

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	NEOPOST USA INC	CHICAGO	IL	April 2017	\$100 4/12/17 and \$800.00 4/25/17	04/28/2017	900.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March 2017	March 2017 Bus Costs	04/28/2017	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Quarterly	For first quarter in 2017 ending March 31-Indirect Costs transer	04/28/2017	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Transfer F	Transfer from General Fund to Food Service Fund	04/28/2017	0.00
0	UMPQUA BANK	SPOKANE	WA	March 2017	March 2017 Bank Fees	04/20/2017	16.96
11342	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3069	New Hire/Sub UA's	04/10/2017	90.00
11343	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	3-31-17	8 Random DOT UA's , 4 RAndon Alcohol	04/10/2017	160.00
11344	AMERIGAS PROPANE LP	PITTSURGH	PA	3063357803	Worley Bus Barn - Propane	04/10/2017	307.40
11344	AMERIGAS PROPANE LP	PITTSURGH	PA	3063177837	1157 E Street - Propane	04/10/2017	272.23
11344	AMERIGAS PROPANE LP	PITTSURGH	PA	3063635296	1157 E Street - Propane	04/10/2017	125.95
11345	BENEWAH AUTOMOTIVE C	PLUMMER	ID	49096	Materials & Parts	04/10/2017	13.00
11346	BLUE RIBBON LINEN SU	LEWISTON	ID	9835513	Transportation Laundry	04/10/2017	25.00
11346	BLUE RIBBON LINEN SU	LEWISTON	ID	9837559	Transportation Laundry	04/10/2017	25.00
11346	BLUE RIBBON LINEN SU	LEWISTON	ID	9839598	Transportation Laundry	04/10/2017	25.00
11346	BLUE RIBBON LINEN SU	LEWISTON	ID	9841662	Transportation Laundry	04/10/2017	25.00
11346	BLUE RIBBON LINEN SU	LEWISTON	ID	9843697-00	Transportation Laundry	04/10/2017	25.00
11347	BUTCHER, JANET	PLUMMER	ID	17-03	Physical Therapist	04/10/2017	337.50
11348	CITY OF PLUMMER	PLUMMER	ID	3/1/17 - 3	Utilities	04/10/2017	16,985.78
11349	CITY OF WORLEY	WORLEY	ID	2/16/17 -	Transportation Utilities	04/10/2017	31.00
11350	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00055278-	Ad: Substitutes - Teachers, Paras, Bus Drivers, Custodian, Food Service	04/10/2017	299.46
11350	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00060543-	AD: Title VII Para	04/10/2017	187.08
11351	CUSTOM DEN LLC	COEUR D ALENE	ID	1469	Egraving Employee of the Quarter Plates	04/10/2017	10.00
11352	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4261385	Other: \$37.17, Diesel: \$221.09	04/10/2017	258.26
11353	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700159	Hotel & Per Diem for NCCE Conference in Portland OR on March 21-24, 2017	04/10/2017	386.71
11354	FOOD SERVICE ACCOUNT	PLUMMER	ID	3/16/17	66 Lunches for rhe Career Fair Venders	04/10/2017	247.50
11355	GAZETTE RECORD	ST MARIES	ID	CA17-45	Ad: Substitutes - Teachers, Paras, Bus Drivers,	04/10/2017	18.00

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					Custodians, Food Service		
11356	GORDON TRUCK CENTERS	PACIFIC	WA	PC00137092	put in description on each invoice	04/10/2017	77.42
11356	GORDON TRUCK CENTERS	PACIFIC	WA	PC00137300	put in description on each invoice	04/10/2017	-77.42
11356	GORDON TRUCK CENTERS	PACIFIC	WA	PC00137312	put in description on each invoice	04/10/2017	33.11
11357	HENDRICKS, REBEKAH	PLUMMER	ID	5121700146	Northwest Music Center - Easy songs for ukulele, childrens uke chord book	04/10/2017	26.48
11358	HORLACHER, CATHY	DESMET	ID	6801700062	March 2017 Heat	04/10/2017	22.80
11359	I A P T	BOISE	ID	6801700061	Full Conference Registration 40th IAPT Summer Conference	04/10/2017	200.00
11359	I A P T	BOISE	ID	6801700064	IAPT Conference for Suzy Brazil-Geyschick	04/10/2017	200.00
11360	I A S A	BOISE	ID	300002298	Mike Crabtree IASA Dues and Fees	04/10/2017	665.00
11360	I A S A	BOISE	ID	300002297	Jennifer Hall IASA Dues and Fees	04/10/2017	680.00
11361	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2616	OT Services and Mileage	04/10/2017	2,384.82
11362	INSIGHT DISTRIBUTING	SANDPOINT	ID	285528	Towel, Detergent, Sanitizer, Styro Trays	04/10/2017	436.48
11362	INSIGHT DISTRIBUTING	SANDPOINT	ID	286357	Bleach, Towels, Spray	04/10/2017	148.50
11363	JACOBS, JAMES	HAYDEN	ID	5151700149	English Praxis	04/10/2017	120.00
11364	KCDA	KENT	WA	300144377	Bandage Strips, Cups, Binders, Paper Clips, Tardy Slips, Pencils	04/10/2017	146.98
11364	KCDA	KENT	WA	300143997	Card Stock, Dry Erase Markers, Baby Wipes, Tape, Sheet Protectors, Soor Stop, Colored Paper, AA Batteries	04/10/2017	16.10
11364	KCDA	KENT	WA	300144042	Washable Paint, 8 Color Set, Food Set, Dinnerward for 4	04/10/2017	269.04
11365	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/24/17 -	Transportation Utilities	04/10/2017	185.44
11366	LOWE'S COMPANIES, IN	ATLANTA	GA	917073	3M Safe Release, Tape, Cable Ties, Gloves, Turbo Cup Whee, Multi Grit, 1000 ft Caution Tape, Countersink Drill	04/10/2017	352.78
11367	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	426	March Legal Fees	04/10/2017	1,627.50

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11368	M & S ELECTRIC, INC	ST MARIES	ID	10144	Replaced the Gym Light at HS with new LED Fixtures	04/10/2017	7,500.00
11368	M & S ELECTRIC, INC	ST MARIES	ID	10152	Repalced recessed cans in HS Entry Way	04/10/2017	1,057.70
11368	M & S ELECTRIC, INC	ST MARIES	ID	10153	Panel Change in Health Room	04/10/2017	518.66
11369	MEADOW GOLD DAIRIES	DENVER	CO	135009774	FS Food Supplies	04/10/2017	499.97
11369	MEADOW GOLD DAIRIES	DENVER	CO	135009865	FS Food Supplies	04/10/2017	389.64
11369	MEADOW GOLD DAIRIES	DENVER	CO	135010085	FS Food Supplies	04/10/2017	545.76
11370	MID MOUNTAIN BOILER	NINE MILE FALLS	WA	2124	Fixed Water Level Controllor	04/10/2017	583.00
11371	MORRIS, JENALEE	PLUMMER	ID	5121700147	4-H Supplies reimbursement	04/10/2017	14.96
11372	NORTHWEST VITAL RECO	SPOKANE	WA	1011700013	10 VRC Bin Tips - Shredding through-out the year.	04/10/2017	48.00
11373	OFFICE DEPOT - BSD	LOS ANGELES	CA	9143343690	Correction Tape, Redi-Tag, Rubber Bands,	04/10/2017	69.54
11373	OFFICE DEPOT - BSD	LOS ANGELES	CA	9143342810	Correction Tape, Redi-Tag, Rubber Bands,	04/10/2017	2.99
11374	PLUMMASTER, INC	ATLANTA	GA	520-016174	D/F Conv Kit, Bubble Head/Glance, Sink Strainers, Metering Faucet	04/10/2017	533.45
11375	RED SPECTRUM COMMUNI	PLUMMER	ID	April 2017	Tower License Agreement Nov 2016 - Jun 2016	04/10/2017	150.00
11376	RICOH USA, INC	DALLAS	TX	5047650917	Copies	04/10/2017	96.56
11376	RICOH USA, INC	DALLAS	TX	5047878153	Copies	04/10/2017	70.00
11377	ROCKFORD AUTO, INC -	ROCKFORD	WA	385357	DEF FLUID	04/10/2017	40.00
11378	SCENARIO LEARNING, L	TAMPA	FL	INV02454	Safe School SDS Sytem Annual Subscription 6/9/17 - 6/8/18	04/10/2017	463.50
11379	SCHOLASTICE FACE & L	JEFFERSON CITY	MO	14821515	Favorite Books K-1, Best of Scholastic 2-3, Scholastic Readers Level 3, Fav Characters 2-3, Stone Fox	04/10/2017	242.95
11380	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	4/2/17 - 5	12-Months Telephone	04/10/2017	86.90
11384	UMPQUA BANK	SPOKANE	WA	1011700177	4-Axis Network Security Cameras	04/10/2017	220.00
11384	UMPQUA BANK	SPOKANE	WA	1011700180	Maintenance Kit for Karyn's Printer	04/10/2017	63.59
11384	UMPQUA BANK	SPOKANE	WA	1011700181	Maintenance Kit CQ8580	04/10/2017	63.59
11384	UMPQUA BANK	SPOKANE	WA	1011700185	LD Products: Ink	04/10/2017	271.77
11384	UMPQUA BANK	SPOKANE	WA	1011700186	Cream & Sugar, Assorted Candy for Baby Fair	04/10/2017	14.46

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11384	UMPQUA BANK	SPOKANE	WA	1011700190	3 - 50.00 Gift Certificates for Employee Perfect Attendance	04/10/2017	150.00
11384	UMPQUA BANK	SPOKANE	WA	5121700005	LES Art Supplies	04/10/2017	67.46
11384	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	04/10/2017	135.94
11384	UMPQUA BANK	SPOKANE	WA	5121700115	OWLS II Record Form	04/10/2017	66.00
11384	UMPQUA BANK	SPOKANE	WA	5121700123	Sand, Foil Sheets, Paper, Rimmer, Sharpies, Markers, Pencils, India Ink, Face Paint, Brushes, Card Stock, Tissue	04/10/2017	772.79
11384	UMPQUA BANK	SPOKANE	WA	5121700126	100 Mile Club - Gold Medal Program	04/10/2017	150.00
11384	UMPQUA BANK	SPOKANE	WA	5121700128	Idaho Prevention Conference - Crystal Gamble	04/10/2017	292.38
11384	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	04/10/2017	621.80
11384	UMPQUA BANK	SPOKANE	WA	5151700051	Professional Development	04/10/2017	30.00
11384	UMPQUA BANK	SPOKANE	WA	5151700132	Bill Brebner BPA State Conference - Hotel & Parking	04/10/2017	169.00
11384	UMPQUA BANK	SPOKANE	WA	5151700133	Kerri Hoffman, Sarah & Lillian BPA State Conference - Hotel and Parking	04/10/2017	273.00
11384	UMPQUA BANK	SPOKANE	WA	5151700142	Treats for Survey Completion Incentives	04/10/2017	50.46
11384	UMPQUA BANK	SPOKANE	WA	5151700143	NIC Health Science Day Lunch/Refreshments	04/10/2017	103.88
11384	UMPQUA BANK	SPOKANE	WA	6641700167	Glen Products, Inc. - Rubber Crutch Tip, Plastic Leg Guide	04/10/2017	279.49
11384	UMPQUA BANK	SPOKANE	WA	5151700008	Classroom Supplies	04/10/2017	131.18
11384	UMPQUA BANK	SPOKANE	WA	5151700039	AD Meeting Meals	04/10/2017	16.52
11384	UMPQUA BANK	SPOKANE	WA	5121700121	Pastel Eggs, Balloons, Funnel, Water Gel Beads - Supplies for Family Night	04/10/2017	-0.10
11384	UMPQUA BANK	SPOKANE	WA	5121700114	45 - Entry Fees into Mobius Science Center 3/23/2017	04/10/2017	130.00
11384	UMPQUA BANK	SPOKANE	WA	6641700172	CDA Power Tools: Saws	04/10/2017	114.32
11384	UMPQUA BANK	SPOKANE	WA	6641700180	200 Folding Chair Tube Inserts	04/10/2017	38.95
11385	URM FOOD SERVICE	SPOKANE	WA	1321061	FS Supplies and Non-Food	04/10/2017	987.30

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					Supplies		
11385	URM FOOD SERVICE	SPOKANE	WA	1321062	FS Supplies and Non-Food	04/10/2017	1,121.02
					Supplies		
11385	URM FOOD SERVICE	SPOKANE	WA	1328416	FS Supplies and Non-Food	04/10/2017	1,307.99
					Supplies		
11385	URM FOOD SERVICE	SPOKANE	WA	1328415	FS Supplies and Non-Food	04/10/2017	1,137.27
					Supplies		
11386	WALMART BUSINESS/GEC	ATLANTA	GA	5151700079	Supplies for food labs	04/10/2017	90.38
11387	WORLEY HIGHWAY DISTR	WORLEY	ID	2/7/17 - 3	Bus Diesel: 815.42,	04/10/2017	1,072.31
					Transportation Other: 256.89		
11388	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	331201711	Replaced Bad Compressor,	04/10/2017	3,660.50
					Control Board, and Evaporator		
					Motor		
11388	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	405201711	Replace solenoid valve and	04/10/2017	1,512.65
					evacuated to 500 micro &		
					recharged to factory specs		
11389	ADRIAN, RANDY	PLUMMER	ID	5151700153	Driver's Ed Refund	04/20/2017	225.00
11390	AMERIGAS PROPANE LP	PITTSBURGH	PA	3063924233	Heating Fuel 1255 E Street	04/20/2017	216.08
11391	ANDERSON, JULIAN & H	BOISE	ID	Plummer-01	Law Conference in Boise -	04/20/2017	520.00
					Judi and Karyn		
11391	ANDERSON, JULIAN & H	BOISE	ID	Plimmer - 2	Ed Law Registrations Marlow	04/20/2017	520.00
					and Joyce		
11392	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	04/20/2017	280.51
11392	BENEWAH MARKET	PLUMMER	ID	5151700106	Supplies for Food Labs	04/20/2017	165.56
11392	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	04/20/2017	43.03
11393	BIO CORPORATION	ALEXANDRIA	MN	v509029	9-dogfish sharks, 1-pregnant	04/20/2017	105.67
					dogfish shark		
11394	CDA GLASS	COEUR D ALENE	ID	163978	Window for Bus 21	04/20/2017	77.80
11395	CITY SERVICE VALCON	KALISPELL	MT	0190587	Heating Fuel	04/20/2017	627.39
11396	EDNETICS INCORPORATE	POST FALLS	ID	78350	Ednetics Voice: Monthly Phone	04/20/2017	3,110.20
					charges		
11397	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4261732	Bus Diesel Fuel	04/20/2017	718.51
11398	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121700148	225 Ice Cream Sandwiches for	04/20/2017	67.50
					End-of-Testing Celebration		
11399	FRONTIER	ROCHESTER	NY	4/10/17 -	Transportation Telephone	04/20/2017	140.42
11400	GAMBLE, CRYSTAL	ST MARIES	ID	5121700151	April 2017 Mileage	04/20/2017	74.90
11401	HOFFMAN, KERRI	RATHDRUM	ID	5151700159	Emergency Spending Cash	04/20/2017	100.00
11402	IDAHO DIGITAL LEARNI	BOISE	ID	44111-1	Tuititon for Gear-up Students	04/20/2017	75.00
11402	IDAHO DIGITAL LEARNI	BOISE	ID	44114-1	Tuititon for Gear-up Students	04/20/2017	75.00

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11403	INSIGHT DISTRIBUTING	SANDPOINT	ID	0287936	Towel Roll, TP, Spray, Deo Air, Seat Covers	04/20/2017	481.57
11404	ISBA-IDAHO SCHOOL BO	BOISE	ID	10078	Policy Update Service Renewal	04/20/2017	495.00
11405	JONES, HEATHER	WORLEY	ID	5121700153	April 2017 Mileage	04/20/2017	388.83
11406	KOOTENAI URGENT CARE	COEUR D ALENE	ID	10217	DOT Physicals	04/20/2017	70.00
11407	KREMIN, CONNIE	PLUMMER	ID	5151700152	Driver's Ed Refund	04/20/2017	225.00
11408	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5151700156	Top Scholar Medals, NISTAR	04/20/2017	209.00
11409	MORRIS, JENALEE	PLUMMER	ID	5121700154	April 2017 Mileage	04/20/2017	271.24
11410	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0412662	FS Food Supplies	04/20/2017	1,881.27
11410	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0412663	FS Food Supplies	04/20/2017	1,734.79
11411	OFFICE DEPOT - BSD	LOS ANGELES	CA	9191823850	Toner	04/20/2017	68.38
11412	QUILL CORPORATION	PHILADELPHIA	PA	5944086	Envelopes	04/20/2017	118.18
11413	RICOH USA, INC	DALLAS	TX	5048064269	Copies	04/20/2017	29.37
11414	ROGIEN, LAWRENCE	MERIDIAN	ID	5121700152	April 2017 Mileage	04/20/2017	203.30
11415	SONDER, STACEY	PLUMMER	ID	6641700184	March 2017 Mileage	04/20/2017	19.26
11416	SOUTHLAKE SERVICES,	WORLEY	ID	3623	Snow Plowing Jan 2, 8, 9, 11. Feb 28. Mar 8, 9	04/20/2017	1,080.00
11417	ST JOE POTTY HUTS	ST MARIES	ID	17991	Toilet Rental/Clean Service	04/20/2017	90.00
11418	STOCKDALE, KARYN	PLUMMER	ID	1011700200	April 2017 Mileage	04/20/2017	37.45
11419	TRIPLETT, MICHELLE	PLUMMER	ID	7101700011	Food Service Training in Lewiston. Reimburse up to \$31.50	04/20/2017	31.50
11419	TRIPLETT, MICHELLE	PLUMMER	ID	7101700015	April 2017 Mileage	04/20/2017	120.31
11420	VERIZON WIRELESS	DALLAS	TX	9783300925	Wireless Phones	04/20/2017	423.52
11420	VERIZON WIRELESS	DALLAS	TX	9783300925	4 G Hot Spot for Transportation Internet Access	04/20/2017	10.00
11421	WIENCLAW, RICHARD	WORLEY	ID	6641700185	March 2017 Mileage	04/20/2017	44.40
11422	WOLCOTT, ROBERT	POST FALLS	ID	5151700151	1/2" Copper Pipe for Ag Shop	04/20/2017	69.00
11423	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170421AD	Payroll accrual	04/22/2017	102.44
11423	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170421AD	AFLAC-Voluntary Payroll Deduction	04/22/2017	398.62
11424	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170421AD	Payroll accrual	04/22/2017	1,733.61
11424	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170421AD	American Fidelity-Voluntary Payroll Deduction	04/22/2017	1,541.02
11425	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20170421AD	Payroll accrual	04/22/2017	100.00
11426	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170421AD	Payroll accrual	04/22/2017	1,121.15
11426	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170421AD	Payroll accrual	04/22/2017	250.00
11426	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170421AD	Admin Fee for Flexible	04/22/2017	48.00

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					Spending		
11427	BLUE CROSS OF IDAHO	BOISE	ID	20170421AD	Blue Cross-Employee	04/22/2017	6,884.20
					Premium-Payroll Deduction		
11427	BLUE CROSS OF IDAHO	BOISE	ID	20170421AD	Willamette Dental-Voluntary	04/22/2017	1,217.29
					Employee Deduction		
11427	BLUE CROSS OF IDAHO	BOISE	ID	20170421AF	Payroll accrual	04/22/2017	53,988.00
11427	BLUE CROSS OF IDAHO	BOISE	ID	20170421AF	Payroll accrual	04/22/2017	2,913.05
11428	CDA TRIBAL WELLNESS	PLUMMER	ID	20170421AD	Wellness Center	04/22/2017	540.00
					Dues-Voluntary payroll		
					deduction		
11429	DELTA DENTAL	SALT LAKE CITY	UT	20170421AD	Payroll accrual	04/22/2017	231.55
11429	DELTA DENTAL	SALT LAKE CITY	UT	20170421AF	Payroll accrual	04/22/2017	1,138.63
11430	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170421AD	Lunch Charges-Payroll	04/22/2017	369.00
					Deduction		
11431	IDAHO EDUCATION ASSO	BOISE	ID	20170421AD	IEA Dues-Payroll Deduction	04/22/2017	813.85
11432	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170421AD	Rent-Payroll Deduction	04/22/2017	100.00
11433	NCPERS GROUP LIFE IN	DALLAS	TX	20170421AD	Voluntary Life Insurance	04/22/2017	256.00
11434	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170421AD	Rent-Payroll Deduction	04/22/2017	300.00
11435	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20170421AD	Fingerprint Fee-Payroll	04/22/2017	64.00
					Deduction		
11436	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170421AD	PWEA Dues	04/22/2017	95.00
11437	UNITED HERITAGE MUTL	MERIDIAN	ID	20170421AD	Voluntary Long Term	04/22/2017	309.22
					Disability-Payroll Deduction		
11437	UNITED HERITAGE MUTL	MERIDIAN	ID	20170421AD	Life Insurance-Voluntary	04/22/2017	524.53
					payroll deduction		
11437	UNITED HERITAGE MUTL	MERIDIAN	ID	20170421AD	Vision-Voluntary Employee	04/22/2017	229.27
					Deduction		
11437	UNITED HERITAGE MUTL	MERIDIAN	ID	20170421AF	Payroll accrual	04/22/2017	321.46
11437	UNITED HERITAGE MUTL	MERIDIAN	ID	20170421AF	Payroll accrual	04/22/2017	556.00
11437	UNITED HERITAGE MUTL	MERIDIAN	ID	May 2017 R	May 2017 Retiree VSP Premium	04/22/2017	6.95
201600032	IDAHO STATE TAX COMM	BOISE	ID	20170421AD	Payroll accrual	04/21/2017	135.00
201600032	IDAHO STATE TAX COMM	BOISE	ID	20170421AD	Payroll accrual	04/21/2017	7,333.00
201600033	INTERNAL REVENUE SER	OGDEN	UT	20170421AD	Payroll accrual	04/21/2017	16,798.38
201600033	INTERNAL REVENUE SER	OGDEN	UT	20170421AD	Payroll accrual	04/21/2017	13,662.74
201600033	INTERNAL REVENUE SER	OGDEN	UT	20170421AD	Payroll accrual	04/21/2017	886.00
201600033	INTERNAL REVENUE SER	OGDEN	UT	20170421AD	Payroll accrual	04/21/2017	3,195.32
201600033	INTERNAL REVENUE SER	OGDEN	UT	20170421AF	Payroll accrual	04/21/2017	13,662.74
201600033	INTERNAL REVENUE SER	OGDEN	UT	20170421AF	Payroll accrual	04/21/2017	3,195.32
201600034	PERSI	BOISE	ID	20170421AD	Payroll accrual	04/21/2017	3,765.00

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201600034	PERSI	BOISE	ID	20170421AD	Payroll accrual	04/21/2017	2,711.76
201600034	PERSI	BOISE	ID	20170421AD	PERSI Choice Loan-Payroll Deduction	04/21/2017	311.93
201600034	PERSI	BOISE	ID	20170421AD	Payroll accrual	04/21/2017	0.00
201600034	PERSI	BOISE	ID	20170421AD	Retirement	04/21/2017	15,476.27
201600034	PERSI	BOISE	ID	20170421AF	Payroll accrual	04/21/2017	25,801.35
201600034	PERSI	BOISE	ID	20170421AF	Payroll accrual	04/21/2017	2,643.95
						Totals for checks	257,291.88



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	144,571.10	-8,639.33	77,875.20	213,806.97
234	CDA TRIBE EDUCATION DOLLARS	3,227.14	0.00	153.66	3,380.80
241	DRIVER'S EDUCATION	0.00	450.00	0.00	450.00
243	PRO-TECH	0.00	0.00	725.12	725.12
245	ICTL	591.36	0.00	606.71	1,198.07
246	STATE TOBACCO	49.82	0.00	367.28	417.10
251	TITLE I	17,056.66	0.00	6,949.40	24,006.06
257	IDEA-PART B	4,360.04	0.00	0.00	4,360.04
258	IDEA-PRESCHOOL	313.13	0.00	269.04	582.17
262	SMALL RURAL SCHOOLS	535.87	0.00	0.00	535.87
263	CARL PERKINS	520.22	0.00	0.00	520.22
267	TITLE VII	2,244.16	0.00	0.00	2,244.16
269	JOHNSON O'MALLEY	0.00	0.00	0.00	0.00
271	TITLE II-A	1,124.73	0.00	1,088.25	2,212.98
284	21ST CCLC	2,988.43	0.00	1,715.49	4,703.92
285	GEAR UP	634.45	0.00	1,099.76	1,734.21
286	THE CONFLUENCE PROJECT	0.00	0.00	105.67	105.67
290	FOOD SERVICE FUND	7,507.54	-30,000.00	10,236.33	-12,256.13
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	8,557.70	8,557.70
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	185,724.65	-38,189.33	109,756.56	257,291.88

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