

| CHECK    |                      | ACCOUNT   |  |  | CHECK      | INVOICE  |
|----------|----------------------|-----------|--|--|------------|--|
| NUMBER   | VENDOR               | AMOUNT    | NUMBER                                   |  | DATE       | DESCRIPTION  |
| 83122823 | ACCO Engineered Syst | 208.66    | 100 E 664000 331 000 000                 |  | 03/02/2017 | Repair modular classroom heating system  |
|          |                      | 208.66    | Totals for ACCO Engineered Systems, Inc  |  |            |  |
| 83122824 | Alsco                | 32.39     | 100 E 664000 410 000 000                 |  | 03/02/2017 | Cleaning mops & towels   |
| 83122824 | Alsco                | 32.39     | 100 E 664000 410 000 000                 |  | 03/02/2017 | Cleaning mops & towels   |
|          |                      | 64.78     | Totals for Alsco                         |  |            |  |
| 83122825 | Anderson, Julian & H | 275.00    | 100 E 631000 310 000 000                 |  | 03/02/2017 | Registration fee for Head of Schools to attend the 26th Annual Education Law Seminar   |
|          |                      | 275.00    | Totals for Anderson, Julian & Hull, LLP  |  |            |  |
| 83122826 | Gem State Paper & Su | 535.52    | 100 E 664000 410 000 000                 |  | 03/02/2017 | 3 cs of antibacterial hand soap; 3 cs toilet paper rolls; 2 cs 60-GL & 5 33-GL trash bags; 2 foam soap dispensers and various other cleaning supplies etc                                  |
|          |                      | 535.52    | Totals for Gem State Paper & Supply Comp |  |            |  |
| 83122827 | Idaho State Board of | 11,334.43 | 100 E 631000 310 000 000                 |  | 03/02/2017 | Authorizer fee   |
|          |                      | 11,334.43 | Totals for Idaho State Board of Educatio |  |            |  |
| 83122828 | Intermountain Gas Co | 1,435.39  | 100 E 661000 331 000 000                 |  | 03/02/2017 | Natural Gas service 1/18 to 2/14/2017  |
|          |                      | 1,435.39  | Totals for Intermountain Gas Company     |  |            |  |
| 83122829 | Mittelstadt, Jesse   | 52.50     | 251 E 691000 310 000 000                 |  | 03/02/2017 | IEP & related svc: 2/1 to 2/15/2017  |
| 83122829 | Mittelstadt, Jesse   | 262.50    | 251 E 691000 310 000 000                 |  | 03/02/2017 | IEP & related svc: 2/16 to 2/28/2017   |
|          |                      | 315.00    | Totals for Mittelstadt, Jesse            |  |            |  |
| 83122830 | Pinnacle Technologie | 800.00    | 100 E 667000 530 000 000                 |  | 03/02/2017 | Accessories for the newly installed automatic- locked front entrance system (security monitor outside, camera, 2nd monitor in reception area etc) & labor charge for installtion & wiring. |
|          |                      | 800.00    | Totals for Pinnacle Technologies, LLC    |  |            |  |
| 83122831 | Quill Corporation    | 45.40     | 100 E 641000 410 000 000                 |  | 03/02/2017 | Misc office supplies   |
| 83122831 | Quill Corporation    | 16.23     | 100 E 641000 410 000 000                 |  | 03/02/2017 | Misc office supplies   |
| 83122831 | Quill Corporation    | 16.14     | 100 E 641000 410 000 000                 |  | 03/02/2017 | Misc office supplies   |
|          |                      | 77.77     | Totals for Quill Corporation             |  |            |  |
| 83122832 | Zachary M Rinard     | 1,250.00  | 100 E 631000 310 000 000                 |  | 03/02/2017 | Down payment to build new website (50% of total cost)  |
|          |                      | 1,250.00  | Totals for Zachary M Rinard              |  |            |  |
| 83122833 | St Luke's Magic Vall | 70.00     | 100 E 651000 310 000 000                 |  | 03/02/2017 | Drug Testing: 2 employees  |
|          |                      | 70.00     | Totals for St Luke's Magic Valley Region |  |            |  |

| CHECK    |                      | ACCOUNT  |  |  | CHECK      | INVOICE  |
|----------|----------------------|----------|--|--|------------|--|
| NUMBER   | VENDOR               | AMOUNT   | NUMBER                                   |  | DATE       | DESCRIPTION  |
| 83122834 | The Riverside Hotel  | 218.00   | 100 E 632000 380 000 000                 |  | 03/02/2017 | 2 nights of lodging for Business Mgrto attend School Finance training March 23 - 24                                  |
|          |                      | 218.00   | Totals for The Riverside Hotel           |  |            |  |
| 83122835 | Twin Falls Storage   | 78.00    | 100 E 651000 310 000 000                 |  | 03/02/2017 | rent for storage Mar 2017  |
|          |                      | 78.00    | Totals for Twin Falls Storage            |  |            |  |
| 83122837 | Syncb/amazon         | 259.75   | 100 E 641000 410 000 000                 |  | 03/03/2017 | Clear Table Covers for library tables paid by ASB funds (\$424.94); name badges & badge clips; sickroom supplies etc |
| 83122837 | Syncb/amazon         | 424.94   | 100 E 651000 310 000 000                 |  | 03/03/2017 | Clear Table Covers for library tables paid by ASB funds (\$424.94); name badges & badge clips; sickroom supplies etc |
|          |                      | 684.69   | Totals for Syncb/amazon                  |  |            |  |
| 83122838 | CenturyLink          | 397.33   | 100 E 661000 331 000 000                 |  | 03/06/2017 | March phone svc  |
|          |                      | 397.33   | Totals for CenturyLink                   |  |            |  |
| 83122839 | Class Act            | 4,598.82 | 100 E 661000 310 000 000                 |  | 03/06/2017 | Feb2017 cleaning svc   |
|          |                      | 4,598.82 | Totals for Class Act                     |  |            |  |
| 83122840 | Fisher's Technology  | 856.33   | 100 E 655000 530 000 000                 |  | 03/06/2017 | Copier Monthly maint. charge for Feb 2017  |
|          |                      | 856.33   | Totals for Fisher's Technology           |  |            |  |
| 83122841 | Good Earth Products  | 202.63   | 100 E 665000 310 000 000                 |  | 03/06/2017 | 12 bags of specialty INSTA-MELT DE-ICER used for Modular ramp + shipping   |
|          |                      | 202.63   | Totals for Good Earth Products Inc.      |  |            |  |
| 83122842 | Kapeleris, John      | 146.88   | 100 E 631000 310 000 000                 |  | 03/06/2017 | Mileage expense reimbursement for Board Leadership Training July 2016  |
|          |                      | 146.88   | Totals for Kapeleris, John               |  |            |  |
| 83122843 | Lockwood Spraying &  | 580.00   | 100 E 665000 310 000 000                 |  | 03/06/2017 | snow removal: 2 pushes (2/23 & 2/25/2017) + clearing 3-foot snow drifts on bus lane                                  |
|          |                      | 580.00   | Totals for Lockwood Spraying & Sprinkler |  |            |  |
| 83122844 | Pinnacle Technologie | 109.00   | 100 E 667000 530 000 000                 |  | 03/06/2017 | Second order of 25 keyfobs for the new auto-locked front entry   |
|          |                      | 109.00   | Totals for Pinnacle Technologies, LLC    |  |            |  |
| 83122845 | Road Work Ahead Cons | 42.00    | 100 E 641000 410 000 000                 |  | 03/06/2017 | 6 laminated "SEX OFFENDER" Decals  |
|          |                      | 42.00    | Totals for Road Work Ahead Construction  |  |            |  |

| CHECK    |                      | ACCOUNT  |  |   |                    | CHECK      | INVOICE   |
|----------|----------------------|----------|--|---|--------------------|------------|---|
| NUMBER   | VENDOR               | AMOUNT   | NUMBER                                   |   |                    | DATE       | DESCRIPTION   |
| 83122846 | Twin Falls School Di | 298.43   | 100                                      | E | 631000 310 000 000 | 03/06/2017 | Feb 2017 Match  |
|          |                      | 298.43   | Totals for Twin Falls School District No |   |                    |            |   |
| 83122847 | Verizon Wireless     | 40.03    | 100                                      | E | 656000 310 000 000 | 03/06/2017 | Monthly charge for data plan used by HOS  |
|          |                      | 40.03    | Totals for Verizon Wireless              |   |                    |            |   |
| 83122848 | Western Waste Servic | 389.34   | 100                                      | E | 661000 331 000 000 | 03/06/2017 | March 2017 waste mgmt svc   |
|          |                      | 389.34   | Totals for Western Waste Services        |   |                    |            |   |
| 83122849 | ACCO Engineered Syst | 161.00   | 100                                      | E | 664000 331 000 000 | 03/09/2017 | Repaired and checked operation of heating in 2 classrooms   |
|          |                      | 161.00   | Totals for ACCO Engineered Systems, Inc  |   |                    |            |   |
| 83122850 | CenturyLink          | 83.94    | 100                                      | E | 667000 310 000 000 | 03/09/2017 | Mar 2017 -- Fire Monitor Line   |
|          |                      | 83.94    | Totals for CenturyLink                   |   |                    |            |   |
| 83122851 | David Standley, Ph.D | 2,058.00 | 257                                      | E | 616000 310 000 000 | 03/09/2017 | February 2017 Psychological svc   |
|          |                      | 2,058.00 | Totals for David Standley, Ph.D.         |   |                    |            |   |
| 83122852 | Idaho Digital Learni | 1,680.00 | 100                                      | E | 515000 310 000 000 | 03/09/2017 | High School Health for 28 students  |
|          |                      | 1,680.00 | Totals for Idaho Digital Learning Academ |   |                    |            |   |
| 83122853 | PowerSchool Group LL | 3,645.00 | 100                                      | E | 656000 310 000 000 | 03/09/2017 | PowerSchool Maintenance & support 3/03/2017 to 03/02/2018 for 744 students  |
|          |                      | 3,645.00 | Totals for PowerSchool Group LLC         |   |                    |            |   |
| 83122854 | Alsco                | 32.39    | 100                                      | E | 664000 410 000 000 | 03/10/2017 | Cleaning mops & towels  |
| 83122854 | Alsco                | 34.64    | 100                                      | E | 664000 410 000 000 | 03/10/2017 | Cleaning mops & towels  |
|          |                      | 67.03    | Totals for Alsco                         |   |                    |            |   |
| 83122855 | Borton Lakey Law & P | 405.00   | 100                                      | E | 631000 310 000 000 | 03/10/2017 | legal service 2/2 thru 2/24/2017  |
|          |                      | 405.00   | Totals for Borton Lakey Law & Policy     |   |                    |            |   |
| 83122856 | CenturyLink (Interne | 930.00   | 100                                      | E | 656000 310 000 000 | 03/10/2017 | Jan2017 Internet svc  |
|          |                      | 930.00   | Totals for CenturyLink (Internet)        |   |                    |            |   |
| 83122857 | Cierra Therapy, LLC  | 3,520.59 | 257                                      | E | 616000 310 000 000 | 03/10/2017 | Speech-Language & Occupational Therapy - Feb2017  |
|          |                      | 3,520.59 | Totals for Cierra Therapy, LLC           |   |                    |            |   |
| 83122858 | First Federal Bank C | 250.45   | 100                                      | E | 515000 410 000 000 | 03/10/2017 | Registration fee for HOS & SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies |
| 83122858 | First Federal Bank C | 225.94   | 100                                      | E | 623000 530 000 000 | 03/10/2017 | Registration fee for HOS &  |

| CHECK    |                      | ACCOUNT   |  |  | CHECK      | INVOICE   |  |
|----------|----------------------|-----------|--|--|------------|---|--|
| NUMBER   | VENDOR               | AMOUNT    | NUMBER                                   |  | DATE       | DESCRIPTION   |  |
|          |                      |           |  |  |            | SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies                            |  |
| 83122858 | First Federal Bank C | 570.00    | 100 E 631000 310 000 000                 |  | 03/10/2017 | Registration fee for HOS & SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies |  |
| 83122858 | First Federal Bank C | 95.78     | 100 E 641000 410 000 000                 |  | 03/10/2017 | Registration fee for HOS & SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies |  |
| 83122858 | First Federal Bank C | 185.53    | 100 E 651000 310 000 000                 |  | 03/10/2017 | Registration fee for HOS & SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies |  |
| 83122858 | First Federal Bank C | 260.00    | 100 E 656000 310 000 000                 |  | 03/10/2017 | Registration fee for HOS & SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies |  |
| 83122858 | First Federal Bank C | 78.60     | 100 E 664000 331 000 000                 |  | 03/10/2017 | Building maint. materials   |  |
| 83122858 | First Federal Bank C | 283.81    | 231 E 512000 410 000 000                 |  | 03/10/2017 | Registration fee for HOS & SPED teacher to 2017 Federal Pgrms Conf; 30 computer lab headphones for SBAC testing; Elementry & Secondary classroom supplies; Secretary Day lunches; & MISC supplies |  |
|          |                      | 1,950.11  | Totals for First Federal Bank Credit Car |  |            |   |  |
| 83122859 | Western States Bus S | 14,155.01 | 100 E 681000 310 000 000                 |  | 03/10/2017 | Feb 2017 bus svc  |  |
| 83122859 | Western States Bus S | 574.44    | 100 E 682000 310 000 000                 |  | 03/10/2017 | Feb 2017 bus svc  |  |
|          |                      | 14,729.45 | Totals for Western States Bus Services,  |  |            |   |  |
| 83122871 | Aflac                | 43.29     | 100 L 217200 000 000 000                 |  | 03/17/2017 | Payroll accrual   |  |
| 83122871 | Aflac                | 711.87    | 100 L 217200 000 000 000                 |  | 03/17/2017 | Payroll accrual   |  |

| CHECK<br>NUMBER | VENDOR               | AMOUNT    | ACCOUNT<br>NUMBER                      | CHECK<br>DATE | INVOICE<br>DESCRIPTION   |
|-----------------|----------------------|-----------|--|---------------|--|
|                 |                      | 755.16    | Totals for Aflac                       |               |  |
| 83122872        | Delta Dental of Idah | 447.64    | 100 L 217200 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122872        | Delta Dental of Idah | 1,293.53  | 100 L 217202 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122872        | Delta Dental of Idah | 30.62     | 251 L 217202 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122872        | Delta Dental of Idah | 61.24     | 257 L 217202 000 000 000               | 03/17/2017    | Payroll accrual  |
|                 |                      | 1,833.03  | Totals for Delta Dental of Idaho       |               |  |
| 83122873        | NWPE                 | 346.50    | 100 L 213000 000 000 000               | 03/17/2017    | Payroll accrual  |
|                 |                      | 346.50    | Totals for NWPE                        |               |  |
| 83122874        | PERSI                | 146.32    | 100 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 3,800.00  | 100 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 43.54     | 100 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 9,592.91  | 100 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 15,992.92 | 100 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 1,638.91  | 100 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 50.00     | 251 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 123.39    | 251 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 205.72    | 251 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 21.08     | 251 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 254.04    | 257 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 423.52    | 257 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122874        | PERSI                | 43.40     | 257 L 217203 000 000 000               | 03/17/2017    | Payroll accrual  |
|                 |                      | 32,335.75 | Totals for PERSI                       |               |  |
| 83122875        | Regence BlueShield o | 975.84    | 100 L 217200 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 1,401.10  | 100 L 217200 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 5,547.56  | 100 L 217201 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 8,962.60  | 100 L 217201 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 335.40    | 251 L 217201 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 11.72     | 257 L 217200 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 424.38    | 257 L 217201 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122875        | Regence BlueShield o | 335.40    | 257 L 217201 000 000 000               | 03/17/2017    | Payroll accrual  |
|                 |                      | 17,994.00 | Totals for Regence BlueShield of Idaho |               |  |
| 83122876        | State of Idaho       | 115.00    | 100 L 217206 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122876        | State of Idaho       | 4,530.00  | 100 L 217206 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122876        | State of Idaho       | 51.00     | 251 L 217206 000 000 000               | 03/17/2017    | Payroll accrual  |
| 83122876        | State of Idaho       | 27.00     | 257 L 217206 000 000 000               | 03/17/2017    | Payroll accrual  |
|                 |                      | 4,723.00  | Totals for State of Idaho              |               |  |
| 83122877        | US Department of Edu | 337.58    | 100 L 217200 000 000 000               | 03/17/2017    | Payroll accrual  |
|                 |                      | 337.58    | Totals for US Department of Education  |               |  |
| 83122878        | Reyes, Renette       | 305.00    | 100 E 512000 410 000 000               | 03/15/2017    | Reimbursement for classroom shelving units and cloth baskets (purchased with personal funds) |
|                 |                      | 305.00    | Totals for Reyes, Renette              |               |  |
| 83122879        | ACTION Cycles ' n Sl | 10,569.00 | 100 E 665000 530 000 000               | 03/17/2017    | Purchased brand new Kawasaki mule with plow, windshield & hardtop                            |
|                 |                      | 10,569.00 | Totals for ACTION Cycles ' n Sleds     |               |  |

| CHECK    |                      | ACCOUNT  |                                      |  | CHECK      | INVOICE  |
|----------|----------------------|----------|--------------------------------------|--|------------|--|
| NUMBER   | VENDOR               | AMOUNT   | NUMBER                               |  | DATE       | DESCRIPTION  |
| 83122880 | Idaho Power          | 2,561.48 | 100 E 661000 331 000 000             |  | 03/17/2017 | March bill   |
|          |                      | 2,561.48 | Totals for Idaho Power               |  |            |  |
| 83122881 | Mittelstadt, Jesse   | 577.50   | 251 E 691000 310 000 000             |  | 03/17/2017 | IEP & related svc: 03/02 to 03/14/2017   |
|          |                      | 577.50   | Totals for Mittelstadt, Jesse        |  |            |  |
| 83122882 | Alsco                | 34.86    | 100 E 664000 410 000 000             |  | 03/28/2017 | Cleaning mops & towels   |
|          |                      | 34.86    | Totals for Alsco                     |  |            |  |
| 83122883 | Magic Valley Electri | 396.00   | 100 E 664000 331 000 000             |  | 03/28/2017 | Wiring & installation of new exterior LED light above kitchen door   |
| 83122883 | Magic Valley Electri | 306.98   | 100 E 664000 331 000 000             |  | 03/28/2017 | Converted 30Amp breaker to two 20Amp breakers, added two 20-Amp GFCI receptacles & 2 gang rings  |
|          |                      | 702.98   | Totals for Magic Valley Electric LLC |  |            |  |
| 83122884 | Moon, Cooper         | 120.00   | 100 E 651000 310 000 000             |  | 03/28/2017 | 12 hours of labor helping with spraying/trimming, grounds cleanup furniture moving & snow removal  |
|          |                      | 120.00   | Totals for Moon, Cooper              |  |            |  |
| 83122885 | OETC                 | 79.00    | 100 E 656000 530 000 000             |  | 03/28/2017 | replacement bulb for projector in classroom #115   |
|          |                      | 79.00    | Totals for OETC                      |  |            |  |
| 83122886 | Syncb/amazon         | 416.85   | 100 E 512000 410 000 000             |  | 03/28/2017 | Book covers for library paid by Library grant; 2 wobble seats for 2nd grade paid by NWPE grant; 5 laminating Film; 24 privacy screens for computer lab; janiitorial supplies; 2 retractable Badge Hol; IT power supl; classroom supl for 2nd grade |
| 83122886 | Syncb/amazon         | 148.52   | 100 E 623000 410 000 000             |  | 03/28/2017 | Book covers for library paid by Library grant; 2 wobble seats for 2nd grade paid by NWPE grant; 5 laminating Film; 24 privacy screens for computer lab; janiitorial supplies; 2 retractable Badge Hol; IT power supl; classroom supl for 2nd grade |
| 83122886 | Syncb/amazon         | 24.35    | 100 E 641000 410 000 000             |  | 03/28/2017 | Book covers for library paid by Library grant; 2 wobble seats for 2nd grade paid by NWPE grant; 5 laminating Film; 24 privacy screens for computer lab; janiitorial supplies; 2 retractable Badge Hol; IT power supl; classroom supl for 2nd grade |

| CHECK    |                      | ACCOUNT   |  |   |                    | CHECK      | INVOICE  |
|----------|----------------------|-----------|--|---|--------------------|------------|--|
| NUMBER   | VENDOR               | AMOUNT    | NUMBER                                 |   |                    | DATE       | DESCRIPTION  |
| 83122886 | Syncb/amazon         | 16.99     | 100                                    | E | 656000 530 000 000 | 03/28/2017 | Book covers for library paid by Library grant; 2 wobble seats for 2nd grade paid by NWPE grant; 5 laminating Film; 24 privacy screens for computer lab; janiitorial supplies; 2 retractable Badge Hol; IT power supl; classroom supl for 2nd grade |
| 83122886 | Syncb/amazon         | 56.34     | 100                                    | E | 664000 410 000 000 | 03/28/2017 | Book covers for library paid by Library grant; 2 wobble seats for 2nd grade paid by NWPE grant; 5 laminating Film; 24 privacy screens for computer lab; janiitorial supplies; 2 retractable Badge Hol; IT power supl; classroom supl for 2nd grade |
| 83122886 | Syncb/amazon         | 485.05    | 231                                    | E | 512000 410 000 000 | 03/28/2017 | Book covers for library paid by Library grant; 2 wobble seats for 2nd grade paid by NWPE grant; 5 laminating Film; 24 privacy screens for computer lab; janiitorial supplies; 2 retractable Badge Hol; IT power supl; classroom supl for 2nd grade |
|          |                      | 1,148.10  | Totals for Syncb/amazon                |   |                    |            |  |
| 83122887 | Delta Dental of Idah | 447.64    | 100                                    | L | 217200 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122887 | Delta Dental of Idah | 1,293.53  | 100                                    | L | 217202 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122887 | Delta Dental of Idah | -30.62    | 100                                    | L | 217202 000 000 000 | 03/17/2017 | Adjustment for seperation of one employee  |
| 83122887 | Delta Dental of Idah | 30.62     | 251                                    | L | 217202 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122887 | Delta Dental of Idah | 61.24     | 257                                    | L | 217202 000 000 000 | 03/17/2017 | Payroll accrual  |
|          |                      | 1,802.41  | Totals for Delta Dental of Idaho       |   |                    |            |  |
| 83122888 | Regence BlueShield o | 975.84    | 100                                    | L | 217200 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | 1,401.10  | 100                                    | L | 217200 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | 5,547.56  | 100                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | 8,962.60  | 100                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | -335.40   | 100                                    | L | 217201 000 000 000 | 03/17/2017 | Adjustment for seperation of one employee  |
| 83122888 | Regence BlueShield o | 335.40    | 251                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | 11.72     | 257                                    | L | 217200 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | 424.38    | 257                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122888 | Regence BlueShield o | 335.40    | 257                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
|          |                      | 17,658.60 | Totals for Regence BlueShield of Idaho |   |                    |            |  |
| 83122889 | Regence BlueShield o | 975.84    | 100                                    | L | 217200 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122889 | Regence BlueShield o | 1,401.10  | 100                                    | L | 217200 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122889 | Regence BlueShield o | -436.10   | 100                                    | L | 217201 000 000 000 | 03/17/2017 | Adjustment for seperation of one employee  |
| 83122889 | Regence BlueShield o | 5,547.56  | 100                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122889 | Regence BlueShield o | 8,962.60  | 100                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |
| 83122889 | Regence BlueShield o | 335.40    | 251                                    | L | 217201 000 000 000 | 03/17/2017 | Payroll accrual  |

| CHECK     |                      | ACCOUNT    |  |     |     | CHECK | INVOICE                    |
|-----------|----------------------|------------|--|-----|-----|-------|----------------------------|
| NUMBER    | VENDOR               | AMOUNT     | NUMBER                                 |     |     | DATE  | DESCRIPTION                |
| 83122889  | Regence BlueShield o | 11.72      | 257 L 217200                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 83122889  | Regence BlueShield o | 424.38     | 257 L 217201                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 83122889  | Regence BlueShield o | 335.40     | 257 L 217201                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
|           |                      | 17,557.90  | Totals for Regence BlueShield of Idaho |     |     |       |                            |
| 201600023 | EFTPS                | 9,058.07   | 100 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 2,118.40   | 100 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 9,058.07   | 100 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 2,118.40   | 100 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 9,441.18   | 100 L 217205                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 120.00     | 100 L 217205                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 150.00     | 100 L 217205                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 386.98     | 251 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 90.51      | 251 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 386.98     | 251 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 90.51      | 251 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 147.14     | 251 L 217205                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 341.61     | 257 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 79.89      | 257 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 341.61     | 257 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 79.89      | 257 L 217204                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
| 201600023 | EFTPS                | 88.68      | 257 L 217205                           | 000 | 000 | 000   | 03/17/2017 Payroll accrual |
|           |                      | 34,097.92  | Totals for EFTPS                       |     |     |       |                            |
|           |                      | 199,777.92 | Totals for checks                      |     |     |       |                            |



FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>           | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 100         | General M&O Fund             | 122,704.48           | 0.00           | 63,096.12      | 185,800.60   |
| 231         | Restricted Grants            | 0.00                 | 0.00           | 768.86         | 768.86       |
| 251         | Title I-A College and Career | 2,620.75             | 0.00           | 892.50         | 3,513.25     |
| 257         | Title VI-B, IDEA             | 4,116.62             | 0.00           | 5,578.59       | 9,695.21     |
| ***         | Fund Summary Totals ***      | 129,441.85           | 0.00           | 70,336.07      | 199,777.92   |

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