

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Sept 2016	September 2016 Bus Costs	10/31/2016	0.00
0	UMPQUA BANK	SPOKANE	WA	Sept 2016	September 2016 Bank Service Charge Fees	10/20/2016	12.34
10843	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	2699	New Hire/Sub UA's	10/10/2016	210.00
10844	ADVANCED PEST CONTRO	COEUR D ALENE	ID	109579	Seasonal Service Spray	10/10/2016	256.00
10845	AM HARDWARE	SPOKANE VALLEY	WA	37829	10 - Standard Comb Core	10/10/2016	394.00
10846	AMERIGAS PROPANE LP	PITTSBURGH	PA	3056252029	1157 E Street - Propane	10/10/2016	78.70
10847	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	10/10/2016	124.64
10847	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	10/10/2016	11.45
10848	BLACK'S INC	HAYDEN	ID	4892	Brick Work for LHS	10/10/2016	20,400.00
10849	BLUE RIBBON LINEN SU	LEWISTON	ID	9784617	Transportation Laundry	10/10/2016	24.30
10849	BLUE RIBBON LINEN SU	LEWISTON	ID	9782604	Transportation Laundry	10/10/2016	24.30
10849	BLUE RIBBON LINEN SU	LEWISTON	ID	9786701	Transportation Laundry	10/10/2016	24.30
10849	BLUE RIBBON LINEN SU	LEWISTON	ID	9788641	Transportation Laundry	10/10/2016	24.30
10849	BLUE RIBBON LINEN SU	LEWISTON	ID	9790673	Transportation Laundry	10/10/2016	24.30
10850	BUTCHER, JANET	PLUMMER	ID	16-09	Physical Therapist	10/10/2016	825.00
10851	THE CAXTON PRINTERS,	CALDWELL	ID	470003	10 Prentice Hall Life Science Books 9780133670752	10/10/2016	920.09
10852	CITY OF PLUMMER	PLUMMER	ID	9/1/16 - 9	Utilities	10/10/2016	11,186.81
10853	CITY OF WORLEY	WORLEY	ID	8/16/16 -	Transportation Utilities	10/10/2016	31.00
10854	CITY SERVICE VALCON	KALISPELL	MT	150684	Heating Fuel	10/10/2016	766.51
10855	COEUR D'ALENE CHARTE	COEUR D ALENE	ID	2016-2017	Jennifer Hall Region 1 Principal Association Dues	10/10/2016	20.00
10856	COEUR D'ALENE SCHOOL	COEUR D ALENE	ID	337	Lunches for Monthly Superintendents Meetings	10/10/2016	60.00
10857	COLUMBIA VALUATION G	COEUR D ALENE	ID	CVG 2390-1	Commercial Appraisals	10/10/2016	5,000.00
10858	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	16225	Kitchen Back Splashes	10/10/2016	1,130.00
10858	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	16231	Plummer HS Copper Line Leak & Circ. Pump Motor	10/10/2016	2,525.00
10859	FREEDOM TRUCK CENTER	SPOKANE	WA	PC00135586	Transportation Parts	10/10/2016	43.75
10859	FREEDOM TRUCK CENTER	SPOKANE	WA	PC00135584	Transportation Parts	10/10/2016	31.78
10860	GATTI, MERRILL	COEUR D ALENE	ID	5151700043	ID Art Ed Association Annual Conference in CDA Oct 7-8, 2016	10/10/2016	150.00
10861	HALL, JENNIFER	PLUMMER	ID	5151700044	September 2016 Mileage	10/10/2016	220.32
10862	I A S A	BOISE	ID	200002787	Regional Law Seminar in Moscow, ID	10/10/2016	25.00
10863	INDUSTRIAL COMMUNICA	VERADALE	WA	11942	Adapter	10/10/2016	11.67
10864	INNOVATIONS ASSOCIAT	LAKE OSWEGO	OR	3756	Current Events Weekly	10/10/2016	149.00

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10865	INSIGHT DISTRIBUTING	SANDPOINT	ID	0273877	Laundry Detergent, Sanitizer, Room Deoderant	10/10/2016	297.86
10865	INSIGHT DISTRIBUTING	SANDPOINT	ID	274362	TP, Towels	10/10/2016	291.00
10865	INSIGHT DISTRIBUTING	SANDPOINT	ID	0274362	Non Food Supplies: Soap Windex etc.	10/10/2016	26.60
10866	ISBA-IDAHO SCHOOL BO	BOISE	ID	9317 - Tho	3 Early Bird Workshops, 5 Registrations	10/10/2016	595.00
10866	ISBA-IDAHO SCHOOL BO	BOISE	ID	9318 - Swa	3 Early Bird Workshops, 5 Registrations	10/10/2016	595.00
10866	ISBA-IDAHO SCHOOL BO	BOISE	ID	9319 - Smi	3 Early Bird Workshops, 5 Registrations	10/10/2016	595.00
10866	ISBA-IDAHO SCHOOL BO	BOISE	ID	9321 - Sto	3 Early Bird Workshops, 5 Registrations	10/10/2016	495.00
10866	ISBA-IDAHO SCHOOL BO	BOISE	ID	9320 - Sha	3 Early Bird Workshops, 5 Registrations	10/10/2016	495.00
10867	KCDA	KENT	WA	300083135	Laminating Film	10/10/2016	88.80
10867	KCDA	KENT	WA	300083136	Dry Erase White Boards & Markers	10/10/2016	294.99
10867	KCDA	KENT	WA	300084719	Dry Erase Markers	10/10/2016	166.00
10867	KCDA	KENT	WA	300085495	Card Stock, Transparency Markers, Post-its, Tape	10/10/2016	145.18
10868	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/25/16 -	Transportation Utilities	10/10/2016	122.31
10869	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700085	Carpenter Pen, Magnetic Post Level, Concrete, HF Select 2x4x96	10/10/2016	128.29
10870	MEADOW GOLD DAIRIES	DENVER	CO	135007943	FS Food Supplies	10/10/2016	493.30
10870	MEADOW GOLD DAIRIES	DENVER	CO	135008103	FS Food Supplies	10/10/2016	546.51
10871	MILLER, RON	PLUMMER	ID	5151700042	September 2016 Mileage	10/10/2016	119.88
10872	NELCO SOLUTIONS	GRAND RAPIDS	MI	5284019 RI	W2/1099 Forms and Envelopes	10/10/2016	99.99
10873	OXARC INC	SPOKANE	WA	42778CD	Slp Wire & Contact Tip	10/10/2016	13.36
10874	PROCTOR SALES INC.	LYNNWOOD	WA	210041-IN	HS Boiler Tune Up	10/10/2016	686.35
10875	RICOH USA, INC	DALLAS	TX	5044563833	Copies	10/10/2016	279.95
10875	RICOH USA, INC	DALLAS	TX	5044729313	Copies	10/10/2016	180.60
10876	ROCKFORD AUTO, INC -	ROCKFORD	WA	378556	Shop Materials and Parts, DEF Fluid	10/10/2016	86.83
10877	SCHOLASTICE FACE & L	JEFFERSON CITY	MO	13861288	Best of Scholastic, Favorite Books, Laugh Outloud, Level 3 Readers	10/10/2016	406.50
10878	SERVICE ALTERNATIVES	COUPEVILLE	WA	6492	Right Response Work Shop	10/10/2016	500.00

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					#S167472		
10879	SHARRETT, JUDI	COEUR D ALENE	ID	1011700086	September 2016 Mileage	10/10/2016	45.90
10880	ST JOE POTTY HUTS	ST MARIES	ID	17379	Toilet Rental/Clean Service	10/10/2016	90.00
10881	TIME WARNER CABLE	CITY OF INDUSTRY	CA	10/02/16 -	12-Months Telephone	10/10/2016	86.90
10882	TRI-PEAKS LLC	ST MARIES	ID	7736	Reprogram Radios in buses and Offices for new repeater Channel	10/10/2016	187.50
10887	UMPQUA BANK	SPOKANE	WA	5151700025	Logitech R400 Wireless Red Laser Pointer	10/10/2016	105.70
10887	UMPQUA BANK	SPOKANE	WA	5151600047	Supplies for Activities as outlined in Gear Up 2 Program Plan	10/10/2016	0.05
10887	UMPQUA BANK	SPOKANE	WA	5151600047	Supplies for Activities as outlined in Gear Up 2 Program Plan	10/10/2016	1,361.55
10887	UMPQUA BANK	SPOKANE	WA	5121700005	LES Art Supplies	10/10/2016	115.54
10887	UMPQUA BANK	SPOKANE	WA	5151700009	MS/HS Art Supplies	10/10/2016	101.75
10887	UMPQUA BANK	SPOKANE	WA	5121700022	Demco - Colored Shelf Mangers, Custom Rubber Stamp	10/10/2016	59.66
10887	UMPQUA BANK	SPOKANE	WA	5151700035	Imt Alg B Book	10/10/2016	137.80
10887	UMPQUA BANK	SPOKANE	WA	5151700015	Classroom Supplies: Comp Books, Folders, Paint, Mortar/Grout	10/10/2016	281.48
10887	UMPQUA BANK	SPOKANE	WA	1011700071	Air Fare: ISBA Convention November 8-11, 2016	10/10/2016	331.35
10887	UMPQUA BANK	SPOKANE	WA	1011700068	Board Meeting - water and food	10/10/2016	106.44
10887	UMPQUA BANK	SPOKANE	WA	6641700069	50 11x8.5 Acrylic Sign Holder for Wall Mount Horizontal, Top Insert	10/10/2016	341.45
10887	UMPQUA BANK	SPOKANE	WA	5121700033	2 Concept Literacy Readers Bookshelf Collections	10/10/2016	2,050.86
10887	UMPQUA BANK	SPOKANE	WA	1011700074	Newegg - Tools, 5-Port Switches, Adaprts, Miltimeter, Surface Pro Case, Wire Strippers, Cable Tester	10/10/2016	207.68
10887	UMPQUA BANK	SPOKANE	WA	1011700075	Maintenance Kit, Yellow Ink	10/10/2016	205.73
10887	UMPQUA BANK	SPOKANE	WA	1011700076	ARECont Vision Video Camera	10/10/2016	227.77
10887	UMPQUA BANK	SPOKANE	WA	5121700040	Marking Tape	10/10/2016	71.88

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10887	UMPQUA BANK	SPOKANE	WA	1011700080	Airfare - ISBA Convention	10/10/2016	110.45
10887	UMPQUA BANK	SPOKANE	WA	5121700041	Paint, Clay and lockable pump lids	10/10/2016	81.75
10887	UMPQUA BANK	SPOKANE	WA	5151700039	AD Meeting Meals	10/10/2016	22.02
10887	UMPQUA BANK	SPOKANE	WA	5121700036	Hotel, Air Fare, Car Rental	10/10/2016	307.38
10887	UMPQUA BANK	SPOKANE	WA	6801700031	Wipes, Paper Towels, Lysol Spray	10/10/2016	141.27
10887	UMPQUA BANK	SPOKANE	WA	5121700047	2016 National Youth Science Day 4-H Drone Kit	10/10/2016	285.40
10887	UMPQUA BANK	SPOKANE	WA	5121700031	LES Class Instruments and Music	10/10/2016	349.73
10887	UMPQUA BANK	SPOKANE	WA	6641700080	Platt Electric - Lutron QSE- CI-AP-D	10/10/2016	266.13
10887	UMPQUA BANK	SPOKANE	WA	5121700032	Band Music and Supplies, Minor Instrument Repair	10/10/2016	89.96
10887	UMPQUA BANK	SPOKANE	WA	5121700035	Per Diem & Airport Parking for 3	10/10/2016	97.87
10887	UMPQUA BANK	SPOKANE	WA	1011700048	ID Women In Education Leadership Conference Sep 29-30, 2016	10/10/2016	20.00
10887	UMPQUA BANK	SPOKANE	WA	5121700029	10 School Smart Magnetic Wipe-off Boards	10/10/2016	69.37
10887	UMPQUA BANK	SPOKANE	WA	5121700051	Step up to Writing K-2, Step up to Writing in Math	10/10/2016	981.15
10887	UMPQUA BANK	SPOKANE	WA	5121700050	27 Sand Timers 1-Min	10/10/2016	142.83
10887	UMPQUA BANK	SPOKANE	WA	1011700084	1 Video Camera	10/10/2016	227.77
10887	UMPQUA BANK	SPOKANE	WA	5151600046	Supplies as listed in Gear Up Program Plan	10/10/2016	2,299.99
10887	UMPQUA BANK	SPOKANE	WA	5121700052	Leveled Readers	10/10/2016	5,024.52
10887	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	10/10/2016	31.15
10887	UMPQUA BANK	SPOKANE	WA	5151700057	Dual Credit Remediation Course Tuition Books & Supplies. Reimbursed.	10/10/2016	73.27
10887	UMPQUA BANK	SPOKANE	WA	5151700035	Imt Alg B Book	10/10/2016	0.00
10887	UMPQUA BANK	SPOKANE	WA	5151700057	Dual Credit Remediation Course Tuition Books & Supplies. Reimbursed.	10/10/2016	0.00
10889	URM FOOD SERVICE	SPOKANE	WA	1126246	FS Supplies and Non-Food Supplies	10/10/2016	2,277.85

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10889	URM FOOD SERVICE	SPOKANE	WA	1126245	FS Supplies and Non-Food Supplies	10/10/2016	1,070.71
10889	URM FOOD SERVICE	SPOKANE	WA	1134113	FS Supplies and Non-Food Supplies	10/10/2016	1,259.70
10889	URM FOOD SERVICE	SPOKANE	WA	1134114	FS Supplies and Non-Food Supplies	10/10/2016	605.16
10889	URM FOOD SERVICE	SPOKANE	WA	1141763	FS Supplies and Non-Food Supplies	10/10/2016	2,631.88
10889	URM FOOD SERVICE	SPOKANE	WA	1141762	FS Supplies and Non-Food Supplies	10/10/2016	1,121.23
10889	URM FOOD SERVICE	SPOKANE	WA	1149490	FS Supplies and Non-Food Supplies	10/10/2016	1,843.52
10889	URM FOOD SERVICE	SPOKANE	WA	1149489	FS Supplies and Non-Food Supplies	10/10/2016	673.36
10889	URM FOOD SERVICE	SPOKANE	WA	1157330	FS Supplies and Non-Food Supplies	10/10/2016	1,473.20
10889	URM FOOD SERVICE	SPOKANE	WA	1157329	FS Supplies and Non-Food Supplies	10/10/2016	750.74
10889	URM FOOD SERVICE	SPOKANE	WA	G113335	FS Supplies and Non-Food Supplies	10/10/2016	-53.62
10890	WALMART BUSINESS/GEC	ATLANTA	GA	5121700023	Pocket Folders,Gallon Storage Bags, Duct Tape, Sandpaper	10/10/2016	150.47
10891	WESTERN MOUNTAIN BUS	NAMPA	ID	54790-IN	Transportation Shop Materials & Parts	10/10/2016	467.28
10892	WIENCLAW, RICHARD	WORLEY	ID	6641700081	September 2016 Mileage	10/10/2016	122.58
10893	WORLEY HIGHWAY DISTR	WORLEY	ID	8/22/16 -	Bus Diesel, Building/Grounds, Other	10/10/2016	195.46
10894	YADON CONSTRUCTION S	SPOKANE	WA	19746	Custom Aluminum Doors With Glass	10/10/2016	7,532.93
10895	JOHNSON, JESSICA	PLUMMER	ID	5121700068	Cotober 2016 Mileage	10/20/2016	47.52
10896	AM HARDWARE	SPOKANE VALLEY	WA	2864	Keys	10/20/2016	11.00
10897	SYNCB/AMAZON	ATLANTA	GA	5121700058	Number Sense, It Makes Sense, Developing Number Concepts	10/20/2016	178.60
10897	SYNCB/AMAZON	ATLANTA	GA	5121700059	Lucky Tooth Treasure Chests	10/20/2016	24.97
10897	SYNCB/AMAZON	ATLANTA	GA	5151700054	To Kill A Mocking Bird Books	10/20/2016	54.40
10898	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	5151700060	Sport UA's	10/20/2016	1,450.00
10899	DECKER EQUIPMENT	VASSAR	MI	167405A	Replacement Spring Latch for Lockbar to fit Republic	10/20/2016	54.95
10900	EDNETICS INCORPORATE	POST FALLS	ID	74939	Ednetics Voice: Monthly Phone	10/20/2016	3,111.24

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					charges		
10900	EDNETICS INCORPORATE	POST FALLS	ID	74473	5 DC Supply For VoiceLift	10/20/2016	145.00
					Mics		
10901	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4254756	Bus Diesel Fuel	10/20/2016	646.09
10901	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4255381	Bus Diesel Fuel	10/20/2016	676.09
10902	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-67860537	2016-2017 Insurance: Property, Liability, Auto, Educators Liability, Crime	10/20/2016	9,458.00
10903	FOOD SERVICE ACCOUNT	PLUMMER	ID	Reading Ni	Reading Night Dinner 10/6/2016	10/20/2016	127.63
10904	FRONTIER	ROCHESTER	NY	10/10/16 -	Transportation Telephone	10/20/2016	132.70
10905	I A S B O	HAILEY	ID	1011700092	2016-2017 Membership for Marcia Hoffman	10/20/2016	125.00
10906	INSIGHT DISTRIBUTING	SANDPOINT	ID	275347	Towel Roll, Dis Spray, Clorox Wipes, Rum Remover	10/20/2016	195.04
10907	KCDA	KENT	WA	300090351	Lamination Pouches	10/20/2016	21.38
10907	KCDA	KENT	WA	300090527	Kiln Plugs, Wire Clay Cutter, Moist Pottery	10/20/2016	107.92
10907	KCDA	KENT	WA	300090431	Dry Erase White Boards & Markers	10/20/2016	7.56
10907	KCDA	KENT	WA	300090524	Pencils, Plaster, Glue, Hoops, Mod Podge, Drawing Paper	10/20/2016	5.50
10908	KIMBALL MIDWEST	COLUMBUS	OH	5193659	7 Pc Hex Shk Set, Power-Tap	10/20/2016	168.00
10909	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	283	September 2016 Legal fees	10/20/2016	542.50
10910	MIDDLETON, ANGELA	WORLEY	ID	5121700063	55 Small-Med Sized Pumpkins	10/20/2016	110.00
10911	NCS PEARSON, INC	CHICAGO	IL	10877911	90 Aimsweb Pro Complete Subscriptions	10/20/2016	405.00
10912	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0397625	FS Food Supplies	10/20/2016	2,002.78
10912	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0397626	FS Food Supplies	10/20/2016	1,216.92
10912	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0397627	FS Food Supplies	10/20/2016	515.10
10912	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0397628	FS Food Supplies	10/20/2016	729.02
10912	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0397630	FS Food Supplies	10/20/2016	770.88
10913	PANHANDLE HEALTH DIS	ST MARIES	ID	15-121644	LES 2017 & MS/HS 2017 Food License Renewal Fees and 2nd Inspection Fees	10/20/2016	225.00
10914	PANHANDLE HEALTH DIS	ST MARIES	ID	15-14 MS 2	LES 2017 & MS/HS 2017 Food License Renewal Fees and 2nd Inspection Fees	10/20/2016	225.00

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10915	QUILL CORPORATION	PHILADELPHIA	PA	9657256	4 boxes Envelopes with Windows	10/20/2016	102.38
10916	RENAISSANCE LEARNING	SAINT PAUL	MN	INV4297095	20 STAR 360 Subscriptions	10/20/2016	80.00
10917	RENAISSANCE LEARNING	SAINT PAUL	MN	INV4297898	Reaissance License Renewal: Accelerated Math, Reader & Star 360	10/20/2016	4,281.50
10917	RENAISSANCE LEARNING	SAINT PAUL	MN	INV4297896	Reaissance License Renewal: Accelerated Math, Reader & Star 360	10/20/2016	5,631.75
10918	RICOH USA, INC	DALLAS	TX	5044804333	Copies	10/20/2016	70.00
10919	ROGIEN, LAWRENCE	MERIDIAN	ID	5121700067	October 2016 Mileage	10/20/2016	205.20
10920	VERIZON WIRELESS	DALLAS	TX	9773114742	Wireless Phones	10/20/2016	423.52
10920	VERIZON WIRELESS	DALLAS	TX	9773114742	4 G Hot Spot for Transportation Internet Access	10/20/2016	10.00
10921	WESTERN MOUNTAIN BUS	NAMPA	ID	55263-IN	Transportation Shop Materials & Parts	10/20/2016	132.77
10921	WESTERN MOUNTAIN BUS	NAMPA	ID	55153-IN	Transportation Shop Materials & Parts	10/20/2016	133.14
10922	AMERICAN FAMILY LIFE	COLUMBUS	GA	20161021AD	Payroll accrual	10/21/2016	102.44
10922	AMERICAN FAMILY LIFE	COLUMBUS	GA	20161021AD	AFLAC-Voluntary Payroll Deduction	10/21/2016	398.62
10923	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20161021AD	Payroll accrual	10/21/2016	1,663.26
10923	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20161021AD	American Fidelity-Voluntary Payroll Deduction	10/21/2016	1,541.02
10924	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20161021AD	Payroll accrual	10/21/2016	100.00
10925	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161021AD	Payroll accrual	10/21/2016	1,121.15
10925	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161021AD	Payroll accrual	10/21/2016	250.00
10925	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161021AD	Admin Fee for Flexible Spending	10/21/2016	48.00
10925	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161021AF	FLEXIBLE SPENDING EMPLOYER PAID FEE	10/21/2016	18.72
10926	BLUE CROSS OF IDAHO	BOISE	ID	20161021AD	Blue Cross-Employee Premium-Payroll Deduction	10/21/2016	6,884.20
10926	BLUE CROSS OF IDAHO	BOISE	ID	20161021AD	Willamette Dental-Voluntary Employee Deduction	10/21/2016	1,404.31
10926	BLUE CROSS OF IDAHO	BOISE	ID	20161021AF	Payroll accrual	10/21/2016	53,988.00
10926	BLUE CROSS OF IDAHO	BOISE	ID	20161021AF	Payroll accrual	10/21/2016	2,972.50
10927	CDA TRIBAL WELLNESS	PLUMMER	ID	20161021AD	Wellness Center	10/21/2016	390.00

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					Dues-Voluntary payroll deduction		
10928	DELTA DENTAL	SALT LAKE CITY	UT	20161021AD	Payroll accrual	10/21/2016	292.66
10928	DELTA DENTAL	SALT LAKE CITY	UT	20161021AF	Payroll accrual	10/21/2016	1,101.90
10929	FOOD SERVICE ACCOUNT	PLUMMER	ID	20161021AD	Lunch Charges-Payroll Deduction	10/21/2016	605.50
10930	IDAHO EDUCATION ASSO	BOISE	ID	20161021AD	IEA Dues-Payroll Deduction	10/21/2016	832.09
10931	LLOYD SELDER SCHOLAR	PLUMMER	ID	20161021AD	Rent-Payroll Deduction	10/21/2016	100.00
10932	NCPERS GROUP LIFE IN	DALLAS	TX	20161021AD	Voluntary Life Insurance	10/21/2016	256.00
10933	PLUMMER-WORLEY JOINT	PLUMMER	ID	20161021AD	Rent-Payroll Deduction	10/21/2016	300.00
10934	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20161021AD	Fingerprint Fee-Payroll Deduction	10/21/2016	101.50
10935	PLUMMER/WORLEY EDUC	PLUMMER	ID	20161021AD	PWEA Dues	10/21/2016	95.00
10936	UNITED HERITAGE MUTL	MERIDIAN	ID	20161021AD	Voluntary Long Term Disability-Payroll Deduction	10/21/2016	309.23
10936	UNITED HERITAGE MUTL	MERIDIAN	ID	20161021AD	Life Insurance-Voluntary payroll deduction	10/21/2016	494.02
10936	UNITED HERITAGE MUTL	MERIDIAN	ID	20161021AD	Vision-Voluntary Employee Deduction	10/21/2016	247.08
10936	UNITED HERITAGE MUTL	MERIDIAN	ID	20161021AF	Payroll accrual	10/21/2016	321.46
10936	UNITED HERITAGE MUTL	MERIDIAN	ID	20161021AF	Payroll accrual	10/21/2016	556.00
10936	UNITED HERITAGE MUTL	MERIDIAN	ID	VSP-Retire	VSP Retiree insurance premium for November 2016	10/21/2016	6.95
10937	WADDELL & REED INC	SHAWNEE MISSION	KS	20161021AD	Waddell & Reed-Voluntary payroll deduction	10/21/2016	100.00
201600010	IDAHO STATE TAX COMM	BOISE	ID	20161021AD	Payroll accrual	10/21/2016	130.00
201600010	IDAHO STATE TAX COMM	BOISE	ID	20161021AD	Payroll accrual	10/21/2016	7,227.00
201600011	INTERNAL REVENUE SER	OGDEN	UT	20161021AD	Payroll accrual	10/21/2016	16,722.18
201600011	INTERNAL REVENUE SER	OGDEN	UT	20161021AD	Payroll accrual	10/21/2016	14,278.96
201600011	INTERNAL REVENUE SER	OGDEN	UT	20161021AD	Payroll accrual	10/21/2016	605.00
201600011	INTERNAL REVENUE SER	OGDEN	UT	20161021AD	Payroll accrual	10/21/2016	3,339.43
201600011	INTERNAL REVENUE SER	OGDEN	UT	20161021AF	Payroll accrual	10/21/2016	14,278.96
201600011	INTERNAL REVENUE SER	OGDEN	UT	20161021AF	Payroll accrual	10/21/2016	3,339.43
201600012	PERSI	BOISE	ID	20161021AD	Payroll accrual	10/21/2016	3,665.00
201600012	PERSI	BOISE	ID	20161021AD	Payroll accrual	10/21/2016	2,838.41
201600012	PERSI	BOISE	ID	20161021AD	PERSI Choice Loan-Payroll Deduction	10/21/2016	469.43
201600012	PERSI	BOISE	ID	20161021AD	Retirement	10/21/2016	15,790.45
201600012	PERSI	BOISE	ID	20161021AF	Payroll accrual	10/21/2016	26,325.11

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
201600012	PERSI	BOISE	ID	20161021AF	Payroll accrual	10/21/2016	2,697.66
						Totals for checks	314,184.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	145,466.64	-2,304.70	52,957.91	196,119.85
234	CDA TRIBE EDUCATION DOLLARS	3,139.13	0.00	647.37	3,786.50
243	PRO-TECH	0.00	0.00	281.48	281.48
245	ICTL	591.06	0.00	10,368.79	10,959.85
251	TITLE I	17,470.29	0.00	4,071.99	21,542.28
257	IDEA-PART B	4,543.51	0.00	500.00	5,043.51
258	IDEA-PRESCHOOL	326.62	0.00	0.00	326.62
262	SMALL RURAL SCHOOLS	467.09	0.00	0.00	467.09
263	CARL PERKINS	527.85	0.00	0.00	527.85
267	TITLE VII	2,329.11	0.00	0.00	2,329.11
269	JOHNSON O'MALLEY	173.32	0.00	0.00	173.32
271	TITLE II-A	1,183.38	0.00	150.00	1,333.38
284	21ST CCLC	3,857.66	0.00	851.64	4,709.30
285	GEAR UP	643.72	0.00	3,872.66	4,516.38
290	FOOD SERVICE FUND	7,582.30	0.00	20,416.29	27,998.59
420	SCHOOL PLANT FACILITY	0.00	0.00	34,062.93	34,062.93
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	188,301.68	-2,304.70	128,188.01	314,184.99

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