

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	June 2016	June 2016 Bus Costs	07/29/2016	0.00
10592	HOFFMAN, STEFANI	WORLEY	ID	5151700002	Per Diem, Airport Parking August 7-9, 2016	07/11/2016	74.55
10593	IDAHO SCHOOL DISTRIC	BOISE	ID	17D103	2016-2017 Annual Membership	07/11/2016	50.00
10593	IDAHO SCHOOL DISTRIC	BOISE	ID	17D103	2016-2017 Annual Membership	07/11/2016	0.00
10594	IDAHO STATE DEPARTME	BOISE	ID	2406-044	Student Tranp Support Program Assessment Fee Fiscal Year 2016	07/11/2016	1,115.00
10595	ISBA-IDAHO SCHOOL BO	BOISE	ID	7/1/16 - 6	2016-2017 Dues	07/11/2016	1,690.68
10596	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	7/2/16	Fertilize and Weed Control Entire Campus	07/11/2016	2,029.00
10597	NAFIS	BALTIMORE	MD	7/1/16 - 6	2016-2017 Membership Dues	07/11/2016	1,482.00
10598	OFFICE DEPOT - BSD	LOS ANGELES	CA	8488484750		07/11/2016	661.66
10598	OFFICE DEPOT - BSD	LOS ANGELES	CA	8488469080	#2 Pencils, Fax Machine Toner	07/11/2016	68.38
10598	OFFICE DEPOT - BSD	LOS ANGELES	CA	8488467970	#2 Pencils, Fax Machine Toner	07/11/2016	35.16
10599	SCHINDLER ELEVATOR C	CHICAGO	IL	8104297884	Elevator Inspection	07/11/2016	1,246.20
10599	SCHINDLER ELEVATOR C	CHICAGO	IL	8107300180	Elevator Inspection	07/11/2016	1,947.12
10600	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081164544	School Specialty - 36 Admit Slip Books #1481892	07/11/2016	195.48
10601	TIME WARNER CABLE	CITY OF INDUSTRY	CA	7/2/16 - 8	12-Months Telephone	07/11/2016	86.90
10602	AMERICAN FAMILY LIFE	COLUMBUS	GA	20160722AD	Payroll accrual	07/22/2016	102.44
10602	AMERICAN FAMILY LIFE	COLUMBUS	GA	20160722AD	Payroll accrual	07/22/2016	429.17
10603	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20160722AD	Payroll accrual	07/22/2016	1,601.44
10603	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20160722AD	Payroll accrual	07/22/2016	1,585.32
10604	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20160722AD	Payroll accrual	07/22/2016	100.00
10605	AMERICAN FIDELITY AS	KANSAS CITY	MO	20160722AD	Payroll accrual	07/22/2016	878.00
10605	AMERICAN FIDELITY AS	KANSAS CITY	MO	20160722AD	Payroll accrual	07/22/2016	416.66
10606	BENEWAH COUNTY SHERI	ST MARIES	ID	20160722AD	Payroll accrual	07/22/2016	237.65
10607	BLUE CROSS OF IDAHO	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	5,739.80
10607	BLUE CROSS OF IDAHO	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	1,433.95
10607	BLUE CROSS OF IDAHO	BOISE	ID	20160722AF	Payroll accrual	07/22/2016	50,453.35
10607	BLUE CROSS OF IDAHO	BOISE	ID	20160722AF	Payroll accrual	07/22/2016	2,774.38
10608	CDA TRIBAL WELLNESS	PLUMMER	ID	20160722AD	Payroll accrual	07/22/2016	320.00
10609	DELTA DENTAL	SALT LAKE CITY	UT	20160722AD	Payroll accrual	07/22/2016	372.93
10609	DELTA DENTAL	SALT LAKE CITY	UT	20160722AF	Payroll accrual	07/22/2016	1,101.90
10610	FOOD SERVICE ACCOUNT	PLUMMER	ID	20160722AD	Payroll accrual	07/22/2016	13.00
10611	IDAHO EDUCATION ASSO	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	859.99
10612	LIFEMAP ASSURANCE CO	SEATTLE	WA	20160722AD	Payroll accrual	07/22/2016	272.06
10613	LLOYD SELDER SCHOLAR	PLUMMER	ID	20160722AD	Payroll accrual	07/22/2016	100.00

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10614	NCPERS GROUP LIFE IN	DALLAS	TX	20160722AD	Payroll accrual	07/22/2016	192.00
10615	PLUMMER-WORLEY JOINT	PLUMMER	ID	20160722AD	Payroll accrual	07/22/2016	300.00
10616	PLUMMER/WORLEY EDUC	PLUMMER	ID	20160722AD	Payroll accrual	07/22/2016	102.30
10617	UNITED HERITAGE MUTL	MERIDIAN	ID	20160722AD	Payroll accrual	07/22/2016	457.00
10617	UNITED HERITAGE MUTL	MERIDIAN	ID	20160722AD	Payroll accrual	07/22/2016	231.54
10617	UNITED HERITAGE MUTL	MERIDIAN	ID	20160722AF	Payroll accrual	07/22/2016	316.82
10617	UNITED HERITAGE MUTL	MERIDIAN	ID	20160722AF	Payroll accrual	07/22/2016	539.57
10617	UNITED HERITAGE MUTL	MERIDIAN	ID	8/16 Retir	August 2016 Retiree VSP	07/22/2016	6.83
10618	WADDELL & REED INC	SHAWNEE MISSION	KS	20160722AD	Payroll accrual	07/22/2016	100.00
10636	ADVANCED PEST CONTRO	COEUR D ALENE	ID	7/13/16	Seasonal Service Spray	07/21/2016	256.00
10637	COEUR D'ALENE PRESS	COEUR D ALENE	ID	2792157	AD: Teachers - Sped K-6, Primary and Title VII Para	07/21/2016	347.02
10638	DATABAR INC	EDGEWOOD	WA	223059	Bus Permission Slips	07/21/2016	310.28
10639	DEPARTMENT OF LICENS	OLYMPIA	WA	Wetter, Je	Driving Record	07/21/2016	13.00
10640	EDNETICS INCORPORATE	POST FALLS	ID	73284	Informacast Maintenance Subscription 1-Year	07/21/2016	1,382.40
10640	EDNETICS INCORPORATE	POST FALLS	ID	73163	Ednetics Voice: Monthly Phone charges	07/21/2016	3,111.36
10641	EPIVOT SOLUTIONS, IN	SPOKANE	WA	2058	Web Site Services Agreement 7/5/16 - 6/30/17	07/21/2016	2,250.00
10642	FRONTIER	ROCHESTER	NY	7/10/16 -	Transportation Telephone	07/21/2016	133.10
10643	GAZETTE RECORD	ST MARIES	ID	1 Yr Sub 2	1-Year Subscripion	07/21/2016	38.75
10644	INNOVATIVE ELECTRICA	COEUR D ALENE	ID	403	Trouble shoot and Program Lighting Control System at LES	07/21/2016	487.50
10645	M & S ELECTRIC, INC	ST MARIES	ID	9612	Check Emergency Lighting in the HS	07/21/2016	506.01
10645	M & S ELECTRIC, INC	ST MARIES	ID	9607	Replace Motors for heater in Ad Bldg, Lamps, Replace Posts for two Panels on FB Field	07/21/2016	500.00
10645	M & S ELECTRIC, INC	ST MARIES	ID	9611	Replace Motors for heater in Ad Bldg, Lamps, Replace Posts for two Panels on FB Field	07/21/2016	483.12
10645	M & S ELECTRIC, INC	ST MARIES	ID	9565	Replace Motors for heater in Ad Bldg, Lamps, Replace Posts for two Panels on FB Field	07/21/2016	637.49
10646	NORTHWEST VITAL RECO	SPOKANE	WA	13840	Scanning 2016 Transcripts	07/21/2016	47.30
10647	QUILL CORPORATION	PHILADELPHIA	PA	7197048	#10 Reg Envelopes	07/21/2016	65.40
10648	STATE INSURANCE FUND	BOISE	ID	13922404	2016/2017 Worker's Comp	07/21/2016	19,541.00

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10649	VERIZON WIRELESS	DALLAS	TX	9768149573	Wireless Phones	07/21/2016	226.76
10649	VERIZON WIRELESS	DALLAS	TX	9768149573	Wireless Phones	07/21/2016	0.00
10650	WESTERN MOUNTAIN BUS	NAMPA	ID	53999-IN	Transportation Shop Materials & Parts	07/21/2016	340.38
10651	WESTERN STATES FIRE	SPOKANE VALLEY	WA	WSF041404	Annual Test & Inspection of the Fire Sprinkler Systems	07/21/2016	742.00
10652	WITTKOPF ENTERPRISES	SPOKANE	WA	206827-IN	Playground Chips	07/21/2016	2,628.00
10653	WSIPC	EVERETT	WA	2016-2017	MicroSoft Office 365 Licenses for all Staff and Students, 3 data Center Server, 1 MS Exchange Mail	07/21/2016	4,120.57
201600001	IDAHO STATE TAX COMM	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	130.00
201600001	IDAHO STATE TAX COMM	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	7,467.00
201600002	INTERNAL REVENUE SER	OGDEN	UT	20160722AD	Payroll accrual	07/22/2016	17,090.75
201600002	INTERNAL REVENUE SER	OGDEN	UT	20160722AD	Payroll accrual	07/22/2016	13,356.88
201600002	INTERNAL REVENUE SER	OGDEN	UT	20160722AD	Payroll accrual	07/22/2016	605.00
201600002	INTERNAL REVENUE SER	OGDEN	UT	20160722AD	Payroll accrual	07/22/2016	3,123.80
201600002	INTERNAL REVENUE SER	OGDEN	UT	20160722AF	Payroll accrual	07/22/2016	13,356.88
201600002	INTERNAL REVENUE SER	OGDEN	UT	20160722AF	Payroll accrual	07/22/2016	3,123.80
201600003	PERSI	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	2,865.00
201600003	PERSI	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	2,200.63
201600003	PERSI	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	449.93
201600003	PERSI	BOISE	ID	20160722AD	Payroll accrual	07/22/2016	15,068.81
201600003	PERSI	BOISE	ID	20160722AF	Payroll accrual	07/22/2016	25,121.97
201600003	PERSI	BOISE	ID	20160722AF	Payroll accrual	07/22/2016	2,574.32
Totals for checks							226,422.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	136,093.37	-1,483.04	39,662.36	174,272.69
234	CDA TRIBE EDUCATION DOLLARS	2,891.10	0.00	130.00	3,021.10
245	ICTL	554.77	0.00	4,130.57	4,685.34
246	STATE TOBACCO	155.89	0.00	35.00	190.89
251	TITLE I	14,448.37	0.00	840.00	15,288.37
257	IDEA-PART B	4,622.76	0.00	170.00	4,792.76
258	IDEA-PRESCHOOL	302.37	0.00	10.00	312.37
263	CARL PERKINS	525.83	0.00	0.00	525.83
267	TITLE VII	3,127.63	0.00	45.00	3,172.63
271	TITLE II-A	2,748.36	0.00	50.00	2,798.36
284	21ST CCLC	4,240.67	0.00	1,385.13	5,625.80
285	GEAR UP	1,574.82	0.00	74.55	1,649.37
290	FOOD SERVICE FUND	6,280.10	0.00	3,800.00	10,080.10
999	PAYROLL CLEARING FUND	0.00	0.00	6.83	6.83
***	Fund Summary Totals ***	177,566.04	-1,483.04	50,339.44	226,422.44

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