

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Jan 2018 B	January 2018 Bus Costs	02/22/2018	0.00
12254	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3633	New Hire and Substitute Pre-employment UA	02/12/2018	70.00
12255	JOHNSON, JESSICA	PLUMMER	ID	5121800070	January 2018 Mileage	02/12/2018	47.08
12256	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Jan 2018	8 Random DOT UA's & 4 Random DOT Alcohol	02/12/2018	160.00
12257	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	02/12/2018	1,065.12
12258	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	02/12/2018	30.36
12259	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	02/12/2018	594.70
12260	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	02/12/2018	101.12
12261	BUSCH DISTRIBUTORS	MOSCOW	ID	Multiple	Multiple Invoices	02/12/2018	2,314.27
12262	BUTCHER, JANET	PLUMMER	ID	18-01	Physical Therapist	02/12/2018	750.00
12263	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	30500604	Cafeteria Equipment	02/12/2018	2,098.14
12264	CITY OF PLUMMER	PLUMMER	ID	1/1/18 - 1	Electricity/Water/Sewer	02/12/2018	18,164.95
12265	CITY OF WORLEY	WORLEY	ID	1/1/18 - 1	Electricity for bus shop	02/12/2018	31.00
12266	COEUR D'ALENE PRESS	COEUR D ALENE	ID	1/1/18 - 1	Ad: HS Parapro, Subs	02/12/2018	357.00
12267	COEUR D'ALENE TRACTO	COEUR D ALENE	ID	2/5/18	Cutting Edges for Kubota Snow Plow	02/12/2018	148.34
12268	EDNETICS INCORPORATE	POST FALLS	ID	84815	Monthly Phone Charge 2017-2018	02/12/2018	2,177.85
12269	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4272170	Diesel \$397.24 and Other \$161.21	02/12/2018	558.45
12270	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	02/12/2018	135.80
12271	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	02/12/2018	1,018.14
12272	HALL, JENNIFER	PLUMMER	ID	12/1/17 -	Dec 2017 - Jan 2018 Sports Travel	02/12/2018	348.82
12273	HOFFMAN, KERRI	PLUMMER	ID	Multiple	Multiple Invoices	02/12/2018	956.57
12274	HORLACHER, CATHY	DESMET	ID	6801800049	January 2018 Bus Heating	02/12/2018	34.80
12275	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2720	OT Services 2017-2018 School Year	02/12/2018	4,161.50
12276	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	02/12/2018	1,277.33
12277	KCDA	KENT	WA	Multiple	Multiple Invoices	02/12/2018	190.81
12278	KOOTENAI ELECTRIC CO	HAYDEN	ID	12/25/17 -	Bus Shop Electricity	02/12/2018	188.13
12279	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	02/12/2018	1,311.21
12280	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	02/12/2018	1,122.40
12281	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/12/2018	3,974.23
12282	OFFICE DEPOT - BSD	PHOENIX	AZ	1011800180	Envelopes w/Window, 12-Key Ribbon, Redi-Tags	02/12/2018	8.85
12283	PEREZ, CRYSTAL	WORLEY	ID	6801800040	In Lieu of	02/12/2018	187.12

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12284	PETROLEUM STORAGE TA	BOISE	ID	24814	LHS CO2294 Heating Oil Tank and VoAg CO2295 Heating Oil Tank	02/12/2018	10.00
12285	RED SPECTRUM COMMUNI	PLUMMER	ID	2/1/18 - 2	12 Months Tower Licence for Bus Radio	02/12/2018	150.00
12286	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/12/2018	300.19
12287	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	02/12/2018	510.40
12288	ROGIEN, LAWRENCE	MERIDIAN	ID	1011800188	February 2018	02/12/2018	203.30
12289	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	2/2/18 - 3	Monthly Internet Fee	02/12/2018	869.00
12290	ST JOE POTTY HUTS	ST MARIES	ID	20538	Bus yard Potty Hut	02/12/2018	90.00
12295	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	02/12/2018	9,513.67
12297	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	02/12/2018	10,517.85
12298	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	02/12/2018	435.28
12299	WALROD, REBECCA	ST MARIES	ID	11/28/17	WHL Clove	02/12/2018	9.53
12300	WESTERN MOUNTAIN BUS	NAMPA	ID	61094-IN	Label Emergency Exit for bus	02/12/2018	3.58
12301	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	103201811	Replaced the TXV Valve Sensing Bulb, 4 high limit switches, 24 V Contactor, R-22, 163S Driet, 125A Fuse	02/12/2018	1,906.10
12302	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	02/22/2018	534.97
12303	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	02/22/2018	3,318.74
12304	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180222AD	Payroll accrual	02/22/2018	50.00
12305	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	02/22/2018	950.99
12306	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	02/22/2018	572.60
12307	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	02/22/2018	67,632.26
12308	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	02/22/2018	1,635.21
12309	FOOD SERVICE ACCOUNT	PLUMMER	ID	20180222AD	Lunch Charges-Payroll Deduction	02/22/2018	673.50
12310	IDAHO EDUCATION ASSO	BOISE	ID	20180222AD	IEA Dues-Payroll Deduction	02/22/2018	947.00
12311	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180222AD	Rent-Payroll Deduction	02/22/2018	100.00
12312	MARIMN HEALTH	PLUMMER	ID	20180222AD	Wellness Center Dues-Voluntary payroll deduction	02/22/2018	532.00
12313	NCPERS GROUP LIFE IN	DALLAS	TX	20180222AD	Voluntary Life Insurance	02/22/2018	240.00
12314	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180222AD	Rent-Payroll Deduction	02/22/2018	300.00
12315	PLUMMER-WORLEY JTS#	PLUMMER	ID	20180222AD	Fingerprint Fee-Payroll Deduction	02/22/2018	32.00
12316	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180222AD	PWEA Dues	02/22/2018	105.00
12317	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	02/22/2018	1,867.76

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12318	SYNCB/AMAZON	ATLANTA	GA	5151800100	The Happiness Advantage, Fostering Resilient Learners, Treating Traumatic Stress In Children and Adolescents	02/21/2018	125.94
12319	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4272413	Diesel \$246.18 and Other \$53.26	02/21/2018	299.44
12320	FOLLETT SCHOOL SOLUT	CHICAGO	IL	773050-4	30 Assorted Book Titles and Labels	02/21/2018	285.49
12321	FRONTIER	CINCINNATI	OH	2/10/18 -	Bus Shop Land Line Telephone	02/21/2018	143.49
12322	HENDRICKX, TALIA	WORLEY	ID	5121800081	February 2018 Mileage	02/21/2018	32.63
12323	HOFFMAN, MARCIA	PLUMMER	ID	1011800198	February 2018 Mileage	02/21/2018	94.16
12324	ISBA-IDAHO SCHOOL BO	BOISE	ID	11318	ISBA - New Board Member Packet	02/21/2018	200.00
12325	KCDA	KENT	WA	300257153	Writing pads,	02/21/2018	35.15
12326	KIMBALL MIDWEST	COLUMBUS	OH	6148561	Air-Vac Gun Set	02/21/2018	59.95
12327	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/21/2018	4,221.97
12328	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/21/2018	408.67
12329	SPERBER, KATHY	PLUMMER	ID	1011800199	February 2018 Mileage	02/21/2018	74.90
12330	ST JOE POTTY HUTS	ST MARIES	ID	1/19/18 -	Bus yard Potty Hut	02/21/2018	90.00
12331	WORLEY HIGHWAY DISTR	WORLEY	ID	1/17/18 -	Transportation Diesel \$2059.70 and Other \$139.23	02/21/2018	2,198.93
201700032	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	02/22/2018	8,278.00
201700033	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/22/2018	52,635.48
201700034	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/22/2018	55,782.00
Totals for checks							272,561.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	152,496.88	-3,762.06	50,722.18	199,457.00
234	CDA TRIBE EDUCATION DOLLARS	3,271.44	0.00	86.89	3,358.33
243	PRO-TECH	0.00	0.00	1,335.44	1,335.44
245	ICTL	948.56	0.00	984.97	1,933.53
246	STATE TOBACCO	35.78	0.00	0.00	35.78
251	TITLE I	17,475.21	0.00	0.00	17,475.21
257	IDEA-PART B	4,878.22	0.00	150.09	5,028.31
258	IDEA-PRESCHOOL	336.73	0.00	0.00	336.73
261	TITLE IV-A STUDENT SUPPORT & A	500.68	0.00	0.00	500.68
262	SMALL RURAL SCHOOLS	782.28	0.00	0.00	782.28
263	CARL PERKINS	649.06	0.00	0.00	649.06
264	SCHOOL HEALTH PROJECT	0.00	0.00	2,098.14	2,098.14
267	TITLE VI	2,627.31	0.00	0.00	2,627.31
269	JOHNSON O'MALLEY	193.87	0.00	0.00	193.87
271	TITLE II-A	758.05	0.00	0.00	758.05
284	21ST CCLC	3,136.58	0.00	1,583.10	4,719.68
285	GEAR UP	463.62	0.00	2,804.64	3,268.26
286	THE CONFLUENCE PROJECT	0.00	0.00	225.71	225.71
290	FOOD SERVICE FUND	7,633.24	0.00	20,144.61	27,777.85
***	Fund Summary Totals ***	196,187.51	-3,762.06	80,135.77	272,561.22

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