

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March 2018	March 2018 Bus Costs	04/30/2018	0.00
0	POSTALIA	None		April 2018	April 2018 Postage upload to meter	04/30/2018	800.00
0	UMPQUA BANK	SPOKANE	WA	3/18 Bank	3/18 Bank Service Charges	04/30/2018	14.18
10218	CULLIGAN	MOSCOW	ID	4/1/16 - 4	Cooler Rental/Bottled Water	04/11/2018	-12.45
11883	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-77540480	2017-2018 Insurance	09/21/2017	0.00
11898	SERVICE ALTERNATIVES	COUPEVILLE	WA	5151800035	Right Response Training Sept 19 & 20	04/11/2018	-250.00
11972	PLUMMER/WORLEY EDUC	PLUMMER	ID	20171020AD	PWEA Dues	04/13/2018	-105.00
12167	EMC INSURANCE COMPAN	KANSAS CITY	MO	Credit \$30	2017-2018 Insurance	12/21/2017	0.00
12269	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4272170	Diesel \$530.60 and Other \$27.85	02/12/2018	0.00
12418	JOHNSON, JESSICA	PLUMMER	ID	5121800102	Mileage to Sun Valley, ID for Idaho Prevention Conference	04/03/2018	250.00
12419	MORRIS, JENALEE	PLUMMER	ID	5121800101	Mileage to Sun Valley, ID for Idaho Prevention Conference	04/03/2018	250.00
12420	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3727	4 Pre-Employment Screens	04/09/2018	140.00
12421	ADVANCED PEST CONTRO	COEUR D ALENE	ID	123962	Treated exterior of all buildings for the control of general pests	04/09/2018	256.00
12422	JOHNSON, JESSICA	PLUMMER	ID	5121800096	4-H Supplies	04/09/2018	22.17
12423	AMERIGAS PROPANE LP	DALLAS	TX	3077079083	Account #200818660, 1157 E Street	04/09/2018	179.96
12424	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	04/09/2018	733.15
12425	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	04/09/2018	126.40
12426	BUSCH DISTRIBUTORS	MOSCOW	ID	250218	Furnace Oil: 415 Gallons	04/09/2018	734.38
12427	BUTCHER, JANET	PLUMMER	ID	Mar 2018	Physical Therapist	04/09/2018	562.50
12428	CITY OF PLUMMER	PLUMMER	ID	3/1/18 - 3	Electricity/Water/Sewer	04/09/2018	17,312.83
12429	CITY OF WORLEY	WORLEY	ID	3/1/2018 -	Electricity for bus shop	04/09/2018	31.00
12430	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	04/09/2018	347.70
12431	CUSTOM DEN LLC	COEUR D ALENE	ID	2100	Engraving for Employee of the Quarter.	04/09/2018	10.00
12432	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4274149	Diesel \$116.69	04/09/2018	116.69
12433	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	04/09/2018	399.57
12434	HERFF JONES LLC	CHICAGO	IL	902352	15 Dipoloma's, 10 diploma covers	04/09/2018	13.09
12435	HOFFMAN, MARCIA	PLUMMER	ID	1011800225	March 2018 Mileage	04/09/2018	47.08
12436	HUBERT HOGABOAM JR	POTLATCH	ID	April 2018	April - June, 2018 Drivers Ed	04/09/2018	2,760.00
12437	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2739	OT Services 2017-2018 School	04/09/2018	2,498.21

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					Year		
12438	KCDA	KENT	WA	Multiple	Multiple Invoices	04/09/2018	611.48
12439	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	04/09/2018	196.56
12440	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/25/18 -	Bus Shop Electricity	04/09/2018	173.84
12441	LOWE'S COMPANIES, IN	ATLANTA	GA	6641800153	Rope Clamps. Handle, Dremel Carbide Bit, Spillfix, Tilecut, Water master Mat, Flatfree, LES Sft wht, Sld Dr, Door Rollers	04/09/2018	310.92
12442	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	04/09/2018	1,719.54
12443	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	04/09/2018	1,398.42
12444	NORTHWEST VITAL RECO	SPOKANE	WA	0318-11715	VRC Destruction Bins: Shredding	04/09/2018	24.00
12445	OFFICE DEPOT - BSD	PHOENIX	AZ	1161517640	3 Cases Wide Ruled Paper	04/09/2018	80.58
12446	PEREZ, CRYSTAL	WORLEY	ID	6801800040	In Lieu of March 2018	04/09/2018	194.50
12447	RED SPECTRUM COMMUNI	PLUMMER	ID	4/1/18 - 4	12 Months Tower Licence for Bus Radio	04/09/2018	150.00
12448	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	04/09/2018	176.40
12449	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	04/09/2018	157.69
12450	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800108	April 2018 Mileage	04/09/2018	203.30
12451	SHARRETT, JUDI	COEUR D ALENE	ID	1011800227	Feb & March 2018 Milage	04/09/2018	79.72
12452	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	4/2/18 - 5	Monthly Internet Fee	04/09/2018	869.00
12458	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	04/09/2018	12,057.12
12459	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	04/09/2018	5,641.03
12460	WALMART BUSINESS/SYN	ATLANTA	GA	Multiple	Multiple Invoices	04/09/2018	259.98
12461	WALTER E NELSON CO	SPOKANE VALLEY	WA	343382	2 Star Knobs	04/09/2018	9.20
12462	PLUMMER/WORLEY EDUC	PLUMMER	ID	20171020AD	PWEA Dues	04/13/2018	105.00
12463	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	04/19/2018	534.97
12464	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	04/19/2018	3,286.24
12465	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180420AD	Payroll accrual	04/19/2018	50.00
12466	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	04/19/2018	950.99
12467	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	04/19/2018	572.60
12468	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	04/19/2018	66,691.55
12469	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	04/19/2018	1,672.67
12470	FOOD SERVICE ACCOUNT	PLUMMER	ID	20180420AD	Lunch Charges-Payroll Deduction	04/19/2018	455.05
12471	IDAHO EDUCATION ASSO	BOISE	ID	20180420AD	IEA Dues-Payroll Deduction	04/19/2018	947.00
12472	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180420AD	Rent-Payroll Deduction	04/19/2018	100.00
12473	MARIMN HEALTH	PLUMMER	ID	20180420AD	Wellness Center	04/19/2018	460.00

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					Dues-Voluntary payroll deduction		
12474	NCPERS GROUP LIFE IN	DALLAS	TX	20180420AD	Voluntary Life Insurance	04/19/2018	240.00
12475	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180420AD	Rent-Payroll Deduction	04/19/2018	300.00
12476	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20180420AD	Fingerprint Fee-Payroll Deduction	04/19/2018	128.00
12477	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180420AD	PWEA Dues	04/19/2018	105.00
12478	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	04/19/2018	1,867.76
12479	JOHNSON, JESSICA	PLUMMER	ID	5121800118	April 2018 Mileage	04/19/2018	299.44
12480	SYNCB/AMAZON	ATLANTA	GA	1011800217	Probook x360 Tablet Computer, Battery Charger	04/19/2018	327.53
12481	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	04/19/2018	605.01
12482	EDNETICS INCORPORATE	POST FALLS	ID	85809	Monthly Phone Charge 2017-2018	04/19/2018	2,178.71
12483	FRONTIER	CINCINNATI	OH	4/10/18 -	Bus Shop Land Line Telephone	04/19/2018	121.45
12484	GAMBLE, CRYSTAL	ST MARIES	ID	5121800116	April 2018	04/19/2018	75.54
12485	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800112	April 2018 Mileage (SOAR CONFERENCE)	04/19/2018	18.19
12486	HALL, JENNIFER	PLUMMER	ID	5151800127	Mar 10 - April 10 Mileage	04/19/2018	328.49
12487	HOFFMAN, STEFANI	WORLEY	ID	5151800136	April 2018 Mileage	04/19/2018	540.89
12488	HOWARD, SUSIE	TENSED	ID	5151800134	CPR/First Aide Training 4/24/18 & 4/25/18	04/19/2018	140.00
12489	I A P T	BOISE	ID	June 25 -	3 Registrations: Robert Curley, Susy Brazil-Geyschick, Cathy Horlacher	04/19/2018	600.00
12490	INSIGHT DISTRIBUTING	SANDPOINT	ID	0315677	TP, Towel Roll, Air Freshener	04/19/2018	512.50
12491	LAKESIDE HIGH SCHOOL	PLUMMER	ID	Multiple	Multiple Invoices	04/19/2018	277.00
12492	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	668	March 2018 Leagal Expenses	04/19/2018	1,925.00
12493	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	04/19/2018	616.53
12494	MILLER, JULIE	PLUMMER	ID	5151800130	Nov 2017 Mileage	04/19/2018	48.15
12494	MILLER, JULIE	PLUMMER	ID	5151800130	Nov 2017 Mileage	04/19/2018	0.00
12495	MORRIS, JENALEE	PLUMMER	ID	5121800117	April 2018 Mileage	04/19/2018	303.19
12496	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	4/14/18	Fertilized and Weed Control to all lawn areas	04/19/2018	1,795.00
12497	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	04/19/2018	2,083.76
12498	OFFICE DEPOT - BSD	PHOENIX	AZ	1240570490	Toner	04/19/2018	189.10
12499	PAPE' MACHINERY EXCH	PORTLAND	OR	Multiple	Multiple Invoices	04/19/2018	256.74
12500	PRECISION DOOR SERVI	LYNNWOOD	WA	02514584	Lift Master T5011 12" Chain Rail & Warrenty one year on	04/19/2018	1,500.00

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					parts and Labor 9/27/2017		
12501	QUILL CORPORATION	PHILADELPHIA	PA	6168809	Toner Bundle Pack	04/19/2018	291.09
12502	RICOH USA, INC	DALLAS	TX	5053123937	Copy Machines Maintenance	04/19/2018	63.48
12503	ST JOE POTTY HUTS	ST MARIES	ID	3/16/18 -	Bus yard Potty Hut	04/19/2018	90.00
12504	STOCKDALE, KARYN	PLUMMER	ID	1011800238	April 2018 Mileage	04/19/2018	92.02
12505	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	04/19/2018	434.64
12506	WALTER E NELSON CO	SPOKANE VALLEY	WA	354169	SQ. Blade Rear, Blade Front	04/19/2018	140.80
12507	WHATCOTT, RD, CN, TI	KINGSTON	ID	7101800015	Serve Safe Class. Includes Course Instruction and materials.	04/19/2018	140.00
12508	WIENCLAW, RICHARD	WORLEY	ID	6641800165	March 2018 Mileage	04/19/2018	78.11
201700038	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	04/20/2018	8,472.00
201700039	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/20/2018	51,922.50
201700040	PERSI	BOISE	ID	Multiple	Multiple Invoices	04/20/2018	54,932.02
Totals for checks							261,416.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	151,650.32	-1,874.22	48,043.14	197,819.24
220	FEDERAL FOREST FUND	0.00	0.00	1,500.00	1,500.00
234	CDA TRIBE EDUCATION DOLLARS	3,271.19	0.00	796.09	4,067.28
241	DRIVER'S EDUCATION	0.00	0.00	2,760.00	2,760.00
243	PRO-TECH	0.00	0.00	1,086.75	1,086.75
245	ICTL	949.16	0.00	1,604.72	2,553.88
246	STATE TOBACCO	35.78	0.00	75.54	111.32
251	TITLE I	17,398.68	0.00	107.07	17,505.75
257	IDEA-PART B	3,729.61	0.00	112.64	3,842.25
258	IDEA-PRESCHOOL	328.19	0.00	0.00	328.19
261	TITLE IV-A STUDENT SUPPORT & A	500.68	0.00	0.00	500.68
262	SMALL RURAL SCHOOLS	778.07	0.00	0.00	778.07
263	CARL PERKINS	649.06	0.00	0.00	649.06
267	TITLE VI	2,327.60	0.00	0.00	2,327.60
269	JOHNSON O'MALLEY	152.85	0.00	0.00	152.85
271	TITLE II-A	652.17	0.00	0.00	652.17
284	21ST CCLC	3,135.72	0.00	3,123.61	6,259.33
285	GEAR UP	463.62	0.00	1,080.71	1,544.33
290	FOOD SERVICE FUND	7,665.65	0.00	9,312.05	16,977.70
***	Fund Summary Totals ***	193,688.35	-1,874.22	69,602.32	261,416.45

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