

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	NEOPOST USA INC	CHICAGO	IL	July 2017	July 2017 Postage	07/20/2017	800.00
0	UMPQUA BANK	SPOKANE	WA	June 2017	June 2017 Analysis Fee	07/20/2017	19.40
11669	ADVANCED EDUCATION,	ATLANTA	GA	92189	Advance Ed Improvement Network 2017-2018	07/10/2017	900.00
11670	DEPARTMENT OF LICENS	OLYMPIA	WA	2017-2018	Washington Driving Record for Jeffery Buel Wetter	07/10/2017	13.00
11671	DESHNER, BRITTANY	COEUR D ALENE	ID	5151800005	Spanish Praxis Reimbursement	07/10/2017	179.95
11672	EPIVOT SOLUTIONS, IN	SPOKANE	WA	2126	2017-2018 Web Site Services	07/10/2017	2,250.00
11673	I A S A	BOISE	ID	1011800029	Annual Membership for Idaho Rural Schools 2017-2018	07/10/2017	450.00
11674	I A S A	BOISE	ID	300002296	Annual Dues: AASA, Building Fee, IASA, ISSA, Legal Fund, Technology	07/10/2017	880.00
11675	IDAHO DIVISION OF BU	MERIDIAN	ID	M000241-20	2018 Annual Certification Dues	07/10/2017	100.00
11676	IDAHO SCHOOL DISTRIC	BOISE	ID	18D105	Annual Membership Fee 2017-2018	07/10/2017	50.00
11677	IDAHO STATE DEPARTME	BOISE	ID	2406-044 1	Distric Assessment Fee for Student Transportation Fiscal Year 2016-2017	07/10/2017	966.00
11678	INSIGHT DISTRIBUTING	SANDPOINT	ID	0294073	3 - Brilliant Hi Solid Fisnish 5-Gal	07/10/2017	293.68
11679	ISBA-IDAHO SCHOOL BO	BOISE	ID	1011800021	2017-2018 Membership Dues	07/10/2017	1,717.06
11680	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	07/10/2017	358.21
11681	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	7/1/2017	Fertilizer and Weed Control	07/10/2017	1,799.00
11682	NAFIS	BALTIMORE	MD	1011800022	2017-2018 Annual Membership Fee	07/10/2017	1,128.00
11683	THE PAPERHOUSE	ST MARIES	ID	Order Numb	Construction Paper, File Folders, Hanging File Folders, Paper Clips, Staples, Tape, Tape Dispenser, Sheet Protectors	07/10/2017	288.46
11684	RED SPECTRUM COMMUNI	PLUMMER	ID	7/1/2017 -	12 Months Tower Licence for Bus Radio	07/10/2017	150.00
11685	RICOH USA, INC	DALLAS	TX	5049237092	Copy Machines Maintenance	07/10/2017	70.00
11686	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	0287495062	Monthly Internet Fee 7/2/17 - 8/1/17	07/10/2017	869.00
11692	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	07/21/2017	501.06
11693	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	07/21/2017	3,269.88

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11694	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20170721AD	Payroll accrual	07/21/2017	100.00
11695	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	07/21/2017	1,419.15
11696	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/21/2017	64,264.35
11697	CDA TRIBAL WELLNESS	PLUMMER	ID	20170721AD	Wellness Center Dues-Voluntary payroll deduction	07/21/2017	450.00
11698	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	07/21/2017	1,370.18
11699	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170721AD	Lunch Charges-Payroll Deduction	07/21/2017	13.25
11700	IDAHO EDUCATION ASSO	BOISE	ID	20170721AD	IEA Dues-Payroll Deduction	07/21/2017	813.85
11701	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170721AD	Rent-Payroll Deduction	07/21/2017	100.00
11702	NCPERS GROUP LIFE IN	DALLAS	TX	20170721AD	Voluntary Life Insurance	07/21/2017	256.00
11703	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170721AD	Rent-Payroll Deduction	07/21/2017	300.00
11704	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170721AD	PWEA Dues	07/21/2017	95.00
11705	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/21/2017	1,919.28
11706	AMERIGAS PROPANE LP	PITTSURGH	PA	3066939505	Acct #200809155 @ 1255 E Street	07/20/2017	137.60
11707	DECKER EQUIPMENT	VASSAR	MI	199608A	120 Lock Hole Filler Plates	07/20/2017	54.95
11708	EDNETICS INCORPORATE	POST FALLS	ID	80195	Monthly Phone Charge 2017-2018	07/20/2017	3,110.20
11709	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-76770053	2017-2018 Insurance	07/20/2017	9,860.50
11710	FRONTIER	ROCHESTER	NY	7/10/17 -	Bus Shop Land Line Telephone	07/20/2017	138.78
11711	GAZETTE RECORD	ST MARIES	ID	1011800009	1-Yr Subscription MS/HS Library and District Office	07/20/2017	77.50
11712	OFFICE DEPOT - BSD	LOS ANGELES	CA	9400213560	#2 Pencils	07/20/2017	77.36
11713	THE PAPERHOUSE	ST MARIES	ID	123010 7/1	Construction Paper, File Folders, Hanging File Folders, Paper Clips, Staples, Tape, Tape Dispenser, Sheet Protectors	07/20/2017	19.74
11714	RICOH USA, INC	DALLAS	TX	5049440564	Copy Machines Maintenance	07/20/2017	8.47
11715	SCHINDLER ELEVATOR C	CHICAGO	IL	Multiple	Multiple Invoices	07/20/2017	3,349.80
11716	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081184632	25 - Tardy Books #1481892	07/20/2017	124.75
11717	SLABJACK GEOTECHNICA	EAST WENATCHEE	WA	1706-2121-	Raised up settled concrete slabs between LES & LMS and FB Field	07/20/2017	2,000.00
11718	TIFCO INDUSTRIES INC	HOUSTON	TX	71273091	Power Bank Phone Charger, Smart Patch	07/20/2017	185.87
11719	TYLER TECHNOLOGIES,	DALLAS	TX	045-194222	SchoolMaster Annual Fees	07/20/2017	8,982.64

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
11720	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	07/20/2017	433.76
11721	WESTERN MOUNTAIN BUS	NAMPA	ID	58552-IN	Reverse Light & Amber Light Assy	07/20/2017	193.84
11722	WESTERN STATES FIRE	SPOKANE VALLEY	WA	WSF094230	Annual Fire Sprinkler Inspection	07/20/2017	550.00
11723	WORLEY HIGHWAY DISTR	WORLEY	ID	7/1 - 7/19	Transportation Diesel \$0.00 and Other \$51.23	07/20/2017	51.23
201700001	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	07/21/2017	8,113.00
201700002	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/21/2017	53,991.58
201700003	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/21/2017	52,890.06
Totals for checks							232,505.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	145,937.67	0.00	42,405.83	188,343.50
234	CDA TRIBE EDUCATION DOLLARS	3,177.89	0.00	0.00	3,177.89
245	ICTL	783.28	0.00	0.00	783.28
246	STATE TOBACCO	49.90	0.00	0.00	49.90
251	TITLE I	16,764.47	0.00	0.00	16,764.47
257	IDEA-PART B	3,243.51	0.00	0.00	3,243.51
258	IDEA-PRESCHOOL	319.64	0.00	0.00	319.64
262	SMALL RURAL SCHOOLS	588.95	0.00	0.00	588.95
263	CARL PERKINS	675.49	0.00	0.00	675.49
267	TITLE VII	1,888.41	0.00	0.00	1,888.41
269	JOHNSON O'MALLEY	0.00	0.00	0.00	0.00
271	TITLE II-A	3,241.87	0.00	179.95	3,421.82
284	21ST CCLC	4,165.77	0.00	52.97	4,218.74
285	GEAR UP	1,404.48	0.00	0.00	1,404.48
290	FOOD SERVICE FUND	7,618.36	0.00	0.00	7,618.36
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	189,859.69	0.00	42,645.70	232,505.39

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