING/EARLY LITERACY TRAINING 08/22/16 @ GEMS	3,000.00
24348	08/30/2016	RICOH USA, INC.	CHICAGO	IL	COPIES-USC2 CONTRACT THRU 08/24/16	271.87
24349	08/30/2016	RICOH USA, INC.	DALLAS	TX	COPIER LEASE-All CONTRACT THRU 09/18/16	770.94
24350	08/30/2016	SCHOOL SPECIALTY	CHICAGO	IL	LAMINATE POUCHES - K/1 - BREGE	37.36
24350	08/30/2016	SCHOOL SPECIALTY	CHICAGO	IL	TEACHER LESSON PLAN BOOKS AND GRADE BOOKS	52.35
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTRUMENT REPAIR-TROMBONE	90.00
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTRUMENT REPAIR-TENOR SAX	260.00
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTRUMENT REPAIRS-TENOR SAX	95.00
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTRUMENT REPAIRS-TENOR SAX	90.00
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTRUMENT REPAIRS-BARI SAX	115.00
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTURMENT REPAIR-TROMBONE	60.00
24351	08/30/2016	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	INSTRUMENT REPAIR-BARI SAX	340.00
24352	08/30/2016	SHERWIN WILLIAMS	LEWISTON	ID	FIELD PAINT	314.70
24353	08/30/2016	SIMMONS SANITATION	KAMIAH	ID	GARBAGE SERVICE THRU 07/31/16	1,334.17
24354	08/30/2016	SPOKESMAN-REVIEW	SPOKANE	WA	RECRUITMENT ADS THRU 07/31/16	461.00
24355	08/30/2016	ST JOSEPH REGIONAL MED CENTER	LEWISTON	ID	PROFESSIONAL SERVICES THRU 07/31/16	1,275.00
24356	08/30/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES	3.23
24356	08/30/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES	73.39
24356	08/30/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES	154.02
24356	08/30/2016	STAPLES	PHOENIX	AZ	CLASSROOM SUPPLIES	213.33
24356	08/30/2016	STAPLES	PHOENIX	AZ	CLASSROOM SUPPLIES	-18.29
24357	08/30/2016	STATE INSURANCE FUND	BOISE	ID	AUDIT PREMIUM ADJUSTMENT 2016-2017	1,390.00
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	SCREWS	6.59
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	BATTERIES/FUSE KIT	8.54
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	WASP TRAPS	5.35
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	INSECTICIDE / LOCKING PINS & HEAT SHRINK TUBING 14-2	67.59
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	BLADES-ALL BUSES	54.78
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	PLUMBER PUTTY/TAPE/WRENCH BASIN	17.33
24358	08/30/2016	STITES ACE HARDWARE	STITES	ID	BATTERIES ALL BUSES	8.70
24359	08/30/2016	SYRINGA GENERAL HOSP	GRANGEVILLE	ID	PROFESSIONAL SERVICES THRU 07/31/16	227.80
24360	08/30/2016	TOM CAT SPORTING GOODS	KOOSKIA	ID	PROPANE	8.09
24360	08/30/2016	TOM CAT SPORTING GOODS	KOOSKIA	ID	FUEL-MOWER	30.79
24361	08/30/2016	US POST OFFICE-ELK CITY	ELK CITY	ID	PO BOX SERVICE FEE 2016-2017	198.00
24362	08/30/2016	WALKER'S JEWELRY	GRANGEVILLE	ID	SCHOOL BOARD MEMBER NAMEPLATE-JEREMY HARRIS	15.00
24363	08/30/2016	WINDOWS, DOORS, AND MORE ...ST	LEWISTON	ID	DOOR FOR GEMS MUSIC ROOM REMODEL	1,069.00
24364	08/30/2016	WINEGAR, CURTIS	STITES	ID	REPAIR/PATCH CARPET-CVE LIBRARY	150.00
161700008	08/30/2016	BLANKENSHIP, SANDRA	STITES	ID	DOT PHYSICAL	95.00
161700009	08/30/2016	HIGGINS, STEVEN	KAMIAH	ID	MILEAGE-IASA LEADERSHIP CONFERENCE @ BOISE 08/2-4/16	226.80
161700010	08/30/2016	HILL, SUSAN	PINEHURST	ID	IASA LEADERSHIP CONFERENCE @ BOISE 08/2-5/16	260.28
161700011	08/30/2016	JOHNSON, CRAIG	KOOSKIA	ID	DOT PHYSICAL	104.00
161700011	08/30/2016	JOHNSON, CRAIG	KOOSKIA	ID	MEAL-IAPT @ BOISE 06/26-30/16	10.90
161700012	08/30/2016	RODRIGUEZ, JOSEPH	GRANGEVILLE	ID	CREDIT REIMBURSEMENT	2,545.00
161700013	08/30/2016	SIZEMORE, SHIELA	GRANGEVILLE	ID	DOT PHYSICAL	104.00
161700014	08/30/2016	SUHR, JIM	GRANGEVILLE	ID	DOT PHYSICAL	104.00
161700015	08/30/2016	TOSTEN, MICHELLE	GRANGEVILLE	ID	REIMBURSEMENT-APPLICATION & LICENSE FEE FOR IDAHO SPEECH & HEARING SERVICES LICENSURE BOARD BUREAU OF OCCUPATIONAL SERVICES	130.00

CHECK CHECK		VENDOR	VENDOR	INVOICE	AMOUNT
NUMBER	DATE		CITY	ST DESCRIPTION	
201600008	08/25/2016	PERSI CHOICE PLAN		Payroll accrual	3,039.25
201600008	08/25/2016	PERSI CHOICE PLAN		Payroll accrual	7,099.27
201600009	08/25/2016	PERSI FOR EMPLOYER SHARE EFT		Payroll accrual	53,832.45
201600010	08/25/2016	PERSI EMPLOYEE SHARE		Payroll accrual	32,290.02
201600011	08/25/2016	PERSI SICK LEAVE EFT		Payroll accrual	5,516.38
201600012	08/25/2016	STATE OF IDAHO TAX COMMISSION-	BOISE	ID Payroll accrual	148.00
201600012	08/25/2016	STATE OF IDAHO TAX COMMISSION-	BOISE	ID Payroll accrual	16,136.00
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		Payroll accrual	28,012.04
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		Payroll accrual	1,264.06
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		Payroll accrual	35,150.93
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		Payroll accrual	6,551.22
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		Payroll accrual	28,012.04
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		Payroll accrual	6,551.22
201600013	08/25/2016	WELLS FARGO BANK FOR 941 DEPST		FICA BENEFIT VARIANCE - AUG 2016	-0.03
201600014	08/25/2016	COMMON REMITTER 403B		Payroll accrual	725.00
700000339	08/01/2016	MBA ADMINISTRATORS	MERIDIAN	ID EMPLOYEE DEDUCTIBLE REIMBURSEMENT	1,585.67
700000341	08/23/2016	GAS STATION		Credit Card Payment JULY 2016 AP Invoices.	535.04
700000341	08/23/2016	GRANGEVILLE CASH & CARRY	GRANGEVILLE	ID Credit Card Payment JULY 2016 AP Invoices.	27.96
700000341	08/23/2016	HAMPTON INN-NAMPA	NAMPA	ID Credit Card Payment JULY 2016 AP Invoices.	312.00
700000341	08/23/2016	HAMPTON INN-NAMPA	NAMPA	ID Credit Card Payment JULY 2016 AP Invoices.	94.00
700000341	08/23/2016	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH Credit Card Payment JULY 2016 AP Invoices.	35.85
700000341	08/23/2016	JUNGLE DISK		Credit Card Payment JULY 2016 AP Invoices.	145.68
700000341	08/23/2016	PBS VIDEO	CHICAGO	IL Credit Card Payment JULY 2016 AP Invoices.	22.94
700000341	08/23/2016	RESTAURANT		Credit Card Payment JULY 2016 AP Invoices.	42.99
700000341	08/23/2016	SHOPKO		Credit Card Payment JULY 2016 AP Invoices.	17.16
700000342	08/11/2016	MBA ADMINISTRATORS	MERIDIAN	ID EMPLOYEE DEDUCTIBLE REIMBURSEMENT	4,546.97
700000343	08/11/2016	WELLS FARGO BANK	MINNEAPOLIS	MN WFB ANALYSIS FEE-JULY 2016	308.34
700000344	08/22/2016	STATE OF IDAHO TAX COMMISSION-	BOISE	ID REMIT JULY 2016 SALES TAX COLLECTED	4.48
700000345	08/29/2016	MBA ADMINISTRATORS	MERIDIAN	ID EMPLOYEE DEDUCTIBLE BUYDOWN	2,409.17
Totals for checks					505,471.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	M&O	361,126.11	121.41	98,356.71	459,604.23
232	MISCELLANEOUS GRANTS	22.02	0.00	3,866.10	3,888.12
251	TITLE I ESEA LOCAL SCHOOL PROG	14,803.14	0.00	0.00	14,803.14
257	IDEA SCHOOLAGE	14,089.49	0.00	344.78	14,434.27
258	IDEA PRESCHOOL	459.37	0.00	0.00	459.37
271	TITLE IIA ESEA IMPROVING TEACH	2,021.40	0.00	2,545.00	4,566.40
274	21ST CENTURY COMMUNITY LEARNIN	490.46	0.00	0.00	490.46
290	CHILD NUTRITION	287.49	0.00	0.00	287.49
420	SCHOOL PLANT FACILITY RESERVE	0.00	0.00	6,738.24	6,738.24
750	STUDENT ACTIVITY AGENCY FUNDS	200.00	0.00	0.00	200.00
***	Fund Summary Totals ***	393,499.48	121.41	111,850.83	505,471.72

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

Full Name	State	Check #	Date	Gross Pay Amount
ANDERSON, ELAINE M	ID	900013007	08/25/2016	4,535.13
ANDERSON, JEWEL ANNE	ID	900012965	08/25/2016	1,341.78
ANDERSON, LARSON L	ID	900013066	08/25/2016	4,535.13
ANDERSON, SUSAN CAROL	ID	900013008	08/25/2016	6,830.67
ARNZEN, JANELL ANNE	ID	900013009	08/25/2016	1,256.40
BALDWIN, MINDY JO	ID	900012966	08/25/2016	998.91
BARGER, MICHELLE MAE	ID	900013010	08/25/2016	4,213.26
BASS, LAREE F	ID	900013011	08/25/2016	4,213.26
BASS, SHAUN W	ID	900013067	08/25/2016	4,754.57
BAUNE, TRACY A	ID	900013012	08/25/2016	3,936.15
BLACKWELL, DANIELLE LEIGH	ID	900013013	08/25/2016	4,845.26
BLACKWELL, THOMAS J	ID	900013014	08/25/2016	2,796.50
BOGGAN-CEREGHINO, JENNA MARIE	ID	900012995	08/25/2016	3,750.00
BRANDT, NANCY GAIL	ID	900012937	08/25/2016	723.13
BRANDT, PIA	ID	900012940	08/25/2016	1,293.60
BREGE, MIRIAM JEAN	ID	900013015	08/25/2016	4,535.13
BROTNOV, MARIANN	ID	900012967	08/25/2016	1,970.34
BUSH, AMANDA JEAN	ID	900013016	08/25/2016	3,772.76
CHAMBERS, CINDY L	ID	900012941	08/25/2016	1,341.78
CHARLEY, MARY E	ID	900012968	08/25/2016	1,684.26
COONS, MELISSA SUE	ID	900012969	08/25/2016	1,341.78
DAHLER, CINDY J	ID	900012970	08/25/2016	1,870.60
DAME, CODY L	ID	900013017	08/25/2016	3,914.25
DAME, MATTHEW GARY	ID	900013069	08/25/2016	473.03
DAVIS, ROGER A	ID	900012942	08/25/2016	2,282.16
DELLER, JAMIE LEA	ID	900013018	08/25/2016	928.07
DENHAM, DELISE P	ID	900012943	08/25/2016	3,378.38
DENNIS, KATINA D	ID	900013070	08/25/2016	3,772.76
DRAPER, CARY ANN	ID	900013019	08/25/2016	3,378.38
EDWARDS, ANGELA NINE	ID	900013020	08/25/2016	4,535.13
EDWARDS, BERNADETTE S	ID	900013021	08/25/2016	3,992.20
EDWARDS, KELCEY B	ID	900013022	08/25/2016	4,213.26
EIMERS, CHANDRA JOLENE	ID	900012996	08/25/2016	2,782.34
EIMERS, SHELLEY P	ID	900013071	08/25/2016	1,437.70
FABBI, MICHELLE RENAE	ID	900012944	08/25/2016	2,796.50
FALES, KIMBERLY A	ID	900013023	08/25/2016	4,213.26
FINNEGAN, NAOMI SUE	ID	900013072	08/25/2016	3,025.26
FISHBACK, HAYLEE	ID	900012971	08/25/2016	3,091.41
FOX-SICKELS, AMY KRISTINE	ID	900013024	08/25/2016	671.65
FRANCIS, KEVIN G	ID	900012972	08/25/2016	3,772.76
GEHRING, BAILIE JANE	ID	900012997	08/25/2016	66.95
GEHRING, REBECCA ANN	ID	900012998	08/25/2016	3,614.17
GORTSEMA, TYLER D	ID	900013073	08/25/2016	1,898.38
GRAHAM, ROSEANN	ID	900012938	08/25/2016	149.28
GRAVES, MICHAEL E	ID	900012973	08/25/2016	3,163.85
GREEN, CONNIE RAE	ID	900013025	08/25/2016	1,304.87
HAGEN, ALECIA M	ID	900013074	08/25/2016	1,438.39
HAGEN, JORDAN ASHLEIGH	ID	900012945	08/25/2016	2,489.48
HAGEN, POLLY SUE	ID	900012999	08/25/2016	3,074.66
HALL, CYNTHIA J	ID	900013075	08/25/2016	5,111.84
HALL, WALTER LEON	ID	900013076	08/25/2016	4,535.13
HAMILTON, STEPHANY ALEXANDRIA	ID	900013006	08/25/2016	1,201.82
HARRIS, TANYA N	ID	900013027	08/25/2016	1,201.20



Full Name	State	Check #	Date	Gross Pay Amount
HAUGER, KATRENA MARIE	ID	900013028	08/25/2016	4,622.84
HAUGER, KRISTIN LARA	ID	900013029	08/25/2016	3,914.25
HEBLER, CHARLES HENRY	ID	900013077	08/25/2016	741.60
HECKMAN, BRENDA LEE	ID	900013030	08/25/2016	1,514.16
HEIDTMAN, LARA MARIE	ID	900012946	08/25/2016	1,036.86
HIGGINS, STEVEN D	ID	900013078	08/25/2016	6,830.67
HILL, SUSAN MICHEL	ID	900012947	08/25/2016	6,830.67
HOGG, BECKY M	ID	900013000	08/25/2016	7,155.59
JOHNSON, CRAIG	ID	900012975	08/25/2016	3,820.84
JOHNSON, LYNN DEE JEAN	ID	900013031	08/25/2016	4,535.13
KEITH, KELLI DEANN	ID	900013032	08/25/2016	3,636.50
KENNEDY, ROBERTA SUZANNE	ID	900013033	08/25/2016	1,865.00
KNUTZEN, KATHY JEAN	ID	900013005	08/25/2016	4,535.13
KRIEGER, BROOK ROSHELL	ID	900012976	08/25/2016	2,796.50
KRIEGER, KOLBY A	ID	900012977	08/25/2016	3,965.64
LABUDIE, LINDA R	ID	900012948	08/25/2016	1,341.78
LINDSEY, SHAUNA L	ID	900012978	08/25/2016	3,914.25
LOTHSPEICH, LYNETTE	ID	900013079	08/25/2016	4,213.26
LUSTIG, EDIE R	ID	900013034	08/25/2016	1,158.08
MARTINEZ, MELANIE LAVAE	ID	900012950	08/25/2016	4,535.13
MARTINEZ, VINCENT A	ID	900012951	08/25/2016	1,102.29
MASSEY, TAMMY L	ID	900012952	08/25/2016	1,341.78
MCKINNEY, CHARLOTTE	ID	900012980	08/25/2016	3,256.38
MCKINNEY, CIERRA DEANN	ID	900013080	08/25/2016	962.94
MEYER, CAROLYN S	ID	900013037	08/25/2016	2,282.16
MISKIN, RANDALL BRETT	ID	900012981	08/25/2016	6,830.67
MOORE, JESSICA RAE	ID	900013038	08/25/2016	2,479.24
MORRIS, SUSAN JEAN	ID	900013081	08/25/2016	4,881.50
MORROW, ANGELA DAWN	ID	900012982	08/25/2016	1,075.91
MULLIS, LYNETTE M	ID	900013039	08/25/2016	4,535.13
MYERS, LACI I	ID	900012953	08/25/2016	1,442.05
NUMMI, TERESA A	ID	900012954	08/25/2016	1,341.78
NUXOLL, BRUCE E	ID	900012983	08/25/2016	4,754.57
NUXOLL, ELIZABETH MADELINE	ID	900012984	08/25/2016	2,693.73
NUXOLL, MARCI LEE	ID	900013041	08/25/2016	2,796.50
NUXOLL, MARTIN M	ID	900012985	08/25/2016	3,855.94
O'CONNOR, SHIRLEY FAY	ID	900012986	08/25/2016	1,341.86
PAYNE, SALLY VERONICA	ID	900013082	08/25/2016	4,535.13
PAYTON, DANNETTE L	ID	900012987	08/25/2016	1,970.34
PAYTON, KAMA DANIELLE	ID	900012988	08/25/2016	1,496.48
PFEFFERKORN, KELLY RAYE	ID	900012956	08/25/2016	1,423.62
PHILLIPS, PATRICK ALLAN	ID	900013043	08/25/2016	3,636.50
PRATT, KRISI LYNN	ID	900012989	08/25/2016	4,881.50
RANDALL, DAWN L	ID	900013083	08/25/2016	2,282.16
REUTER, SHANNON M	ID	900013044	08/25/2016	1,514.16
REUTER, TY A	ID	900013001	08/25/2016	3,614.17
ROBINSON, JESSICA ELAINE	ID	900013045	08/25/2016	998.91
RODRIGUEZ, JOSEPH JULIAN	ID	900013002	08/25/2016	6,208.17
RUHNKE, CHARITY A	ID	900013084	08/25/2016	1,870.60
RUSSELL, JAMIE LYNN	ID	900013047	08/25/2016	2,282.16
RUSSO, SANDRA JOY	ID	900012990	08/25/2016	4,881.50
SCHLIEPER, CRAIG R	ID	900012957	08/25/2016	2,282.16
SCHLIEPER, KELCEY LYNN	ID	900012958	08/25/2016	1,001.08

Full Name	State	Check #	Date	Gross Pay Amount
SCHUMACHER, JULIE LYNNE	ID	900013048	08/25/2016	4,213.26
SCHUSTER, LINDA ASHLEY	ID	900013036	08/25/2016	730.55
SCHWARTZ, DIXIE R	ID	900013049	08/25/2016	4,213.26
SCOTT, CHARLES M	ID	900013050	08/25/2016	2,199.92
SIMMONS, KIM MARIE	ID	900012959	08/25/2016	4,023.97
SMITH, MELISSA RENE	ID	900013051	08/25/2016	3,505.01
SONNEN, LACEY O	ID	900013052	08/25/2016	1,233.01
STAMPER JR, NEAL D	ID	900012939	08/25/2016	1,728.48
STEPHENS, LINDSEY RAE	ID	900013086	08/25/2016	3,376.63
STEWART, BRITTANY LEANNE	ID	900013053	08/25/2016	3,138.76
STEWART, LAURIE FAE	ID	900013054	08/25/2016	1,249.60
STOKES, KENT L	ID	900013003	08/25/2016	8,251.84
SULLIVAN, PATRICK E JR	ID	900013087	08/25/2016	4,535.13
SUMMERS, KIRK CAMERON	ID	900012992	08/25/2016	4,726.25
SWAN, JEFFREY ALLEN	ID	900012960	08/25/2016	2,796.50
SWAN, VICTORIA ANTOINETTE	ID	900012961	08/25/2016	4,213.26
THESAN, CORY E	ID	900013088	08/25/2016	3,163.85
TINERVIN, KELLI ELISHA	ID	900013089	08/25/2016	4,213.26
TOSTEN, JOSEPH WILLIAM	ID	900012962	08/25/2016	2,916.14
TOSTEN, MICHELLE J	ID	900013055	08/25/2016	4,845.26
TOW, SAVANNAH LEA	ID	900013056	08/25/2016	2,796.50
VANDERWALL, JESSICA LYNN	ID	900013057	08/25/2016	4,213.26
WARDEN, CAROL A	ID	900013058	08/25/2016	5,072.25
WARDEN, JEAN M	ID	900013090	08/25/2016	1,341.78
WASEM, AUDREY M	ID	900013059	08/25/2016	998.91
WASSMUTH, BRUCE J	ID	900013091	08/25/2016	4,776.47
WASSMUTH, STEVE L	ID	900013060	08/25/2016	4,622.84
WEBB, KAILA A	ID	900013092	08/25/2016	2,915.88
WEDDLE, CODY R	ID	900013004	08/25/2016	6,830.67
WILLIAMS, JAMES B JR	ID	900013061	08/25/2016	2,282.16
WILLIG, MARK HAYDEN	ID	900013062	08/25/2016	4,535.13
WINGFIELD, WILLIAM P	ID	900012963	08/25/2016	4,535.13
WINTERRINGER, ASHLEY DANELLE	ID	900012964	08/25/2016	2,796.50
WISDOM, KAREN S	ID	900013063	08/25/2016	4,535.13
WOLFFING, JENNIFER BRYN	ID	900013064	08/25/2016	1,115.95
WOOD, LISA M	ID	900013065	08/25/2016	1,341.78
YEARGIN, DAWN TARA	ID	900012994	08/25/2016	1,115.95

Employee Count:143

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