

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	February 2	February 2018 Bus Costs	03/27/2018	0.00
0	UMPQUA BANK	SPOKANE	WA	2/18 Bank	February 2018 Bank Service Charges	03/27/2018	33.44
12332	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3696	New Hire and Substitute Pre-employment UA	03/12/2018	105.00
12333	AM HARDWARE	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	03/12/2018	888.47
12334	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	03/12/2018	879.36
12335	APS, INC	SPOKANE	WA	Multiple	Multiple Invoices	03/12/2018	444.70
12336	BENEWAH AUTOMOTIVE C	PLUMMER	ID	57123	Mobl Hi Mile 5W30	03/12/2018	17.97
12337	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	03/12/2018	399.57
12338	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	03/12/2018	101.12
12339	BRODERSON, DANA	ATHOL	ID	Multiple	Multiple Invoices	03/12/2018	133.64
12340	BUSCH DISTRIBUTORS	MOSCOW	ID	Multiple	Multiple Invoices	03/12/2018	12,513.53
12341	BUTCHER, JANET	PLUMMER	ID	18-02	Physical Therapist	03/12/2018	375.00
12342	CITY OF PLUMMER	PLUMMER	ID	02/01/18 -	Electricity/Water/Sewer	03/12/2018	17,506.77
12343	CITY OF WORLEY	WORLEY	ID	1/16/18 -	Electricity for bus shop	03/12/2018	31.00
12344	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00166298-	AD: LES Principal, Sped Para (Feb 25, 28 March 4)	03/12/2018	270.30
12345	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	03/12/2018	2,637.85
12346	ELIGIBLILITY TRACKIN	SAN ANTONIO	TX	17415	95 Option C-1095 Forms, Printed, Delivered in Envelopes and Mailed to each Employee	03/12/2018	156.75
12347	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4273179	Diesel \$321.92 and Other \$0.0	03/12/2018	321.92
12348	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	03/12/2018	80.00
12349	FP MAILING SOLUTIONS	ADDISON	IL	RI10356700	01/26/2018 - 4/25/18 Meter Rental	03/12/2018	135.00
12350	HALL, JENNIFER	PLUMMER	ID	5151800111	Feb-Mar 2018 Mileage	03/12/2018	243.96
12351	HERFF JONES LLC	CHICAGO	IL	898311	15 Dipoloma's, 10 diploma covers	03/12/2018	116.01
12352	HORLACHER, CATHY	DESMET	ID	6801800051	Bus Heating Chart February 2018	03/12/2018	27.60
12353	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2731	OT Services 2017-2018 School Year	03/12/2018	2,498.21
12354	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/12/2018	876.58
12356	KCDA	KENT	WA	Multiple	Multiple Invoices	03/12/2018	536.31
12357	KOOTENAI ELECTRIC CO	HAYDEN	ID	1/25/18 -	Bus Shop Electricity	03/12/2018	188.13
12358	KOOTENAI URGENT CARE	COEUR D ALENE	ID	11312	7 DOT Physicals	03/12/2018	70.00
12359	LAKESIDE HIGH SCHOOL	PLUMMER	ID	100	To Carley Manhart, BPA: 4 -	03/12/2018	56.00

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					T-Sirts for Science Fair		
12360	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	03/12/2018	723.31
12361	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	03/12/2018	1,367.64
12362	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	03/12/2018	19.26
12363	PEARSON EDUCATION, I	ATLANTA	GA	Multiple	Multiple Invoices	03/12/2018	2,604.04
12363	PEARSON EDUCATION, I	ATLANTA	GA	4025416487	Envison Math 2.0 Grade 7 and Envison Math 2.0 Grade 8	03/12/2018	0.00
12364	PEREZ, CRYSTAL	WORLEY	ID	6801800040	In Lieu of	03/12/2018	172.36
12365	PLUMMASTER, INC	ATLANTA	GA	520-018208	Sloan Toyal Flushometer	03/12/2018	290.88
12366	PURE FILTRATION PROD	SPOKANE	WA	Multiple	Multiple Invoices	03/12/2018	1,994.04
12367	RED SPECTRUM COMMUNI	PLUMMER	ID	3/1/18 - 3	12 Months Tower Licence for Bus Radio	03/12/2018	150.00
12368	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/12/2018	147.76
12369	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	03/12/2018	138.84
12370	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800089	March 2018 Mileage	03/12/2018	203.30
12371	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495022	3/2/18 - 4/1/18	03/12/2018	869.00
12372	STEM ACTION CENTER	BOISE	ID	5151800109	Refund Travel Costs from FabSLAM Grant to STEM AC	03/12/2018	200.00
12373	STOCKDALE, KARYN	PLUMMER	ID	1011800203	February 2018 Mileage	03/12/2018	54.57
12378	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	03/12/2018	5,813.94
12378	UMPQUA BANK	SPOKANE	WA	5121800076	Alaska Air - April 2-6, 2018 Carnige Foundation SUMmit on Improvement in Education (SOAR)	03/12/2018	0.00
12379	UNIVERSITY OF MONTAN	MISSOULA	MT	256	Career Fair April 9, 2018	03/12/2018	425.00
12380	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	03/12/2018	7,514.73
12381	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	03/12/2018	435.28
12382	WALMART BUSINESS/SYN	ATLANTA	GA	5151800024	Supplies for classroom	03/12/2018	151.46
12383	WALTER E NELSON CO	SPOKANE VALLEY	WA	350851	Hinge Cover, Gasket, Lid with Label	03/12/2018	69.80
12384	WIENCLAW, RICHARD	WORLEY	ID	6641800151	February 2018 Mileage	03/12/2018	44.94
12385	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	302201811	Diagnose heat pump, replaced thermostat, reset	03/12/2018	892.31
12386	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	03/21/2018	534.97
12387	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	03/21/2018	3,286.24
12388	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180322AD	Payroll accrual	03/21/2018	50.00
12389	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	03/21/2018	950.99
12390	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	03/21/2018	572.60
12391	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	03/21/2018	67,521.60

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12392	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	03/21/2018	1,672.67
12393	FOOD SERVICE ACCOUNT	PLUMMER	ID	20180322AD	Lunch Charges-Payroll Deduction	03/21/2018	632.90
12394	IDAHO EDUCATION ASSO	BOISE	ID	20180322AD	IEA Dues-Payroll Deduction	03/21/2018	947.00
12395	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180322AD	Rent-Payroll Deduction	03/21/2018	100.00
12396	MARIMN HEALTH	PLUMMER	ID	20180322AD	Wellness Center Dues-Voluntary payroll deduction	03/21/2018	492.00
12397	NCPERS GROUP LIFE IN	DALLAS	TX	20180322AD	Voluntary Life Insurance	03/21/2018	240.00
12398	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180322AD	Rent-Payroll Deduction	03/21/2018	300.00
12399	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20180322AD	Fingerprint Fee-Payroll Deduction	03/21/2018	64.00
12400	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180322AD	PWEA Dues	03/21/2018	105.00
12401	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/21/2018	1,867.76
12402	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	03/21/2018	179.63
12403	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4273409	Write in Diesel \$ Amnt and Other \$ Amnt	03/21/2018	341.15
12404	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-85710436	2017-2018 Insurance	03/21/2018	9,860.50
12405	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1300202	LES & LHS Destiny Renewal 4/1/2018 - 3/31/19	03/21/2018	5,023.94
12406	FRONTIER	CINCINNATI	OH	3/10/18 -	Bus Shop Land Line Telephone	03/21/2018	120.12
12407	GRAINGER	KANSAS CITY	MO	9721781004	Heavy Duty Door Closer's for HS	03/21/2018	226.00
12408	INSIGHT DISTRIBUTING	SANDPOINT	ID	313406	Nit Gloves, TP, Towel Rolls, Deo Dispensers	03/21/2018	421.60
12409	KIRK PARGE DC, PSYD	ST MARIES	ID	3/19/18	DOT Exam	03/21/2018	125.00
12410	LOCKARD, CHERYL	ST MARIES	ID	5151800095	2 - Puck It Gameboards	03/21/2018	49.90
12411	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	03/21/2018	3,747.39
12412	PLUMBMASTER, INC	ATLANTA	GA	820-018241	4 Eternity 2 Handle Metering Faucets	03/21/2018	645.72
12413	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/21/2018	311.48
12414	SCHOLASTIC, INC	JEFFERSON CITY	MO	16686099	Books	03/21/2018	250.00
12415	ST JOE POTTY HUTS	ST MARIES	ID	20671	2/16/18 - 3/15/18	03/21/2018	90.00
12416	STOCKDALE, KARYN	PLUMMER	ID	1011800220	March 2018 Milage	03/21/2018	92.02
12417	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	03/21/2018	1,586.38
201700035	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	03/22/2018	8,194.00
201700036	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	03/22/2018	51,009.74
201700037	PERSI	BOISE	ID	Multiple	Multiple Invoices	03/22/2018	54,661.42

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
						Totals for checks	282,200.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	150,689.52	-1,206.86	72,032.23	221,514.89
234	CDA TRIBE EDUCATION DOLLARS	3,278.94	0.00	196.34	3,475.28
239	MS SHOWCASE	0.00	0.00	478.29	478.29
243	PRO-TECH	0.00	0.00	645.44	645.44
245	ICTL	949.16	0.00	989.05	1,938.21
246	STATE TOBACCO	35.58	0.00	527.66	563.24
251	TITLE I	17,523.97	0.00	725.74	18,249.71
257	IDEA-PART B	4,046.50	0.00	175.00	4,221.50
258	IDEA-PRESCHOOL	331.85	0.00	0.00	331.85
261	TITLE IV-A STUDENT SUPPORT & A	500.68	0.00	0.00	500.68
262	SMALL RURAL SCHOOLS	777.29	0.00	0.00	777.29
263	CARL PERKINS	649.06	0.00	0.00	649.06
267	TITLE VI	2,442.40	0.00	0.00	2,442.40
269	JOHNSON O'MALLEY	157.62	0.00	0.00	157.62
271	TITLE II-A	738.20	0.00	0.00	738.20
284	21ST CCLC	3,162.82	0.00	1,471.95	4,634.77
285	GEAR UP	463.62	0.00	0.00	463.62
286	THE CONFLUENCE PROJECT	0.00	0.00	278.70	278.70
290	FOOD SERVICE FUND	7,455.68	0.00	12,683.94	20,139.62
***	Fund Summary Totals ***	193,202.89	-1,206.86	90,204.34	282,200.37

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