

| CHECK<br>NUMBER | VENDOR<br>VENDOR     | VENDOR<br>CITY | INVOICE<br>STATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | CHECK<br>DATE | AMOUNT    |
|-----------------|----------------------|----------------|------------------|-------------------|--|---------------|-----------|
| 10738           | ABSOLUTE DRUG TESTIN | COEUR D ALENE  | ID               | 2643              | New Hire/Sub UA's  | 09/12/2016    | 60.00     |
| 10739           | AIR DIXON            | GREENACRES     | WA               | 101188            | Re-Program the HVAC at LES   | 09/12/2016    | 416.25    |
| 10740           | JOHNSON, JESSICA     | PLUMMER        | ID               | 5121600219        | Reimbursement for IQ<br>Builders.  | 09/12/2016    | 26.50     |
| 10741           | ALSC ARCHITECTS      | SPOKANE        | WA               | 2016-019-0        | Design Phase & Professional<br>Service for MS Cover                            | 09/12/2016    | 2,461.00  |
| 10741           | ALSC ARCHITECTS      | SPOKANE        | WA               | 2016-047-0        | Warehouse Building Evaluation  | 09/12/2016    | 1,305.00  |
| 10742           | BENEWAH MARKET       | PLUMMER        | ID               | 6641700003        | Maintenance Supplies   | 09/12/2016    | 149.81    |
| 10742           | BENEWAH MARKET       | PLUMMER        | ID               | 6801700028        | Nozzle, Hose, U-Post   | 09/12/2016    | 57.56     |
| 10742           | BENEWAH MARKET       | PLUMMER        | ID               | 7101700003        | FS Food Supplies   | 09/12/2016    | 29.61     |
| 10743           | BEST WESTERN - VISTA | BOISE          | ID               | 17640/1764        | 2 Rooms, 3 Nights  | 09/12/2016    | 534.00    |
| 10744           | BLUE RIBBON LINEN SU | LEWISTON       | ID               | 9774620           | Transportation Laundry   | 09/12/2016    | 24.30     |
| 10744           | BLUE RIBBON LINEN SU | LEWISTON       | ID               | 9776614           | Transportation Laundry   | 09/12/2016    | 24.30     |
| 10744           | BLUE RIBBON LINEN SU | LEWISTON       | ID               | 9778588           | Transportation Laundry   | 09/12/2016    | 24.30     |
| 10744           | BLUE RIBBON LINEN SU | LEWISTON       | ID               | 9780589           | Transportation Laundry   | 09/12/2016    | 24.30     |
| 10745           | BUTCHER, JANET       | PLUMMER        | ID               | 16-08             | Physical Therapist   | 09/12/2016    | 56.25     |
| 10746           | CAHOON, CHRISTINE    | COEUR D ALENE  | ID               | 08172016          | 4.5 PD - Balance Literacy &<br>Step Up to Writing Training                     | 09/12/2016    | 337.50    |
| 10747           | CITY OF PLUMMER      | PLUMMER        | ID               | 8/1/16 - 8        | Utilities  | 09/12/2016    | 11,100.07 |
| 10748           | CITY OF WORLEY       | WORLEY         | ID               | July 16 -         | Transportation Utilities   | 09/12/2016    | 31.00     |
| 10749           | COEUR D'ALENE PRESS  | COEUR D ALENE  | ID               | 2825799           | Ad: MS Eng/SS, LES Para, OT  | 09/12/2016    | 310.59    |
| 10750           | CONTROL SOLUTIONS NW | SPOKANE VALLEY | WA               | 15990             | Charged 2 Roof Top Units and<br>went through all the Controls<br>for the year. | 09/12/2016    | 938.75    |
| 10751           | CULLIGAN             | MOSCOW         | ID               | 9/1/16 - 9        | Water Cooler Rental for<br>September 2016                                      | 09/12/2016    | 7.95      |
| 10752           | DECKER EQUIPMENT     | VASSAR         | MI               | 155608A           | Replaced Door and Panel at<br>the HS Boys Restroom                             | 09/12/2016    | 678.89    |
| 10753           | EDNETICS INCORPORATE | POST FALLS     | ID               | 74381             | Ednetics Voice: Monthly Phone<br>charges                                       | 09/12/2016    | 3,111.36  |
| 10754           | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA               | 4253520           | Bus Diesel Fuel  | 09/12/2016    | 212.99    |
| 10755           | EXCENT CORPORATION   | ROSWELL        | GA               | 15724             | Enrich Renewal 7/1/16 -<br>6/30/17   | 09/12/2016    | 1,183.00  |
| 10756           | FOOD SERVICE ACCOUNT | PLUMMER        | ID               | 9/1/16            | All Staff Orientateion<br>Breakfast & Lunch                                    | 09/12/2016    | 467.50    |
| 10757           | GAZETTE RECORD       | ST MARIES      | ID               | CA16-159          | AD: BI, OT, Title VII Para,<br>SC Assist                                       | 09/12/2016    | 12.25     |
| 10758           | HARDROCK, INC        | PLUMMER        | ID               | 17055             | Crushed Rock and Drainfield<br>Rock for Rental House on Pine                   | 09/12/2016    | 617.24    |

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|                 |                      |                |                  |                   | Ave   |               |          |
| 10759           | HILL MANUFACTURING C | ATLANTA        | GA               | 903917-749        | Sprayer, Deodorant, Pressure<br>Washer Tips   | 09/12/2016    | 174.00   |
| 10759           | HILL MANUFACTURING C | ATLANTA        | GA               | 906855-270        | Signal Festival, Signal<br>Tango, Toilet Seat Covers  | 09/12/2016    | 301.90   |
| 10760           | HOFFMAN, STEFANI     | WORLEY         | ID               | 5151600212        | Used Cell Phone for VR  | 09/12/2016    | 99.96    |
| 10761           | HURLIMAN, TERESA     | SPOKANE        | WA               | 1                 | 4-Hours Training  | 09/12/2016    | 300.00   |
| 10762           | I A S A              | BOISE          | ID               | 300002127         | Idaho Rural Schools<br>Association  | 09/12/2016    | 450.00   |
| 10762           | I A S A              | BOISE          | ID               | 200002583         | Law Seminar   | 09/12/2016    | 25.00    |
| 10763           | IDAHO DEPARTMENT OF  | BOISE          | ID               | idcis17-16        | CIS Portfolio 50-240 Students   | 09/12/2016    | 150.00   |
| 10764           | IHSAA                | BOISE          | ID               | 1011700072        | 4- Activity Cards   | 09/12/2016    | 140.00   |
| 10766           | INSIGHT DISTRIBUTING | SANDPOINT      | ID               | 271418            | Soap Dispenser, TP, Towel<br>Rolls, Soap Foam, Citrus<br>Blast, Oxyfect, Soft Scrub,<br>Bowl Cleaner, Disinfectant<br>Spray | 09/12/2016    | 400.95   |
| 10766           | INSIGHT DISTRIBUTING | SANDPOINT      | ID               | 270473            | Soap Dispenser, TP, Towel<br>Rolls, Soap Foam, Citrus<br>Blast, Oxyfect, Soft Scrub,<br>Bowl Cleaner, Disinfectant<br>Spray | 09/12/2016    | 220.41   |
| 10766           | INSIGHT DISTRIBUTING | SANDPOINT      | ID               | 272450            | Soap Foam, TP, Paper Towels   | 09/12/2016    | 442.00   |
| 10766           | INSIGHT DISTRIBUTING | SANDPOINT      | ID               | 272918            | Mopheads, Foam Soap, Towels,<br>TP  | 09/12/2016    | 359.00   |
| 10766           | INSIGHT DISTRIBUTING | SANDPOINT      | ID               | 272923            | Non Food Supplies: Soap<br>Windex etc.  | 09/12/2016    | 96.66    |
| 10767           | IRON MOUNTAIN CONSTR | DESMET         | ID               | 2016.10304        | Remove old linoleum in MS<br>Cafeteria and repair floor.  | 09/12/2016    | 6,976.50 |
| 10768           | JOHNSON, KELLEE      | PLUMMER        | ID               | Aug 16-Joh        | August 2016 Mileage   | 09/12/2016    | 37.80    |
| 10770           | KCDA                 | KENT           | WA               | 300050216         | Start-Up Order  | 09/12/2016    | 2,035.76 |
| 10770           | KCDA                 | KENT           | WA               | Return # 1        | Start-Up Order  | 09/12/2016    | -387.20  |
| 10770           | KCDA                 | KENT           | WA               | 300065817         | Pencils, Plaster, Glue,<br>Hoops, Mod Podge, Drawing<br>Paper   | 09/12/2016    | 255.20   |
| 10770           | KCDA                 | KENT           | WA               | 300065761         | Construction paper  | 09/12/2016    | 51.15    |
| 10770           | KCDA                 | KENT           | WA               | 300065890         | Markers, Paper, Pencils<br>Sharpeners, Legal Pads   | 09/12/2016    | 117.00   |
| 10770           | KCDA                 | KENT           | WA               | 300069171         | Colored paper, crayons,   | 09/12/2016    | 224.58   |

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|                 |                      |                |                 |                   | scissors, hanging file<br>folders  |               |           |
| 10770           | KCDA                 | KENT           | WA              | 300069173         | Date Stamp, Poster, Crayons,<br>Stamp Pads, Colored Pencils                | 09/12/2016    | 96.85     |
| 10770           | KCDA                 | KENT           | WA              | 300069172         | Tape, Crayons, Markers   | 09/12/2016    | 26.14     |
| 10770           | KCDA                 | KENT           | WA              | 300071496         | Pyrometric Cones   | 09/12/2016    | 21.54     |
| 10770           | KCDA                 | KENT           | WA              | 300071495         | Book Rings, Envelopes 10x13,<br>AAA Batteries                              | 09/12/2016    | 45.18     |
| 10771           | KOOTENAI ELECTRIC CO | HAYDEN         | ID              | 7/25/16 -         | Transportation Utilities   | 09/12/2016    | 122.31    |
| 10772           | KOOTENAI URGENT CARE | COEUR D ALENE  | ID              | 9326              | DOT Physicals  | 09/12/2016    | 70.00     |
| 10773           | M & S ELECTRIC, INC  | ST MARIES      | ID              | 9685              | Labor to reconnect everything<br>Kitchen and Panel                         | 09/12/2016    | 187.50    |
| 10773           | M & S ELECTRIC, INC  | ST MARIES      | ID              | 9680              | Labor for replacing ballasts<br>and bulbs at LES                           | 09/12/2016    | 1,362.50  |
| 10773           | M & S ELECTRIC, INC  | ST MARIES      | ID              | 9681              | 2 Thermoplastic Lamp for<br>Emergency Lipt, Green LED<br>Exit Lamp & Labor | 09/12/2016    | 559.10    |
| 10773           | M & S ELECTRIC, INC  | ST MARIES      | ID              | 9682              | Labor to replace 2 Fan Motors<br>in Welding Shop                           | 09/12/2016    | 412.50    |
| 10774           | MEADOW GOLD DAIRIES  | DENVER         | CO              | 135007782         | FS Food Supplies   | 09/12/2016    | 711.41    |
| 10775           | MORT'S DUST & EROSIO | SPOKANE        | WA              | 10845             | 3200 Gallon sof MAG delivered<br>and applied                               | 09/12/2016    | 3,956.54  |
| 10776           | MR. GREEN LAWN & TRE | AIRWAY HEIGHTS | WA              | 6641700049        | Fertilizer and Weed Control<br>on School Grounds                           | 09/12/2016    | 1,899.00  |
| 10777           | NATIONAL BARRICADE & | SPOKANE VALLEY | WA              | 92563             | Signs  | 09/12/2016    | 186.10    |
| 10777           | NATIONAL BARRICADE & | SPOKANE VALLEY | WA              | 92564             | Signs  | 09/12/2016    | 249.50    |
| 10778           | NCS PEARSON, INC     | CHICAGO        | IL              | 10827149          | 210 Student Aimsweb Pro<br>Complete & Online Coaching                      | 09/12/2016    | 1,245.00  |
| 10779           | NORTHWEST VITAL RECO | SPOKANE        | WA              | 0816-99647        | 10 VRC Bin Tips - Shredding<br>through-out the year.                       | 09/12/2016    | 24.00     |
| 10780           | PEARSON K-12 CURRICU | LEBANON        | IN              | 7025113904        | 35 HS Math 2015 Common Core<br>Algebra 1 Student Editions                  | 09/12/2016    | 3,381.97  |
| 10780           | PEARSON K-12 CURRICU | LEBANON        | IN              | 7025113904        | 35 HS Math 2015 Common Core<br>Algebra 1 Student Editions                  | 09/29/2016    | -3,381.97 |
| 10781           | QUILL CORPORATION    | PHILADELPHIA   | PA              | 8729216           | ColorCube Sticks - Black   | 09/12/2016    | 116.74    |
| 10782           | RICOH USA, INC       | DALLAS         | TX              | 1061742270        | Ricoh MP 7503SP  | 09/12/2016    | 12,596.74 |
| 10783           | ROCKFORD AUTO, INC - | ROCKFORD       | WA              | 377742            | Shop Materials and Parts, DEF<br>Fluid                                     | 09/12/2016    | 38.04     |
| 10784           | ROGIEN, LAWRENCE     | MERIDIAN       | ID              | Sep 2016 -        | September 2016 Mileage   | 09/12/2016    | 205.20    |

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| 10785        | THE ROOTER GUYS   | HAYDEN           | ID           | 41763          | Phase 1 Kitchen Project  | 09/12/2016 | 4,357.50     |
| 10785        | THE ROOTER GUYS   | HAYDEN           | ID           | 41481          | MS Drain Pans and Expansion<br>Pans to bring up to code.<br>Floor sinks installed.   | 09/12/2016 | 3,176.09     |
| 10785        | THE ROOTER GUYS   | HAYDEN           | ID           | 41480          | MS Raise Water Lines for 4<br>wall mount sinks faucets and<br>three 91 gal water heaters.<br>Installed heaters and faucets | 09/12/2016 | 3,064.10     |
| 10786        | ST JOE POTTY HUTS | ST MARIES        | ID           | 17010          | Toilet Rental/Clean Service  | 09/12/2016 | 48.12        |
| 10787        | TIME WARNER CABLE | CITY OF INDUSTRY | CA           | 9/2/16 - 1     | 12-Months Telephone  | 09/12/2016 | 86.90        |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 1011700047     | IASA Confernce: Per Diem &<br>Airport Parking  | 09/12/2016 | 42.65        |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 1011700046     | Hampton Inn - IASA<br>Conference2-Nights Lodging   | 09/12/2016 | 288.00       |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5121700006     | Supplies for Garden  | 09/12/2016 | 244.78       |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 6641700023     | 13" 1-HP 175 RPM Classic<br>Metal Floor Machine, Pads  | 09/12/2016 | 694.01       |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 6801700024     | 10 Lunches @ SDE Regional<br>Training on August 9, 2016 in<br>Wallace, ID  | 09/12/2016 | 94.63        |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5151700015     | Classroom Supplies: Comp<br>Books, Folders, Paint,<br>Mortar/Grout   | 09/12/2016 | 80.11        |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5151700003     | Red Lion - Downtowner August<br>7-9, 2016  | 09/12/2016 | 178.00       |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 1011700044     | 7 Laptops  | 09/12/2016 | 2,449.91     |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5151600047     | Supplies for Activities as<br>outlined in Gear Up 2 Program<br>Plan  | 09/12/2016 | 1,986.74     |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5121700017     | Blending Boards, Sound it out<br>CD's, Advanced Continuum Cark<br>Packs, Phoneme Grapheme Card<br>Pack Large               | 09/12/2016 | 1,283.67     |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5151600044     | IAA Conference Registration  | 09/12/2016 | 37.11        |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5121700013     | Nickysfolders.com - 200<br>Communicator Floders  | 09/12/2016 | 250.00       |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 5151700017     | Amazon.com - Books   | 09/12/2016 | 116.00       |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 6641700035     | Tufted Pad Driver 13"  | 09/12/2016 | 50.74        |
| 10791        | UMPQUA BANK       | SPOKANE          | WA           | 6641700044     | 3 4' Strips - Bird Spikes  | 09/12/2016 | 451.17       |

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| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 5121700011        | Amsterdam Printing - 50<br>2016-2017 Monthly Desk<br>Calendar               | 09/12/2016    | 210.39   |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 5151700009        | MS/HS Art Supplies  | 09/12/2016    | 375.93   |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 1011700067        | Vinyl Banner - Now Hiring Bus<br>Drivers                                    | 09/12/2016    | 111.85   |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 6641700057        | Batteries for Fire Alarm  | 09/12/2016    | 133.28   |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 5121700012        | Supplies for Orton Gillingham   | 09/12/2016    | 167.60   |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 5151700024        | Paint & Pump Lids   | 09/12/2016    | 71.00    |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 5121600044        | 2015-2016 Classroom Equipment   | 09/12/2016    | 199.81   |
| 10791           | UMPQUA BANK          | SPOKANE        | WA              | 5121600045        | Project Supplies, 4-H,<br>Classroom, Family/EVent<br>Supplies               | 09/12/2016    | 25.98    |
| 10792           | UNIVERSITY OF OREGON | EUGENE         | OR              | INV0003144        | 1 Yr Subscription SWIS  | 09/12/2016    | 350.00   |
| 10792           | UNIVERSITY OF OREGON | EUGENE         | OR              | INV0003145        | SWIS Annual License<br>2016-2017. Account Number<br>5662689                 | 09/12/2016    | 350.00   |
| 10793           | URM FOOD SERVICE     | SPOKANE        | WA              | 1118302           | FS Supplies and Non-Food<br>Supplies  | 09/12/2016    | 1,176.47 |
| 10793           | URM FOOD SERVICE     | SPOKANE        | WA              | 1118301           | FS Supplies and Non-Food<br>Supplies  | 09/12/2016    | 318.79   |
| 10793           | URM FOOD SERVICE     | SPOKANE        | WA              | C61622406         | FS Supplies and Non-Food<br>Supplies  | 09/12/2016    | 93.39    |
| 10794           | VERIZON WIRELESS     | DALLAS         | TX              | 9771449141        | Wireless Phones   | 09/12/2016    | 434.00   |
| 10794           | VERIZON WIRELESS     | DALLAS         | TX              | 9771449141        | Wireless Phones   | 09/12/2016    | 0.00     |
| 10795           | WALMART BUSINESS/GEC | ATLANTA        | GA              | 5121700018        | 500 Composition Books   | 09/12/2016    | 250.00   |
| 10796           | WORLEY HIGHWAY DISTR | WORLEY         | ID              | 7/28/16 -         | Bus Diesel, Building/Grounds,<br>Other                                      | 09/12/2016    | 76.13    |
| 10797           | WSIPC                | EVERETT        | WA              | 1001600024        | 2016 WSIPC 2016<br>Infrastructure Agreement:<br>Sept 1, 2016 - Aug 31, 2017 | 09/12/2016    | 750.00   |
| 10798           | A TO Z RENTALS       | COEUR D ALENE  | ID              | 263386-4          | Rent Air Compressor to blow<br>out sprinkler System at LES                  | 09/21/2016    | 125.84   |
| 10799           | SYNCB/AMAZON         | ATLANTA        | GA              | 1011700056        | 8-8x10's for Employee of the<br>quarter                                     | 09/21/2016    | 71.92    |
| 10800           | COMFORT INN - KENNEW | QUINULT AVE.   | WA              | 5121700042        | Shelly Conf#485459089,<br>Michelle Conf#485459090                           | 09/21/2016    | 335.36   |
| 10801           | CONTROL SOLUTIONS NW | SPOKANE VALLEY | WA              | 16142             | Rewired the Hot water tanks<br>in the MS after the remodel                  | 09/21/2016    | 514.60   |

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| 10802           | CUSTOM DEN LLC       | COEUR D ALENE  | ID               | 1058              | Door Signs, Donated By Signs   | 09/21/2016    | 50.00    |
| 10802           | CUSTOM DEN LLC       | COEUR D ALENE  | ID               | 1077              | Mr. Jacobs door sign   | 09/21/2016    | 10.00    |
| 10803           | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA               | 4253759           | Bus Diesel Fuel  | 09/21/2016    | 21.89    |
| 10804           | EVANS, SHELLY        | PLUMMER        | ID               | 5121700043        | Per Diem   | 09/21/2016    | 118.00   |
| 10805           | FRONTIER             | ROCHESTER      | NY               | 9/10/16-10        | Transportation Telephone   | 09/21/2016    | 133.20   |
| 10806           | I A S A              | BOISE          | ID               | 300001791         | Annual Dues 2016-2017 for<br>Judi Sharrett. AASA, Bldg<br>Fee, IASA, ISSA, Legal Fund,<br>Technology           | 09/21/2016    | 880.00   |
| 10807           | IDAHO DIGITAL LEARNI | BOISE          | ID               | 4499-1            | English 11B Summer 16 FLEX   | 09/21/2016    | 75.00    |
| 10808           | INSIGHT DISTRIBUTING | SANDPOINT      | ID               | 273419            | Frame Mop, Mop Pad, Soap<br>Foam, Soap Dispenser   | 09/21/2016    | 370.40   |
| 10809           | KCDA                 | KENT           | WA               | 300059843         | Index cards, Labels, Binders<br>etc  | 09/21/2016    | 352.56   |
| 10809           | KCDA                 | KENT           | WA               | 300077153         | 6 Sheet Protectors   | 09/21/2016    | 132.48   |
| 10809           | KCDA                 | KENT           | WA               | 300077152         | Colored paper, crayons,<br>scissors, hanging file<br>folders   | 09/21/2016    | 13.95    |
| 10809           | KCDA                 | KENT           | WA               | 300077038         | Date Stamp, Poster, Crayons,<br>Stamp Pads, Colored Pencils  | 09/21/2016    | 0.89     |
| 10810           | M & S ELECTRIC, INC  | ST MARIES      | ID               | 9728              | Emergency Ballasts, Phil 36<br>W, LUT HU-LUME, BOD 4-PIN CFL<br>EM, and Parts Delivered for<br>MS Panel Change | 09/21/2016    | 1,891.27 |
| 10810           | M & S ELECTRIC, INC  | ST MARIES      | ID               | 9729              | Emergency Ballasts, Phil 36<br>W, LUT HU-LUME, BOD 4-PIN CFL<br>EM, and Parts Delivered for<br>MS Panel Change | 09/21/2016    | 1,654.43 |
| 10811           | NATIONAL BARRICADE & | SPOKANE VALLEY | WA               | 92662             | Chail Link Fence Mounting Kit  | 09/21/2016    | 71.25    |
| 10812           | NORTHWEST DISTRIBUTI | EMMETT         | ID               | SI0394859         | FS Food Supplies   | 09/21/2016    | 1,238.71 |
| 10812           | NORTHWEST DISTRIBUTI | EMMETT         | ID               | SI0394858         | FS Food Supplies   | 09/21/2016    | 1,552.40 |
| 10813           | OFFICE DEPOT - BSD   | LOS ANGELES    | CA               | 8639291600        | Toner  | 09/21/2016    | 69.49    |
| 10813           | OFFICE DEPOT - BSD   | LOS ANGELES    | CA               | 8632666520        | Yellow, Magneta, Cyan, Black   | 09/21/2016    | 388.95   |
| 10813           | OFFICE DEPOT - BSD   | LOS ANGELES    | CA               | 8597195200        | 15 Boxes Colored Pencils   | 09/21/2016    | 19.35    |
| 10813           | OFFICE DEPOT - BSD   | LOS ANGELES    | CA               | 8613100110        | Ink Jet Cartridges   | 09/21/2016    | 135.25   |
| 10813           | OFFICE DEPOT - BSD   | LOS ANGELES    | CA               | 8567494210        |  | 09/21/2016    | -270.50  |
| 10814           | PEARSON EDUCATION, I | ATLANTA        | GA               | 4024737069        | Student Lesson Packets K,<br>1st, 2nd Grades   | 09/21/2016    | 5,488.38 |
| 10815           | RENFREW, MICHELLE    | ST MARIES      | ID               | 5121700044        | Per Diem & Mileage   | 09/21/2016    | 309.16   |

| CHECK<br>NUMBER | VENDOR<br>VENDOR     | VENDOR<br>CITY | VENDOR<br>STATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | CHECK<br>DATE | AMOUNT    |
|-----------------|----------------------|----------------|-----------------|-------------------|---|---------------|-----------|
| 10816           | RICOH USA, INC       | DALLAS         | TX              | 5044416359        | Copies  | 09/21/2016    | 58.91     |
| 10817           | STATE DEPARTMENT OF  | BOISE          | ID              | 1011700078        | Background Records  | 09/21/2016    | 800.00    |
| 10818           | STATE DEPARTMENT OF  | BOISE          | ID              | 1011700079        | 2 Teacher Certification   | 09/21/2016    | 200.00    |
| 10819           | THE SPOKESMAN REVIEW | SPOKANE        | WA              | 1011700015        | 12 Months Dailey Mon-Fri.<br>Please Deliver through Spring<br>Break Mar 27-31, Christmas<br>Break Dec 19-Jan 2, and<br>Summer Vacation Jun-Aug 2017 | 09/21/2016    | 88.40     |
| 10820           | TIFCO INDUSTRIES INC | HOUSTON        | TX              | 71185070          | 2 Absorbant Kits for Each<br>Boilder Room at HS & Ag<br>Building  | 09/21/2016    | 49.90     |
| 10821           | TYLER TECHNOLOGIES,  | DALLAS         | TX              | 045-163111        | Licensing Hosted Service<br>Annual Fee - Cloud Service<br>for SchoolMaster  | 09/21/2016    | 9,042.85  |
| 10821           | TYLER TECHNOLOGIES,  | DALLAS         | TX              | Credit \$40       | Licensing Hosted Service<br>Annual Fee - Cloud Service<br>for SchoolMaster  | 09/21/2016    | -405.60   |
| 10822           | WSIPC                | EVERETT        | WA              | 1001600111        | MS Offfice 365 Licenses-<br>Balance due   | 09/21/2016    | 336.71    |
| 10823           | AMERICAN FAMILY LIFE | COLUMBUS       | GA              | 20160922AD        | Payroll accrual   | 09/22/2016    | 102.44    |
| 10823           | AMERICAN FAMILY LIFE | COLUMBUS       | GA              | 20160922AD        | AFLAC-Voluntary Payroll<br>Deduction  | 09/22/2016    | 398.62    |
| 10824           | AMERICAN FIDELITY    | OKLAHOMA CITY  | OK              | 20160922AD        | Payroll accrual   | 09/22/2016    | 1,535.84  |
| 10824           | AMERICAN FIDELITY    | OKLAHOMA CITY  | OK              | 20160922AD        | American Fidelity-Voluntary<br>Payroll Deduction  | 09/22/2016    | 1,412.72  |
| 10825           | AMERICAN FIDELITY AS | OKLAHOMA CITY  | OK              | 20160922AD        | Payroll accrual   | 09/22/2016    | 100.00    |
| 10826           | AMERICAN FIDELITY AS | KANSAS CITY    | MO              | 20160922AD        | Payroll accrual   | 09/22/2016    | 878.00    |
| 10826           | AMERICAN FIDELITY AS | KANSAS CITY    | MO              | 20160922AD        | Payroll accrual   | 09/22/2016    | 416.66    |
| 10826           | AMERICAN FIDELITY AS | KANSAS CITY    | MO              | Am Fid Oct        | American Fidelity<br>Admin/Premium Fees for<br>October 2016   | 09/22/2016    | 61.38     |
| 10827           | BLUE CROSS OF IDAHO  | BOISE          | ID              | 20160922AD        | Blue Cross-Employee<br>Premium-Payroll Deduction  | 09/22/2016    | 6,884.20  |
| 10827           | BLUE CROSS OF IDAHO  | BOISE          | ID              | 20160922AD        | Willamette Dental-Voluntary<br>Employee Deduction   | 09/22/2016    | 1,313.41  |
| 10827           | BLUE CROSS OF IDAHO  | BOISE          | ID              | 20160922AF        | Payroll accrual   | 09/22/2016    | 53,988.00 |
| 10827           | BLUE CROSS OF IDAHO  | BOISE          | ID              | 20160922AF        | Payroll accrual   | 09/22/2016    | 2,853.60  |
| 10828           | CDA TRIBAL WELLNESS  | PLUMMER        | ID              | 20160922AD        | Wellness Center<br>Dues-Voluntary payroll   | 09/22/2016    | 390.00    |

| CHECK<br>NUMBER | VENDOR<br>VENDOR     | VENDOR<br>CITY  | INVOICE<br>STATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION       | CHECK<br>DATE | AMOUNT    |
|-----------------|----------------------|-----------------|------------------|-------------------|------------------------------|---------------|-----------|
|                 |                      |                 |                  |                   | deduction                    |               |           |
| 10829           | DELTA DENTAL         | SALT LAKE CITY  | UT               | 20160922AD        | Payroll accrual              | 09/22/2016    | 292.66    |
| 10829           | DELTA DENTAL         | SALT LAKE CITY  | UT               | 20160922AF        | Payroll accrual              | 09/22/2016    | 1,175.36  |
| 10830           | FOOD SERVICE ACCOUNT | PLUMMER         | ID               | 20160922AD        | Lunch Charges-Payroll        | 09/22/2016    | 126.00    |
|                 |                      |                 |                  |                   | Deduction                    |               |           |
| 10831           | IDAHO EDUCATION ASSO | BOISE           | ID               | 20160922AD        | IEA Dues-Payroll Deduction   | 09/22/2016    | 832.09    |
| 10832           | LLOYD SELDER SCHOLAR | PLUMMER         | ID               | 20160922AD        | Rent-Payroll Deduction       | 09/22/2016    | 100.00    |
| 10833           | NCPERS GROUP LIFE IN | DALLAS          | TX               | 20160922AD        | Voluntary Life Insurance     | 09/22/2016    | 256.00    |
| 10834           | PLUMMER-WORLEY JOINT | PLUMMER         | ID               | 20160922AD        | Rent-Payroll Deduction       | 09/22/2016    | 300.00    |
| 10835           | PLUMMER-WORLEY JTS#  | PLUMMER         | ID               | 20160922AD        | Fingerprint Fee-Payroll      | 09/22/2016    | 139.00    |
|                 |                      |                 |                  |                   | Deduction                    |               |           |
| 10835           | PLUMMER-WORLEY JTS#  | PLUMMER         | ID               | 20160922AD        | Payroll accrual              | 09/22/2016    | 0.00      |
| 10836           | PLUMMER/WORLEY EDUC  | PLUMMER         | ID               | 20160922AD        | PWEA Dues                    | 09/22/2016    | 95.00     |
| 10837           | UNITED HERITAGE MUTL | MERIDIAN        | ID               | 20160922AD        | Voluntary Long Term          | 09/22/2016    | 309.27    |
|                 |                      |                 |                  |                   | Disability-Payroll Deduction |               |           |
| 10837           | UNITED HERITAGE MUTL | MERIDIAN        | ID               | 20160922AD        | Life Insurance-Voluntary     | 09/22/2016    | 516.66    |
|                 |                      |                 |                  |                   | payroll deduction            |               |           |
| 10837           | UNITED HERITAGE MUTL | MERIDIAN        | ID               | 20160922AD        | Vision-Voluntary Employee    | 09/22/2016    | 247.08    |
|                 |                      |                 |                  |                   | Deduction                    |               |           |
| 10837           | UNITED HERITAGE MUTL | MERIDIAN        | ID               | 20160922AF        | Payroll accrual              | 09/22/2016    | 321.46    |
| 10837           | UNITED HERITAGE MUTL | MERIDIAN        | ID               | 20160922AF        | Payroll accrual              | 09/22/2016    | 556.00    |
| 10837           | UNITED HERITAGE MUTL | MERIDIAN        | ID               | Oct 2016 R        | October 2016 Retiree VSP     | 09/22/2016    | 6.95      |
| 10838           | WADDELL & REED INC   | SHAWNEE MISSION | KS               | 20160922AD        | Waddell & Reed-Voluntary     | 09/22/2016    | 100.00    |
|                 |                      |                 |                  |                   | payroll deduction            |               |           |
| 10839           | ETS - EDUCATIONAL TE | PITTSBURGH      | PA               | OM20201137        | 4-Para Pro Assessments       | 09/27/2016    | 220.00    |
| 10840           | OFFICE DEPOT - BSD   | LOS ANGELES     | CA               | 8601656670        | Classification Folders,      | 09/27/2016    | 75.67     |
|                 |                      |                 |                  |                   | Correction Tape              |               |           |
| 10840           | OFFICE DEPOT - BSD   | LOS ANGELES     | CA               | 8662781350        | 2 Toners                     | 09/27/2016    | 268.48    |
| 10841           | THREE TREE PRODUCTIO | SEAHURST        | WA               | 5151700040        | 2-WA Educators Directory     | 09/27/2016    | 46.00     |
| 10842           | PEARSON EDUCATION, I | ATLANTA         | GA               | 7025113904        | 35 HS Math 2015 Common Core  | 09/29/2016    | 3,381.97  |
|                 |                      |                 |                  |                   | Algebra 1 Student Editions   |               |           |
| 201600007       | IDAHO STATE TAX COMM | BOISE           | ID               | 20160922AD        | Payroll accrual              | 09/22/2016    | 130.00    |
| 201600007       | IDAHO STATE TAX COMM | BOISE           | ID               | 20160922AD        | Payroll accrual              | 09/22/2016    | 7,803.00  |
| 201600008       | INTERNAL REVENUE SER | OGDEN           | UT               | 20160922AD        | Payroll accrual              | 09/22/2016    | 17,911.38 |
| 201600008       | INTERNAL REVENUE SER | OGDEN           | UT               | 20160922AD        | Payroll accrual              | 09/22/2016    | 14,354.54 |
| 201600008       | INTERNAL REVENUE SER | OGDEN           | UT               | 20160922AD        | Payroll accrual              | 09/22/2016    | 605.00    |
| 201600008       | INTERNAL REVENUE SER | OGDEN           | UT               | 20160922AD        | Payroll accrual              | 09/22/2016    | 3,357.11  |
| 201600008       | INTERNAL REVENUE SER | OGDEN           | UT               | 20160922AF        | Payroll accrual              | 09/22/2016    | 14,354.54 |
| 201600008       | INTERNAL REVENUE SER | OGDEN           | UT               | 20160922AF        | Payroll accrual              | 09/22/2016    | 3,357.11  |



| CHECK             |        | VENDOR | VENDOR | INVOICE    | INVOICE                                | CHECK      |            |
|-------------------|--------|--------|--------|------------|--|------------|------------|
| NUMBER            | VENDOR | CITY   | STATE  | NUMBER     | DESCRIPTION                            | DATE       | AMOUNT     |
| 201600009         | PERSI  | BOISE  | ID     | 20160922AD | Payroll accrual                        | 09/22/2016 | 3,165.00   |
| 201600009         | PERSI  | BOISE  | ID     | 20160922AD | Payroll accrual                        | 09/22/2016 | 2,864.60   |
| 201600009         | PERSI  | BOISE  | ID     | 20160922AD | PERSI Choice Loan-Payroll<br>Deduction | 09/22/2016 | 647.24     |
| 201600009         | PERSI  | BOISE  | ID     | 20160922AD | Retirement                             | 09/22/2016 | 16,234.92  |
| 201600009         | PERSI  | BOISE  | ID     | 20160922AF | Payroll accrual                        | 09/22/2016 | 27,066.13  |
| 201600009         | PERSI  | BOISE  | ID     | 20160922AF | Payroll accrual                        | 09/22/2016 | 2,773.54   |
| Totals for checks |        |        |        |            |  |            | 305,129.71 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>          | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-----------------------------|----------------------|----------------|----------------|--------------|
| 100         | GENERAL FUND                | 143,093.39           | 0.00           | 60,122.47      | 203,215.86   |
| 230         | WHOLE KIDS FOUNDATION       | 0.00                 | 0.00           | 244.78         | 244.78       |
| 234         | CDA TRIBE EDUCATION DOLLARS | 3,089.59             | 0.00           | 12,596.74      | 15,686.33    |
| 243         | PRO-TECH                    | 0.00                 | 0.00           | 80.11          | 80.11        |
| 245         | ICTL                        | 537.47               | 0.00           | 336.71         | 874.18       |
| 251         | TITLE I                     | 22,226.20            | 0.00           | 10,670.79      | 32,896.99    |
| 257         | IDEA-PART B                 | 4,156.84             | 0.00           | 2,214.00       | 6,370.84     |
| 258         | IDEA-PRESCHOOL              | 333.23               | 0.00           | 0.00           | 333.23       |
| 262         | SMALL RURAL SCHOOLS         | 588.77               | 0.00           | 220.00         | 808.77       |
| 263         | CARL PERKINS                | 536.76               | 0.00           | 150.00         | 686.76       |
| 267         | TITLE VII                   | 1,911.93             | 0.00           | 0.00           | 1,911.93     |
| 269         | JOHNSON O'MALLEY            | 172.77               | 0.00           | 0.00           | 172.77       |
| 271         | TITLE II-A                  | 1,220.28             | 0.00           | 237.80         | 1,458.08     |
| 284         | 21ST CCLC                   | 3,851.78             | 0.00           | 847.24         | 4,699.02     |
| 285         | GEAR UP                     | 985.89               | 0.00           | 2,301.81       | 3,287.70     |
| 290         | FOOD SERVICE FUND           | 7,559.28             | 0.00           | 5,352.69       | 12,911.97    |
| 420         | SCHOOL PLANT FACILITY       | 0.00                 | 0.00           | 18,866.20      | 18,866.20    |
| 426         | RENTAL HOUSE FUND           | 0.00                 | 0.00           | 617.24         | 617.24       |
| 999         | PAYROLL CLEARING FUND       | 0.00                 | 0.00           | 6.95           | 6.95         |
| ***         | Fund Summary Totals ***     | 190,264.18           | 0.00           | 114,865.53     | 305,129.71   |

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