

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|--------------|----------------------|----------------|--------------|----------------|---|------------|-----------|
| 0 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | December 2 | December 2017 Bus Costs | 01/30/2017 | 0.00 |
| 0 | UNIVERSITY OF IDAHO | MOSCOW | ID | Selder Sch | Selder Scholarship for Jubal Mitchell | 01/04/2017 | 1,200.00 |
| 0 | UNIVERSITY OF IDAHO | MOSCOW | ID | Void Mitch | Void Mitchell Check. Charged to Gen Fund instead of Selder Scholarship | 01/30/2017 | -1,200.00 |
| 10188 | CRABTREE, MICHAEL | COLBERT | WA | 5121600126 | March 2016 Mileage, MTSS Mar 8-10, 2016 | 01/20/2017 | -21.60 |
| 11106 | AMERIGAS PROPANE LP | PITTSBURGH | PA | 3059497990 | 1157 E Street - Propane | 01/10/2017 | 546.14 |
| 11106 | AMERIGAS PROPANE LP | PITTSBURGH | PA | 3060126519 | 1157 E Street - Propane | 01/10/2017 | 617.46 |
| 11106 | AMERIGAS PROPANE LP | PITTSBURGH | PA | 3059992581 | Worley Bus Barn - Propane | 01/10/2017 | 405.28 |
| 11107 | BENEWAH MARKET | PLUMMER | ID | 5151700078 | Supplies for Food Labs | 01/10/2017 | 80.26 |
| 11107 | BENEWAH MARKET | PLUMMER | ID | 7101700003 | FS Food Supplies | 01/10/2017 | 5.55 |
| 11107 | BENEWAH MARKET | PLUMMER | ID | 6641700003 | Maintenance Supplies | 01/10/2017 | 93.50 |
| 11108 | BLUE RIBBON LINEN SU | LEWISTON | ID | 9817155 | Transportation Laundry | 01/10/2017 | 25.00 |
| 11108 | BLUE RIBBON LINEN SU | LEWISTON | ID | 9809021 | Transportation Laundry | 01/10/2017 | 25.00 |
| 11108 | BLUE RIBBON LINEN SU | LEWISTON | ID | 9811043 | Transportation Laundry | 01/10/2017 | 25.00 |
| 11108 | BLUE RIBBON LINEN SU | LEWISTON | ID | 9813084 | Transportation Laundry | 01/10/2017 | 25.00 |
| 11108 | BLUE RIBBON LINEN SU | LEWISTON | ID | 9815114 | Transportation Laundry | 01/10/2017 | 25.00 |
| 11109 | BUTCHER, JANET | PLUMMER | ID | 16-12 | Physical Therapist | 01/10/2017 | 318.75 |
| 11110 | CITY OF PLUMMER | PLUMMER | ID | 12/1/16 - | Utilities | 01/10/2017 | 16,985.59 |
| 11111 | CITY OF WORLEY | WORLEY | ID | 11/16/16 - | Transportation Utilities | 01/10/2017 | 31.00 |
| 11112 | CITY SERVICE VALCON | KALISPELL | MT | 0169900 | Heating Fuel | 01/10/2017 | 1,102.52 |
| 11113 | COEUR D'ALENE PRESS | COEUR D ALENE | ID | Acct No300 | 1-yr Subscription. 52-Weeks. Please deliver through Christmas Break, Spring Break and Summer Break. We work Year Round. Thanks. | 01/10/2017 | 143.00 |
| 11114 | CONTROL SOLUTIONS NW | SPOKANE VALLEY | WA | 16492 | Set Schedules for 24/7 Operation | 01/10/2017 | 336.90 |
| 11115 | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA | 4257785 | Fi Bus Diesel Fuel | 01/10/2017 | 548.25 |
| 11116 | FASTENAL COMPANY | WINONA | MN | IDPOS12193 | Caulk Gun | 01/10/2017 | 167.99 |
| 11116 | FASTENAL COMPANY | WINONA | MN | IDPOS12193 | Vacuum Belt | 01/10/2017 | 22.00 |
| 11117 | FREEDOM TRUCK CENTER | SPOKANE | WA | SR00108493 | Bus #23 Repair | 01/10/2017 | 3,876.87 |
| 11118 | HORLACHER, CATHY | DESMET | ID | 6801700047 | Dec 2016 Bus Heat | 01/10/2017 | 16.80 |
| 11119 | IDAHO STATE TAX COMM | BOISE | ID | Permit #20 | 2016 Sale Tax 01/01/2016 - 12/31/2016 | 01/10/2017 | 466.22 |
| 11120 | INSIGHT DISTRIBUTING | SANDPOINT | ID | 279491 | Urinal Screens, Towel Rolls, TP, Disinfectant, Deodorant | 01/10/2017 | 391.72 |

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| 11121 | KCDA | KENT | WA | 300114243 | 10--D-Ring Binders, Indexes | 01/10/2017 | 116.68 |
| 11122 | KOOTENAI ELECTRIC CO | HAYDEN | ID | 11/25/16 - | Transportation Utilities | 01/10/2017 | 177.08 |
| 11123 | LOWE'S COMPANIES, IN | ATLANTA | GA | 6641700131 | Shovel, Batteries, Gloves, Wire, striper, scraper, grouting, ear plugs | 01/10/2017 | 493.12 |
| 11124 | LYONS O'DOWD, PLLC | COEUR D ALENE | ID | 346 | December 2016 Legal Fees | 01/10/2017 | 140.00 |
| 11125 | M & S ELECTRIC, INC | ST MARIES | ID | 9967 | Replaced Electrical Breaker In Building D (by Judi's Office) | 01/10/2017 | 1,459.83 |
| 11125 | M & S ELECTRIC, INC | ST MARIES | ID | 9964 | Add Circuit for Transfer in the LES Kitchen | 01/10/2017 | 304.57 |
| 11126 | MAIL FINANCE INC. | DALLAS | TX | N6296270 | IS440-5 Mail System Lease 2016 | 01/10/2017 | 1,376.76 |
| 11127 | MEADOW GOLD DAIRIES | DENVER | CO | 135008823 | FS Food Supplies | 01/10/2017 | 512.52 |
| 11127 | MEADOW GOLD DAIRIES | DENVER | CO | 135008917 | FS Food Supplies | 01/10/2017 | 284.35 |
| 11127 | MEADOW GOLD DAIRIES | DENVER | CO | 1350090079 | FS Food Supplies | 01/10/2017 | 610.73 |
| 11128 | NCCE | COEUR D ALENE | ID | 22 | Category One E-Rate Services | 01/10/2017 | 750.00 |
| 11129 | PROCTOR SALES INC. | LYNNWOOD | WA | 216008-IN | Repair HS Boiler | 01/10/2017 | 875.00 |
| 11130 | RICOH USA, INC | DALLAS | TX | 5046194179 | Copies | 01/10/2017 | 75.44 |
| 11130 | RICOH USA, INC | DALLAS | TX | 5046359971 | Copies | 01/10/2017 | 99.55 |
| 11131 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 3851936 | DEF FLUID | 01/10/2017 | 50.00 |
| 11131 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 381937 | Shop Materials and Parts | 01/10/2017 | 377.42 |
| 11131 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 382002 | Shop Materials and Parts | 01/10/2017 | 123.13 |
| 11131 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 381935 | Shop Materials and Parts | 01/10/2017 | 110.65 |
| 11131 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 381857 | Shop Materials and Parts | 01/10/2017 | 266.77 |
| 11131 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 381940 | Shop Materials and Parts | 01/10/2017 | -377.42 |
| 11132 | SNA - SCHOOL NUTRITI | BALTIMORE | MD | 7101700009 | SNA Membership Dues ID#600934 | 01/10/2017 | 129.00 |
| 11133 | TIME WARNER CABLE/SP | CITY OF INDUSTRY | CA | 1/2/17 - 2 | 12-Months Telephone | 01/10/2017 | 86.90 |
| 11134 | ST JOE POTTY HUTS | ST MARIES | ID | 17789 | Toilet Rental/Clean Service | 01/10/2017 | 90.00 |
| 11135 | STAPLES CREDIT PLAN | DES MOINES | IA | 5121700089 | 5 Packages of Certificate Paper- PBIS Awards Assembly | 01/10/2017 | 59.95 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700086 | 55 Boarding Passes for Eagle Watching Cruise | 01/10/2017 | 332.50 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 1011700105 | Used IP Camera | 01/10/2017 | -217.99 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 1011700129 | Law Conference in Boise April 23-25, 2017 - Judi & Karyn | 01/10/2017 | 216.04 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 1011700134 | Batteries Plus - PS Batteries for the HS Surveillance | 01/10/2017 | 706.55 |

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| | | | | | System | | |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700006 | Supplies for Garden | 01/10/2017 | 564.18 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700049 | Program Supplies 2016-2017 | 01/10/2017 | 419.98 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700075 | Supplies for Music Classes | 01/10/2017 | 229.06 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700082 | 4 Gold Medal Program | 01/10/2017 | 48.50 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700085 | 10-Reading Writing Centers | 01/10/2017 | 2,522.50 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700092 | CELF-5 Complete Kit W/O Case, Record Forms | 01/10/2017 | 859.95 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5121700093 | W-J IV Form A Test Record & Subject Response Booklets & W-J IV Kit | 01/10/2017 | 1,424.24 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5151700028 | MS/HS Art Supplies | 01/10/2017 | 47.49 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5151700050 | Gear-Up Supplies | 01/10/2017 | 1,667.77 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5151700088 | 9th Grade Campus Visit Lunches & Scavenger Hunt | 01/10/2017 | 188.49 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 5151700008 | Classroom Supplies | 01/10/2017 | 38.17 |
| 11137 | UMPQUA BANK | SPOKANE | WA | 1011700136 | Batteries for HS UPS Battery Backup | 01/10/2017 | 97.41 |
| 11138 | URM FOOD SERVICE | SPOKANE | WA | 1225658 | FS Supplies and Non-Food Supplies | 01/10/2017 | 1,312.74 |
| 11138 | URM FOOD SERVICE | SPOKANE | WA | 1225657 | FS Supplies and Non-Food Supplies | 01/10/2017 | 931.64 |
| 11138 | URM FOOD SERVICE | SPOKANE | WA | 1233156 | FS Supplies and Non-Food Supplies | 01/10/2017 | 640.27 |
| 11138 | URM FOOD SERVICE | SPOKANE | WA | 1233157 | FS Supplies and Non-Food Supplies | 01/10/2017 | 921.62 |
| 11139 | WALMART BUSINESS/GEC | ATLANTA | GA | 5151700047 | Supplies for Food Labs | 01/10/2017 | 32.35 |
| 11139 | WALMART BUSINESS/GEC | ATLANTA | GA | 5151700079 | Supplies for food labs | 01/10/2017 | 125.92 |
| 11140 | WESTERN MOUNTAIN BUS | NAMPA | ID | 56206-IN | Heater Block Bus 23, Flasher Safety Bus 21 | 01/10/2017 | 199.48 |
| 11140 | WESTERN MOUNTAIN BUS | NAMPA | ID | 56229-IN | Transportation Shop Materials & Parts | 01/10/2017 | 21.02 |
| 11141 | WORLEY HIGHWAY DISTR | WORLEY | ID | 11/29/16 - | \$155.78 Trans Other, \$422.39 Diesel | 01/10/2017 | 578.17 |
| 11142 | AMERIGAS PROPANE LP | PITTSBURGH | PA | 3060386369 | 1157 E Street - Propane | 01/20/2017 | 306.61 |
| 11143 | EDNETICS INCORPORATE | POST FALLS | ID | 76607 | Ednetics Voice: Monthly Phone charges | 01/20/2017 | 3,109.92 |
| 11144 | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA | 4258430 | Bus Diesel Fuel | 01/20/2017 | 194.96 |
| 11144 | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA | 4258673 | Bus Diesel Fuel | 01/20/2017 | 1,176.66 |

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| 11145 | FOOD SERVICE ACCOUNT | PLUMMER | ID | 12/16/16 | 2 Cases Fosted Cookies | 01/20/2017 | 71.36 |
| 11146 | FREEDOM TRUCK CENTER | SPOKANE | WA | PC 0013648 | Shop Materials and Parts | 01/20/2017 | 3.92 |
| 11146 | FREEDOM TRUCK CENTER | SPOKANE | WA | PC00136496 | Shop Materials and Parts | 01/20/2017 | 156.99 |
| 11146 | FREEDOM TRUCK CENTER | SPOKANE | WA | PC00136491 | Shop Materials and Parts | 01/20/2017 | 27.63 |
| 11147 | FRONTIER | ROCHESTER | NY | 1/10/17 - | Transportation Telephone | 01/20/2017 | 135.31 |
| 11148 | HALL, JENNIFER | PLUMMER | ID | Jan 2017 - | January 2017 Mileage | 01/20/2017 | 43.20 |
| 11148 | HALL, JENNIFER | PLUMMER | ID | Dec 2016 - | December 2016 Mileage | 01/20/2017 | 151.20 |
| 11149 | HOFFMAN, STEFANI | WORLEY | ID | 5151700098 | Per Diem for Gear-Up National Conference in New York 2/4-2/9 | 01/20/2017 | 304.00 |
| 11150 | KCDA | KENT | WA | 300115856 | Glue Sticks, Masking Tape, Index Cards, Pens, Sheet Protectors, Markers, Post-it-notes | 01/20/2017 | 178.02 |
| 11150 | KCDA | KENT | WA | 300117308 | Clorox Wipes, Facial Tissue | 01/20/2017 | 256.59 |
| 11151 | NORTHWEST DISTRIBUTI | EMMETT | ID | SI0404852 | FS Food Supplies | 01/20/2017 | 107.04 |
| 11151 | NORTHWEST DISTRIBUTI | EMMETT | ID | SI0404850 | FS Food Supplies | 01/20/2017 | 1,981.95 |
| 11151 | NORTHWEST DISTRIBUTI | EMMETT | ID | SI0404847 | FS Food Supplies | 01/20/2017 | 2,402.93 |
| 11152 | THE NATIONAL HISTORY | TENAFY | NJ | Conf#15000 | January 21, 2017 | 01/20/2017 | 75.00 |
| 11153 | UNIVERSITY OF OREGON | EUGENE | OR | INV0003732 | SWIS Annual License for 2017-2018 School Year. Accout #123034 | 01/20/2017 | 350.00 |
| 11154 | VERIZON WIRELESS | DALLAS | TX | 9778127843 | 4 G Hot Spot for Transportation Internet Access | 01/20/2017 | 10.00 |
| 11154 | VERIZON WIRELESS | DALLAS | TX | 9778127843 | Wireless Phones | 01/20/2017 | 416.42 |
| 11155 | AMERICAN FAMILY LIFE | COLUMBUS | GA | 20170120AD | Payroll accrual | 01/20/2017 | 102.44 |
| 11155 | AMERICAN FAMILY LIFE | COLUMBUS | GA | 20170120AD | AFLAC-Voluntary Payroll Deduction | 01/20/2017 | 398.62 |
| 11156 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | 20170120AD | Payroll accrual | 01/20/2017 | 1,740.86 |
| 11156 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | 20170120AD | American Fidelity-Voluntary Payroll Deduction | 01/20/2017 | 1,541.02 |
| 11157 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | 20170120AD | Payroll accrual | 01/20/2017 | 100.00 |
| 11158 | AMERICAN FIDELITY AS | KANSAS CITY | MO | 20170120AD | Payroll accrual | 01/20/2017 | 1,121.15 |
| 11158 | AMERICAN FIDELITY AS | KANSAS CITY | MO | 20170120AD | Payroll accrual | 01/20/2017 | 250.00 |
| 11158 | AMERICAN FIDELITY AS | KANSAS CITY | MO | 20170120AD | Admin Fee for Flexible Spending | 01/20/2017 | 48.00 |
| 11159 | BLUE CROSS OF IDAHO | BOISE | ID | 20170120AD | Blue Cross-Employee Premium-Payroll Deduction | 01/20/2017 | 6,073.60 |

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| 11159 | BLUE CROSS OF IDAHO | BOISE | ID | 20170120AD | Willamette Dental-Voluntary Employee Deduction | 01/20/2017 | 1,358.86 |
| 11159 | BLUE CROSS OF IDAHO | BOISE | ID | 20170120AF | Payroll accrual | 01/20/2017 | 53,988.00 |
| 11159 | BLUE CROSS OF IDAHO | BOISE | ID | 20170120AF | Payroll accrual | 01/20/2017 | 2,913.05 |
| 11160 | CDA TRIBAL WELLNESS | PLUMMER | ID | 20170120AD | Wellness Center Dues-Voluntary payroll deduction | 01/20/2017 | 430.00 |
| 11161 | DELTA DENTAL | SALT LAKE CITY | UT | 20170120AD | Payroll accrual | 01/20/2017 | 231.55 |
| 11161 | DELTA DENTAL | SALT LAKE CITY | UT | 20170120AF | Payroll accrual | 01/20/2017 | 1,138.63 |
| 11162 | FOOD SERVICE ACCOUNT | PLUMMER | ID | 20170120AD | Lunch Charges-Payroll Deduction | 01/20/2017 | 218.75 |
| 11163 | IDAHO EDUCATION ASSO | BOISE | ID | 20170120AD | IEA Dues-Payroll Deduction | 01/20/2017 | 832.51 |
| 11164 | LLOYD SELDER SCHOLAR | PLUMMER | ID | 20170120AD | Rent-Payroll Deduction | 01/20/2017 | 100.00 |
| 11165 | NCPERS GROUP LIFE IN | DALLAS | TX | 20170120AD | Voluntary Life Insurance | 01/20/2017 | 256.00 |
| 11166 | PLUMMER-WORLEY JOINT | PLUMMER | ID | 20170120AD | Rent-Payroll Deduction | 01/20/2017 | 300.00 |
| 11167 | PLUMMER/WORLEY EDUC | PLUMMER | ID | 20170120AD | PWEA Dues | 01/20/2017 | 95.00 |
| 11168 | UNITED HERITAGE MUTL | MERIDIAN | ID | 20170120AD | Voluntary Long Term Disability-Payroll Deduction | 01/20/2017 | 309.22 |
| 11168 | UNITED HERITAGE MUTL | MERIDIAN | ID | 20170120AD | Life Insurance-Voluntary payroll deduction | 01/20/2017 | 505.33 |
| 11168 | UNITED HERITAGE MUTL | MERIDIAN | ID | 20170120AD | Vision-Voluntary Employee Deduction | 01/20/2017 | 237.20 |
| 11168 | UNITED HERITAGE MUTL | MERIDIAN | ID | 20170120AF | Payroll accrual | 01/20/2017 | 321.46 |
| 11168 | UNITED HERITAGE MUTL | MERIDIAN | ID | 20170120AF | Payroll accrual | 01/20/2017 | 556.00 |
| 11168 | UNITED HERITAGE MUTL | MERIDIAN | ID | Feb 2017 R | February 2017 Retiree VSP Premium | 01/20/2017 | 6.95 |
| 11169 | CRABTREE, MICHAEL | COLBERT | WA | 5121600126 | March 2016 Mileage, MTSS Mar 8-10, 2016 | 01/20/2017 | 21.60 |
| 11170 | ZONE MECHANICAL & EL | SPOKANE VALLEY | WA | 112201711 | Blower Motor, Mount and Cap | 01/26/2017 | 811.09 |
| 11170 | ZONE MECHANICAL & EL | SPOKANE VALLEY | WA | 105201711 | Diakin Inverter Board | 01/26/2017 | 2,697.34 |
| 201600022 | IDAHO STATE TAX COMM | BOISE | ID | 20170120AD | Payroll accrual | 01/20/2017 | 130.00 |
| 201600022 | IDAHO STATE TAX COMM | BOISE | ID | 20170120AD | Payroll accrual | 01/20/2017 | 7,287.00 |
| 201600023 | INTERNAL REVENUE SER | OGDEN | UT | 20170120AD | Payroll accrual | 01/20/2017 | 16,789.56 |
| 201600023 | INTERNAL REVENUE SER | OGDEN | UT | 20170120AD | Payroll accrual | 01/20/2017 | 14,032.05 |
| 201600023 | INTERNAL REVENUE SER | OGDEN | UT | 20170120AD | Payroll accrual | 01/20/2017 | 605.00 |
| 201600023 | INTERNAL REVENUE SER | OGDEN | UT | 20170120AD | Payroll accrual | 01/20/2017 | 3,281.65 |
| 201600023 | INTERNAL REVENUE SER | OGDEN | UT | 20170120AF | Payroll accrual | 01/20/2017 | 14,032.05 |
| 201600023 | INTERNAL REVENUE SER | OGDEN | UT | 20170120AF | Payroll accrual | 01/20/2017 | 3,281.65 |
| 201600024 | PERSI | BOISE | ID | 20170120AD | Payroll accrual | 01/20/2017 | 3,765.00 |

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| 201600024 | PERSI | BOISE | ID | 20170120AD | Payroll accrual | 01/20/2017 | 2,879.69 |
| 201600024 | PERSI | BOISE | ID | 20170120AD | PERSI Choice Loan-Payroll Deduction | 01/20/2017 | 311.93 |
| 201600024 | PERSI | BOISE | ID | 20170120AD | Retirement | 01/20/2017 | 15,675.41 |
| 201600024 | PERSI | BOISE | ID | 20170120AF | Payroll accrual | 01/20/2017 | 26,133.36 |
| 201600024 | PERSI | BOISE | ID | 20170120AF | Payroll accrual | 01/20/2017 | 2,677.97 |
| 201600025 | NEOPOST USA INC | CHICAGO | IL | Jan 2017 P | January 2017 Postage upload to meter | 01/30/2017 | 800.00 |
| Totals for checks | | | | | | | 250,205.54 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-----------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 144,497.20 | -1,908.05 | 46,509.33 | 189,098.48 |
| 230 | WHOLE KIDS FOUNDATION | 0.00 | 0.00 | 564.18 | 564.18 |
| 234 | CDA TRIBE EDUCATION DOLLARS | 3,117.26 | 0.00 | 229.06 | 3,346.32 |
| 243 | PRO-TECH | 0.00 | 0.00 | 238.53 | 238.53 |
| 245 | ICTL | 590.95 | 0.00 | -217.99 | 372.96 |
| 246 | STATE TOBACCO | 50.15 | 0.00 | 0.00 | 50.15 |
| 251 | TITLE I | 16,854.63 | 0.00 | 2,872.50 | 19,727.13 |
| 257 | IDEA-PART B | 4,341.74 | 0.00 | 859.95 | 5,201.69 |
| 258 | IDEA-PRESCHOOL | 313.17 | 0.00 | 0.00 | 313.17 |
| 262 | SMALL RURAL SCHOOLS | 461.31 | 0.00 | 0.00 | 461.31 |
| 263 | CARL PERKINS | 520.22 | 0.00 | 0.00 | 520.22 |
| 267 | TITLE VII | 2,051.50 | 0.00 | 0.00 | 2,051.50 |
| 269 | JOHNSON O'MALLEY | 169.51 | 0.00 | 0.00 | 169.51 |
| 271 | TITLE II-A | 1,124.73 | 0.00 | 0.00 | 1,124.73 |
| 284 | 21ST CCLC | 3,815.21 | 0.00 | 1,263.35 | 5,078.56 |
| 285 | GEAR UP | 634.45 | 0.00 | 1,971.77 | 2,606.22 |
| 290 | FOOD SERVICE FUND | 7,507.54 | 0.00 | 10,306.56 | 17,814.10 |
| 430 | PLANT FAC-STDNT OCCUPIED | 0.00 | 0.00 | 1,459.83 | 1,459.83 |
| 730 | SELDER SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 | PAYROLL CLEARING FUND | 0.00 | 0.00 | 6.95 | 6.95 |
| *** | Fund Summary Totals *** | 186,049.57 | -1,908.05 | 66,064.02 | 250,205.54 |

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