

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Nov 2016 B	November 2016 Bus Costs	12/31/2016	0.00
0	UMPQUA BANK	SPOKANE	WA	Nov Act An	November 2016 Account Analysis Fee	12/31/2016	13.49
11027	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	2811	New Hire/Sub UA's	12/12/2016	30.00
11028	ADVANCED PEST CONTRO	COEUR D ALENE	ID	111965	Seasonal Service Spray	12/12/2016	256.00
11029	JOHNSON, JESSICA	PLUMMER	ID	5121700087	December 2016	12/12/2016	93.96
11030	AMERIGAS PROPANE LP	PITTSURGH	PA	3058400693	1157 E Street - Propane	12/12/2016	222.14
11030	AMERIGAS PROPANE LP	PITTSURGH	PA	3058915477	Heating Fuel 1255 E Street	12/12/2016	221.43
11030	AMERIGAS PROPANE LP	PITTSURGH	PA	3058921576	1157 E Street - Propane	12/12/2016	250.95
11031	BENEWAH MARKET	PLUMMER	ID	5151700055	STEM Materials	12/12/2016	94.04
11031	BENEWAH MARKET	PLUMMER	ID	7101700003	FS Food Supplies	12/12/2016	11.98
11031	BENEWAH MARKET	PLUMMER	ID	5151700078	Supplies for Food Labs	12/12/2016	135.42
11031	BENEWAH MARKET	PLUMMER	ID	5151700048	Supplies for Food Labs	12/12/2016	112.98
11031	BENEWAH MARKET	PLUMMER	ID	6641700003	Maintenance Supplies	12/12/2016	179.34
11032	BLUE RIBBON LINEN SU	LEWISTON	ID	9804917	Transportation Laundry	12/12/2016	25.00
11032	BLUE RIBBON LINEN SU	LEWISTON	ID	9800870	Transportation Laundry	12/12/2016	24.30
11032	BLUE RIBBON LINEN SU	LEWISTON	ID	9802879	Transportation Laundry	12/12/2016	24.30
11032	BLUE RIBBON LINEN SU	LEWISTON	ID	9806974	Transportation Laundry	12/12/2016	25.00
11033	BUTCHER, JANET	PLUMMER	ID	16-11	Physical Therapist	12/12/2016	412.50
11034	CITY OF PLUMMER	PLUMMER	ID	11/1/16 -	Utilities	12/12/2016	11,594.82
11035	CITY OF WORLEY	WORLEY	ID	11/1/16 -	Transportation Utilities	12/12/2016	31.00
11036	CITY SERVICE VALCON	KALISPELL	MT	0161564	Heating Fuel	12/12/2016	867.47
11037	CUSTOM DEN LLC	COEUR D ALENE	ID	1244	Egraving Employee of the Quarter Plates	12/12/2016	5.00
11038	EDNETICS INCORPORATE	POST FALLS	ID	75990	Ednetics Voice: Monthly Phone charges	12/12/2016	3,111.24
11039	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700127	Office Depot - Desk Top PC & Notebook	12/12/2016	684.79
11039	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011700126	Best Buy - HP Notebook (Panini)	12/12/2016	402.18
11040	HILL MANUFACTURING C	ATLANTA	GA	916820-270	Double Mint Qt, Sweet Drain, Signal Mary Berry	12/12/2016	436.00
11041	HORLACHER, CATHY	DESMET	ID	Nov 2016 -	November 2016 Bus Heat	12/12/2016	12.00
11042	IDAHO CAREER INFORMA	BOISE	ID	Amer00001	Future In Action Americorps Program - Americorps Host Site Cash Match	12/12/2016	3,250.00
11043	IDAHO DIGITAL LEARNI	BOISE	ID	44102-1 R	French 1A	12/12/2016	75.00
11044	IDAHO DIVISION OF BU	MERIDIAN	ID	6641700005	2017 Annual Certification Dues-LHS Elevator, State ID	12/12/2016	100.00

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					#M000260		
11044	IDAHO DIVISION OF BU	MERIDIAN	ID	H002493 20	2017 Annual Cert Fee for LES	12/12/2016	125.00
					Elevator- State ID #2493		
11045	KCDA	KENT	WA	300106398	8.5x14 copy paper, binder	12/12/2016	24.08
					clips, post it flags		
11045	KCDA	KENT	WA	300104780	Paper Clips, Wipes,	12/12/2016	112.63
					Construction Paper, Easel		
					Paper Pads, Index Dividers		
11045	KCDA	KENT	WA	300106180	Paper Clips, Wipes,	12/12/2016	25.38
					Construction Paper, Easel		
					Paper Pads, Index Dividers		
11046	KOOTENAI ELECTRIC CO	HAYDEN	ID	10/25/16 -	Transportation Utilities	12/12/2016	154.78
11047	KOOTENAI URGENT CARE	COEUR D ALENE	ID	9697	DOT Physicals	12/12/2016	70.00
11048	LES SCHWAB TIRES	COEUR D ALENE	ID	8300479218	Tires	12/12/2016	4,220.64
11048	LES SCHWAB TIRES	COEUR D ALENE	ID	8300479444	Tires	12/12/2016	-400.00
11049	LOWE'S COMPANIES, IN	ATLANTA	GA	6641700119	Radar Tile, Fifth Ave Tile,	12/12/2016	176.66
					Pro Pack, Brs Srfc		
11050	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	332	November 2016 Legal Fees	12/12/2016	402.50
11051	M & S ELECTRIC, INC	ST MARIES	ID	9880	Cord, Cord End, Dryer	12/12/2016	608.56
					Recepticle, Exit Light &		
					Batteries		
11051	M & S ELECTRIC, INC	ST MARIES	ID	9899	3-18W Ballast	12/12/2016	152.98
11052	MEADOW GOLD DAIRIES	DENVER	CO	135008527	FS Food Supplies	12/12/2016	272.85
11052	MEADOW GOLD DAIRIES	DENVER	CO	135008623	FS Food Supplies	12/12/2016	268.79
11053	NORTHWEST MAILING, I	SPOKANE	WA	4934	Florescent Red Ink and Double	12/12/2016	159.39
					Sided		
11054	NORTHWEST VITAL RECO	SPOKANE	WA	1116-10223	10 VRC Bin Tips - Shredding	12/12/2016	24.00
					through-out the year.		
11055	OFFICE DEPOT - BSD	LOS ANGELES	CA	8841033160	Lunar Blue and Orange Card	12/12/2016	10.20
					Stock		
11055	OFFICE DEPOT - BSD	LOS ANGELES	CA	8841047890	Lunar Blue and Orange Card	12/12/2016	18.39
					Stock		
11056	PLUMMER HARDWARE	PLUMMER	ID	6641700008	Maintenance Supplies	12/12/2016	21.60
11057	PLUMMER-WORLEY JTSD#	PLUMMER	ID	5151700086	Fingerprint Background for	12/12/2016	34.00
					Ameicorps Member - College &		
					Career Rediness Coach		
11058	PRESNELL GAGE, PLLC	LEWISTON	ID	372376	2015-2016 Audit of Books	12/12/2016	12,350.00
11059	RICOH USA, INC	DALLAS	TX	5045714154	Copies	12/12/2016	68.01
11059	RICOH USA, INC	DALLAS	TX	5045833854	Copies	12/12/2016	130.41

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11060	ROCKFORD AUTO, INC -	ROCKFORD	WA	380748	Oil & Air Filters, Hex set, Drain Pan.	12/12/2016	37.46
11060	ROCKFORD AUTO, INC -	ROCKFORD	WA	380703	Oil & Air Filters, Hex set, Drain Pan.	12/12/2016	21.70
11060	ROCKFORD AUTO, INC -	ROCKFORD	WA	380305	Shop Materials and Parts	12/12/2016	126.53
11060	ROCKFORD AUTO, INC -	ROCKFORD	WA	380801	Shop Materials and Parts	12/12/2016	45.36
11060	ROCKFORD AUTO, INC -	ROCKFORD	WA	380822	Shop Materials and Parts	12/12/2016	112.92
11060	ROCKFORD AUTO, INC -	ROCKFORD	WA	380943	DEF FLUID	12/12/2016	20.00
11061	ROGIEN, LAWRENCE	MERIDIAN	ID	1011700128		12/12/2016	205.20
11062	SHARRETT, JUDI	COEUR D ALENE	ID	1011700132	November 2016	12/12/2016	32.40
11063	ST JOE POTTY HUTS	ST MARIES	ID	17706	Toilet Rental/Clean Service	12/12/2016	90.00
11064	STAPLES CREDIT PLAN	DES MOINES	IA	1011700113	Tissue	12/12/2016	2.71
11065	THOMPSON, MARLOW	TENSED	ID	1011700133	Reimburse Hampton Inn	12/12/2016	604.00
11066	TIFCO INDUSTRIES INC	HOUSTON	TX	71207621	Welding Shield Blanket	12/12/2016	89.95
11067	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	12/2/16 -	12-Months Telephone	12/12/2016	86.90
11072	UMPQUA BANK	SPOKANE	WA	1011700102	Residence Inn WA DC Hotel 11/1 - 11/3	12/12/2016	686.86
11072	UMPQUA BANK	SPOKANE	WA	1011700117	IETA Conference Registration - Feb 6-8, 2016	12/12/2016	150.00
11072	UMPQUA BANK	SPOKANE	WA	1011700104	Papa Murphy's - 5 Pepperoni and 8 Cheese Pizza's	12/12/2016	109.90
11072	UMPQUA BANK	SPOKANE	WA	5121700005	LES Art Supplies	12/12/2016	120.91
11072	UMPQUA BANK	SPOKANE	WA	5151700008	Classroom Supplies	12/12/2016	45.17
11072	UMPQUA BANK	SPOKANE	WA	5121700048	Program Equipment 2016-2017	12/12/2016	32.60
11072	UMPQUA BANK	SPOKANE	WA	5121700049	Program Supplies 2016-2017	12/12/2016	597.02
11072	UMPQUA BANK	SPOKANE	WA	5121700074	Toner	12/12/2016	49.94
11072	UMPQUA BANK	SPOKANE	WA	5121700076	Padlocks	12/12/2016	37.62
11072	UMPQUA BANK	SPOKANE	WA	5121700077	Toner	12/12/2016	49.49
11072	UMPQUA BANK	SPOKANE	WA	1011700105	Used IP Camera	12/12/2016	217.99
11072	UMPQUA BANK	SPOKANE	WA	5121700032	Band Music and Supplies, Minor Instrument Repair	12/12/2016	78.44
11072	UMPQUA BANK	SPOKANE	WA	1011700106	100 Headphones	12/12/2016	90.06
11072	UMPQUA BANK	SPOKANE	WA	1011700115	Parking & Per Diem ISBA Convention in Boise Nov 8-11, 2016	12/12/2016	161.19
11072	UMPQUA BANK	SPOKANE	WA	5151700077	4 Sandisk Ultra Plus 64 GB	12/12/2016	103.16
11072	UMPQUA BANK	SPOKANE	WA	1011700107	WSU Career Fair Parking 4	12/12/2016	4.00
11072	UMPQUA BANK	SPOKANE	WA	1011700110	Nuance Corp - Dragon Naturally Speaking	12/12/2016	200.00

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					Professional		
11072	UMPQUA BANK	SPOKANE	WA	1011700021	Hampton Inn: ISBA Conference Nov. 8-11, 2016	12/12/2016	834.00
11072	UMPQUA BANK	SPOKANE	WA	6641700110	Honda Nut & Air Filters	12/12/2016	46.82
11072	UMPQUA BANK	SPOKANE	WA	6641700109	Harbor Freight - 240 Volt Spot Wleder	12/12/2016	187.18
11072	UMPQUA BANK	SPOKANE	WA	5121700083	Felt for White Board Erasers	12/12/2016	6.26
11072	UMPQUA BANK	SPOKANE	WA	1011700118	Air FAre, Hotel, Parking, Per Diem	12/12/2016	108.46
11072	UMPQUA BANK	SPOKANE	WA	5151700057	Dual Credit Remediation Course Tuition Books & Supplies. Reimbursed.	12/12/2016	85.00
11072	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	12/12/2016	1,258.53
11072	UMPQUA BANK	SPOKANE	WA	5151700039	AD Meeting Meals	12/12/2016	23.88
11072	UMPQUA BANK	SPOKANE	WA	5151700028	MS/HS Art Supplies	12/12/2016	37.83
11072	UMPQUA BANK	SPOKANE	WA	1011700119	Employee Attendance Incentive	12/12/2016	50.00
11072	UMPQUA BANK	SPOKANE	WA	5121700070	Math Intervention Supplies	12/12/2016	67.38
11072	UMPQUA BANK	SPOKANE	WA	1011700122	Ebay - Arecont Camera 6 Mo Protection	12/12/2016	500.98
11072	UMPQUA BANK	SPOKANE	WA	5151700080	4 Sewing Machines w/Case for Teen Living Class	12/12/2016	624.33
11072	UMPQUA BANK	SPOKANE	WA	1011700121	SKyward Conference in Boise Feb 2017 Airfare, Hotel, Meals, Parking	12/12/2016	138.46
11072	UMPQUA BANK	SPOKANE	WA	5151700082	4 Kindles Fire 7 and 4 Fire Standing Case for Attendance Awards 2016-2017 School Year	12/12/2016	173.28
11072	UMPQUA BANK	SPOKANE	WA	5151700083	Capacity Builders Wrkshp Confernce- NY Feb 4-8, 2017	12/12/2016	1,252.18
11073	URM FOOD SERVICE	SPOKANE	WA	1196448	FS Supplies and Non-Food Supplies	12/12/2016	766.32
11073	URM FOOD SERVICE	SPOKANE	WA	1196447	FS Supplies and Non-Food Supplies	12/12/2016	773.30
11073	URM FOOD SERVICE	SPOKANE	WA	1204308	FS Supplies and Non-Food Supplies	12/12/2016	994.16
11073	URM FOOD SERVICE	SPOKANE	WA	1211869	FS Supplies and Non-Food Supplies	12/12/2016	1,103.62
11073	URM FOOD SERVICE	SPOKANE	WA	1211868	FS Supplies and Non-Food Supplies	12/12/2016	866.97

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11073	URM FOOD SERVICE	SPOKANE	WA	1204307	FS Supplies and Non-Food Supplies	12/12/2016	473.94
11074	VERIZON WIRELESS	DALLAS	TX	11/4-12/4	4 G Hot Spot for Transportation Internet Access	12/12/2016	10.00
11074	VERIZON WIRELESS	DALLAS	TX	11/5/16 -	Wireless Phones	12/12/2016	423.52
11075	WALMART BUSINESS/GEC	ATLANTA	GA	5151700047	Supplies for Food Labs	12/12/2016	239.58
11076	WESTERN MOUNTAIN BUS	NAMPA	ID	55861-IN	1st Aid Kit, Body Fluid Kit, Exit Red on Clear, Emergency Exit	12/12/2016	147.72
11077	WORLEY HIGHWAY DISTR	WORLEY	ID	10/26/16 -	681 (Transp Diesel) \$264.27, 682 (Transp Other) \$143.65	12/12/2016	407.92
11078	AMERICAN FAMILY LIFE	COLUMBUS	GA	20161216AD	Payroll accrual	12/16/2016	102.44
11078	AMERICAN FAMILY LIFE	COLUMBUS	GA	20161216AD	AFLAC-Voluntary Payroll Deduction	12/16/2016	398.62
11079	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20161216AD	Payroll accrual	12/16/2016	1,748.11
11079	AMERICAN FIDELITY	OKLAHOMA CITY	OK	20161216AD	American Fidelity-Voluntary Payroll Deduction	12/16/2016	1,541.02
11080	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20161216AD	Payroll accrual	12/16/2016	100.00
11081	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161216AD	Payroll accrual	12/16/2016	1,121.15
11081	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161216AD	Payroll accrual	12/16/2016	250.00
11081	AMERICAN FIDELITY AS	KANSAS CITY	MO	20161216AD	Admin Fee for Flexible Spending	12/16/2016	48.00
11082	BLUE CROSS OF IDAHO	BOISE	ID	20161216AD	Blue Cross-Employee Premium-Payroll Deduction	12/16/2016	6,073.60
11082	BLUE CROSS OF IDAHO	BOISE	ID	20161216AD	Willamette Dental-Voluntary Employee Deduction	12/16/2016	1,406.92
11082	BLUE CROSS OF IDAHO	BOISE	ID	20161216AF	Payroll accrual	12/16/2016	53,988.00
11082	BLUE CROSS OF IDAHO	BOISE	ID	20161216AF	Payroll accrual	12/16/2016	2,913.05
11083	CDA TRIBAL WELLNESS	PLUMMER	ID	20161216AD	Wellness Center Dues-Voluntary payroll deduction	12/16/2016	390.00
11084	DELTA DENTAL	SALT LAKE CITY	UT	20161216AD	Payroll accrual	12/16/2016	231.55
11084	DELTA DENTAL	SALT LAKE CITY	UT	20161216AF	Payroll accrual	12/16/2016	1,138.63
11085	FOOD SERVICE ACCOUNT	PLUMMER	ID	20161216AD	Lunch Charges-Payroll Deduction	12/16/2016	314.90
11086	IDAHO EDUCATION ASSO	BOISE	ID	20161216AD	IEA Dues-Payroll Deduction	12/16/2016	832.51
11087	LLOYD SELDER SCHOLAR	PLUMMER	ID	20161216AD	Rent-Payroll Deduction	12/16/2016	100.00
11088	NCPERS GROUP LIFE IN	DALLAS	TX	20161216AD	Voluntary Life Insurance	12/16/2016	256.00

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11089	PLUMMER-WORLEY JOINT	PLUMMER	ID	20161216AD	Rent-Payroll Deduction	12/16/2016	300.00
11090	PLUMMER/WORLEY EDUC	PLUMMER	ID	20161216AD	PWEA Dues	12/16/2016	95.00
11091	UNITED HERITAGE MUTL	MERIDIAN	ID	20161216AD	Voluntary Long Term Disability-Payroll Deduction	12/16/2016	309.22
11091	UNITED HERITAGE MUTL	MERIDIAN	ID	20161216AD	Life Insurance-Voluntary payroll deduction	12/16/2016	505.33
11091	UNITED HERITAGE MUTL	MERIDIAN	ID	20161216AD	Vision-Voluntary Employee Deduction	12/16/2016	237.20
11091	UNITED HERITAGE MUTL	MERIDIAN	ID	20161216AF	Payroll accrual	12/16/2016	321.46
11091	UNITED HERITAGE MUTL	MERIDIAN	ID	20161216AF	Payroll accrual	12/16/2016	556.00
11091	UNITED HERITAGE MUTL	MERIDIAN	ID	Jan 2017 R	January 2017 retiree VSP premium	12/16/2016	6.95
11092	CERTIFIED LABRATORIE	CHICAGO	IL	2547096	WT-42, 2X2 GL, US CL	12/21/2016	297.05
11093	CITY SERVICE VALCON	KALISPELL	MT	0164336	Heating Fuel	12/21/2016	8,147.52
11093	CITY SERVICE VALCON	KALISPELL	MT	0166725	Heating Fuel	12/21/2016	1,618.58
11094	COEUR D'ALENE PRESS	COEUR D ALENE	ID	5381470D	Statement of Financial Condition	12/21/2016	82.94
11095	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	16437	HS Boiler Issues	12/21/2016	512.00
11096	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4256726	Bus Diesel Fuel	12/21/2016	1,076.71
11096	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4257481	Bus Diesel Fuel	12/21/2016	795.06
11096	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4257785	Bus Diesel Fuel	12/21/2016	24.63
11097	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-68470515	2016-2017 Insurance: Property, Liability, Auto, Educators Liability, Crime	12/21/2016	9,458.00
11098	FREEDOM TRUCK CENTER	SPOKANE	WA	PC00136230	HTR 1000W 120V	12/21/2016	73.99
11099	FRONTIER	ROCHESTER	NY	12/10/16 -	Transportation Telephone	12/21/2016	134.16
11100	HALL, JENNIFER	PLUMMER	ID	5151700089	Mileage Nov 11 - 12/10	12/21/2016	54.00
11100	HALL, JENNIFER	PLUMMER	ID	5151700090	10/11 - 11/10	12/21/2016	88.56
11101	IDAHO DIGITAL LEARNI	BOISE	ID	44109-1	Tuititon for Gear-up Students	12/21/2016	75.00
11102	KCDA	KENT	WA	300110478	Whistle, AA Batteries, Card Stock, Laminating Pouches	12/21/2016	69.91
11102	KCDA	KENT	WA	300108309	Pencil Sharpeners, Highlighters, Dry Erase Markers, D Cell Batteries	12/21/2016	215.10
11103	PURE FILTRATION PROD	SPOKANE	WA	35667	Filters	12/21/2016	637.56
11104	RICOH USA, INC	DALLAS	TX	5046081495	Copies	12/21/2016	68.12
11104	RICOH USA, INC	DALLAS	TX	5046104289	Copies	12/21/2016	88.50
11105	WESTERN MOUNTAIN BUS	NAMPA	ID	56093-IN	Valve Solenoid, Heater Motor	12/21/2016	552.95
201600018	NEOPOST USA INC	CHICAGO	IL	Annual POs	Annual Postage ACH Fee	12/07/2016	50.00

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201600019	IDAHO STATE TAX COMM	BOISE	ID	20161216AD	Payroll accrual	12/16/2016	130.00
201600019	IDAHO STATE TAX COMM	BOISE	ID	20161216AD	Payroll accrual	12/16/2016	7,434.00
201600020	INTERNAL REVENUE SER	OGDEN	UT	20161216AD	Payroll accrual	12/16/2016	17,195.43
201600020	INTERNAL REVENUE SER	OGDEN	UT	20161216AD	Payroll accrual	12/16/2016	14,311.85
201600020	INTERNAL REVENUE SER	OGDEN	UT	20161216AD	Payroll accrual	12/16/2016	605.00
201600020	INTERNAL REVENUE SER	OGDEN	UT	20161216AD	Payroll accrual	12/16/2016	3,347.13
201600020	INTERNAL REVENUE SER	OGDEN	UT	20161216AF	Payroll accrual	12/16/2016	14,311.85
201600020	INTERNAL REVENUE SER	OGDEN	UT	20161216AF	Payroll accrual	12/16/2016	3,347.13
201600021	PERSI	BOISE	ID	20161216AD	Payroll accrual	12/16/2016	3,765.00
201600021	PERSI	BOISE	ID	20161216AD	Payroll accrual	12/16/2016	2,829.89
201600021	PERSI	BOISE	ID	20161216AD	PERSI Choice Loan-Payroll Deduction	12/16/2016	469.43
201600021	PERSI	BOISE	ID	20161216AD	Retirement	12/16/2016	15,992.05
201600021	PERSI	BOISE	ID	20161216AF	Payroll accrual	12/16/2016	26,661.22
201600021	PERSI	BOISE	ID	20161216AF	Payroll accrual	12/16/2016	2,732.06
Totals for checks							270,082.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	146,298.28	-1,613.90	69,919.84	214,604.22
234	CDA TRIBE EDUCATION DOLLARS	3,127.10	0.00	1,165.41	4,292.51
243	PRO-TECH	0.00	0.00	1,215.47	1,215.47
245	ICTL	591.47	0.00	1,267.49	1,858.96
246	STATE TOBACCO	49.84	0.00	0.00	49.84
251	TITLE I	16,898.09	0.00	0.00	16,898.09
257	IDEA-PART B	4,455.91	0.00	0.00	4,455.91
258	IDEA-PRESCHOOL	312.35	0.00	0.00	312.35
262	SMALL RURAL SCHOOLS	468.31	0.00	0.00	468.31
263	CARL PERKINS	527.29	0.00	0.00	527.29
267	TITLE VII	2,187.83	0.00	0.00	2,187.83
269	JOHNSON O'MALLEY	171.08	0.00	0.00	171.08
271	TITLE II-A	1,184.73	0.00	0.00	1,184.73
284	21ST CCLC	3,816.64	0.00	1,453.11	5,269.75
285	GEAR UP	736.24	0.00	2,670.71	3,406.95
290	FOOD SERVICE FUND	7,585.59	0.00	5,531.93	13,117.52
426	RENTAL HOUSE FUND	0.00	0.00	54.56	54.56
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	188,410.75	-1,613.90	83,285.47	270,082.32

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