

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
11646	FOLLETT SCHOOL SOLUT	CHICAGO	IL	640102	Not 28 Assorted Book Titles, 28 Cataloging Labels	08/09/2017	-26.97
11724	FOLLETT SCHOOL SOLUT	CHICAGO	IL	640102	Not 28 Assorted Book Titles, 28 Cataloging Labels	08/09/2017	15.88
11725	A TO Z RENTALS	COEUR D ALENE	ID	300763-4	60lb Jack Hammer	08/14/2017	91.84
11726	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3310	New Hire and Substitute Pre-employment UA	08/14/2017	175.00
11727	AM HARDWARE	SPOKANE VALLEY	WA	39540	Cormax Combinatied Core	08/14/2017	211.65
11728	AUTO-RAIN -COUR D'AL	COEUR D ALENE	ID	1226832	4" Popup Rotor Ultra	08/14/2017	149.99
11729	BENEWAH MARKET	PLUMMER	ID	6641800002	Supplies	08/14/2017	374.14
11730	BLACK'S INC	HAYDEN	ID	Multiple	Multiple Invoices	08/14/2017	8,720.00
11731	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	08/14/2017	100.00
11732	CITY OF PLUMMER	PLUMMER	ID	7/1/17 - 7	Electricity/Water/Sewer	08/14/2017	13,016.59
11733	CITY OF WORLEY	WORLEY	ID	June 16 -	Electricity for bus shop	08/14/2017	31.00
11734	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00096783-	Job Posting: July 19 & 26, 2017	08/14/2017	287.26
11735	COEUR D'ALENE TRACTO	COEUR D ALENE	ID	1025995	Replaced broken back window of Kabota	08/14/2017	473.48
11736	COUNTERTOPS OF COEUR	COEUR D ALENE	ID	414899	Refurbish HS Home Ec Class Counter Tops	08/14/2017	1,395.72
11737	DATABAR INC	EDGEWOOD	WA	229514	5000 Bus Permission Slips	08/14/2017	306.00
11738	DAVE'S AUTO BODY	ROCKFORD	WA	9626	Bus #24 Installed Front Wind Shield	08/14/2017	310.00
11739	EDMOND EDUCATIONAL E	LANSDOWNE	PA	127	8/24/17 Step Up To Writing Training	08/14/2017	2,330.10
11740	EDNETICS INCORPORATE	POST FALLS	ID	80553	Inforacast Maintenance Subscription	08/14/2017	1,472.00
11741	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4266063	Diesel/Regular Gas for Kaobta, Lawnmowers & Snowblower	08/14/2017	88.74
11742	EVCO SOUND & ELECTR	SPOKANE	WA	29212	Fire Alarm Inspection	08/14/2017	1,360.00
11743	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Reimburse	Seagate 5 TB Hard Drive	08/14/2017	123.09
11744	GAZETTE RECORD	ST MARIES	ID	CA17-113	AD: Job Posting Wed., July 5th	08/14/2017	25.50
11745	GORDON TRUCK CENTERS	PACIFIC	WA	PC00138543	Write in what was purchased	08/14/2017	71.23
11746	I A S B O	HAILEY	ID	2017-2018	2017-2018 IASBO Membership - Marcia Hoffman	08/14/2017	125.00
11747	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	08/14/2017	270.78
11749	KCDA	KENT	WA	Multiple	Multiple Invoices	08/14/2017	2,691.37

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11750	KOOTENAI ELECTRIC CO	HAYDEN	ID	6/25/17 -	Bus Shop Electricity - \$63.46, Utilities - 32.77	08/14/2017	96.23
11751	KOOTENAI URGENT CARE	COEUR D ALENE	ID	10563	7 DOT Physicals	08/14/2017	70.00
11752	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	08/14/2017	579.30
11753	NCS PEARSON, INC	CHICAGO	IL	11252771	200 Aimsweb Plus Complete	08/14/2017	1,050.00
11754	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	5151800014	Juliea Black 10: 0230897	08/14/2017	1,500.00
11755	NORTHWEST VITAL RECO	SPOKANE	WA	14652	Transcripts 2017 scanned and on Flash Drive	08/14/2017	21.40
11756	OFFICE DEPOT - BSD	LOS ANGELES	CA	9493957990	42 - 1-1/2" 3-ring binders for Danileson Training August 24, 2017	08/14/2017	95.34
11757	THE PAPERHOUSE	ST MARIES	ID	123137: AB	Start-up Supplies 2017-2018	08/14/2017	384.36
11758	PLUMMASTER, INC	ATLANTA	GA	770742	Gaskets, Sloan Handle Kits	08/14/2017	469.85
11759	RED SPECTRUM COMMUNI	PLUMMER	ID	8/1/17 - 8	12 Months Tower Licence for Bus Radio	08/14/2017	150.00
11760	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	08/14/2017	95.34
11761	SERVICE ALTERNATIVES	COUPEVILLE	WA	6865 Murra	Right Response Training in Spokane - Sept 19-20, 2017	08/14/2017	250.00
11762	SERVICE ALTERNATIVES	COUPEVILLE	WA	Heather St	Right Response Training in Spokane - Sept 19-20, 2017	08/14/2017	250.00
11763	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	0287495072	Monthly Internet Fee 8/2/17 - 9/1/17	08/14/2017	869.00
11764	THE SPOKESMAN REVIEW	SPOKANE	WA	Multiple	Multiple Invoices	08/14/2017	359.00
11765	STATE INSURANCE FUND	BOISE	ID	16260399	2017-2018 Premium (Advanced) POLICY #3440	08/14/2017	18,258.65
11766	TRIPLETT, MICHELLE	PLUMMER	ID	7101800002	August 2017 Mileage	08/14/2017	146.48
11767	TYPING AGENT	EDMONDS	WA	170279	License Renewal 2017-2018 Quote #8484	08/14/2017	920.00
11769	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	08/14/2017	2,236.21
11770	UNITED RENTALS (NORT	LOS ANGELES	CA	148154978-	Boom Lift Rental	08/14/2017	1,056.98
11771	UNIVERSITY OF IDAHO	MOSCOW	ID	10:161-430	Jubal Mitchell 10: 161-43015	08/14/2017	1,500.00
11772	UNIVERSITY OF IDAHO	MOSCOW	ID	5151800012	Jonathan Daman 10: 121-92389	08/14/2017	1,500.00
11773	UNIVERSITY OF IDAHO	MOSCOW	ID	5151800012	Justin Hoffman 10: 121-86433	08/14/2017	1,500.00
11774	WESTERN MOUNTAIN BUS	NAMPA	ID	58559	Exhaust Turndwn, Muf Hariz, Support, Windshild Band, Switch AMU Park	08/14/2017	1,047.57
11775	WITTKOPF ENTERPRISES	SPOKANE	WA	240029-IN	Play Gound Chips, Bark, Medium Red Fir	08/14/2017	1,948.00
11776	WOMMACK, LAURA	MOSCOW	ID	5151800011	Idaho Science & Engineering	08/14/2017	373.13

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					Fair Educator Training Aug 7-8, 2017		
11777	ZEROREZ OF SPOKANE,	SPOKANE VALLEY	WA	90516	Commercial Cleaning for Bleachers and Restroom Tiles	08/14/2017	1,350.00
11778	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	08/22/2017	501.06
11779	AMERICAN FIDELITY	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	08/22/2017	3,269.88
11780	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20170822AD	Payroll accrual	08/22/2017	100.00
11781	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	08/22/2017	1,419.15
11782	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	08/22/2017	64,971.74
11783	MARIMN HEALTH	PLUMMER	ID	20170822AD	Wellness Center Dues-Voluntary payroll deduction	08/22/2017	450.00
11784	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	08/22/2017	1,370.18
11785	IDAHO EDUCATION ASSO	BOISE	ID	20170822AD	IEA Dues-Payroll Deduction	08/22/2017	819.11
11786	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170822AD	Rent-Payroll Deduction	08/22/2017	100.00
11787	NCPERS GROUP LIFE IN	DALLAS	TX	20170822AD	Voluntary Life Insurance	08/22/2017	256.00
11788	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170822AD	Rent-Payroll Deduction	08/22/2017	300.00
11789	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170822AD	PWEA Dues	08/22/2017	95.00
11790	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	08/22/2017	1,897.36
11791	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	08/21/2017	1,793.32
11792	AMERIGAS PROPANE LP	PITTSURGH	PA	3068076231	Acct #200809155 @ 1255 E Street	08/21/2017	134.28
11793	BRAZIL-GEYSHICK, MEL	PLUMMER	ID	6801800028	August 2017 Mileage	08/21/2017	88.81
11794	EDNETICS INCORPORATE	POST FALLS	ID	80839	Monthly Phone Charge 2017-2018	08/21/2017	3,110.20
11795	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4266398	Diesel/Regular Gas for Kaobta, Lawnmowers & Snowblower	08/21/2017	149.14
11796	FAIRWAY FLOOR INCORP	POST FALLS	ID	27132	Replaced carpet in the old Art Room	08/21/2017	1,920.00
11797	FRONTIER	ROCHESTER	NY	8/10 - 9/9	Bus Shop Land Line Telephone	08/21/2017	142.70
11798	PRECISION DOOR SERVI	LYNNWOOD	WA	02217824	Repaired Shop Door	08/21/2017	290.85
11799	RICOH USA, INC	DALLAS	TX	5049917511	Copy Machines Maintenance	08/21/2017	20.16
11800	SHARRETT, JUDI	COEUR D ALENE	ID	1011800063	August 2017 Mileage	08/21/2017	202.23
11801	SONDER, STACEY	PLUMMER	ID	6641800038	July 2017 Mileage	08/21/2017	47.74
11802	STATE INSURANCE FUND	BOISE	ID	16437460	16-17 Audit Adjustments per State Insurance	08/21/2017	386.00
11803	TIETZ, CONNIE	WORLEY	ID	5121800015	August 2017 Mileage	08/21/2017	34.77
11804	TIETZ, JOHN	WORLEY	ID	6801800029	August 2017 Mileage	08/21/2017	88.81

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11805	UMPQUA BANK	SPOKANE	WA	5121700048	Program Equipment 2016-2017	08/21/2017	485.29
11806	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	08/21/2017	433.76
11807	WESTERN MOUNTAIN BUS	NAMPA	ID	59078-IN	Write in what was purchased	08/21/2017	561.47
11808	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	08/21/2017	148.26
11809	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	809201712	Refrigerant, Unit Controller	08/21/2017	846.00
11810	UMPQUA BANK	SPOKANE	WA	5121700018	Supplies	08/30/2017	1,052.00
11810	UMPQUA BANK	SPOKANE	WA	5121700018	Supplies	08/30/2017	-1,052.00
11811	UMPQUA BANK	SPOKANE	WA	5121700188	Supplies	08/30/2017	189.60
11812	UMPQUA BANK	SPOKANE	WA	5121700018	Supplies	08/30/2017	1,052.72
201700004	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	08/22/2017	7,598.00
201700005	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/22/2017	51,537.50
201700006	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/22/2017	51,110.49
Totals for checks							270,187.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	144,685.59	0.00	56,794.02	201,479.61
234	CDA TRIBE EDUCATION DOLLARS	3,201.12	0.00	573.01	3,774.13
237	CULTURALLY RESPONSIVE GRANT	0.00	0.00	6.40	6.40
245	ICTL	863.79	0.00	1,302.45	2,166.24
246	STATE TOBACCO	50.25	0.00	29.00	79.25
251	TITLE I	17,014.23	0.00	3,733.27	20,747.50
257	IDEA-PART B	3,313.43	0.00	600.00	3,913.43
258	IDEA-PRESCHOOL	315.91	0.00	5.00	320.91
262	SMALL RURAL SCHOOLS	550.81	0.00	5.00	555.81
263	CARL PERKINS	638.51	0.00	0.00	638.51
267	TITLE VII	1,894.19	0.00	50.00	1,944.19
269	JOHNSON O'MALLEY	29.37	0.00	0.00	29.37
271	TITLE II-A	1,199.66	0.00	41.38	1,241.04
284	21ST CCLC	3,684.78	0.00	1,815.57	5,500.35
285	GEAR UP	778.60	0.00	0.00	778.60
290	FOOD SERVICE FUND	7,568.28	0.00	4,533.78	12,102.06
420	SCHOOL PLANT FACILITY	0.00	0.00	5,448.46	5,448.46
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	3,455.00	3,455.00
731	WILSON SCHOLARSHIP FUND	0.00	0.00	6,000.00	6,000.00
999	PAYROLL CLEARING FUND	0.00	0.00	6.95	6.95
***	Fund Summary Totals ***	185,788.52	0.00	84,399.29	270,187.81

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