

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	FOOD SERVICE ACCOUNT	PLUMMER	ID	Nov 16 Tra	Transfer from General Fund to Food Service Account	11/28/2016	0.00
0	PLUMMER-WORLEY JTS#	PLUMMER	ID	Oct 2016 B	October 2016 Bus Costs	11/28/2016	0.00
10860	GATTI, MERRILL	COEUR D ALENE	ID	5151700043	ID Art Ed Association Annual Conference in CDA Oct 7-8, 2016	11/01/2016	-150.00
10938	GATTI, MERRILL	COEUR D ALENE	ID	5151700043	ID Art Ed Association Annual Conference in CDA Oct 7-8, 2016	11/01/2016	150.00
10939	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	Oct 2016 -	New Hire/Sub UA's	11/14/2016	90.00
10940	ACCURATE LABEL DESIG	CUMMING	GA	149773	Roll of Visitor Pass Labels	11/14/2016	81.95
10941	JOHNSON, JESSICA	PLUMMER	ID	5121700078	November 2016 Mileage	11/14/2016	47.57
10942	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Oct 2016-A	8 Random DOT UA's , 4 RAndon Alcohol	11/14/2016	160.00
10943	AMERIGAS PROPANE LP	PITTSBURGH	PA	3057059538	1157 E Street - Propane	11/14/2016	136.28
10943	AMERIGAS PROPANE LP	PITTSBURGH	PA	3057292952	Heating Fuel 1255 E Street	11/14/2016	217.20
10943	AMERIGAS PROPANE LP	PITTSBURGH	PA	3057656693	1157 E Street - Propane	11/14/2016	59.78
10944	BENEWAH MARKET	PLUMMER	ID	5151700055	STEM Materials	11/14/2016	9.15
10944	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	11/14/2016	195.39
10944	BENEWAH MARKET	PLUMMER	ID	5151700048	Supplies for Food Labs	11/14/2016	183.63
10944	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	11/14/2016	107.17
10944	BENEWAH MARKET	PLUMMER	ID	6801700034	Batteries	11/14/2016	36.37
10944	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	11/14/2016	0.00
10944	BENEWAH MARKET	PLUMMER	ID	6801700034	Batteries	11/14/2016	0.00
10945	BLUE RIBBON LINEN SU	LEWISTON	ID	9792689	Transportation Laundry	11/14/2016	24.30
10945	BLUE RIBBON LINEN SU	LEWISTON	ID	9794694	Transportation Laundry	11/14/2016	24.30
10945	BLUE RIBBON LINEN SU	LEWISTON	ID	9796753	Transportation Laundry	11/14/2016	24.30
10945	BLUE RIBBON LINEN SU	LEWISTON	ID	9798822	Transportation Laundry	11/14/2016	24.30
10946	BUTCHER, JANET	PLUMMER	ID	16-10	Physical Therapist	11/14/2016	731.25
10947	THE CAXTON PRINTERS,	CALDWELL	ID	471179	2 Prentice Hall Life Science Books	11/14/2016	184.02
10948	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11473950B	LES Kitchen - 2 Door Sliding Refrigerated Lighted Display Case & Commercial Conveyor Toaster	11/14/2016	3,499.50
10948	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11473950A	LMS Kitchen - 2 Door Sliding Refrigerated Lighted Display Case & Commercial Conveyor Toaster	11/14/2016	3,499.50

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
10949	CITY OF PLUMMER	PLUMMER	ID	10/1/16 -	Utilities	11/14/2016	9,930.18
10950	CITY OF WORLEY	WORLEY	ID	9/16/16 -	Transportation Utilities	11/14/2016	31.00
10951	CURLEY, ROBERT	WORLEY	ID	6801700040	TWC Liner	11/14/2016	25.39
10952	DECKER EQUIPMENT	VASSAR	MI	Order #169	Stainless Steel Continuour U Wall Bracket, Outswing Door	11/14/2016	214.55
10952	DECKER EQUIPMENT	VASSAR	MI	Order #169	Stainless Steel Continuour U Wall Bracket, Outswing Door	11/14/2016	180.08
10952	DECKER EQUIPMENT	VASSAR	MI	168522A	Master Locks, Keys	11/14/2016	79.55
10953	EDNETICS INCORPORATE	POST FALLS	ID	75455	Ednetics Voice: Monthly Phone charges	11/14/2016	3,111.24
10954	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4255769	Bus Diesel Fuel	11/14/2016	1,148.89
10954	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4256508	Bus Diesel Fuel	11/14/2016	772.24
10955	ETS - EDUCATIONAL TE	PITTSBURGH	PA	OM20210417	1 Parapro Assessment	11/14/2016	55.00
10956	EVCO SOUND & ELECTR	SPOKANE	WA	27713	Elevator Smoke Detector Testing	11/14/2016	189.00
10957	FASTENAL COMPANY	WINONA	MN	IDPOS11907	500 - 14X3 HWH BS	11/14/2016	95.45
10957	FASTENAL COMPANY	WINONA	MN	IDPOS11841	2 - 200-B-Al. 2- 200 A-AL	11/14/2016	117.70
10957	FASTENAL COMPANY	WINONA	MN	IDPOS12087	2 Meter Faucet	11/14/2016	403.30
10958	FREEDOM TRUCK CENTER	SPOKANE	WA	PC00135823	Transportation Parts	11/14/2016	161.00
10958	FREEDOM TRUCK CENTER	SPOKANE	WA	PC00135828	Transportation Parts	11/14/2016	65.58
10959	FRONTIER	ROCHESTER	NY	11/10/16 -	Transportation Telephone	11/14/2016	134.06
10960	GAZETTE RECORD	ST MARIES	ID	LE9567	Annual Statement of Fianancial Condition	11/14/2016	65.34
10961	HARDROCK, INC	PLUMMER	ID	17138	16.60 Crushed Rock	11/14/2016	224.10
10962	HOFFMAN, KERRI	RATHDRUM	ID	5151700072	September 2016 Mileage	11/14/2016	396.04
10962	HOFFMAN, KERRI	RATHDRUM	ID	5151700071	October 2016 Mileage	11/14/2016	218.65
10963	HOFFMAN, MARCIA	PLUMMER	ID	1011700094	October 2016 Travel Mileage	11/14/2016	131.22
10964	HOFFMAN, STEFANI	WORLEY	ID	5151700067	October 2016 Mileage	11/14/2016	113.40
10965	I A S A	BOISE	ID	11-1879	Jobs Website	11/14/2016	70.00
10966	IDAHO DIGITAL LEARNI	BOISE	ID	44102-1	Tuititon for Gear-up Students	11/14/2016	150.00
10966	IDAHO DIGITAL LEARNI	BOISE	ID	44104-1	Tuititon for Gear-up Students	11/14/2016	75.00
10967	IDAHO TRANSPORTATION	BOISE	ID	6801700039	Plate NO: C16403, C8093, C12100	11/14/2016	69.00
10968	INSIGHT DISTRIBUTING	SANDPOINT	ID	275945	Glove Nit PF XL Blk 10/100	11/14/2016	68.00
10968	INSIGHT DISTRIBUTING	SANDPOINT	ID	276278	Towel Roll, Clorox Wipes, TP, Urinal Screna	11/14/2016	232.81
10968	INSIGHT DISTRIBUTING	SANDPOINT	ID	0277230	TP, Paper Towels, TP Jumbo, Bowl Dis, Deo Air	11/14/2016	341.07
10970	KCDA	KENT	WA	300095499	Rubber Bands, Paper Punch,	11/14/2016	144.26

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Staplers, Dry Erase Markers, Paper Cups, Post-it-notes, Dry Erasers, Pens		
10970	KCDA	KENT	WA	300096409	Correction Tape, Pencil Sharpener	11/14/2016	110.40
10970	KCDA	KENT	WA	1716562	Library Supplies	11/14/2016	219.30
10970	KCDA	KENT	WA	300098634	Library Supplies	11/14/2016	102.04
10970	KCDA	KENT	WA	300099002	Kiln Plugs, Wire Clay Cutter, Moist Pottery	11/14/2016	5.57
10970	KCDA	KENT	WA	300092803	Sharpies, Pencil Sharpener	11/14/2016	41.50
10970	KCDA	KENT	WA	300100805	Rubber Bands, Paper Punch, Staplers, Dry Erase Markers, Paper Cups, Post-it-notes, Dry Erasers, Pens	11/14/2016	21.70
10971	KOOTENAI ELECTRIC CO	HAYDEN	ID	9/25/16 -	Transportation Utilities	11/14/2016	140.53
10972	KOOTENAI URGENT CARE	COEUR D ALENE	ID	9572	DOT Physicals	11/14/2016	140.00
10973	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700107	T Wand, Packing Tape, Tape Gun,Covers, Project Flat, Wall Protector, Wall Primer, Blue Hawk, WD-40, 10-year Exterior	11/14/2016	225.38
10974	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	304	October 2016 Legal Fees	11/14/2016	35.00
10975	MEADOW GOLD DAIRIES	DENVER	CO	135008186	FS Food Supplies	11/14/2016	333.94
10975	MEADOW GOLD DAIRIES	DENVER	CO	135008269	FS Food Supplies	11/14/2016	609.45
10975	MEADOW GOLD DAIRIES	DENVER	CO	135008355	FS Food Supplies	11/14/2016	277.75
10975	MEADOW GOLD DAIRIES	DENVER	CO	135008446	FS Food Supplies	11/14/2016	446.30
10976	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	6641700105	Fall Fertilized the Grounds	11/14/2016	1,799.00
10977	NCS PEARSON, INC	CHICAGO	IL	10920629	30 Aims Web Pro Complete Subscriptions	11/14/2016	135.00
10978	NORTHWEST ELEVATOR &	HAYDEN	ID	21607	5-Year Test for LES Elevator	11/14/2016	1,200.00
10979	RICOH USA, INC	DALLAS	TX	5045046769	Copies	11/14/2016	29.96
10979	RICOH USA, INC	DALLAS	TX	5045086269	Copies	11/14/2016	253.55
10979	RICOH USA, INC	DALLAS	TX	5045086291	Copies	11/14/2016	5.43
10979	RICOH USA, INC	DALLAS	TX	5045196094	Copies	11/14/2016	73.14
10979	RICOH USA, INC	DALLAS	TX	5044416359	Copies	11/14/2016	11.09
10979	RICOH USA, INC	DALLAS	TX	5044416339	Copies	11/14/2016	11.18
10979	RICOH USA, INC	DALLAS	TX	5044120952	Copies	11/14/2016	55.09
10979	RICOH USA, INC	DALLAS	TX	5044513796	Copies	11/14/2016	5.40
10979	RICOH USA, INC	DALLAS	TX	5045356720	Copies	11/14/2016	197.40

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
10980	ROCKFORD AUTO, INC -	ROCKFORD	WA	380021	Shop Materials and Parts, DEF Fluid	11/14/2016	245.65
10980	ROCKFORD AUTO, INC -	ROCKFORD	WA	379536	Shop Materials and Parts, DEF Fluid	11/14/2016	31.63
10980	ROCKFORD AUTO, INC -	ROCKFORD	WA	379422	Shop Materials and Parts, DEF Fluid	11/14/2016	79.92
10980	ROCKFORD AUTO, INC -	ROCKFORD	WA	379687	Battery,Wrenchs. Carb Choke	11/14/2016	193.40
10980	ROCKFORD AUTO, INC -	ROCKFORD	WA	379422	Shop Materials and Parts, DEF Fluid	11/14/2016	0.00
10981	SCHOOL SPECIALTY, IN	CHICAGO	IL	3081026337	Pencil sharpener, Vertical Pencil Sharpener	11/14/2016	71.79
10981	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081174386	3 Vertical Pencil Sharpeners	11/14/2016	65.46
10982	SHARRETT, JUDI	COEUR D ALENE	ID	1011700097	October 2016	11/14/2016	51.84
10983	ST JOE POTTY HUTS	ST MARIES	ID	17594	Toilet Rental/Clean Service	11/14/2016	90.00
10984	STOCKDALE, KARYN	PLUMMER	ID	1011700108	November 2016 Mileage	11/14/2016	50.76
10985	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	11/2/16 -	12-Months Telephone	11/14/2016	86.90
10989	UMPQUA BANK	SPOKANE	WA	1011700074	Newegg - Tools, 5-Port Switches, Adaprts, Miltimeter, Surface Pro Case, Wire Strippers, Cable Tester	11/14/2016	12.95
10989	UMPQUA BANK	SPOKANE	WA	1011700087	Bagage Fees, Parking Oct 4-6, 2016	11/14/2016	80.00
10989	UMPQUA BANK	SPOKANE	WA	1011700088	Baggage Fees, Parking Sept 29-30, 2016	11/14/2016	50.00
10989	UMPQUA BANK	SPOKANE	WA	5151700009	MS/HS Art Supplies	11/14/2016	22.32
10989	UMPQUA BANK	SPOKANE	WA	5151700028	MS/HS Art Supplies	11/14/2016	63.14
10989	UMPQUA BANK	SPOKANE	WA	5151700015	Classroom Supplies: Comp Books, Folders, Paint, Mortar/Grout	11/14/2016	6.70
10989	UMPQUA BANK	SPOKANE	WA	5151700039	AD Meeting Meals	11/14/2016	23.88
10989	UMPQUA BANK	SPOKANE	WA	5151700052	Per Diem - Gear-Up West in Spokane 10/16-18, 2016	11/14/2016	64.35
10989	UMPQUA BANK	SPOKANE	WA	5151700053	Registraion for Gear-up West in Spokane, WA	11/14/2016	310.00
10989	UMPQUA BANK	SPOKANE	WA	5121700057	Reading Night Materials	11/14/2016	12.72
10989	UMPQUA BANK	SPOKANE	WA	5151700058	Algebra 1 Rescue Material	11/14/2016	62.26
10989	UMPQUA BANK	SPOKANE	WA	6641700080	Lutron QSE- CI-AP-D	11/14/2016	-40.00
10989	UMPQUA BANK	SPOKANE	WA	5121700048	Program Equipment 2016-2017	11/14/2016	97.15
10989	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	11/14/2016	736.33

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
10989	UMPQUA BANK	SPOKANE	WA	5121700061	11 3/4 in Wide Covered Solid Body Padlocks 4-Pack	11/14/2016	46.52
10989	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	11/14/2016	612.76
10989	UMPQUA BANK	SPOKANE	WA	6641700092	Walmart.com - 2 Gallons Plaster Weld	11/14/2016	67.25
10989	UMPQUA BANK	SPOKANE	WA	5151700065	Laptop for College & Career Readiness	11/14/2016	458.71
10989	UMPQUA BANK	SPOKANE	WA	5151700008	Classroom Supplies	11/14/2016	33.38
10989	UMPQUA BANK	SPOKANE	WA	5121600045	Project Supplies, 4-H, Classroom, Family/EVent Supplies	11/14/2016	-495.83
10989	UMPQUA BANK	SPOKANE	WA	5121600044	2015-2016 Classroom Equipment	11/14/2016	-662.63
10989	UMPQUA BANK	SPOKANE	WA	5121700032	Band Music and Supplies, Minor Instrument Repair	11/14/2016	78.34
10989	UMPQUA BANK	SPOKANE	WA	5121700069	Lunch for Sped Training on 10/25/2016	11/14/2016	36.18
10989	UMPQUA BANK	SPOKANE	WA	1011700096	Career Fair	11/14/2016	200.00
10989	UMPQUA BANK	SPOKANE	WA	5151700070	Geometry Teachers Editions	11/14/2016	116.61
10989	UMPQUA BANK	SPOKANE	WA	1011700098	2 \$50.00 Gift Cards	11/14/2016	100.00
10989	UMPQUA BANK	SPOKANE	WA	5121700061	11 3/4 in Wide Covered Solid Body Padlocks 4-Pack	11/14/2016	-41.52
10989	UMPQUA BANK	SPOKANE	WA	5151700074	Gift Cards for Parent Night Door Prizes	11/14/2016	100.00
10989	UMPQUA BANK	SPOKANE	WA	1011700101	New Egg - 4 Gig Laptop Rom, 33" Usb Extension Cable, Wiremold Cord Protector	11/14/2016	98.76
10989	UMPQUA BANK	SPOKANE	WA	6641700100	Toner for Maintenance Printer	11/14/2016	172.76
10991	URM FOOD SERVICE	SPOKANE	WA	1165152	FS Supplies and Non-Food Supplies	11/14/2016	1,147.98
10991	URM FOOD SERVICE	SPOKANE	WA	1165151	FS Supplies and Non-Food Supplies	11/14/2016	686.63
10991	URM FOOD SERVICE	SPOKANE	WA	102987 CM	FS Supplies and Non-Food Supplies	11/14/2016	-7.36
10991	URM FOOD SERVICE	SPOKANE	WA	1172851	FS Supplies and Non-Food Supplies	11/14/2016	1,447.96
10991	URM FOOD SERVICE	SPOKANE	WA	1172850	FS Supplies and Non-Food Supplies	11/14/2016	729.51
10991	URM FOOD SERVICE	SPOKANE	WA	1180629	FS Supplies and Non-Food Supplies	11/14/2016	552.88

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
10991	URM FOOD SERVICE	SPOKANE	WA	1180628	FS Supplies and Non-Food Supplies	11/14/2016	820.96
10991	URM FOOD SERVICE	SPOKANE	WA	1188384	FS Supplies and Non-Food Supplies	11/14/2016	722.05
10991	URM FOOD SERVICE	SPOKANE	WA	1188386	FS Supplies and Non-Food Supplies	11/14/2016	1,843.16
10992	VERIZON WIRELESS	DALLAS	TX	9774782478	4 G Hot Spot for Transportation Internet Access	11/14/2016	10.00
10992	VERIZON WIRELESS	DALLAS	TX	9774782478	Wireless Phones	11/14/2016	423.52
10993	WALMART BUSINESS/GEC	ATLANTA	GA	5151700047	Supplies for Food Labs	11/14/2016	228.07
10994	WESTERN MOUNTAIN BUS	NAMPA	ID	55596-IN	Transportation Shop Materials & Parts	11/14/2016	181.06
10995	WIENCLAW, RICHARD	WORLEY	ID	6641700111	October 2016 Mileage	11/14/2016	62.10
10996	WORLEY HIGHWAY DISTR	WORLEY	ID	Oct 2016-W	Bus Diesel, Building/Grounds, Other	11/14/2016	542.75
10997	SYNCB/AMAZON	ATLANTA	GA	5121700058	Number Sense, It Makes Sense, Developing Number Concepts	11/21/2016	97.04
10997	SYNCB/AMAZON	ATLANTA	GA	5151700062	11 Library Books	11/21/2016	102.98
10998	AMERIGAS PROPANE LP	PITTSBURGH	PA	3058040776	Worley Bus Barn - Propane	11/21/2016	118.19
10998	AMERIGAS PROPANE LP	PITTSBURGH	PA	3058048254	1157 E Street - Propane	11/21/2016	99.79
10999	DECKER EQUIPMENT	VASSAR	MI	172131A	2 Triangle Bracket Swinng Seats	11/21/2016	68.65
11000	FREEDOM TRUCK CENTER	SPOKANE	WA	SR00108415	Bus 21 Repair Brake Lights	11/21/2016	946.05
11000	FREEDOM TRUCK CENTER	SPOKANE	WA	PC00135968	Temp Sensor Bus 24	11/21/2016	31.07
11001	IDAHO SKYWARD USER G	MOSCOW	ID	Marcia Hof	Annual Skyward Conference	11/21/2016	150.00
11002	KCDA	KENT	WA	300102014	Book Rings, Clasp Envelopes, Tissue, Pencils, Markers, Glue Sticks, Crayons	11/21/2016	339.79
11002	KCDA	KENT	WA	300103102	Book Laminate	11/21/2016	40.98
11003	LAKE CITY GLASS COMP	COEUR D ALENE	ID	20601	Bus Window and Urethane	11/21/2016	92.27
11004	MILLER, JULIE	PLUMMER	ID	5151700061	Reimbursement for Supplies for Food Labs	11/21/2016	161.87
11005	MILLER, RON	PLUMMER	ID	5151700076	AD Mileage Oct/Nov 2016	11/21/2016	222.48
11006	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0400320	FS Food Supplies	11/21/2016	234.00
11006	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0400321	FS Food Supplies	11/21/2016	2,027.12
11006	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0400319	FS Food Supplies	11/21/2016	1,032.32
11006	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0400322	FS Food Supplies	11/21/2016	27.44
11007	OFFICE DEPOT - BSD	LOS ANGELES	CA	8784694650	4-Calendars, Sub Book	11/21/2016	22.69

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					2017,Refill Cards		
11007	OFFICE DEPOT - BSD	LOS ANGELES	CA	8784691430	4-Calendars, Sub Book	11/21/2016	82.39
					2017,Refill Cards		
11008	QUILL CORPORATION	PHILADELPHIA	PA	1768483	Toner	11/21/2016	789.76
11009	RICOH USA, INC	DALLAS	TX	5045622191	Copies	11/21/2016	291.44
11009	RICOH USA, INC	DALLAS	TX	5045552089	Copies	11/21/2016	71.04
11010	ROGIEN, LAWRENCE	MERIDIAN	ID	1011700116	November 2016 Mileage	11/21/2016	205.20
11011	SMITH, CHRIS	PLUMMER	ID	1011700114	Nov 2016 Mileage	11/21/2016	56.16
11012	AMERICAN FAMILY LIFE	COLUMBUS	GA	20161122AD	Payroll accrual	11/22/2016	102.44
11012	AMERICAN FAMILY LIFE	COLUMBUS	GA	20161122AD	AFLAC-Voluntary Payroll Deduction	11/22/2016	398.62
11013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20161122AD	Payroll accrual	11/22/2016	1,670.51
11013	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20161122AD	American Fidelity-Voluntary Payroll Deduction	11/22/2016	1,541.02
11014	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20161122AD	Payroll accrual	11/22/2016	100.00
11015	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161122AD	Payroll accrual	11/22/2016	1,121.15
11015	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161122AD	Payroll accrual	11/22/2016	250.00
11015	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161122AD	Admin Fee for Flexible Spending	11/22/2016	48.00
11015	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161122AF	FLEXIBLE SPENDING EMPLOYER PAID FEE	11/22/2016	191.28
11016	BLUE CROSS OF IDAHO	BOISE	ID	20161122AD	Blue Cross-Employee Premium-Payroll Deduction	11/22/2016	6,073.60
11016	BLUE CROSS OF IDAHO	BOISE	ID	20161122AD	Willamette Dental-Voluntary Employee Deduction	11/22/2016	1,406.92
11016	BLUE CROSS OF IDAHO	BOISE	ID	20161122AF	Payroll accrual	11/22/2016	53,988.00
11016	BLUE CROSS OF IDAHO	BOISE	ID	20161122AF	Payroll accrual	11/22/2016	2,913.05
11017	CDA TRIBAL WELLNESS	PLUMMER	ID	20161122AD	Wellness Center Dues-Voluntary payroll deduction	11/22/2016	390.00
11018	DELTA DENTAL	SALT LAKE CITY	UT	20161122AD	Payroll accrual	11/22/2016	231.55
11018	DELTA DENTAL	SALT LAKE CITY	UT	20161122AF	Payroll accrual	11/22/2016	1,138.63
11019	FOOD SERVICE ACCOUNT	PLUMMER	ID	20161122AD	Lunch Charges-Payroll Deduction	11/22/2016	978.40
11020	IDAHO EDUCATION ASSO	BOISE	ID	20161122AD	IEA Dues-Payroll Deduction	11/22/2016	832.09
11021	LLOYD SELDER SCHOLAR	PLUMMER	ID	20161122AD	Rent-Payroll Deduction	11/22/2016	100.00
11022	NCPERS GROUP LIFE IN	DALLAS	TX	20161122AD	Voluntary Life Insurance	11/22/2016	256.00
11023	PLUMMER-WORLEY JOINT	PLUMMER	ID	20161122AD	Rent-Payroll Deduction	11/22/2016	300.00
11024	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20161122AD	Fingerprint Fee-Payroll	11/22/2016	32.00

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Deduction		
11025	PLUMMER/WORLEY EDUC	PLUMMER	ID	20161122AD	PWEA Dues	11/22/2016	95.00
11026	UNITED HERITAGE MUTL	MERIDIAN	ID	20161122AD	Voluntary Long Term	11/22/2016	309.16
					Disability-Payroll Deduction		
11026	UNITED HERITAGE MUTL	MERIDIAN	ID	20161122AD	Life Insurance-Voluntary	11/22/2016	505.31
					payroll deduction		
11026	UNITED HERITAGE MUTL	MERIDIAN	ID	20161122AD	Vision-Voluntary Employee	11/22/2016	237.20
					Deduction		
11026	UNITED HERITAGE MUTL	MERIDIAN	ID	20161122AF	Payroll accrual	11/22/2016	321.46
11026	UNITED HERITAGE MUTL	MERIDIAN	ID	20161122AF	Payroll accrual	11/22/2016	556.00
11026	UNITED HERITAGE MUTL	MERIDIAN	ID	Dec 2016 R	December 2016 retiree vision	11/22/2016	6.95
					premium		
201600013	IDAHO STATE TAX COMM	BOISE	ID	20161122AD	Payroll accrual	11/22/2016	130.00
201600013	IDAHO STATE TAX COMM	BOISE	ID	20161122AD	Payroll accrual	11/22/2016	7,601.00
201600014	INTERNAL REVENUE SER	OGDEN	UT	20161122AD	Payroll accrual	11/22/2016	17,658.64
201600014	INTERNAL REVENUE SER	OGDEN	UT	20161122AD	Payroll accrual	11/22/2016	14,740.88
201600014	INTERNAL REVENUE SER	OGDEN	UT	20161122AD	Payroll accrual	11/22/2016	605.00
201600014	INTERNAL REVENUE SER	OGDEN	UT	20161122AD	Payroll accrual	11/22/2016	3,447.44
201600014	INTERNAL REVENUE SER	OGDEN	UT	20161122AF	Payroll accrual	11/22/2016	14,740.88
201600014	INTERNAL REVENUE SER	OGDEN	UT	20161122AF	Payroll accrual	11/22/2016	3,447.44
201600015	PERSI	BOISE	ID	20161122AD	Payroll accrual	11/22/2016	3,365.00
201600015	PERSI	BOISE	ID	20161122AD	Payroll accrual	11/22/2016	2,863.57
201600015	PERSI	BOISE	ID	20161122AD	PERSI Choice Loan-Payroll	11/22/2016	469.43
					Deduction		
201600015	PERSI	BOISE	ID	20161122AD	Retirement	11/22/2016	16,188.47
201600015	PERSI	BOISE	ID	20161122AF	Payroll accrual	11/22/2016	26,988.72
201600015	PERSI	BOISE	ID	20161122AF	Payroll accrual	11/22/2016	2,765.64
201600016	NEOPOST USA INC	CHICAGO	IL	Nov 2016 P	November 2016 Postage	11/28/2016	800.00
201600017	UMPQUA BANK	SPOKANE	WA	11/22/16 A	11/22/16 Bank Analysis fee	11/28/2016	7.19
Totals for checks							246,840.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	148,185.91	-2,239.49	74,399.53	220,345.95
234	CDA TRIBE EDUCATION DOLLARS	3,165.43	0.00	190.05	3,355.48
243	PRO-TECH	0.00	0.00	1,370.03	1,370.03
245	ICTL	591.06	0.00	0.00	591.06
251	TITLE I	16,990.29	0.00	12.72	17,003.01
257	IDEA-PART B	4,731.63	0.00	36.18	4,767.81
258	IDEA-PRESCHOOL	312.35	0.00	0.00	312.35
262	SMALL RURAL SCHOOLS	464.79	0.00	0.00	464.79
263	CARL PERKINS	524.43	0.00	0.00	524.43
267	TITLE VII	2,460.95	0.00	0.00	2,460.95
269	JOHNSON O'MALLEY	178.49	0.00	0.00	178.49
271	TITLE II-A	1,183.38	0.00	55.00	1,238.38
284	21ST CCLC	4,036.81	0.00	445.99	4,482.80
285	GEAR UP	639.58	0.00	1,425.51	2,065.09
290	FOOD SERVICE FUND	7,634.40	-40,000.00	20,038.26	-12,327.34
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	191,099.50	-42,239.49	97,980.22	246,840.23

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