

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Acct Corre	Account correction-State Tobacco	03/08/2017	0.00
0	UMPQUA BANK	SPOKANE	WA	5121600161	To Credit Culterally Responsive Grant for 14 \$10.00 Zip Gift Cards for Perfect Attendance Rewards. \$140.00	03/17/2017	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Feb 17 Bus	February 2017 Bus Costs	03/31/2017	0.00
0	UMPQUA BANK	SPOKANE	WA	Feb 2017 A	February 2017 Bank Analysis Fee	03/31/2017	29.79
11252	BREBNER, BILL	SPOKANE VALLEY	WA	5151700139	BPA State Per Deim & Parking	03/06/2017	79.65
11253	HOFFMAN, KERRI	RATHDRUM	ID	5151700140	BPA State Per Diems	03/06/2017	197.55
11254	AMERIGAS PROPANE LP	PITTSURGH	PA	3062031834	Worley Bus Barn - Propane	03/13/2017	616.95
11254	AMERIGAS PROPANE LP	PITTSURGH	PA	3062161825	1157 E Street - Propane	03/13/2017	604.32
11254	AMERIGAS PROPANE LP	PITTSURGH	PA	3062325716	Heating Fuel 1255 E Street	03/13/2017	310.24
11254	AMERIGAS PROPANE LP	PITTSURGH	PA	3062637876	1157 E Street - Propane	03/13/2017	360.80
11255	BENEWAH AUTOMOTIVE C	PLUMMER	ID	48459	Belt	03/13/2017	11.90
11255	BENEWAH AUTOMOTIVE C	PLUMMER	ID	49009	Pennziol Plat 5W30, Sea Foam Motor Treatment, Winter Beam Blade	03/13/2017	58.58
11256	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	03/13/2017	105.01
11256	BENEWAH MARKET	PLUMMER	ID	5151700106	Supplies for Food Labs	03/13/2017	97.09
11257	BLUE RIBBON LINEN SU	LEWISTON	ID	9827354	Transportation Laundry	03/13/2017	25.00
11257	BLUE RIBBON LINEN SU	LEWISTON	ID	9829408	Transportation Laundry	03/13/2017	25.00
11257	BLUE RIBBON LINEN SU	LEWISTON	ID	9831445	Transportation Laundry	03/13/2017	25.00
11257	BLUE RIBBON LINEN SU	LEWISTON	ID	9833484	Transportation Laundry	03/13/2017	25.00
11258	CITY OF PLUMMER	PLUMMER	ID	2/1/17 - 2	Utilities	03/13/2017	13,337.19
11259	CITY OF WORLEY	WORLEY	ID	1/16 - 2/1	Transportation Utilities	03/13/2017	31.00
11260	CITY SERVICE VALCON	KALISPELL	MT	0182301	Heating Fuel	03/13/2017	1,156.23
11261	COEUR D'ALENE RESERV	PLUMMER	ID	2/28/17	48 2016-2017 4-H Membership Dues	03/13/2017	480.00
11262	EDNETICS INCORPORATE	POST FALLS	ID	77310	1.5 hours Professional Services Network/Computer	03/13/2017	187.50
11262	EDNETICS INCORPORATE	POST FALLS	ID	77788	Ednetics Voice: Monthly Phone charges	03/13/2017	3,109.92
11263	ELIGIBLILITY TRACKIN	SAN ANTONIO	TX	9081	99 Mail OUT 1095 Forms to all 2016 Employees	03/13/2017	123.75
11264	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-75680486	2016-2017 Insurance: Property, Liability, Auto,	03/13/2017	9,472.00

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11264	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-75680486	Educators Liability, Crime 2016-2017 Insurance: Property, Liability, Auto, Educators Liability, Crime	03/13/2017	0.00
11265	EVCO SOUND & ELECTR	SPOKANE	WA	28517		03/13/2017	359.40
11266	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700158	Mileage up to the cost of airfare from GEG to PDX - \$302.45	03/13/2017	302.45
11267	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700170	Per Diem Feb 8, 2017 IETA Conference 2017	03/13/2017	11.61
11268	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121700090	Cookies for Lakeside Pride Awards Assembly	03/13/2017	116.85
11268	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121700101	15 Lunches for Calibration	03/13/2017	56.25
11268	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121700130	Reading Night Potato Bar	03/13/2017	66.12
11269	HALL, JENNIFER	PLUMMER	ID	5151700121	HS GBB State Tourney Reimb	03/13/2017	24.78
11269	HALL, JENNIFER	PLUMMER	ID	5151700130	Feb 2017 Mileage	03/13/2017	593.85
11270	HOFFMAN, KERRI	RATHDRUM	ID	5151700138	Nov 2016 Mileage	03/13/2017	110.86
11270	HOFFMAN, KERRI	RATHDRUM	ID	5151700137	Dec 2017 Mileage	03/13/2017	120.31
11270	HOFFMAN, KERRI	RATHDRUM	ID	5151700136	January 2017 Mileage	03/13/2017	373.54
11270	HOFFMAN, KERRI	RATHDRUM	ID	5151700141	Feb 2017 Mileage	03/13/2017	183.18
11271	HOFFMAN, STEFANI	WORLEY	ID	5151700128	Reimb 2/9/2017-2/10/2017	03/13/2017	351.75
11272	HORLACHER, CATHY	DESMET	ID	6801700058	Bus Heating February 2017	03/13/2017	27.60
11273	I A S A	BOISE	ID	200003070	Law Seminar	03/13/2017	75.00
11274	ICON CORPORATION	GREENACRES	WA	S17251	Repaired Tears in Roof at MS due to RTU tipped over from snow	03/13/2017	306.50
11275	INSIGHT DISTRIBUTING	SANDPOINT	ID	0284297	Ice Melt, Towel Roll, Bleach, Air Freshener	03/13/2017	307.45
11275	INSIGHT DISTRIBUTING	SANDPOINT	ID	0285365	TP, Towel Roll, Floor Cleaner, Sanitizer Oxyfect, Black Gloves	03/13/2017	428.72
11277	KCDA	KENT	WA	300127482	Stapler, Staples, Pencils, Paint Brushers	03/13/2017	2.61
11277	KCDA	KENT	WA	300128813	Construction Paper, File Folders, Dry Erase Markers, Post-it-notes	03/13/2017	254.94
11277	KCDA	KENT	WA	300128764	Family Night Supplies	03/13/2017	44.49
11277	KCDA	KENT	WA	300129016	Family Night Supplies	03/13/2017	11.76
11277	KCDA	KENT	WA	300130910	Kraft Envelopes, Writing Pads	03/13/2017	10.17

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11277	KCDA	KENT	WA	300131503	PDI Baby Wipes, Nitrile Disposable Gloves	03/13/2017	36.37
11277	KCDA	KENT	WA	300133200	Construction Paper, File Folders, Dry Erase Markers, Post-it-notes	03/13/2017	10.80
11277	KCDA	KENT	WA	300133440	Kraft Envelopes, Writing Pads	03/13/2017	22.81
11278	KOOTENAI ELECTRIC CO	HAYDEN	ID	1/25/17 -	Transportation Utilities	03/13/2017	191.02
11279	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5151700119	Per Diem for Team, Coaches, Bus Driver, Bookkeeper, Admin	03/13/2017	2,199.00
11280	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	401	February2017 Representation	03/13/2017	175.00
11281	M & S ELECTRIC, INC	ST MARIES	ID	10094	Check Circuit that is tripping breaker	03/13/2017	134.51
11282	MEADOW GOLD DAIRIES	DENVER	CO	135009435	FS Food Supplies	03/13/2017	397.37
11282	MEADOW GOLD DAIRIES	DENVER	CO	135009523	FS Food Supplies	03/13/2017	339.27
11282	MEADOW GOLD DAIRIES	DENVER	CO	135009686	FS Food Supplies	03/13/2017	439.49
11283	MILLER, RON	PLUMMER	ID	5151700129	Jan-Feb 2017	03/13/2017	264.29
11284	NASCO MODESTO	SALIDA	CA	74-8394-1	Bull Frogs, Pigs, Gloves	03/13/2017	35.00
11285	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0407990	FS Food Supplies	03/13/2017	1,506.82
11285	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0407991	FS Food Supplies	03/13/2017	1,647.14
11285	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0407992	FS Food Supplies	03/13/2017	84.98
11285	NORTHWEST DISTRIBUTI	EMMETT	ID	1749	FS Food Supplies	03/13/2017	-27.44
11286	PLUMMASTER, INC	ATLANTA	GA	520-016054	Valve Body & Stem Assembly	03/13/2017	77.09
11287	PLUMMER HARDWARE	PLUMMER	ID	A63216	Maintenance Supplies	03/13/2017	5.54
11288	RED SPECTRUM COMMUNI	PLUMMER	ID	March 2017	2/15/17 - 3/31/17	03/13/2017	225.00
11289	RICOH USA, INC	DALLAS	TX	5047175202	Copies	03/13/2017	96.10
11289	RICOH USA, INC	DALLAS	TX	5047322090	Copies	03/13/2017	156.58
11290	ROCKFORD AUTO, INC -	ROCKFORD	WA	383929	Alternators	03/13/2017	767.75
11290	ROCKFORD AUTO, INC -	ROCKFORD	WA	384150	Windshield Sealer	03/13/2017	57.94
11290	ROCKFORD AUTO, INC -	ROCKFORD	WA	383891	Oil Filters	03/13/2017	64.16
11290	ROCKFORD AUTO, INC -	ROCKFORD	WA	384845	DEF FLUID	03/13/2017	30.00
11291	ROGIEN, LAWRENCE	MERIDIAN	ID	5121700129	March 2017 Mileage	03/13/2017	203.30
11292	SHARRETT, JUDI	COEUR D ALENE	ID	1011700184	February 2017 Mileage	03/13/2017	42.80
11293	SOPER'S MOBILITY AID	HAYDEN LAKE	ID	27295	Service call to access Bruno platform lift at HS on 2/14/17	03/13/2017	564.00
11294	SOUTHLAKE SERVICES,	WORLEY	ID	3594	Snow Plowing December 2016	03/13/2017	880.00
11295	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	3/2/17 - 4	12-Months Telephone	03/13/2017	86.90
11296	TRIPLETT, MICHELLE	PLUMMER	ID	7101700012	March 2017 Mileage	03/13/2017	46.01
11300	UMPQUA BANK	SPOKANE	WA	5151700113	Snacks & Meals for	03/13/2017	149.71

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					Accreditation Team Members Site Visit		
11300	UMPQUA BANK	SPOKANE	WA	5121700005	LES Art Supplies	03/13/2017	60.17
11300	UMPQUA BANK	SPOKANE	WA	1011700118	Air FARE, Hotel, Parking, Per Diem	03/13/2017	232.40
11300	UMPQUA BANK	SPOKANE	WA	1011700121	SKyward Conference in Boise Feb 2017 Airfare, Hotel, Meals, Parking	03/13/2017	322.18
11300	UMPQUA BANK	SPOKANE	WA	1011700161	Ink 4 Less HR color copier	03/13/2017	359.96
11300	UMPQUA BANK	SPOKANE	WA	5121700108	Step Up To Writing	03/13/2017	444.13
11300	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	03/13/2017	389.50
11300	UMPQUA BANK	SPOKANE	WA	5151700083	Capacity Builders Wrkshp Confernce- NY Feb 4-8, 2017	03/13/2017	1,444.51
11300	UMPQUA BANK	SPOKANE	WA	6801700053	AM LT Mirror Assy w/Power	03/13/2017	295.92
11300	UMPQUA BANK	SPOKANE	WA	6801700054	Bus 26 Repair	03/13/2017	688.90
11300	UMPQUA BANK	SPOKANE	WA	6641700150	Repair Kit, Vacuum Breakers & Faucet Vacuum Breakers	03/13/2017	113.79
11300	UMPQUA BANK	SPOKANE	WA	515170118	Airfare, Airport Parking for Ron Miller. HS GBB State Tourney in Nampa	03/13/2017	386.88
11300	UMPQUA BANK	SPOKANE	WA	6801700055	Gas for Yellow School Bus for HS GBB State Tourney	03/13/2017	162.55
11300	UMPQUA BANK	SPOKANE	WA	5151700112	Air Fare, Car Rental, Parking, Per Deim	03/13/2017	214.60
11300	UMPQUA BANK	SPOKANE	WA	5151700117	10-Rooms for HS GBB State Tourney in Nampa, ID 2/15 - 2/19 2017	03/13/2017	3,345.00
11300	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	03/13/2017	231.30
11300	UMPQUA BANK	SPOKANE	WA	5151700122	HS GBB State Tourny Per Diem	03/13/2017	34.14
11300	UMPQUA BANK	SPOKANE	WA	1011700169	Axis Network Security Camera	03/13/2017	55.00
11300	UMPQUA BANK	SPOKANE	WA	5151700057	Dual Credit Remediation Course Tuition Books & Supplies. Reimbursed.	03/13/2017	975.00
11300	UMPQUA BANK	SPOKANE	WA	5151700127	59 Escape	03/13/2017	400.00
11300	UMPQUA BANK	SPOKANE	WA	5121700116	24th Annual Prevention & Support Conference Registration - April 13-14, 2017	03/13/2017	340.00
11300	UMPQUA BANK	SPOKANE	WA	6641700153	6 ft Grader Blade	03/13/2017	329.99

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11300	UMPQUA BANK	SPOKANE	WA	6641700155	Harbor Freight	03/13/2017	212.95
11300	UMPQUA BANK	SPOKANE	WA	1011700172	Ink 8580	03/13/2017	253.12
11300	UMPQUA BANK	SPOKANE	WA	1011700144	Car Rental, Airport Parking, Per Diem	03/13/2017	261.95
11300	UMPQUA BANK	SPOKANE	WA	1011700174	Tri-Fold Board and Mechanical Pencil	03/13/2017	15.41
11300	UMPQUA BANK	SPOKANE	WA	5151700049	Campus Visits, Enriched Field Trips	03/13/2017	282.36
11300	UMPQUA BANK	SPOKANE	WA	5121700047	Program Equipment 2016-2017	03/13/2017	26.49
11300	UMPQUA BANK	SPOKANE	WA	5121700121	Pastel Eggs, Balloons, Funnel, Water Gel Beads - Supplies for Family Night	03/13/2017	25.36
11302	URM FOOD SERVICE	SPOKANE	WA	1291280	FS Supplies and Non-Food Supplies	03/13/2017	1,226.14
11302	URM FOOD SERVICE	SPOKANE	WA	1291279	FS Supplies and Non-Food Supplies	03/13/2017	602.65
11302	URM FOOD SERVICE	SPOKANE	WA	1298740	FS Supplies and Non-Food Supplies	03/13/2017	780.64
11302	URM FOOD SERVICE	SPOKANE	WA	1298741	FS Supplies and Non-Food Supplies	03/13/2017	942.92
11302	URM FOOD SERVICE	SPOKANE	WA	1306158	FS Supplies and Non-Food Supplies	03/13/2017	185.62
11302	URM FOOD SERVICE	SPOKANE	WA	1306159	FS Supplies and Non-Food Supplies	03/13/2017	310.28
11302	URM FOOD SERVICE	SPOKANE	WA	1313536	FS Supplies and Non-Food Supplies	03/13/2017	762.32
11302	URM FOOD SERVICE	SPOKANE	WA	1313537	FS Supplies and Non-Food Supplies	03/13/2017	986.68
11303	VERIZON WIRELESS	DALLAS	TX	9781488205	4 G Hot Spot for Transportation Internet Access	03/13/2017	10.00
11303	VERIZON WIRELESS	DALLAS	TX	9781488205	Wireless Phones	03/13/2017	423.20
11304	WALMART BUSINESS/GEC	ATLANTA	GA	1011700167	Supplies for listening session	03/13/2017	44.20
11304	WALMART BUSINESS/GEC	ATLANTA	GA	515170079	Supplies for food labs	03/13/2017	89.42
11305	WESTERN STATES FIRE	SPOKANE VALLEY	WA	WSF072736	Compressor air was set to low and kept setting off the fire alarm	03/13/2017	675.00
11306	WIENCLAW, RICHARD	WORLEY	ID	6641700161	February 2017	03/13/2017	39.06

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11307	WORLEY HIGHWAY DISTR	WORLEY	ID	6801700056	10 New Fuel Cards for New Fuel Islands.	03/13/2017	80.00
11307	WORLEY HIGHWAY DISTR	WORLEY	ID	1/24/17 -	Bus Diesel - \$232.99, Transportation Other - \$51.12	03/13/2017	284.11
11307	WORLEY HIGHWAY DISTR	WORLEY	ID	1/24/17 -	Bus Diesel - \$232.99, Transportation Other - \$51.12	03/13/2017	0.00
11308	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170322AD	Payroll accrual	03/21/2017	102.44
11308	AMERICAN FAMILY LIFE	COLUMBUS	GA	20170322AD	AFLAC-Voluntary Payroll Deduction	03/21/2017	398.62
11309	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170322AD	Payroll accrual	03/21/2017	1,733.61
11309	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20170322AD	American Fidelity-Voluntary Payroll Deduction	03/21/2017	1,541.02
11310	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20170322AD	Payroll accrual	03/21/2017	100.00
11311	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170322AD	Payroll accrual	03/21/2017	1,121.15
11311	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170322AD	Payroll accrual	03/21/2017	250.00
11311	AMERICAN FIDELITY AS	KANSAS CITY	MO	20170322AD	Admin Fee for Flexible Spending	03/21/2017	48.00
11312	BLUE CROSS OF IDAHO	BOISE	ID	20170322AD	Blue Cross-Employee Premium-Payroll Deduction	03/21/2017	6,884.20
11312	BLUE CROSS OF IDAHO	BOISE	ID	20170322AD	Willamette Dental-Voluntary Employee Deduction	03/21/2017	1,310.80
11312	BLUE CROSS OF IDAHO	BOISE	ID	20170322AF	Payroll accrual	03/21/2017	53,988.00
11312	BLUE CROSS OF IDAHO	BOISE	ID	20170322AF	Payroll accrual	03/21/2017	2,913.05
11313	CDA TRIBAL WELLNESS	PLUMMER	ID	20170322AD	Wellness Center Dues-Voluntary payroll deduction	03/21/2017	530.00
11314	DELTA DENTAL	SALT LAKE CITY	UT	20170322AD	Payroll accrual	03/21/2017	231.55
11314	DELTA DENTAL	SALT LAKE CITY	UT	20170322AF	Payroll accrual	03/21/2017	1,138.63
11315	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170322AD	Lunch Charges-Payroll Deduction	03/21/2017	320.75
11316	IDAHO EDUCATION ASSO	BOISE	ID	20170322AD	IEA Dues-Payroll Deduction	03/21/2017	813.85
11317	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170322AD	Rent-Payroll Deduction	03/21/2017	100.00
11318	NCPERS GROUP LIFE IN	DALLAS	TX	20170322AD	Voluntary Life Insurance	03/21/2017	256.00
11319	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170322AD	Rent-Payroll Deduction	03/21/2017	300.00
11320	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170322AD	PWEA Dues	03/21/2017	95.00
11321	UNITED HERITAGE MUTL	MERIDIAN	ID	4/17 VSP R	4/17 VSP Retiree Premium	03/21/2017	6.95
11321	UNITED HERITAGE MUTL	MERIDIAN	ID	20170322AD	Voluntary Long Term Disability-Payroll Deduction	03/21/2017	309.22
11321	UNITED HERITAGE MUTL	MERIDIAN	ID	20170322AD	Life Insurance-Voluntary	03/21/2017	505.33

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					payroll deduction		
11321	UNITED HERITAGE MUTL	MERIDIAN	ID	20170322AD	Vision-Voluntary Employee Deduction	03/21/2017	237.20
11321	UNITED HERITAGE MUTL	MERIDIAN	ID	20170322AF	Payroll accrual	03/21/2017	321.46
11321	UNITED HERITAGE MUTL	MERIDIAN	ID	20170322AF	Payroll accrual	03/21/2017	556.00
11322	SYNCB/AMAZON	ATLANTA	GA	6641700152	5 NV501 Vacuum Belts	03/21/2017	50.00
11323	BENEWAH AUTOMOTIVE C	PLUMMER	ID	49266	Propane Gas	03/21/2017	8.00
11324	BUTCHER, JANET	PLUMMER	ID	17-02	Physical Therapist	03/21/2017	562.50
11325	COEUR D'ALENE SCHOOL	COEUR D ALENE	ID	24995	Bid Preperation Processing Fee	03/21/2017	75.00
11326	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	16842	Loaded DMS 11.4 interface software on PC's located at HS/MS for the heatings and programs. Verified operation.	03/21/2017	519.90
11327	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4259681	Transp Diesel: \$1354.91, Transp Other: \$90.26; Blds/Grnds: \$18.33	03/21/2017	1,463.50
11327	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4260342	Transp Fuel: \$691.73; Other: \$24.22	03/21/2017	715.95
11327	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4260709	Transp Diesel: \$768.22; Transp Other: \$48.24	03/21/2017	816.46
11328	FRONTIER	ROCHESTER	NY	3/10/17 -	Transportation Telephone	03/21/2017	135.57
11329	GORDON TRUCK CENTERS	PACIFIC	WA	PC00137120	SENSOR, Temperature	03/21/2017	109.95
11330	HERFF JONES LLC	CHICAGO	IL	849516	18 printed diplomas,, 2 unprinted diplomas, 18 covers	03/21/2017	123.67
11331	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2604	OT Services and Mileage	03/21/2017	3,029.76
11332	JONES, HEATHER	WORLEY	ID	5121700131	February 2017 Mileage	03/21/2017	72.76
11333	JONES, HEATHER	WORLEY	ID	5121700139	Mileage for Idaho Support Conference	03/21/2017	254.13
11334	KCDA	KENT	WA	300138012	Card Stock, Dry Erase Markers, Baby Wipes, Tape, Sheet Protectors, Soor Stop, Colored Paper, AA Batteries	03/21/2017	369.38
11335	M & S ELECTRIC, INC	ST MARIES	ID	10112	Replaced Breaker and Outlet for Toaster in LES Kitchen	03/21/2017	60.08
11336	MORRIS, JENALEE	PLUMMER	ID	5121700138	Milege to Idaho Support Conference	03/21/2017	254.13
11337	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0410309	FS Food Supplies	03/21/2017	2,382.78

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11337	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0410308	FS Food Supplies	03/21/2017	1,704.75
11338	PLUMBMASTER, INC	ATLANTA	GA	770719	Repaired Drinking Fountain and Sink at MS/HS Art Room	03/21/2017	533.45
11339	RICOH USA, INC	DALLAS	TX	5047550966	Copies	03/21/2017	42.74
11339	RICOH USA, INC	DALLAS	TX	5047611255	Copies	03/21/2017	116.96
11340	ST JOE POTTY HUTS	ST MARIES	ID	17931	Toilet Rental/Clean Service	03/21/2017	90.00
11341	WESTERN MOUNTAIN BUS	NAMPA	ID	57172-IN	Switches, Clearance Light, Mirror	03/21/2017	292.60
201600029	IDAHO STATE TAX COMM	BOISE	ID	20170322AD	Payroll accrual	03/22/2017	130.00
201600029	IDAHO STATE TAX COMM	BOISE	ID	20170322AD	Payroll accrual	03/22/2017	7,275.00
201600030	INTERNAL REVENUE SER	OGDEN	UT	20170322AD	Payroll accrual	03/22/2017	16,801.80
201600030	INTERNAL REVENUE SER	OGDEN	UT	20170322AD	Payroll accrual	03/22/2017	14,195.78
201600030	INTERNAL REVENUE SER	OGDEN	UT	20170322AD	Payroll accrual	03/22/2017	605.00
201600030	INTERNAL REVENUE SER	OGDEN	UT	20170322AD	Payroll accrual	03/22/2017	3,320.03
201600030	INTERNAL REVENUE SER	OGDEN	UT	20170322AF	Payroll accrual	03/22/2017	14,195.78
201600030	INTERNAL REVENUE SER	OGDEN	UT	20170322AF	Payroll accrual	03/22/2017	3,320.03
201600031	PERSI	BOISE	ID	20170322AD	Payroll accrual	03/22/2017	3,765.00
201600031	PERSI	BOISE	ID	20170322AD	Payroll accrual	03/22/2017	2,724.02
201600031	PERSI	BOISE	ID	20170322AD	PERSI Choice Loan-Payroll Deduction	03/22/2017	311.93
201600031	PERSI	BOISE	ID	20170322AD	Payroll accrual	03/22/2017	0.00
201600031	PERSI	BOISE	ID	20170322AD	Retirement	03/22/2017	15,839.30
201600031	PERSI	BOISE	ID	20170322AF	Payroll accrual	03/22/2017	26,406.62
201600031	PERSI	BOISE	ID	20170322AF	Payroll accrual	03/22/2017	2,705.95
Totals for checks							266,357.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	146,589.17	-3,542.47	60,852.30	203,899.00
234	CDA TRIBE EDUCATION DOLLARS	3,137.51	0.00	0.00	3,137.51
237	CULTURALLY RESPONSIVE GRANT	0.00	0.00	-140.00	-140.00
243	PRO-TECH	0.00	0.00	266.16	266.16
245	ICTL	592.19	0.00	601.46	1,193.65
246	STATE TOBACCO	49.62	0.00	0.00	49.62
251	TITLE I	16,945.12	0.00	203.98	17,149.10
257	IDEA-PART B	4,515.52	0.00	36.37	4,551.89
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	2,408.39	0.00	0.00	2,408.39
269	JOHNSON O'MALLEY	0.00	0.00	0.00	0.00
271	TITLE II-A	1,124.73	0.00	0.00	1,124.73
284	21ST CCLC	2,907.17	0.00	2,252.23	5,159.40
285	GEAR UP	634.45	0.00	3,590.83	4,225.28
290	FOOD SERVICE FUND	7,504.48	0.00	14,393.42	21,897.90
426	RENTAL HOUSE FUND	0.00	0.00	134.51	134.51
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	187,702.12	-3,542.47	82,198.21	266,357.86

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