

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	NEOPOST USA INC	CHICAGO	IL	August 201	August 2016 postage for meter	08/31/2016	800.00
10655	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	2591	New Hire/Sub UA's	08/08/2016	60.00
10656	ADVANCED EDUCATION,	ATLANTA	GA	5151700011	Iprove Maintenance Fee, 2015-2016, Accredidation Fee 2016-2017, External Review Fee	08/08/2016	1,650.00
10657	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	#3709, #14	8 Random DOT UA's , 4 RAndon Alcohol	08/08/2016	160.00
10658	BENEWAH MARKET	PLUMMER	ID	Jul 2016-	Maintenance Supplies	08/08/2016	271.77
10659	BLUE RIBBON LINEN SU	LEWISTON	ID	9770649	Transportation Laundry	08/08/2016	24.30
10659	BLUE RIBBON LINEN SU	LEWISTON	ID	9772636	Transportation Laundry	08/08/2016	24.30
10659	BLUE RIBBON LINEN SU	LEWISTON	ID	9768677	Transportation Laundry	08/08/2016	24.30
10659	BLUE RIBBON LINEN SU	LEWISTON	ID	9766693	Transportation Laundry	08/08/2016	24.30
10660	CITY OF PLUMMER	PLUMMER	ID	7/1/16 - 7	Utilities	08/08/2016	10,725.14
10661	CITY OF WORLEY	WORLEY	ID	7/1/16 - 7	Transportation Utilities	08/08/2016	31.00
10662	COEUR D'ALENE PRESS	COEUR D ALENE	ID	2798989	AD: BI, OT, Title VII, SC Assistant	08/08/2016	358.47
10663	EDNETICS INCORPORATE	POST FALLS	ID	73440	5 Extron Pendent Microphone	08/08/2016	975.40
10664	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-67030241	2016-2017 Insurance: Property, Liability, Auto, Educators Liability, Crime	08/08/2016	9,458.00
10665	EVCO SOUND & ELECTR	SPOKANE	WA	27301	Fire Alarm Inspection	08/08/2016	1,360.00
10666	FREEDOM TRUCK CENTER	SPOKANE	WA	SR00108235	Transportation Parts	08/08/2016	649.88
10667	GAZETTE RECORD	ST MARIES	ID	5151700010	1-Year Subscription for Lakeside MS/HS	08/08/2016	38.75
10668	GAZETTE RECORD	ST MARIES	ID	CA16-128	AD: Teachers - Sped K-6, Primary and Title VII Para	08/08/2016	22.50
10668	GAZETTE RECORD	ST MARIES	ID	CA16-131	AD: Teachers - Sped K-6, Primary and Title VII Para	08/08/2016	26.50
10669	GRAINGER	KANSAS CITY	MO	9173458580	Electrical Tape, Aluminum 36" Door Bottom	08/08/2016	90.10
10669	GRAINGER	KANSAS CITY	MO	9173340846	Electrical Tape, Aluminum 36" Door Bottom	08/08/2016	19.62
10670	INSIGHT DISTRIBUTING	SANDPOINT	ID	0268199	Pad, Holder, Sanding Screen	08/08/2016	304.28
10670	INSIGHT DISTRIBUTING	SANDPOINT	ID	0269484	T.P, Towel Roll, Foam Soap, Mop Heads, Micro Cloth, Floor Cleaner	08/08/2016	252.34
10671	IRON MOUNTAIN CONSTR	DESMET	ID	2016.10304	Remove old linoleum in MS Cafeteria and repair floor.	08/08/2016	7,000.00

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10671	IRON MOUNTAIN CONSTR	DESMET	ID	2016.10304	Remove old linoleum in MS Cafeteria and repair floor.	08/08/2016	0.00
10672	KCDA	KENT	WA	300049840	Start Up Order	08/08/2016	1,894.82
10672	KCDA	KENT	WA	300049839	Mop Buckets, Bleach, Mop Stick, Mop Heads, Procyon Spot and Stain Remover	08/08/2016	832.40
10673	KIMBALL MIDWEST	COLUMBUS	OH	5059735	T-F Mail eNipple, White & Yellow Traffic Marking	08/08/2016	306.08
10674	KOOTENAI ELECTRIC CO	HAYDEN	ID	6/25/16 -	Transportation Utilities	08/08/2016	108.71
10675	M & S ELECTRIC, INC	ST MARIES	ID	9633	Disconnect everything in Kitchen & Panel Room	08/08/2016	200.00
10676	NATIONAL BARRICADE &	SPOKANE VALLEY	WA	92045	10-No Fireworks Signs, 3 No Parking during School Signs	08/08/2016	264.50
10676	NATIONAL BARRICADE &	SPOKANE VALLEY	WA	92046	10-No Fireworks Signs, 3 No Parking during School Signs	08/08/2016	84.85
10677	PSP ENTERPRISES, INC	HAYDEN	ID	2002-2997	LMS - Crack Seal, Clease and Seal Parkng Area and Play ground with super seal 100 Heavy Sand Slurry	08/08/2016	3,200.00
10677	PSP ENTERPRISES, INC	HAYDEN	ID	2002-2996	LES - Crack Seal, Seal Coat & Stripe Parking Lost	08/08/2016	4,200.00
10677	PSP ENTERPRISES, INC	HAYDEN	ID	2002-2996	LES - Crack Seal, Seal Coat & Stripe Parking Lost	08/08/2016	0.00
10678	RICOH USA, INC	DALLAS	TX	5043526956	Copies	08/08/2016	122.87
10679	ROCKFORD AUTO, INC -	ROCKFORD	WA	376332	Shop Materials and Parts, DEF Fluid	08/08/2016	289.54
10679	ROCKFORD AUTO, INC -	ROCKFORD	WA	375913 CM	Shop Materials and Parts, DEF Fluid	08/08/2016	-148.00
10680	THE ROOTER GUYS	HAYDEN	ID	41550	Insatlled Commercial Sink in Home Ec Room for Julie Miller	08/08/2016	986.86
10680	THE ROOTER GUYS	HAYDEN	ID	41550 1/2	Commercial Sink Installation	08/08/2016	986.86
10681	THE SPOKESMAN REVIEW	SPOKANE	WA	215466	AD: BI, OT, Title VII, SC Assis	08/08/2016	374.00
10681	THE SPOKESMAN REVIEW	SPOKANE	WA	216437	AD: Teachers - Sped K-6, Primary Teacher, Title VII Para	08/08/2016	374.00
10682	STAPLES CREDIT PLAN	DES MOINES	IA	1011700036	8.5x14" Paper, Letter Hanging File Folders, Kleenex	08/08/2016	39.86
10683	TEK-HUT	TWIN FALLS	ID	29033	MDT Reconfiguration	08/08/2016	292.50

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10684	TIME WARNER CABLE	CITY OF INDUSTRY	CA	8/2/16 - 9	12-Months Telephone	08/08/2016	869.00
10684	TIME WARNER CABLE	CITY OF INDUSTRY	CA	unpaid bal	12-Months Telephone	08/08/2016	782.10
10684	TIME WARNER CABLE	CITY OF INDUSTRY	CA	8/2/16 - 9	12-Months Telephone	08/23/2016	-869.00
10684	TIME WARNER CABLE	CITY OF INDUSTRY	CA	unpaid bal	12-Months Telephone	08/23/2016	-782.10
10687	UMPQUA BANK	SPOKANE	WA	6801700019	Staples - Writing Pads, Calendar	08/08/2016	28.59
10687	UMPQUA BANK	SPOKANE	WA	1011700022	4 Defibtech Lifeline 5-Year Battery Pack DCF-200	08/08/2016	596.00
10687	UMPQUA BANK	SPOKANE	WA	6641700011	Bestmaterials.com - 5 Replacement Poly Drain Domes	08/08/2016	180.45
10687	UMPQUA BANK	SPOKANE	WA	1011700035	HP - 30 HP Pavilion x 360 Lap Tops	08/08/2016	10,493.68
10687	UMPQUA BANK	SPOKANE	WA	1011700043	3 Acer Laptop with Intel Core i5	08/08/2016	1,160.94
10687	UMPQUA BANK	SPOKANE	WA	5121700006	Supplies for Garden	08/08/2016	190.72
10687	UMPQUA BANK	SPOKANE	WA	5121600045	Project Supplies, 4-H, Classroom, Family/EVent Supplies	08/08/2016	3,152.53
10687	UMPQUA BANK	SPOKANE	WA	5121600044	2015-2016 Classroom Equipment	08/08/2016	1,860.99
10687	UMPQUA BANK	SPOKANE	WA	5151600047	Supplies for Activities as outlined in Gear Up 2 Program Plan	08/08/2016	320.78
10687	UMPQUA BANK	SPOKANE	WA	1011700049	ID Women in Education Leadership AIRFARE 9/29-30, 2016	08/08/2016	129.70
10687	UMPQUA BANK	SPOKANE	WA	6641700018	Home Depot - Kick Plates, Disc Launcher with Catchikes, Tires for Dolly, Panel Tool, Batteries, Mesh Tape	08/08/2016	427.03
10687	UMPQUA BANK	SPOKANE	WA	5151600044	IAA Conference Registration	08/08/2016	194.45
10687	UMPQUA BANK	SPOKANE	WA	6641700017	300 Ft Espike Row Bird Spikes. To keep the pigeons from nesting on the LES	08/08/2016	389.38
10687	UMPQUA BANK	SPOKANE	WA	1011700051	Air Conditioner	08/08/2016	422.94
10687	UMPQUA BANK	SPOKANE	WA	1011700035	HP - 30 HP Pavilion x 360 Lap Tops	08/08/2016	-593.98
10688	VALUATIONS NORTHWEST	MERIDIAN	ID	1/2 Paymen	Construction, Equipment, Asset Tagging, Travel	08/08/2016	3,030.00
10689	WALTER E NELSON CO	SPOKANE VALLEY	WA	306139	Plastic Valve, Whpl211S-46, H	08/08/2016	51.33

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10690	WEST INTERACTIVE SER	DENVER	CO	88277	24 Elbow, H50-8003 Jet 12 Months Unlimited Notification Service - School Messenger Complete	08/08/2016	1,044.00
10691	WIENCLAW, RICHARD	WORLEY	ID	Jul 2016-W	July 2016 Mileage	08/08/2016	56.70
10692	WORLEY HIGHWAY DISTR	WORLEY	ID	6/28/16 -	Bus Diesel, Building/Grounds, Other	08/08/2016	87.42
10697	JOHNSON, JESSICA	PLUMMER	ID	5121700009	Directors Kick Off in Boise	08/18/2016	501.66
10698	ALSC ARCHITECTS	SPOKANE	WA	20016-019-	Design Phase for the MS Canopy and Drawing	08/18/2016	2,236.30
10699	AM HARDWARE	SPOKANE VALLEY	WA	37598	Keys	08/18/2016	152.35
10700	AMERIGAS PROPANE LP	PITTSBURGH	PA	3054874437	Heating Fuel 1255 E Street	08/18/2016	386.25
10701	BRAZIL-GEYSHICK, SUZ	PLUMMER	ID	6801700026	Aug 2016 Mileage-Bus Drivers Training	08/18/2016	89.64
10702	BRINGMAN, SHERRY	PLUMMER	ID	6801700025	Aug 2016 Mileage-Bus Driver Training	08/18/2016	89.64
10703	EDNETICS INCORPORATE	POST FALLS	ID	73756	Ednetics Voice: Monthly Phone charges	08/18/2016	3,111.36
10703	EDNETICS INCORPORATE	POST FALLS	ID	73868	Ednetics Hourly Service	08/18/2016	500.00
10704	FRONTIER	ROCHESTER	NY	8/10/16-9/	Transportation Telephone	08/18/2016	129.67
10705	GRAINGER	KANSAS CITY	MO	9190549726	4 V-Belts	08/18/2016	80.28
10706	HARDROCK, INC	PLUMMER	ID	16942	14.92 Crushed Rock for Drain Swail in Front of Rental and Driveway	08/18/2016	201.42
10707	HAWKINS EXCAVATING L	SPOKANE VALLEY	WA	110	Rental Property 630 Pine Street. Sidewalk, Driveway, Front Yard Drainage Swail, Backyard	08/18/2016	5,300.00
10708	I A S A	BOISE	ID	300002124	IASA Dues, ISSP Dues, NASSAP Dues, Building Fee, Technology Fee and Legal Fund Contribution	08/18/2016	680.00
10709	INDUSTRIAL COMMUNICA	VERADALE	WA	11671	1.5 Hours Radio Programming on School Bus Radios	08/18/2016	142.50
10710	JONES, HEATHER	WORLEY	ID	5121700008	Directors Kickoff in Boise Aug 23-26, 2016	08/18/2016	501.66
10711	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	235	July Legal Fees	08/18/2016	735.00
10712	M & S ELECTRIC, INC	ST MARIES	ID	9661	75 - T-8 Premium Lamps	08/18/2016	375.00
10712	M & S ELECTRIC, INC	ST MARIES	ID	9660	20 Blasats, 40 F28W/T-5	08/18/2016	2,168.00

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10713	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0392018	FS Food Supplies	08/18/2016	2,228.78
10713	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0392019	FS Food Supplies	08/18/2016	2,041.57
10713	NORTHWEST DISTRIBUTI	EMMETT	ID	SC032206	FS Food Supplies	08/18/2016	-438.08
10714	RICOH USA, INC	DALLAS	TX	5043661050	Copies	08/18/2016	90.31
10715	STATE DEPARTMENT OF	BOISE	ID	8/16/16	2016 SDE Regionl Pre-Service Training August 9, 2016	08/18/2016	100.00
10716	SHINAULT, DAVID	POST FALLS	ID	0339	Remove. prep and patch wallcoving in school	08/18/2016	210.00
10717	SOPER'S MOBILITY AID	HAYDEN LAKE	ID	16388	LHS Hydro Platform Lift Service and Repair	08/18/2016	478.00
10718	STOCKDALE, KARYN	PLUMMER	ID	8 2016 - s	August 2016 Mileage	08/18/2016	37.80
10719	TYPING AGENT	EDMONDS	WA	7570	200 Typing Agent Licenses	08/18/2016	920.00
10720	UNIVERSITY OF IDAHO	MOSCOW	ID	5151700014	\$1000.00 Scholarhip for Jubal Mitchell, Justin Hoffman, Jonathan Daman, Julie Schatz, Ali Marienau, Kaitlyn Rhea, Toni LaDeaux	08/18/2016	7,000.00
10721	VERIZON WIRELESS	DALLAS	TX	9769798153	Wireless Phones	08/18/2016	381.00
10721	VERIZON WIRELESS	DALLAS	TX	9769798153	Wireless Phones	08/18/2016	0.00
10722	AMERICAN FAMILY LIFE	COLUMBUS	GA	20160822AD	Payroll accrual	08/22/2016	102.44
10722	AMERICAN FAMILY LIFE	COLUMBUS	GA	20160822AD	AFLAC-Voluntary Payroll Deduction	08/22/2016	398.62
10723	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20160822AD	Payroll accrual	08/22/2016	1,601.44
10723	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20160822AD	American Fidelity-Voluntary Payroll Deduction	08/22/2016	1,585.32
10724	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20160822AD	Payroll accrual	08/22/2016	100.00
10725	AMERICAN FIDELITY AS	KANSAS CITY	MO	20160822AD	Payroll accrual	08/22/2016	878.00
10725	AMERICAN FIDELITY AS	KANSAS CITY	MO	20160822AD	Payroll accrual	08/22/2016	416.66
10726	BLUE CROSS OF IDAHO	BOISE	ID	20160822AD	Blue Cross-Employee Premium-Payroll Deduction	08/22/2016	6,073.60
10726	BLUE CROSS OF IDAHO	BOISE	ID	20160822AD	Willamette Dental-Voluntary Employee Deduction	08/22/2016	1,412.14
10726	BLUE CROSS OF IDAHO	BOISE	ID	20160822AF	Payroll accrual	08/22/2016	53,313.15
10726	BLUE CROSS OF IDAHO	BOISE	ID	20160822AF	Payroll accrual	08/22/2016	2,913.05
10727	CDA TRIBAL WELLNESS	PLUMMER	ID	20160822AD	Wellness Center Dues-Voluntary payroll deduction	08/22/2016	360.00
10728	DELTA DENTAL	SALT LAKE CITY	UT	20160822AD	Payroll accrual	08/22/2016	372.93
10728	DELTA DENTAL	SALT LAKE CITY	UT	20160822AF	Payroll accrual	08/22/2016	1,101.90

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10729	IDAHO EDUCATION ASSO	BOISE	ID	20160822AD	IEA Dues-Payroll Deduction	08/22/2016	858.82
10730	LLOYD SELDER SCHOLAR	PLUMMER	ID	20160822AD	Rent-Payroll Deduction	08/22/2016	100.00
10731	NCPERS GROUP LIFE IN	DALLAS	TX	20160822AD	Voluntary Life Insurance	08/22/2016	176.00
10732	PLUMMER-WORLEY JOINT	PLUMMER	ID	20160822AD	Rent-Payroll Deduction	08/22/2016	300.00
10733	PLUMMER/WORLEY EDUC	PLUMMER	ID	20160822AD	PWEA Dues	08/22/2016	102.00
10734	UNITED HERITAGE MUTL	MERIDIAN	ID	20160822AD	Voluntary Long Term Disability-Payroll Deduction	08/22/2016	206.76
10734	UNITED HERITAGE MUTL	MERIDIAN	ID	20160822AD	Life Insurance-Voluntary payroll deduction	08/22/2016	457.00
10734	UNITED HERITAGE MUTL	MERIDIAN	ID	20160822AD	Vision-Voluntary Employee Deduction	08/22/2016	229.27
10734	UNITED HERITAGE MUTL	MERIDIAN	ID	20160822AF	Payroll accrual	08/22/2016	316.82
10734	UNITED HERITAGE MUTL	MERIDIAN	ID	20160822AF	Payroll accrual	08/22/2016	549.05
10734	UNITED HERITAGE MUTL	MERIDIAN	ID	Sept 2016	September 2016 retiree VSP premium	08/22/2016	6.95
10735	WADDELL & REED INC	SHAWNEE MISSION	KS	20160822AD	Waddell & Reed-Voluntary payroll deduction	08/22/2016	100.00
10736	TIME WARNER CABLE	CITY OF INDUSTRY	CA	8/2/16 - 9	12-Months Telephone	08/23/2016	86.90
10736	TIME WARNER CABLE	CITY OF INDUSTRY	CA	unpaid bal	12-Months Telephone	08/23/2016	0.00
10737	UMPQUA BANK	SPOKANE	WA	5121600044	2015-2016 Classroom Equipment	08/25/2016	3,775.00
10737	UMPQUA BANK	SPOKANE	WA	5121600045	Project Supplies, 4-H, Classroom, Family/EVent Supplies	08/25/2016	3,188.29
201600004	IDAHO STATE TAX COMM	BOISE	ID	20160822AD	Payroll accrual	08/22/2016	130.00
201600004	IDAHO STATE TAX COMM	BOISE	ID	20160822AD	Payroll accrual	08/22/2016	6,950.00
201600005	INTERNAL REVENUE SER	OGDEN	UT	20160822AD	Payroll accrual	08/22/2016	16,067.25
201600005	INTERNAL REVENUE SER	OGDEN	UT	20160822AD	Payroll accrual	08/22/2016	12,771.92
201600005	INTERNAL REVENUE SER	OGDEN	UT	20160822AD	Payroll accrual	08/22/2016	605.00
201600005	INTERNAL REVENUE SER	OGDEN	UT	20160822AD	Payroll accrual	08/22/2016	2,987.00
201600005	INTERNAL REVENUE SER	OGDEN	UT	20160822AF	Payroll accrual	08/22/2016	12,771.92
201600005	INTERNAL REVENUE SER	OGDEN	UT	20160822AF	Payroll accrual	08/22/2016	2,987.00
201600006	PERSI	BOISE	ID	20160822AD	Payroll accrual	08/22/2016	2,865.00
201600006	PERSI	BOISE	ID	20160822AD	Payroll accrual	08/22/2016	2,174.49
201600006	PERSI	BOISE	ID	20160822AD	PERSI Choice Loan-Payroll Deduction	08/22/2016	544.81
201600006	PERSI	BOISE	ID	20160822AD	Retirement	08/22/2016	14,490.93
201600006	PERSI	BOISE	ID	20160822AF	Payroll accrual	08/22/2016	24,158.65
201600006	PERSI	BOISE	ID	20160822AF	Payroll accrual	08/22/2016	2,475.59

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						Totals for checks	285,476.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	139,543.59	0.00	52,985.78	192,529.37
230	WHOLE KIDS FOUNDATION	0.00	0.00	190.72	190.72
234	CDA TRIBE EDUCATION DOLLARS	2,907.00	0.00	0.00	2,907.00
243	PRO-TECH	0.00	0.00	986.86	986.86
245	ICTL	548.55	0.00	0.00	548.55
246	STATE TOBACCO	157.83	0.00	0.00	157.83
251	TITLE I	14,653.43	0.00	12,036.04	26,689.47
257	IDEA-PART B	4,842.25	0.00	0.00	4,842.25
258	IDEA-PRESCHOOL	312.14	0.00	0.00	312.14
263	CARL PERKINS	490.84	0.00	0.00	490.84
267	TITLE VII	1,490.92	0.00	0.00	1,490.92
271	TITLE II-A	968.35	0.00	0.00	968.35
284	21ST CCLC	2,952.67	0.00	12,980.13	15,932.80
285	GEAR UP	584.38	0.00	515.23	1,099.61
290	FOOD SERVICE FUND	6,552.58	0.00	3,832.27	10,384.85
420	SCHOOL PLANT FACILITY	0.00	0.00	13,436.30	13,436.30
426	RENTAL HOUSE FUND	0.00	0.00	5,501.42	5,501.42
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	0.00	0.00
731	WILSON SCHOLARSHIP FUND	0.00	0.00	7,000.00	7,000.00
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	176,004.53	0.00	109,471.70	285,476.23

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