

CHECK NUMBER	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Jan 2017 B	January 2017 Bus Costs	02/28/2017	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Pro Tech S	Pro Tech Salaries/Benefits for 2016-2017 transfer to General Fund	02/28/2017	0.00
11025	PLUMMER/WORLEY EDUC	PLUMMER	ID	20161122AD	PWEA Dues	02/16/2017	-95.00
11152	THE NATIONAL HISTORY	TENAFY	NJ	Conf#15000	January 21, 2017	02/08/2017	-75.00
11171	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	2919	New Hire/Sub UA's	02/13/2017	60.00
11172	AIR DIXON	GREENACRES	WA	101340	HVAC Problems at LES Control Issues with Wirering	02/13/2017	882.45
11173	AMERIGAS PROPANE LP	PITTSURGH	PA	3060786354	1157 E Street - Propane	02/13/2017	253.44
11173	AMERIGAS PROPANE LP	PITTSURGH	PA	3060780248	Heating Fuel 1255 E Street	02/13/2017	289.12
11173	AMERIGAS PROPANE LP	PITTSURGH	PA	3061514794	1157 E Street - Propane	02/13/2017	544.15
11174	BENEWAH AUTOMOTIVE C	PLUMMER	ID	47920	Propane Gas used to thaw out LES Heat on January 6th, 2017. School was cancelled due to no heat in LES.	02/13/2017	20.00
11174	BENEWAH AUTOMOTIVE C	PLUMMER	ID	48285	Snow Blower parts	02/13/2017	27.20
11175	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	02/13/2017	35.50
11175	BENEWAH MARKET	PLUMMER	ID	6801700050	Tube Sand & Bucket	02/13/2017	21.02
11175	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	02/13/2017	173.55
11175	BENEWAH MARKET	PLUMMER	ID	5151700078	Supplies for Food Labs	02/13/2017	284.32
11175	BENEWAH MARKET	PLUMMER	ID	5151700106	Supplies for Food Labs	02/13/2017	97.93
11176	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	14106	3 Icom Two-Way Radios F3001, 2 Antennas for F14, 1 Battery Pack for F3001, 3 Batteries for F145	02/13/2017	868.60
11177	BLUE RIBBON LINEN SU	LEWISTON	ID	9823289	Transportation Laundry	02/13/2017	25.00
11177	BLUE RIBBON LINEN SU	LEWISTON	ID	9819233	Transportation Laundry	02/13/2017	25.00
11177	BLUE RIBBON LINEN SU	LEWISTON	ID	9825328	Transportation Laundry	02/13/2017	25.00
11177	BLUE RIBBON LINEN SU	LEWISTON	ID	9821205	Transportation Laundry	02/13/2017	25.00
11178	CITY OF PLUMMER	PLUMMER	ID	1/1/17 - 1	Utilities	02/13/2017	19,272.61
11179	CITY OF WORLEY	WORLEY	ID	1/1/17 - 1	Transportation Utilities	02/13/2017	31.00
11180	CITY SERVICE VALCON	KALISPELL	MT	174864	Heating Fuel	02/13/2017	1,106.78
11180	CITY SERVICE VALCON	KALISPELL	MT	0177074	Heating Fuel	02/13/2017	607.52
11181	COEUR D'ALENE TRACTO	COEUR D ALENE	ID	14018	Wheel of Sets and Tire Chains for tractor with snowplow.	02/13/2017	677.13
11182	DONALD W. TITUS DBA	GRANBURY	TX	1754	District Banner	02/13/2017	145.00
11183	EDNETICS INCORPORATE	POST FALLS	ID	77176	Ednetics Voice: Monthly Phone charges	02/13/2017	3,109.92

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11184	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4259406	Bus Diesel Fuel \$492.16, Tranp Other \$41.69	02/13/2017	533.85
11185	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1254960	Annual Renewals April 1, 2017 - March 31, 2018	02/13/2017	4,879.04
11186	FREEDOM TRUCK CENTER	SPOKANE	WA	SR00108539	Bus 21 Shorted out tail light	02/13/2017	572.61
11187	HALL, JENNIFER	PLUMMER	ID	5151700115	Principal Travel Mileage Feb 2017	02/13/2017	35.31
11187	HALL, JENNIFER	PLUMMER	ID	5151700114	Feb 2017 Mileage	02/13/2017	436.56
11188	HOFFMAN, MARCIA	PLUMMER	ID	1011700163	February 2017 Mileage	02/13/2017	35.85
11189	HORLACHER, CATHY	DESMET	ID	6801700052	Bus Heating January 2017	02/13/2017	30.00
11190	INSIGHT DISTRIBUTING	SANDPOINT	ID	280852	Towel Roll, Ligquid Bleach, Clorox Wipes, Ice Melt	02/13/2017	624.30
11190	INSIGHT DISTRIBUTING	SANDPOINT	ID	282318	TP, Towel Roll, Disinfectent Spray, Urinal Screen	02/13/2017	291.52
11190	INSIGHT DISTRIBUTING	SANDPOINT	ID	0283327	TP, Towel Roll, Foam Hand Soap, Air Freshener	02/13/2017	265.20
11190	INSIGHT DISTRIBUTING	SANDPOINT	ID	6641700147	Ice Melt	02/13/2017	436.10
11191	JONES, HEATHER	WORLEY	ID	5121700111	December 2016 Mileage	02/13/2017	39.50
11191	JONES, HEATHER	WORLEY	ID	5121700110	January 2017	02/13/2017	117.70
11192	KCDA	KENT	WA	300120974	Stapler, Staples, Pencils, Paint Brushers	02/13/2017	56.71
11192	KCDA	KENT	WA	300122859	Tape	02/13/2017	51.60
11192	KCDA	KENT	WA	300123176	Markers, Hanging File Folders, Kleenex, Baby Wipes, Plates, Forks	02/13/2017	141.34
11193	KOOTENAI ELECTRIC CO	HAYDEN	ID	12/25/17 -	Transportation Utilities	02/13/2017	188.23
11194	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700145	Supplies to replace the gas line to the heat in the shop	02/13/2017	14.10
11195	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	381	January 2017 Legal Fees	02/13/2017	490.00
11196	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	012721106	Deodorizer	02/13/2017	684.76
11197	MEADOW GOLD DAIRIES	DENVER	CO	135009194	FS Food Supplies	02/13/2017	622.39
11197	MEADOW GOLD DAIRIES	DENVER	CO	135009270	FS Food Supplies	02/13/2017	283.63
11198	MILLER, JULIE	PLUMMER	ID	5151700061	Reimbursement for Supplies for Food Labs	02/13/2017	82.06
11199	NELCO SOLUTIONS	GRAND RAPIDS	MI	5453992	General Account Checks, Payroll Account Checks	02/13/2017	669.35
11200	OFFICE DEPOT - BSD	LOS ANGELES	CA	8977381730	Pencils, Staples	02/13/2017	48.03
11200	OFFICE DEPOT - BSD	LOS ANGELES	CA	8994767420	1-Case Legal Paper	02/13/2017	51.89
11201	PETROLEUM STORAGE TA	BOISE	ID	23916	Petroleum Storage Tank	02/13/2017	10.00

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					Financial Responsibility Insurance Renewal Fee		
11202	RICOH USA, INC	DALLAS	TX	5046548471	Copies	02/13/2017	34.41
11202	RICOH USA, INC	DALLAS	TX	5046612357	Copies	02/13/2017	147.68
11202	RICOH USA, INC	DALLAS	TX	5046728467	Copies	02/13/2017	66.64
11202	RICOH USA, INC	DALLAS	TX	5046887558	Copies	02/13/2017	106.15
11203	ROCKFORD AUTO, INC -	ROCKFORD	WA	382898	DEF FLUID	02/13/2017	20.00
11203	ROCKFORD AUTO, INC -	ROCKFORD	WA	383395	DEF FLUID	02/13/2017	30.00
11203	ROCKFORD AUTO, INC -	ROCKFORD	WA	382899	SAE 5W20, Blade	02/13/2017	79.07
11203	ROCKFORD AUTO, INC -	ROCKFORD	WA	383003	Engine Heater	02/13/2017	89.25
11204	ROGIEN, LAWRENCE	MERIDIAN	ID	1011700153	January 2017 Mileage	02/13/2017	203.30
11204	ROGIEN, LAWRENCE	MERIDIAN	ID	5121700112	February 2017 Mileage	02/13/2017	203.30
11205	SOPER'S MOBILITY AID	HAYDEN LAKE	ID	18306	Extra Keys for Lifts at HS	02/13/2017	55.60
11206	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	2/2/17 - 3	12-Months Telephone	02/13/2017	86.90
11207	ST JOE POTTY HUTS	ST MARIES	ID	17839	Toilet Rental/Clean Service	02/13/2017	90.00
11211	UMPQUA BANK	SPOKANE	WA	1011700139	UPS Shipping & Pick-up Charge	02/13/2017	41.90
11211	UMPQUA BANK	SPOKANE	WA	1011700142	WWU Career Fair in Seattle 2/9/17	02/13/2017	146.40
11211	UMPQUA BANK	SPOKANE	WA	1011700145	Education and Health Career Fair Registration	02/13/2017	125.00
11211	UMPQUA BANK	SPOKANE	WA	1011700146	2 Cases Water @ Costco	02/13/2017	6.34
11211	UMPQUA BANK	SPOKANE	WA	1011700147	Amazon.com - Bare Bulb for Projector, HP K1500 Wired Keyboard, USB Key Boards	02/13/2017	143.90
11211	UMPQUA BANK	SPOKANE	WA	1011700148	On-Time LED Wall Clock	02/13/2017	579.41
11211	UMPQUA BANK	SPOKANE	WA	5121700048	Program Equipment 2016-2017	02/13/2017	9.99
11211	UMPQUA BANK	SPOKANE	WA	5151700039	AD Meeting Meals	02/13/2017	13.66
11211	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	02/13/2017	245.01
11211	UMPQUA BANK	SPOKANE	WA	5121700094	Watercolor Refills, Red Tempera, Pencil Sharpener, Pads & Sketch Books	02/13/2017	283.55
11211	UMPQUA BANK	SPOKANE	WA	5121700096	Filac Thermometer Probe Covers	02/13/2017	58.06
11211	UMPQUA BANK	SPOKANE	WA	5121700100	Cell Phone Case	02/13/2017	22.91
11211	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	02/13/2017	1,533.25
11211	UMPQUA BANK	SPOKANE	WA	5151700091	Acrykucs, Paper, Foil Sheets	02/13/2017	146.91
11211	UMPQUA BANK	SPOKANE	WA	5151700093	Liner, Spatula, Glue, Colored Pencils, Sharpeners, Chipboard, Spray Adhesive	02/13/2017	143.04

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11211	UMPQUA BANK	SPOKANE	WA	5151700097	Inkjet Super Store - Toner	02/13/2017	23.23
11211	UMPQUA BANK	SPOKANE	WA	6641700134	Propane & Tanks usded to thaw out LES Heat 1/6/17. School was cancelled due to no heat at LES.	02/13/2017	154.22
11211	UMPQUA BANK	SPOKANE	WA	5151700100	Color Toner to replace what was used for accreditation.	02/13/2017	220.46
11211	UMPQUA BANK	SPOKANE	WA	5151700083	Capacity Builders Wrkshp Confernce- NY Feb 4-8, 2017	02/13/2017	113.43
11211	UMPQUA BANK	SPOKANE	WA	1011700150	Law Conference April 23-25, 2017	02/13/2017	113.14
11211	UMPQUA BANK	SPOKANE	WA	5121700098	Per Diem Jan 25 & 26, 2017 Data Literacy Training	02/13/2017	74.11
11211	UMPQUA BANK	SPOKANE	WA	5121700075	Supplies for Music Classes	02/13/2017	37.47
11211	UMPQUA BANK	SPOKANE	WA	5151700101	BPA Airfare for Bill Brebner 3/9-10, 2017	02/13/2017	137.90
11211	UMPQUA BANK	SPOKANE	WA	5151700102	Flights for BPA	02/13/2017	413.70
11211	UMPQUA BANK	SPOKANE	WA	5121700105	Toner	02/13/2017	103.47
11211	UMPQUA BANK	SPOKANE	WA	1011700160	Repair ARECont Camera	02/13/2017	371.31
11211	UMPQUA BANK	SPOKANE	WA	5151700112	Air Fare, Car Rental, Parking, Per Deim	02/13/2017	113.37
11211	UMPQUA BANK	SPOKANE	WA	1011700157	NCCE Conference Registration Mar 22-24, 2017 Portland, OR	02/13/2017	375.00
11213	URM FOOD SERVICE	SPOKANE	WA	1261294	FS Supplies and Non-Food Supplies	02/13/2017	1,471.19
11213	URM FOOD SERVICE	SPOKANE	WA	1261293	FS Supplies and Non-Food Supplies	02/13/2017	1,459.34
11213	URM FOOD SERVICE	SPOKANE	WA	1268816	FS Supplies and Non-Food Supplies	02/13/2017	724.50
11213	URM FOOD SERVICE	SPOKANE	WA	1268817	FS Supplies and Non-Food Supplies	02/13/2017	959.98
11213	URM FOOD SERVICE	SPOKANE	WA	1276315	FS Supplies and Non-Food Supplies	02/13/2017	848.20
11213	URM FOOD SERVICE	SPOKANE	WA	1276314	FS Supplies and Non-Food Supplies	02/13/2017	747.72
11213	URM FOOD SERVICE	SPOKANE	WA	60144491	FS Supplies and Non-Food Supplies	02/13/2017	55.51
11213	URM FOOD SERVICE	SPOKANE	WA	1270450	FS Supplies and Non-Food Supplies	02/13/2017	130.11

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11213	URM FOOD SERVICE	SPOKANE	WA	1283684	FS Supplies and Non-Food Supplies	02/13/2017	649.56
11213	URM FOOD SERVICE	SPOKANE	WA	1283685	FS Supplies and Non-Food Supplies	02/13/2017	1,125.57
11214	VERIZON WIRELESS	DALLAS	TX	9779798276	4 G Hot Spot for Transportation Internet Access	02/13/2017	10.00
11214	VERIZON WIRELESS	DALLAS	TX	9779798276	Wireless Phones	02/13/2017	423.20
11215	WALMART BUSINESS/GEC	ATLANTA	GA	5151700079	Supplies for food labs	02/13/2017	191.56
11216	WORLEY HIGHWAY DISTR	WORLEY	ID	12/22/16 -	Diesel - \$515.49, Transportation Other - \$152.68	02/13/2017	668.17
11217	YADON CONSTRUCTION S	SPOKANE	WA	20210	Replaced the Front Entry Doors at the High School	02/13/2017	8,085.92
11218	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	127201711	Fixed leak in condensing unit caused by ice dam crushing condenser coil. Replaced compressor, control board and high pressure sensor	02/13/2017	2,623.79
11219	PLUMMER/WORLEY EDUC	PLUMMER	ID	20161122AD	PWEA Dues	02/16/2017	95.00
11220	SYNCB/AMAZON	ATLANTA	GA	5151700109	6 World History: Patterns of Interaction IBN;0618131795	02/21/2017	62.04
11220	SYNCB/AMAZON	ATLANTA	GA	5151700107	2-Glenco Personal Finance Books	02/21/2017	219.92
11220	SYNCB/AMAZON	ATLANTA	GA	5121700102	6 Number Sense Routines	02/21/2017	155.94
11220	SYNCB/AMAZON	ATLANTA	GA	1011700154	Maintenance Kit for Printer in HS	02/21/2017	81.99
11221	BREBNER, BILL	SPOKANE VALLEY	WA	5151700120	Feb 2017 Mileage	02/21/2017	35.31
11222	BUTCHER, JANET	PLUMMER	ID	17-01	Physical Therapist	02/21/2017	843.75
11223	CITY SERVICE VALCON	KALISPELL	MT	0178851	Heating Fuel	02/21/2017	9,924.25
11224	ECOLAB	PASADENA	CA	4619858	Apex Power Detergent	02/21/2017	179.24
11225	FRONTIER	ROCHESTER	NY	2/10/17 -	Transportation Telephone	02/21/2017	133.56
11226	KCDA	KENT	WA	300127087	Markers, Hanging File Folders, Kleenex, Baby Wipes, Plates, Forks	02/21/2017	25.05
11226	KCDA	KENT	WA	300127110	12 White Board Cleaner, 6 White Board Erasers	02/21/2017	28.30
11227	MILLER, JULIE	PLUMMER	ID	1011700168	Supplies for Listening Session	02/21/2017	100.94

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11228	NASCO MODESTO	SALIDA	CA	266512	Bull Frogs, Pigs, Gloves	02/21/2017	22.15
11229	OFFICE DEPOT - BSD	LOS ANGELES	CA	9023020970	2-Cases College Ruled Paper	02/21/2017	62.60
11230	PEARSON EDUCATION, I	ATLANTA	GA	7025507943	My Sidewalks Intervertion Kits	02/21/2017	4,543.53
11231	RICOH USA, INC	DALLAS	TX	5047075063	Copies	02/21/2017	49.76
11231	RICOH USA, INC	DALLAS	TX	5047137925	Copies	02/21/2017	140.36
11232	ST JOE POTTY HUTS	ST MARIES	ID	17884	Toilet Rental/Clean Service Jan 20, 2017 - Feb 16, 2017	02/21/2017	90.00
11233	VALUATIONS NORTHWEST	MERIDIAN	ID	2/15/2017	Construction, Equipment, Asset Tagging, Travel	02/21/2017	2,980.00
11234	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170222AD	Payroll accrual	02/22/2017	102.44
11234	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170222AD	AFLAC-Voluntary Payroll Deduction	02/22/2017	398.62
11235	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170222AD	Payroll accrual	02/22/2017	1,740.86
11235	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170222AD	American Fidelity-Voluntary Payroll Deduction	02/22/2017	1,541.02
11236	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20170222AD	Payroll accrual	02/22/2017	100.00
11237	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170222AD	Payroll accrual	02/22/2017	1,121.15
11237	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170222AD	Payroll accrual	02/22/2017	250.00
11237	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170222AD	Admin Fee for Flexible Spending	02/22/2017	48.00
11238	BLUE CROSS OF IDAHO	BOISE	ID	20170222AD	Blue Cross-Employee Premium-Payroll Deduction	02/22/2017	6,073.60
11238	BLUE CROSS OF IDAHO	BOISE	ID	20170222AD	Willamette Dental-Voluntary Employee Deduction	02/22/2017	1,358.86
11238	BLUE CROSS OF IDAHO	BOISE	ID	20170222AF	Payroll accrual	02/22/2017	53,988.00
11238	BLUE CROSS OF IDAHO	BOISE	ID	20170222AF	Payroll accrual	02/22/2017	2,913.05
11239	CDA TRIBAL WELLNESS	PLUMMER	ID	20170222AD	Wellness Center Dues-Voluntary payroll deduction	02/22/2017	490.00
11240	DELTA DENTAL	SALT LAKE CITY	UT	20170222AD	Payroll accrual	02/22/2017	231.55
11240	DELTA DENTAL	SALT LAKE CITY	UT	20170222AF	Payroll accrual	02/22/2017	1,138.63
11241	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170222AD	Lunch Charges-Payroll Deduction	02/22/2017	497.75
11242	IDAHO EDUCATION ASSO	BOISE	ID	20170222AD	IEA Dues-Payroll Deduction	02/22/2017	813.85
11243	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170222AD	Rent-Payroll Deduction	02/22/2017	100.00
11244	NCPERS GROUP LIFE IN	DALLAS	TX	20170222AD	Voluntary Life Insurance	02/22/2017	256.00
11245	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170222AD	Rent-Payroll Deduction	02/22/2017	300.00
11246	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170222AD	PWEA Dues	02/22/2017	95.00

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11247	UNITED HERITAGE MUTL	MERIDIAN	ID	20170222AD	Voluntary Long Term Disability-Payroll Deduction	02/22/2017	309.22
11247	UNITED HERITAGE MUTL	MERIDIAN	ID	20170222AD	Life Insurance-Voluntary payroll deduction	02/22/2017	505.33
11247	UNITED HERITAGE MUTL	MERIDIAN	ID	20170222AD	Vision-Voluntary Employee Deduction	02/22/2017	237.20
11247	UNITED HERITAGE MUTL	MERIDIAN	ID	20170222AF	Payroll accrual	02/22/2017	321.46
11247	UNITED HERITAGE MUTL	MERIDIAN	ID	20170222AF	Payroll accrual	02/22/2017	556.00
11247	UNITED HERITAGE MUTL	MERIDIAN	ID	Mar 17 Ret	March 2017 VSP Retiree Premium	02/22/2017	6.95
11248	ASBURY, CHRIS	ST MARIES	ID	5151700126	Mileage for Lakeside High School Accreditation Review	02/22/2017	42.80
11249	HOFFMAN, JAMES	COEUR D ALENE	ID	5151700124	Mileage for Lakeside High School 6 Yr Accreditation	02/22/2017	79.18
11250	KINSEY, CHARLES	RATHDRUM	ID	5151700125	Mileage for Lakeside High School 6 Year Accreditation Review	02/22/2017	104.86
11251	KOTSCHVAR, DON	MULLAN	ID	5151700123	Mileage for Lakeside High School 6yr Accred	02/22/2017	192.60
201600026	IDAHO STATE TAX COMM	BOISE	ID	20170222AD	Payroll accrual	02/22/2017	130.00
201600026	IDAHO STATE TAX COMM	BOISE	ID	20170222AD	Payroll accrual	02/22/2017	7,434.00
201600027	INTERNAL REVENUE SER	OGDEN	UT	20170222AD	Payroll accrual	02/22/2017	17,192.47
201600027	INTERNAL REVENUE SER	OGDEN	UT	20170222AD	Payroll accrual	02/22/2017	14,382.42
201600027	INTERNAL REVENUE SER	OGDEN	UT	20170222AD	Payroll accrual	02/22/2017	605.00
201600027	INTERNAL REVENUE SER	OGDEN	UT	20170222AD	Payroll accrual	02/22/2017	3,363.67
201600027	INTERNAL REVENUE SER	OGDEN	UT	20170222AF	Payroll accrual	02/22/2017	14,382.42
201600027	INTERNAL REVENUE SER	OGDEN	UT	20170222AF	Payroll accrual	02/22/2017	3,363.67
201600028	PERSI	BOISE	ID	20170222AD	Payroll accrual	02/22/2017	3,765.00
201600028	PERSI	BOISE	ID	20170222AD	Payroll accrual	02/22/2017	2,897.20
201600028	PERSI	BOISE	ID	20170222AD	PERSI Choice Loan-Payroll Deduction	02/22/2017	311.93
201600028	PERSI	BOISE	ID	20170222AD	Payroll accrual	02/22/2017	150.46
201600028	PERSI	BOISE	ID	20170222AD	Retirement	02/22/2017	15,830.22
201600028	PERSI	BOISE	ID	20170222AF	Payroll accrual	02/22/2017	26,391.40
201600028	PERSI	BOISE	ID	20170222AF	Payroll accrual	02/22/2017	2,704.41
Totals for checks							275,857.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	146,450.81	-5,298.63	67,306.85	208,459.03
234	CDA TRIBE EDUCATION DOLLARS	3,161.51	0.00	634.67	3,796.18
243	PRO-TECH	0.00	0.00	3,663.77	3,663.77
245	ICTL	592.19	0.00	954.41	1,546.60
246	STATE TOBACCO	50.15	0.00	0.00	50.15
251	TITLE I	16,992.62	0.00	50.73	17,043.35
257	IDEA-PART B	4,458.37	0.00	0.00	4,458.37
258	IDEA-PRESCHOOL	312.24	0.00	0.00	312.24
262	SMALL RURAL SCHOOLS	461.31	0.00	0.00	461.31
263	CARL PERKINS	520.22	0.00	0.00	520.22
267	TITLE VII	2,314.68	0.00	0.00	2,314.68
269	JOHNSON O'MALLEY	170.18	0.00	0.00	170.18
271	TITLE II-A	1,124.73	0.00	23.38	1,148.11
284	21ST CCLC	3,487.78	0.00	1,098.54	4,586.32
285	GEAR UP	634.45	0.00	1,646.68	2,281.13
290	FOOD SERVICE FUND	7,660.62	0.00	9,292.44	16,953.06
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	8,085.92	8,085.92
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	188,391.86	-5,298.63	92,764.34	275,857.57

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