

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE ST	DESCRIPTION	AMOUNT
24121	07/07/2016	AERA EXCAVATION	GRANGEVILLE	ID	REPLACE CULVERT	1,724.66
24121	07/07/2016	AERA EXCAVATION	GRANGEVILLE	ID	DEMO CONCRETE HANDICAP PADS	1,417.50
24122	07/07/2016	AVISTA UTILITIES	SPOKANE	WA	ELECTRICITY THRU 06/23/16	16,770.97
24123	07/07/2016	BUREAU OF FINANCIAL SERVICES	BOISE	ID	TRANSFER TO MEDICAID TRUST	20,000.00
24124	07/07/2016	COMPUNET INC	GRANGEVILLE	ID	SETUP VOICE VLAN	250.00
24125	07/07/2016	EARLY BIRD SUPPLY INC	CLARKSTON	WA	MASKING PAPER	10.78
24125	07/07/2016	EARLY BIRD SUPPLY INC	CLARKSTON	WA	COUPLING	4.29
24126	07/07/2016	GRANGEVILLE FLOWER & GIFT SHOP	GRANGEVILLE	ID	GRADUATION DECORATION SUPPLIES	94.50
24127	07/07/2016	HAMPTON INN-COEUR D'ALENE	COEUR D ALENE	ID	LODGING FOR PBIS TRAINING JUNE 12-16 (5 ROOMS)X 4 NIGHTS @ COEUR D'ALENE	2,820.00
24128	07/07/2016	HILL, SUSAN	PINEHURST	ID	MILEAGE & MEALS-MEETINGS/PBIS TRAINING	280.20
24129	07/07/2016	IDAHO COUNTY FREE PRESS	GRANGEVILLE	ID	NOTICE-BUDGET HEARING	36.08
24129	07/07/2016	IDAHO COUNTY FREE PRESS	GRANGEVILLE	ID	SUMMARY STMT ALL FUNDS	171.83
24130	07/07/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	CARPET TILES - CV	13,038.48
24130	07/07/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	CARPET TILES - GEMS	5,731.20
24131	07/07/2016	MBA ADMINISTRATORS	MERIDIAN	ID	MONTHLY DEDUCTIBLE BUYDOWN ADMIN FEE THRU 06/30/16	661.00
24132	07/07/2016	PLUMBMASTER	BOSTON	MA	SINKS, FAUCETS, AUTOMATIC FLUSHERS, VACUUM BREAKERS	16,732.35
24132	07/07/2016	PLUMBMASTER	BOSTON	MA	SINKS, FAUCETS, AUTOMATIC FLUSHERS, VACUUM BREAKERS	7,027.44
24132	07/07/2016	PLUMBMASTER	BOSTON	MA	SINKS, FAUCETS, AUTOMATIC FLUSHERS, VACUUM BREAKERS	81.08
24133	07/07/2016	PRAIRIE EQUIPMENT RENTAL	GRANGEVILLE	ID	TRENCHER	120.00
24133	07/07/2016	PRAIRIE EQUIPMENT RENTAL	GRANGEVILLE	ID	TAMPER	75.00
24134	07/07/2016	QUALITY HEATING & AIR CONDIT	GRANGEVILLE	ID	REPAIR AIR CONDITIONING	618.75
24135	07/07/2016	RICOH USA, INC.	DALLAS	TX	COPIES-All CONTRACT THRU 07/18/16	463.35
24135	07/07/2016	RICOH USA, INC.	DALLAS	TX	COPIER LEASE & COPIES-USC CONTRACT 2015-2016	279.29
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES FOR SPEECH AND LANGUAGE	19.07
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES FOR SPEECH AND LANGUAGE	59.55
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES FOR SPEECH AND LANGUAGE	24.50
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES-NOT TO EXCEED \$1,000.00	91.80
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES-NOT TO EXCEED \$1,000.00	68.53
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES-NOT TO EXCEED \$1,000.00	8.25
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES-NOT TO EXCEED \$1,000.00 CREDIT	-169.43
24136	07/07/2016	STAPLES	PHOENIX	AZ	OFFICE SUPPLIES-NOT TO EXCEED \$1,000.00	165.04
24137	07/07/2016	STATE OF IDAHO TRANSPORTATION	BOISE	ID	EXEMPT LICENSE PLATE - 2007 TRAILER	23.00
24138	07/07/2016	SWAN, JEFFREY	KAMIAH	ID	REIMBURSEMENT-PBIS TRAINING @ COEUR D'ALENE 06/12-16/16	220.08
24139	07/07/2016	SWAN, VICTORIA	KAMIAH	ID	REIMBURSEMENT-PBIS TRAINING @ COEUR D'ALENE 06/12-16/16	205.67
24140	07/07/2016	WISDOM, KAREN	GRANGEVILLE	ID	REIMBURSEMENT-PBIS TRAINING @ COEUR D'ALENE 06/12-16/16	242.21
24141	07/25/2016	AFLAC	COLUMBUS	GA	Payroll accrual	65.00
24142	07/25/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	Payroll accrual	200.00
24143	07/25/2016	AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	Payroll accrual	3,966.21
24144	07/25/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	Payroll accrual	2,413.54
24144	07/25/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	Payroll accrual	1,836.62
24145	07/25/2016	CENTRAL IDAHO EDUCATION ASSC	GRANGEVILLE	ID	Payroll accrual	234.00
24146	07/25/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	Payroll accrual	1,298.91
24147	07/25/2016	IDAHO COUNTY SHERIFF OFFICE	GRANGEVILLE	ID	Payroll accrual	86.38
24148	07/25/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	2,628.90
24149	07/25/2016	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	578.50
24150	07/25/2016	MUTUAL OF OMAHA INSURANCE CO.	OMAHA	NE	Payroll accrual	88.88
24151	07/25/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	240.00

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24151	07/25/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	16.00
24152	07/25/2016	OREGON DEPT OF JUSTICE	SALEM	OR	Payroll accrual	352.00
24153	07/25/2016	PREMIERE CREDIT OF NORTH AMERI	INDIANAPOLIS	IN	Payroll accrual	415.81
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	1,323.90
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	5,049.00
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	3,089.10
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER DENTAL BENEFIT PREMIUM - JULY 2016	75.00
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER DENTAL BENEFIT PREMIUM - JULY 2016	50.50
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER DENTAL PREMIUM - JULY 2016	18.00
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER DENTAL PREMIUM - JULY 2016	7.50
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	RICHARD KAECH - COBRA DENTAL - JULY 2016	58.00
24154	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	LAURA EMBRY - COBRA DENTAL - JULY 2016	33.00
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	19,626.00
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	76,500.00
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	Payroll accrual	45,794.00
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER MED BENEFIT PREMIUM - JULY 2016	1,093.60
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER MED BENEFIT PREMIUM - JULY 2016	887.80
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	NANCY KASCHMITTER - SUMMER MED PREMIUM - JULY 2016	254.40
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	TOM ROY - SUMMER MED PREMIUM - JULY 2016	166.20
24155	07/25/2016	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	RICHARD KAECH - COBRA MEDICAL - JULY 2016	1,054.00
24156	07/25/2016	TEXAS LIFE INSURANCE CO.	WACO	TX	Payroll accrual	159.85
24157	07/21/2016	ACE HOME CENTER	GRANGEVILLE	ID	PUMICE STICK	13.96
24158	07/21/2016	ALTERNATIVE NURSING SER INC	LEWISTON	ID	PROFESSIONAL SERVICES THRU 05/31/16	1,567.13
24159	07/21/2016	AMAZON	ATLANTA	GA	OFFICE ORGANIZERS	36.92
24159	07/21/2016	AMAZON	ATLANTA	GA	OFFICE ORGANIZERS	41.95
24160	07/21/2016	AMERIGAS	PITTSBURGH	PA	PROPANE GREENHOUSE	193.87
24161	07/21/2016	ASKER'S HARVEST FOODS	GRANGEVILLE	ID	SUPPLIES-CUSTODIAN TRAINING 06/16/16	20.97
24161	07/21/2016	ASKER'S HARVEST FOODS	GRANGEVILLE	ID	SUPPLIES-ADMIN MEETING 06/02/16	19.61
24162	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID	CARPET EXTRACTOR	14,842.60
24163	07/21/2016	CARROLL COLLEGE	HELENA	MT	SCHOLARSHIP 2015-2016	2,000.00
24164	07/21/2016	CAXTON PRINTERS	CALDWELL	ID	6-8, ALGEBRA, GEOMETRY, ALGEBRA II MATH ADOPTION (SEE ATTACHED COST PROPOSAL)	1,736.85
24165	07/21/2016	CEDAR CREEK CREATIONS	KAMIAH	ID	GBB BASKETBALL CAMP T-SHIRTS	290.00
24166	07/21/2016	CITY OF ELK CITY	ELK CITY	ID	WATER/SEWER THRU 06/30/16	153.00
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER THRU 06/30/16	69.62
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER THRU 06/30/13	55.00
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER THRU 06/30/13	36.65
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER/SEWER/GARB THRU 06/30/13	440.36
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER THRU 06/30/13	45.96
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER THRU 06/30/13	36.65
24167	07/21/2016	CITY OF KOOSKIA	KOOSKIA	ID	WATER THRU 06/30/13	36.65
24168	07/21/2016	CLEARWATER PROGRESS	KAMIAH	ID	RECRUITMENT ADS THRU 06/30/16	126.99
24169	07/21/2016	COLLEGE OF IDAHO	CALDWELL	ID	SCHOLARSHIP 2015-2016	56.46
24170	07/21/2016	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	LED BULBS TO REPLACE 4 FOOT FLUORESCENT	69,777.40
24171	07/21/2016	COMMERCIAL TIRE INC-BOISE	MERIDIAN	ID	ROTATE TIRES 11-2 / FLAT REPAIR 3407	85.75
24172	07/21/2016	COMPASS GROUP USA, INC.	BOSTON	MA	SCHOOL LUNCH THRU 06/30/16	12,131.41
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	BAND INSTRUMENT REPAIR - ARMSTRONG ALTO SAX	45.00
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	BAND INSTRUMENT REPAIR - YAMAHA TENOR SAX	45.00
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	BAND INSTRUMENT REPAIR - JUPITER TRUMPET	95.00
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	BAND INSTRUMENT REPAIR - YAMAHA ALTO SAX	45.00

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24173	07/21/2016	DORSEY MUSIC	BOISE	ID	BAND INSTRUMENT REPAIR - LAUREN FLUTE	75.00
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	BAND INSTRUMENT REPAIR - CONN TUBA	190.00
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	INSTRUMENTS REPAIR - TROMBONE	95.00
24173	07/21/2016	DORSEY MUSIC	BOISE	ID	INSTRUMENT REPAIR - YAMAHA TUBA	85.00
24174	07/21/2016	FRONTIER	ROCHESTER	NY	PHONE THRU 06/27/16	216.10
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WEEDEATER LINE	16.88
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	TOILET FLAPPER	6.59
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	TOILET REPAIR KIT	11.44
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/PAINT SUPPLIES	510.26
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	LUMBER/NAILS	199.29
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CREDIT-RETURNED LUMBER	-42.89
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	BLADE	7.29
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	KEYS	3.78
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/BRUSH/TRIMMER PAD	135.38
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	EXPANSION JOINT	27.90
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CONDUIT/CEMENT/JOINTS	31.98
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES	54.14
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/PAINT SUPPLIES	133.48
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SPACKLE/MASKING PAPER	14.63
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	DRYWALL/PAINT SUPPLIES	56.10
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	ABS PIPE/CEMENT	24.84
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CONCRETE MIX	7.98
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SPRINKLER SYSTEM PARTS	55.47
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	MAKING PAPER	2.96
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	MASKING TAPE	318.00
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	MASKING PAPER	98.40
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	185.14
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PIPE/COUPLING	36.39
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CAUTION TAPE	10.49
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	LAG SCREWS	42.99
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT SUPPLIES/CREDIT PAINT SUPPLIES	-0.49
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SAWZALL BLADE	24.99
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WALL PLATE	1.14
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	ELECTRICAL SUPPLIES	12.42
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	GORILLA TAPE	23.20
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SPACKLING COMPOUND	7.71
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	MASKING PAPER	11.84
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SCREWS	1.80
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SANDPAPER	5.42
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SANDING SPONGE	9.87
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/SUPPLIES	321.59
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/PAINT SUPPLIES	465.95
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	LUMBER	21.16
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	CASTERS/WALL PATCH	60.77
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PLUG	2.90
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	229.98
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	DRYWALL/DRYWALL SUPPLIES	24.53
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	SPRAYER	44.13
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	WIRE BRUSH	5.98
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT/SPRINKLER SYSTEM PARTS	218.93
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PAINT	202.20
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	PLUG	2.70
24177	07/21/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID	MASKING PAPER	56.88
24178	07/21/2016	GROVE HOTEL	BOISE	ID	ROOMS-IAPT WORKSHOP @ BOISE 6/26-30/16	436.00
24178	07/21/2016	GROVE HOTEL	BOISE	ID	PARKING-IAPT WORKSHOP @ BOISE 6/26-30/16	72.00
24178	07/21/2016	GROVE HOTEL	BOISE	ID	ROOM-IAPT WORKSHOP @ BOISE 6/26-30/16	109.00

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24179	07/21/2016	IDAHO COUNTY FREE PRESS	GRANGEVILLE	ID	RECRUITMENT ADS THRU 06/30/16	191.40
24180	07/21/2016	IDAHO STATE PUBLISHING	POCATELLO	ID	RECRUITMENT ADS THRU 06/30/16	329.86
24181	07/21/2016	IDAHO STATESMAN	SEATTLE	WA	RECRUITMENT ADS THRU 06/30/16	570.00
24182	07/21/2016	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	MEDICAID ADMIN FEE THRU 06/30/16	4,159.39
24183	07/21/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID	OIL 19	55.20
24183	07/21/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID	SPARK PLUG FOR WEEDWHACKER	1.83
24183	07/21/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID	FUEL ADDITIVE 06-1	56.16
24183	07/21/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID	WEEDEATER & 2 CYCLE OIL	462.61
24183	07/21/2016	KAMIAH AUTO PARTS LLC	KAMIAH	ID	BRAKES 3364	225.40
24184	07/21/2016	KIMMEL ATHLETICS	SPOKANE	WA	8 SINGLETES	657.54
24185	07/21/2016	KRIEGER, CAMARON	KAMIAH	ID	REIMBURSEMENT-IDAHO CERTIFIED NURSING ASSISTANT EXAM FEES	100.00
24186	07/21/2016	LES SCHWAB WAREHOUSE CENTER	BEND	OR	WORK LIGHT	19.99
24186	07/21/2016	LES SCHWAB WAREHOUSE CENTER	BEND	OR	BATTERY 01-5	426.33
24187	07/21/2016	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	SCHOLARSHIPS 2015-2016	4,000.00
24188	07/21/2016	LEWISTON TRIBUNE	LEWISTON	ID	RECRUITMENT ADS THRU 06/30/16	423.80
24189	07/21/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	BASE & LABOR-FLOOR COVERING CV	10,779.04
24189	07/21/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	LABOR-FLOOR COVERING GEMS ROOM 6	1,441.50
24189	07/21/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	LABOR-FLOOR COVERING GEMS RAMPS	1,293.75
24189	07/21/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	LABOR/TRIM-FLOOR COVERING GEMS ART ROOM 23	7,327.18
24189	07/21/2016	LINDSLEY'S FURNITURE	GRANGEVILLE	ID	LABOR-FLOOR COVERING GEMS MUSIC ROOM 36	1,787.50
24190	07/21/2016	LUPER AUTOMOTIVE INC	LEWISTON	ID	REPAIR AIR CONDITIONING 3429	780.77
24191	07/21/2016	MADDEN ENTERPRISES	LEWISTON	ID	REPAIR AIR COMPRESSOR/REPLACE STARTER 14-1	732.67
24192	07/21/2016	MISKIN, KACEE	KOOSKIA	ID	REIMBURSEMENT-IDAHO CERTIFIED NURSING ASSISTANT EXAM FEES	100.00
24193	07/21/2016	NEBRASKA COLLEGE OF TECHNICAL	CURTIS	NE	SCHOLARSHIP 2015-2016	500.00
24194	07/21/2016	NORCO INC	GRANGEVILLE	ID	SAFETY LENSES/RAGS	75.13
24195	07/21/2016	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	SCHOLARSHIPS 2015-2016	1,000.00
24196	07/21/2016	NORTHWEST LINEMAN COLLEGE	MERIDIAN	ID	SCHOLARSHIPS 2015-2016	2,350.00
24197	07/21/2016	PARTSWAY	GRANGEVILLE	ID	OIL 3421	42.07
24197	07/21/2016	PARTSWAY	GRANGEVILLE	ID	BRAKES 3407	169.52
24197	07/21/2016	PARTSWAY	GRANGEVILLE	ID	FIX-A-FLAT FOR WHEELBARROW	6.99
24198	07/21/2016	PEARSON ASSESSMENTS	CHICAGO	IL	BASC-3 STARTER KIT W/1 YEAR SCORING	611.10
24199	07/21/2016	PLUMBMASTER	BOSTON	MA	SINKS, FAUCETS, AUTOMATIC FLUSHERS, VACUUM BREAKERS	1,624.48
24200	07/21/2016	PRIMELAND COOPERATIVE	GRANGEVILLE	ID	FUEL & GROUNDS MAINTENANCE SUPPLIES THRU 06/30/16	1,179.98
24201	07/21/2016	QUALITY HEATING & AIR CONDIT	GRANGEVILLE	ID	REPLACE FREEZER LIGHT	640.00
24202	07/21/2016	SCHOOL SPECIALTY	CHICAGO	IL	SUPPLIES - 50 CHAIRS FOR CLASSROOMS	1,384.50
24203	07/21/2016	SIMMONS SANITATION	KAMIAH	ID	GARBAGE SERVICE THRU 06/30/16	1,334.17
24204	07/21/2016	SMITH, MARK	GRANGEVILLE	ID	CONCRETE FOOTING FOR DIGITAL SIGN AT GEMS	1,200.00
24205	07/21/2016	SPOKESMAN-REVIEW	SPOKANE	WA	RECRUITMENT ADS THRU 06/30/16	510.50
24206	07/21/2016	STITES ACE HARDWARE	STITES	ID	BOX, CONNECTOR, SWITCH	3.60
24206	07/21/2016	STITES ACE HARDWARE	STITES	ID	TRAN FLUID ALL BUSES	129.95
24206	07/21/2016	STITES ACE HARDWARE	STITES	ID	BRUSH	8.99
24206	07/21/2016	STITES ACE HARDWARE	STITES	ID	BATTERIES	26.75
24206	07/21/2016	STITES ACE HARDWARE	STITES	ID	TAPE BARRICADE	3.90
24206	07/21/2016	STITES ACE HARDWARE	STITES	ID	CLASSROOM SUPPLIES	87.89
24207	07/21/2016	UNITED STATES TREASURY	CINCINNATI	OH	PCORI FEE FOR HRA BUYDOWN-PLAN YEAR ENDED 08/31/15 ON 147 LIVES	306.00
24208	07/21/2016	UNIVERSITY OF IDAHO	MOSCOW	ID	SCHOLARSHIPS 15-16	8,389.57
24209	07/21/2016	WESTERN WASHINGTON UNIVERSITY	BELLINGHAM	WA	SCHOLARSHIP 2015-2016	500.00
24210	07/21/2016	ADAM H GREEN ATTORNEY AT LAW P	GRANGEVILLE	ID	PROFESSIONAL SERVICES 07-2016	1,500.00
24211	07/21/2016	AMAZON	ATLANTA	GA	CLASSROOM BOOKS	169.75
24211	07/21/2016	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES, MATH	6.96
24211	07/21/2016	AMAZON	ATLANTA	GA	CLASSROOM SUPPLIES, MATH	44.36

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE ST DESCRIPTION	AMOUNT
24212	07/21/2016	APEX SCREEN PRINTING & DESIGNS	GRANGEVILLE	ID CHEER SUPPLIES	590.00
24213	07/21/2016	B & H VIDEO	NEW YORK	NY CAMERA-NIKON D-5300/18-55VRII 3.5-5.6G SERIAL #: 2811015	796.95
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	108.20
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	216.40
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	269.96
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	214.80
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	4,527.30
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	5,730.10
24215	07/21/2016	BLUE RIBBON LINEN SUPPLY	LEWISTON	ID JANITORIAL SUPPLIES 2016-2017 NOT TO EXCEED \$18,000.00	62.18
24216	07/21/2016	CAXTON PRINTERS	CALDWELL	ID 6-8, ALGEBRA, GEOMETRY, ALGEBRA II MATH ADOPTION (SEE ATTACHED COST PROPOSAL)	17,982.43
24217	07/21/2016	FIRST STEP INTERNET	MOSCOW	ID INTERNET SERVICE PROVIDER THRU 07-2016	1,000.00
24217	07/21/2016	FIRST STEP INTERNET	MOSCOW	ID INTERNET SERVICE PROVIDER THRU 08-2016	1,000.00
24218	07/21/2016	FISHER SYSTEMS	LEWISTON	ID FIRE ALARM MONITORING JULY-DECEMBER 2016	207.00
24219	07/21/2016	ISCORP	CHICAGO	IL SKYWARD HOSTING SERVICES THRU 07-2016	678.00
24219	07/21/2016	ISCORP	CHICAGO	IL SKYWARD HOSTING SERVICES THRU 08-2016	678.00
24220	07/21/2016	KIMMEL ATHLETICS	SPOKANE	WA NOT TO EXCEED \$3,200 FOR FOOTBALL EQUIPMENT	443.63
24220	07/21/2016	KIMMEL ATHLETICS	SPOKANE	WA NOT TO EXCEED \$3,200 FOR FOOTBALL EQUIPMENT	1,754.50
24220	07/21/2016	KIMMEL ATHLETICS	SPOKANE	WA FOOTBALL SUPPLIES	490.71
24220	07/21/2016	KIMMEL ATHLETICS	SPOKANE	WA FOOTBALL SHOULDER PADS	530.75
24221	07/21/2016	MACGILL	LOMBARD	IL 5 MANIKINS	430.00
24222	07/21/2016	MPS	GORDONSVILLE	VA Calculus books for GHS and CVHS	3,051.64
24223	07/21/2016	NELSON SCHOOL SUPPLY	BOISE	ID PE UNIFORMS	348.50
24224	07/21/2016	REALLY GOOD STUFF	BOTSFORD	CT TEACHER CLASSROOM SUPPLIES 16-17	91.20
24225	07/21/2016	SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL MEDICAL SUPPLIES	530.74
24226	07/21/2016	SCHOOL SPECIALTY	CHICAGO	IL TEACHER CLASSROOM SUPPLIES 16-17 YEAR	217.80
24227	07/21/2016	STATE INSURANCE FUND	BOISE	ID PREMIUM 2016-2017	80,766.00
24228	07/21/2016	SUBSCRIPTION SERVICES OF AMERI	BELLMORE	NY PERIODICAL SUBSCRIPTIONS FOR GHS LIBRARY	155.84
24228	07/21/2016	SUBSCRIPTION SERVICES OF AMERI	BELLMORE	NY PERIODICAL SUBSCRIPTIONS FOR CVHS LIBRARY	291.89
24228	07/21/2016	SUBSCRIPTION SERVICES OF AMERI	BELLMORE	NY PERIODICAL SUBSCRIPTIONS FOR CVE LIBRARY	123.84
24228	07/21/2016	SUBSCRIPTION SERVICES OF AMERI	BELLMORE	NY PERIODICAL SUBSCRIPTIONS FOR LIBRARY	155.79
24229	07/21/2016	WOVAX LLC	MOSCOW	ID ANNUAL FEE FOR WEBSITE AND APP SERVICE 2016-2017	2,000.00
24230	07/27/2016	BUSCH DISTRIBUTORS INC	MOSCOW	ID FUEL THRU 06/30/16 CV CARS	319.93
24231	07/27/2016	COMPUNET INC	GRANGEVILLE	ID CAMERAS FOR DISTRICT SCHOOLS	15,091.82
24232	07/27/2016	ENA SERVICES LLC	KNOXVILLE	TN INTERNET WAN ACCESS THRU 06/30/16	2,727.00
24233	07/27/2016	GRANGEVILLE BUILDERS SUPPLY	OROFINO	ID PAINT SUPPLIES	24.97
24234	07/27/2016	WHITEWATER CONSTRUCTION INC	GRANGEVILLE	ID ROOF REPAIR ON GHS METAL SHOP/WOOD SHOP	20,673.04
24234	07/27/2016	WHITEWATER CONSTRUCTION INC	GRANGEVILLE	ID ROOF REPAIR ON GHS METAL SHOP/WOOD SHOP	2,297.01
24235	07/27/2016	CENTURYLINK	SEATTLE	WA PHONE THRU 06/25/16	-1,187.60
24235	07/27/2016	CENTURYLINK	SEATTLE	WA PHONE THRU 07/25/16	1,444.46
24236	07/29/2016	ADVANCE EDUCATION, INC	ATLANTA	GA 2015-2016 E-PROVE MAINTENANCE FEE CVHS	25.00
24237	07/29/2016	CALLTOWER, INC	PASADENA	CA PHONE SERVICE THRU 06/25/16	1,399.53
24237	07/29/2016	CALLTOWER, INC	PASADENA	CA PHONE SERVICE THRU 07/25/16	2,829.01
24238	07/29/2016	ST JOSEPH REGIONAL MED CENTER	LEWISTON	ID PROFESSIONAL SERVICES THRU 06/30/16	190.00
24239	07/29/2016	STAPLES	PHOENIX	AZ CLASSROOM SUPPLIES	15.98
24239	07/29/2016	STAPLES	PHOENIX	AZ CLASSROOM SUPPLIES	261.61
24240	07/29/2016	SYRINGA GENERAL HOSP	GRANGEVILLE	ID PROFESSIONAL SERVICES THRU 05/31/16	777.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE ST	INVOICE DESCRIPTION	AMOUNT
24240	07/29/2016	SYRINGA GENERAL HOSP	GRANGEVILLE	ID	PROFESSIONAL SERVICES THRU 06/30/16	234.50
24241	07/29/2016	ADVANCE EDUCATION, INC	ATLANTA	GA	2016-2017 5 YEAR EXTERNAL REVIEW-GHS	800.00
24242	07/29/2016	CALLTOWER, INC	PASADENA	CA	PHONE THRU 08/25/16	3,506.75
24243	07/29/2016	CAXTON PRINTERS	CALDWELL	ID	BLITZER PRECALCULUS 5E MATH ADOPTION	6,186.44
24244	07/29/2016	CDI COMPUTER DEALERS INC	CHICAGO	IL	30 - HP ELITE 8000 COMPUTERS WITH MONITORS	4,620.00
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT THRU 07/15/16	223.41
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT/GARBAGE THRU 07/15/16	1,742.48
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT/GARBAGE THRU 07/15/16	118.64
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT THRU 07/15/16	375.76
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT THRU 07/15/16	86.66
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT THRU 07/15/16	82.39
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT/GARBAGE THRU 07/15/16	984.00
24245	07/29/2016	CITY OF GRANGEVILLE	GRANGEVILLE	ID	WATER/SEWER/ST LIGHT/GARBAGE THRU 07/15/16	192.32
24246	07/29/2016	COSTCO	SEATTLE	WA	COSTCO MEMBERSHIP 2016-2017	55.00
24247	07/29/2016	EARLY BIRD SUPPLY INC	CLARKSTON	WA	MASKING TAPE	12.98
24248	07/29/2016	IASBO	HAILEY	ID	IASBO MEMBERSHIP DUES - BUSINESS MANAGER 2016-2017	125.00
24249	07/29/2016	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	POLICY UPDATE SERVICE 2016-2017	495.00
24250	07/29/2016	INLAND CELLULAR	ROSLYN	WA	PHONE THRU 08/15/16	222.68
24251	07/29/2016	LES SCHWAB WAREHOUSE CENTER	BEND	OR	TIRES-DUMP BED TRAILER 14576	237.14
24252	07/29/2016	MILES BODY SHOP	KOOSKIA	ID	TOW 01-5	600.00
24253	07/29/2016	OETC	SALEM	OR	MICROSOFT SERVER LICENSING	1,396.40
24254	07/29/2016	OVERHEAD DOOR CO	LEWISTON	ID	GARAGE DOORS FOR GHS BUS BARN	13,022.10
24254	07/29/2016	OVERHEAD DOOR CO	LEWISTON	ID	OVERHEAD DOOR FOR MOWER SHED	970.00
24255	07/29/2016	QUALITY HEATING & AIR CONDIT	GRANGEVILLE	ID	MOVE LIGHT SWITCH/ADD OUTLET	458.16
24256	07/29/2016	RICOH USA, INC.	DALLAS	TX	COPIER LEASE & COPIES-USC1 CONTRACT THRU 8/14/16	559.17
24257	07/29/2016	SCHOLASTIC MAGAZINES	JEFFERSON CIT	MO	SCHOLASTIC MAGAZINE - 2ND AND 5TH GRADES	299.49
24258	07/29/2016	STATE DEPARTMENT OF EDUCATION	BOISE	ID	STUDENT TRANSPORTATION SUPPORT PROGRAM ASSESSMENT FEE 2016-2017	3,208.00
24259	07/29/2016	STENHOUSE PUBLISHERS	PORTLAND	ME	SUPPLIES GEMS - 15 DAILY 5 AND CAFE BOOKS FOR TEACHERS	570.00
24260	07/29/2016	STEVE HIGGINS, PRINCIPAL	GRANGEVILLE	ID	PETTY CASH 2016-2017	1,500.00
24261	07/29/2016	VALNET (WIN)	LEWISTON	ID	FIRST 1/4 ANNUAL VALNET MEMBERSHIP FEES 2016-2017	3,368.75
161700001	07/20/2016	EDWARDS, BERNADETTE	GRANGEVILLE	ID	CREDIT REIMBURSEMENT	1,440.00
161700002	07/20/2016	JOHNSON, CRAIG	KOOSKIA	ID	MEAL-BUS TECHNICIAN WORKSHOP @ NAMPA 7/11-14/16	21.18
161700002	07/20/2016	JOHNSON, CRAIG	KOOSKIA	ID	REIMBURSEMENT-TOWING 3364	100.00
161700003	07/20/2016	PAYNE, SALLY	GRANGEVILLE	ID	CREDIT REIMBURSEMENT	460.00
161700004	07/20/2016	SIMMONS, KIM	KAMIAH	ID	MEALS-PBIS TRAINING @ COEUR D'ALENE 6/12-16/16	125.45
161700005	07/20/2016	SMITH, MELISSA	GRANGEVILLE	ID	MILEAGE & MEALS-PBIS TRAINING @ COEUR D'ALENE 06/12-16/16	273.96
161700005	07/20/2016	SMITH, MELISSA	GRANGEVILLE	ID	CREDIT REIMBURSEMENT	120.00
161700006	07/20/2016	STEFANI, MARGARET	WHITE BIRD	ID	MILEAGE-INSTRUMENT REPAIR TRIP TO BOISE 6/4-6/16	169.75
161700007	07/20/2016	WASSMUTH, BRUCE	COTTONWOOD	ID	CREDIT REIMBURSEMENT	95.00
201600001	07/25/2016	PERSI CHOICE PLAN			Payroll accrual	3,039.30
201600001	07/25/2016	PERSI CHOICE PLAN			Payroll accrual	7,064.27
201600002	07/25/2016	PERSI FOR EMPLOYER SHARE EFT			Payroll accrual	61,641.44
201600003	07/25/2016	PERSI EMPLOYEE SHARE			Payroll accrual	36,973.99
201600004	07/25/2016	PERSI SICK LEAVE EFT			Payroll accrual	6,316.64
201600005	07/25/2016	STATE OF IDAHO TAX COMMISSION-	BOISE	ID	Payroll accrual	198.00
201600005	07/25/2016	STATE OF IDAHO TAX COMMISSION-	BOISE	ID	Payroll accrual	19,129.00
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			Payroll accrual	32,718.44

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE ST	INVOICE DESCRIPTION	AMOUNT
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			Payroll accrual	1,364.06
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			Payroll accrual	41,538.07
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			Payroll accrual	7,651.90
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			Payroll accrual	32,718.44
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			Payroll accrual	7,651.90
201600006	07/25/2016	WELLS FARGO BANK FOR 941 DEPST			FICA BENEFIT VARIANCE - JULY 2016	0.01
201600007	07/25/2016	COMMON REMITTER 403B			Payroll accrual	725.00
700000332	07/25/2016	ADVANTUS CORP	JACKSONVILLE	FL	Credit Card Payment June AP Invoices	196.45
700000332	07/25/2016	AMAZON	ATLANTA	GA	Credit Card Payment June AP Invoices	-423.39
700000332	07/25/2016	AMAZON	ATLANTA	GA	Credit Card Payment June AP Invoices	423.39
700000332	07/25/2016	AMERICINN LODGE & SUITES-REXBU	REXBURG	ID	Credit Card Payment June AP Invoices	53.30
700000332	07/25/2016	APEX SCREEN PRINTING & DESIGNS	GRANGEVILLE	ID	Credit Card Payment June AP Invoices	834.75
700000332	07/25/2016	CHANNING L BETE CO	SOUTH DEERFIE	MA	Credit Card Payment June AP Invoices	183.22
700000332	07/25/2016	GAS STATION			Credit Card Payment June AP Invoices	77.59
700000332	07/25/2016	GREEN ACRES	GRANGEVILLE	ID	Credit Card Payment June AP Invoices	52.96
700000332	07/25/2016	IRWIN DRUG INC	GRANGEVILLE	ID	Credit Card Payment June AP Invoices	27.17
700000332	07/25/2016	JONES SCHOOL SUPPLY CO INC	COLUMBIA	SC	Credit Card Payment June AP Invoices	39.99
700000332	07/25/2016	JUNGLE DISK			Credit Card Payment June AP Invoices	146.16
700000332	07/25/2016	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	Credit Card Payment June AP Invoices	375.00
700000332	07/25/2016	PROGRESSIVE BUSINESS PUBLICATI			Credit Card Payment June AP Invoices	130.00
700000332	07/25/2016	SUPER 8-COEUR D'ALENE	COEUR D ALENE	ID	Credit Card Payment June AP Invoices	-15.92
700000332	07/25/2016	TREASURE VALLEY YMCA	BOISE	ID	Credit Card Payment June AP Invoices	-1,045.00
700000332	07/25/2016	US POST OFFICE-GRANGEVILLE	GRANGEVILLE	ID	Credit Card Payment June AP Invoices	1.57
700000332	07/25/2016	US POST OFFICE-GRANGEVILLE	GRANGEVILLE	ID	Credit Card Payment June AP Invoices	85.02
700000332	07/25/2016	US POST OFFICE-GRANGEVILLE	GRANGEVILLE	ID	Credit Card Payment June AP Invoices	94.00
700000332	07/25/2016	US POST OFFICE-CREDIT CARD			Credit Card Payment June AP Invoices	5.23
700000332	07/25/2016	US POST OFFICE-CREDIT CARD			Credit Card Payment June AP Invoices	14.41
700000332	07/25/2016	US POST OFFICE-CREDIT CARD			Credit Card Payment June AP Invoices	25.66
700000332	07/25/2016	US POST OFFICE-CREDIT CARD			Credit Card Payment June AP Invoices	5.18
700000333	07/01/2016	MBA ADMINISTRATORS	MERIDIAN	ID	EMPLOYEE BUYDOWN REIMBURSEMENTS	3,683.73
700000334	07/11/2016	WELLS FARGO BANK	MINNEAPOLIS	MN	WFB ANALYSIS FEE-JUNE 2016	165.15
700000335	07/20/2016	MBA ADMINISTRATORS	MERIDIAN	ID	EMPLOYEE BUYDOWN REIMBURSEMENT	9,202.57
700000336	07/20/2016	STATE OF IDAHO TAX COMMISSION-	BOISE	ID	REMIT JUNE 2016 SALES TAX	795.31
700000337	07/28/2016	STATE OF IDAHO TREASURER	BOISE	ID	TRANSFER FROM CHECKING TO LGIP	800,000.00
700000338	07/25/2016	MBA ADMINISTRATORS	MERIDIAN	ID	EMPLOYEE DEDUCTIBLE BUYDOWN	1,234.83

Totals for checks 1,724,274.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	M&O	1,296,160.08	0.00	329,471.79	1,625,631.87
232	MISCELLANEOUS GRANTS	22.02	0.00	1,868.04	1,890.06
241	DRIVER EDUCATION	2,427.50	0.00	1,736.85	4,164.35
246	STATE SUBSTANCE ABUSE	0.00	0.00	15,091.82	15,091.82
251	TITLE I ESEA LOCAL SCHOOL PROG	14,816.57	0.00	0.00	14,816.57
257	IDEA SCHOOLAGE	13,123.92	0.00	1,276.84	14,400.76
258	IDEA PRESCHOOL	459.38	0.00	0.00	459.38
271	TITLE IIA ESEA IMPROVING TEACH	2,045.53	0.00	0.00	2,045.53
274	21ST CENTURY COMMUNITY LEARNIN	490.46	0.00	0.00	490.46
290	CHILD NUTRITION	0.00	0.00	12,131.41	12,131.41
420	SCHOOL PLANT FACILITY RESERVE	0.00	0.00	14,222.10	14,222.10
720	WEBB SCHOLARSHIP TRUST	0.00	0.00	14,000.00	14,000.00
721	HAENER SCHOLARSHIP TRUST	0.00	0.00	500.00	500.00
723	KOOSKIA LIONS CLUB SCHOLARSHIP	0.00	0.00	350.00	350.00
725	CASH SCHOLARSHIP TRUST	0.00	0.00	56.46	56.46
726	MORGAN-KANTOLA SCHOLARSHIP TRU	0.00	0.00	139.57	139.57
727	WAGNER MEMORIAL SCHOLARSHIP TR	0.00	0.00	500.00	500.00
730	KARL OLSON SCHOLARSHIP TRUST	0.00	0.00	2,000.00	2,000.00
731	LARRY PAUL MUSIC SCHOLARSHIP T	0.00	0.00	250.00	250.00
732	LAYMAN MEMORIAL SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
750	STUDENT ACTIVITY AGENCY FUNDS	134.49	0.00	0.00	134.49
***	Fund Summary Totals ***	1,329,679.95	0.00	394,594.88	1,724,274.83

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

Full Name	State	Check #	Date	Gross Pay Amount
ANDERSON, ELAINE M	ID	900012851	07/25/2016	5,385.17
ANDERSON, JEWEL ANNE	ID	900012805	07/25/2016	1,341.86
ANDERSON, LARSON L	ID	900012909	07/25/2016	5,385.17
ANDERSON, SUSAN CAROL	ID	900012852	07/25/2016	6,696.75
ARNZEN, JANELL ANNE	ID	900012853	07/25/2016	1,256.40
BALDWIN, MINDY JO	ID	900012806	07/25/2016	998.95
BARGER, MICHELLE MAE	ID	900012854	07/25/2016	5,063.34
BASS, LAREE F	ID	900012855	07/25/2016	5,063.34
BASS, SHAUN W	ID	900012910	07/25/2016	5,604.63
BAUNE, TRACY A	ID	900012856	07/25/2016	4,786.20
BLACKWELL, DANIELLE LEIGH	ID	900012857	07/25/2016	5,695.34
BLACKWELL, THOMAS J	ID	900012858	07/25/2016	3,646.50
BOGGAN-CEREGHINO, JENNA MARIE	ID	900012836	07/25/2016	3,750.00
BOYD, SHARON MARIE	ID	900012847	07/25/2016	334.22
BRANDT, NANCY GAIL	ID	900012776	07/25/2016	723.17
BRANDT, PIA	ID	900012779	07/25/2016	1,293.60
BREGE, MIRIAM JEAN	ID	900012859	07/25/2016	5,385.17
BROTNOV, MARIANN	ID	900012807	07/25/2016	1,970.34
BUSH, AMANDA JEAN	ID	900012860	07/25/2016	4,622.84
CAPPS, KIMBERLY	ID	900012911	07/25/2016	3,259.43
CHAMBERS, CINDY L	ID	900012780	07/25/2016	1,341.86
CHARLEY, MARY E	ID	900012808	07/25/2016	2,534.29
COLWELL, KELSY JOLYN	ID	900012809	07/25/2016	850.00
COONS, MELISSA SUE	ID	900012810	07/25/2016	1,341.86
DAHLER, CINDY J	ID	900012811	07/25/2016	1,870.60
DAME, CODY L	ID	900012861	07/25/2016	4,764.25
DAME, MATTHEW GARY	ID	900012912	07/25/2016	473.12
DAVIS, ROGER A	ID	900012781	07/25/2016	2,282.16
DELLER, JAMIE LEA	ID	900012862	07/25/2016	928.11
DENHAM, DELISE P	ID	900012782	07/25/2016	4,228.42
DENNIS, KATINA D	ID	900012913	07/25/2016	4,622.84
DRAPER, CARY ANN	ID	900012863	07/25/2016	4,228.42
EDWARDS, ANGELA NINE	ID	900012864	07/25/2016	5,385.17
EDWARDS, BERNADETTE S	ID	900012865	07/25/2016	4,842.30
EDWARDS, KELCEY B	ID	900012866	07/25/2016	5,063.34
EIMERS, CHANDRA JOLENE	ID	900012837	07/25/2016	2,782.34
EIMERS, SHELLEY P	ID	900012914	07/25/2016	1,437.70
FABBI, MICHELLE RENAE	ID	900012783	07/25/2016	3,646.50
FALES, KIMBERLY A	ID	900012867	07/25/2016	5,063.34
FINNEGAN, NAOMI SUE	ID	900012915	07/25/2016	3,875.34
FISHBACK, HAYLEE	ID	900012812	07/25/2016	3,941.49
FOX-SICKELS, AMY KRISTINE	ID	900012868	07/25/2016	671.65
FRANCIS, KEVIN G	ID	900012813	07/25/2016	6,424.84
GALLAGHER, PATRICK J	ID	900012916	07/25/2016	867.00
GEHRING, BAILIE JANE	ID	900012838	07/25/2016	83.62
GEHRING, REBECCA ANN	ID	900012839	07/25/2016	3,614.17
GORTSEMA, TYLER D	ID	900012917	07/25/2016	1,898.38
GRAHAM, ROSEANN	ID	900012777	07/25/2016	235.88
GRAVES, MICHAEL E	ID	900012814	07/25/2016	3,163.85
GREEN, CONNIE RAE	ID	900012869	07/25/2016	1,304.95
HAGEN, ALECIA M	ID	900012918	07/25/2016	1,438.47
HAGEN, JORDAN ASHLEIGH	ID	900012784	07/25/2016	3,339.48
HAGEN, POLLY SUE	ID	900012840	07/25/2016	2,782.34

Full Name	State	Check #	Date	Gross Pay Amount
HALL, CYNTHIA J	ID	900012919	07/25/2016	5,961.94
HALL, WALTER LEON	ID	900012920	07/25/2016	5,385.17
HAMILTON, STEPHANY ALEXANDRIA	ID	900012849	07/25/2016	660.96
HANSEN-FITZMAURICE, CHRISTINE JO	ID	900012870	07/25/2016	5,731.50
HARRIS, TANYA N	ID	900012871	07/25/2016	1,201.20
HAUGER, KATRENA MARIE	ID	900012872	07/25/2016	5,472.96
HAUGER, KRISTIN LARA	ID	900012873	07/25/2016	4,764.25
HEBLER, CHARLES HENRY	ID	900012921	07/25/2016	1,374.08
HECKMAN, BRENDA LEE	ID	900012874	07/25/2016	1,514.16
HEIDTMAN, LARA MARIE	ID	900012785	07/25/2016	1,036.94
HIGGINS, STEVEN D	ID	900012922	07/25/2016	6,696.75
HILL, SUSAN MICHEL	ID	900012786	07/25/2016	6,830.67
HOGG, BECKY M	ID	900012841	07/25/2016	7,155.59
HOWARD, CORI ANN	ID	900012815	07/25/2016	2,915.92
JOHNSON, CRAIG	ID	900012816	07/25/2016	3,820.84
JOHNSON, LYNN DEE JEAN	ID	900012875	07/25/2016	5,385.17
KEITH, KELLI DEANN	ID	900012876	07/25/2016	4,486.50
KENNEDY, ROBERTA SUZANNE	ID	900012877	07/25/2016	963.02
KNUTZEN, KATHY JEAN	ID	900012848	07/25/2016	5,385.17
KOLB, WENDY C	ID	900012787	07/25/2016	237.15
KRIEGER, BROOK ROSHELL	ID	900012817	07/25/2016	3,646.50
KRIEGER, KOLBY A	ID	900012818	07/25/2016	4,815.69
LABUDIE, LINDA R	ID	900012788	07/25/2016	1,341.86
LINDSEY, SHAUNA L	ID	900012819	07/25/2016	4,764.25
LONGTIN, MICHAEL JOSEPH	ID	900012842	07/25/2016	10,162.66
LOTHSPEICH, LYNETTE	ID	900012923	07/25/2016	5,063.34
LUSTIG, EDIE R	ID	900012878	07/25/2016	1,158.08
LYONS, JENNIE R	ID	900012789	07/25/2016	1,341.86
MARTINEZ, MELANIE LAVAE	ID	900012790	07/25/2016	5,385.17
MARTINEZ, VINCENT A	ID	900012791	07/25/2016	1,102.36
MASSEY, TAMMY L	ID	900012792	07/25/2016	1,341.86
MAYER, MELISSA ANN	ID	900012820	07/25/2016	3,912.81
MCCULLEY, KERRY R	ID	900012879	07/25/2016	5,063.34
MCKINNEY, CHARLOTTE	ID	900012821	07/25/2016	4,106.42
MCKINNEY, CIERRA DEANN	ID	900012924	07/25/2016	963.02
MEADOWS, LINDA ASHLEY	ID	900012880	07/25/2016	730.57
MEYER, CAROLYN S	ID	900012881	07/25/2016	2,282.16
MISKIN, RANDALL BRETT	ID	900012822	07/25/2016	6,696.75
MODRELL, DANIEL A	ID	900012850	07/25/2016	109.32
MOORE, JESSICA RAE	ID	900012882	07/25/2016	2,479.32
MORRIS, SUSAN JEAN	ID	900012925	07/25/2016	5,731.50
MORROW, ANGELA DAWN	ID	900012823	07/25/2016	1,075.95
MULLIS, LYNETTE M	ID	900012883	07/25/2016	5,385.17
MYERS, LACI I	ID	900012793	07/25/2016	1,442.09
NAFZIGER, BETTY LOU L	ID	900012884	07/25/2016	5,385.17
NUMMI, TERESA A	ID	900012794	07/25/2016	1,341.86
NUXOLL, BRUCE E	ID	900012824	07/25/2016	5,604.63
NUXOLL, ELIZABETH MADELINE	ID	900012825	07/25/2016	2,693.77
NUXOLL, MARCI LEE	ID	900012885	07/25/2016	3,646.50
NUXOLL, MARTIN M	ID	900012826	07/25/2016	4,705.96
O'CONNOR, SHIRLEY FAY	ID	900012827	07/25/2016	1,341.86
PANKEY, JULIEANN	ID	900012795	07/25/2016	3,290.75
PAYNE, SALLY VERONICA	ID	900012926	07/25/2016	7,820.42

Full Name	State	Check #	Date	Gross Pay Amount
PAYTON, DANNETTE L	ID	900012828	07/25/2016	1,970.34
PAYTON, KAMA DANIELLE	ID	900012829	07/25/2016	1,496.48
PEEPLES III, CHARLES BRUCE	ID	900012886	07/25/2016	815.25
PFEFFERKORN, KELLY RAYE	ID	900012796	07/25/2016	1,158.08
PHILLIPS, PATRICK ALLAN	ID	900012887	07/25/2016	4,486.50
PRATT, KRISI LYNN	ID	900012830	07/25/2016	5,731.50
RANDALL, DAWN L	ID	900012927	07/25/2016	2,282.16
REUTER, SHANNON M	ID	900012888	07/25/2016	1,514.16
REUTER, TY A	ID	900012843	07/25/2016	3,614.17
ROBINSON, JESSICA ELAINE	ID	900012889	07/25/2016	998.95
RODRIGUEZ, JOSEPH JULIAN	ID	900012844	07/25/2016	6,208.17
ROWDEN, LYNNETTE K	WA	900012890	07/25/2016	3,914.25
RUHNKE, CHARITY A	ID	900012928	07/25/2016	1,870.60
RUSSELL, JAMIE LYNN	ID	900012891	07/25/2016	2,282.16
RUSSO, SANDRA JOY	ID	900012831	07/25/2016	4,881.50
SCHLIEPER, CRAIG R	ID	900012797	07/25/2016	2,282.16
SCHLIEPER, KELCEY LYNN	ID	900012798	07/25/2016	1,001.17
SCHUMACHER, JULIE LYNNE	ID	900012892	07/25/2016	5,063.34
SCHWARTZ, DIXIE R	ID	900012893	07/25/2016	5,063.34
SCOTT, CHARLES M	ID	900012894	07/25/2016	2,199.92
SIMMONS, KIM MARIE	ID	900012799	07/25/2016	4,873.98
SMITH, MELISSA RENE	ID	900012895	07/25/2016	4,355.09
SONNEN, LACEY O	ID	900012896	07/25/2016	1,233.01
STAMPER JR, NEAL D	ID	900012778	07/25/2016	1,739.20
STEFANI, MARGARET K	ID	900012929	07/25/2016	5,648.52
STEPHENS, LINDSEY RAE	ID	900012930	07/25/2016	4,226.67
STEWART, BRITTANY LEANNE	ID	900012897	07/25/2016	3,988.84
STOKES, KENT L	ID	900012845	07/25/2016	8,251.84
STRAW, C BERNADETTE	ID	900012832	07/25/2016	1,341.86
SULLIVAN, PATRICK E JR	ID	900012931	07/25/2016	5,385.17
SUMMERS, KIRK CAMERON	ID	900012833	07/25/2016	5,576.25
SWAN, JEFFREY ALLEN	ID	900012800	07/25/2016	3,646.50
SWAN, VICTORIA ANTOINETTE	ID	900012801	07/25/2016	5,063.34
THESAN, CORY E	ID	900012932	07/25/2016	3,163.85
TILTON, GARY T	ID	900012834	07/25/2016	2,796.50
TINERVIN, KELLI ELISHA	ID	900012933	07/25/2016	5,063.34
TOSTEN, JOSEPH WILLIAM	ID	900012802	07/25/2016	3,766.26
TOSTEN, MICHELLE J	ID	900012898	07/25/2016	5,695.34
TOW, SAVANNAH LEA	ID	900012899	07/25/2016	3,646.50
VANDERWALL, JESSICA LYNN	ID	900012900	07/25/2016	5,063.34
WARDEN, CAROL A	ID	900012901	07/25/2016	5,063.34
WARDEN, JEAN M	ID	900012934	07/25/2016	1,341.86
WASEM, AUDREY M	ID	900012902	07/25/2016	998.95
WASSMUTH, BRUCE J	ID	900012935	07/25/2016	5,626.58
WASSMUTH, STEVE L	ID	900012903	07/25/2016	5,472.96
WEBB, KAILA A	ID	900012936	07/25/2016	3,765.92
WEDDLE, CODY R	ID	900012846	07/25/2016	6,696.75
WILLIAMS, JAMES B JR	ID	900012904	07/25/2016	2,282.16
WILLIG, MARK HAYDEN	ID	900012905	07/25/2016	5,385.17
WINGFIELD, WILLIAM P	ID	900012803	07/25/2016	5,385.17
WINTERRINGER, ASHLEY DANELLE	ID	900012804	07/25/2016	3,646.50
WISDOM, KAREN S	ID	900012906	07/25/2016	5,385.17
WOLFFING, JENNIFER BRYN	ID	900012907	07/25/2016	1,115.99

Full Name	State	Check #	Date	Gross Pay Amount
WOOD, LISA M	ID	900012908	07/25/2016	1,405.14
YEARGIN, DAWN TARA	ID	900012835	07/25/2016	1,115.99

Employee Count:161

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