

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTS#	PLUMMER	ID	May 2018 B	May 2018 Bus Costs	06/20/2018	0.00
0	UMPQUA BANK	SPOKANE	WA	May 2018 B	May 2018 Bank Fees	06/20/2018	32.95
0	POSTALIA	None		June 2018	June 2018 Postage	06/20/2018	800.00
12604	ANDERSON, LIESA	ST MARIES	ID	5151800167	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch-6/14, 6/15.	06/05/2018	27.90
12605	BRODERSON, DANA	ATHOL	ID	5121800154	Per Diem for Idaho Indian Ed Summit 6/13-15. Dinner 6/13, 6/14. Lunch 6/14, 6/15.	06/05/2018	69.35
12605	BRODERSON, DANA	ATHOL	ID	5121800154	Per Diem for Idaho Indian Ed Summit 6/13-15. Dinner 6/13, 6/14. Lunch 6/14, 6/15.	06/08/2018	-69.35
12606	CAMPBELL, NORMA	ATHOL	ID	5121800155	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner-6/14, 6/15	06/05/2018	27.90
12607	CUMMINS, HEATHER	POTLATCH	ID	5121800156	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner- 6/13, 6/14. Lunch - 6/14, 6/15	06/05/2018	69.35
12608	FOSKETT, RACHAEL	LIBERTY LAKE	WA	5151800179	Per Diem for Idaho Indian Ed Summit June 13-15. Dinners: 6/13, 6/14. Lunch: 6/14, 6/15	06/05/2018	69.35
12609	GAMBLE, CRYSTAL	ST MARIES	ID	5121800157	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15	06/05/2018	69.35
12610	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800158	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15	06/05/2018	27.90
12611	GATTI, MERRILL	COEUR D ALENE	ID	5151800168	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15	06/05/2018	27.90
12612	GIULIO, JENNIFER	AMERICAN FALLS	ID	5121800167	Per Diem for Idaho Indian Ed Summit June 12-14. Dinner: 6/12, 6/13. Lunch: 6/14.	06/05/2018	55.35
12613	GIULIO, JIM	AMERICAN FALLS	ID	5151800180	Per Diem for Idaho Indian Ed Summit June 12-14. Dinner: 6/12, 6/13. Lunch: 6/14.	06/05/2018	55.35
12614	HAGGETT, MARTHA	COEUR D ALENE	ID	5121800159	Per Diem for Idaho Indian Ed Summit Jun 13-15. Lunch 6/14,	06/05/2018	27.90

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12615	HALL, JENNIFER	PLUMMER	ID	5151800169	6/15. Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15.	06/05/2018	27.90
12616	HENDRICKS, RACHEL	WORLEY	ID	5121800161	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.	06/05/2018	69.35
12617	HENDRICKS, REBEKAH	PLUMMER	ID	5121800160	Per Diem for Idaho Indian Ed Summit Jun 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.	06/05/2018	69.35
12618	HOFFMAN, STEFANI	WORLEY	ID	5151800170	Per Diem for Indian Ed Summit June 13-15. Lunch: 6/14, 6/15.	06/05/2018	27.90
12619	LOCHRIE, BRANDY	SPOKANE	WA	5121800162	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15.	06/05/2018	27.90
12620	MANES, JEREMIAH	SPOKANE	WA	5151800171	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.	06/05/2018	69.35
12621	MAUGHAN, RACHEL	COEUR D ALENE	ID	5151800172	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15.	06/05/2018	27.90
12622	MCQUEEN, SARAH	FERNWOOD	ID	5151800173	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.	06/05/2018	69.35
12623	MESHELL, CHEYENNE	WORLEY	ID	5121800163	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.	06/05/2018	69.35
12623	MESHELL, CHEYENNE	WORLEY	ID	5121800163	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.	06/08/2018	-69.35
12624	MILLER, JULIE	PLUMMER	ID	5151800174	Per Diem for Idaho Indian Ed Summit June 13-15. Dinner:	06/05/2018	69.35

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					6/13, 6/14. Lunch: 6/14, 6/15.		
12625	OLSON, CAROLYN	ST MARIES	ID	5121800164	Per Diem for Idaho Indian Ed	06/05/2018	27.90
					Summit June 13-15. Lunch: 6/14, 6/15.		
12626	ROJAS, KHRIST	ATHOL	ID	5151800175	Per Diem for Idaho Indian Ed	06/05/2018	69.35
					Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.		
12627	SHARRETT, JUDI	COEUR D ALENE	ID	1011800283	Per Diem for Idaho Indian Ed	06/05/2018	27.90
					Summit June 13-15. Lunch: 6/14, 6/15.		
12628	SORENSEN, CHRISTINE	COEUR D ALENE	ID	5151800176	Per Diem for Idaho Indian Ed	06/05/2018	27.90
					Summit June 13-15. Lunch: 6/14, 6/15.		
12629	STUDER, MICHELLE	ST MARIES	ID	5121800165	Per Diem for Idaho Indian Ed	06/05/2018	69.35
					Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.		
12633	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/05/2018	28,534.09
12633	UMPQUA BANK	SPOKANE	WA	5151800147	Gearup 2 Supplies	06/05/2018	0.00
12633	UMPQUA BANK	SPOKANE	WA	5151800140	9 HP Probooks	06/05/2018	0.00
12634	VEILE, BRAD	FAIRFIELD	WA	5151800177	Per Diem for Idaho Indian Ed	06/05/2018	69.35
					Summit June 13-15. Dinner: 6/13, 6/14. Lunch: 6/14, 6/15.		
12635	WICK, DIANA	PLUMMER	ID	5121800166	Per Diem for Idaho Indian Ed	06/05/2018	27.90
					Summit Jun 13-15. Lunch: 6/14, 6/15.		
12636	UMPQUA BANK	SPOKANE	WA	5151800144	Award Ribbons, Batteries, Dice, Stickers, Games, Books, Tape	06/05/2018	260.28
12637	BRODERSON, DANA	ATHOL	ID	5121800154	Per Diem for Idaho Indian Ed	06/08/2018	27.90
					Summit 6/14-15. Lunch 6/14, 6/15.		
12638	JOHNSON, JESSICA	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	127.63
12638	JOHNSON, JESSICA	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	127.63
12638	JOHNSON, JESSICA	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	-127.63
12639	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	69.93

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12639	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	69.93
12639	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	-69.93
12640	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	552.53
12640	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	552.53
12640	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	-552.53
12641	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/11/2018	127.73
12641	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/11/2018	127.73
12641	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/11/2018	-127.73
12642	BUTCHER, JANET	PLUMMER	ID	18-05	May 2018 and June 2018	06/11/2018	375.00
12642	BUTCHER, JANET	PLUMMER	ID	18-05	May 2018 and June 2018	06/11/2018	375.00
12642	BUTCHER, JANET	PLUMMER	ID	18-05	May 2018 and June 2018	06/11/2018	-375.00
12643	CITY OF PLUMMER	PLUMMER	ID	5/1/2018	- Electricity/Water/Sewer	06/11/2018	11,179.73
12643	CITY OF PLUMMER	PLUMMER	ID	5/1/2018	- Electricity/Water/Sewer	06/11/2018	11,179.73
12643	CITY OF PLUMMER	PLUMMER	ID	5/1/2018	- Electricity/Water/Sewer	06/11/2018	-11,179.73
12644	CITY OF WORLEY	WORLEY	ID	May 2018	Electricity for bus shop	06/11/2018	31.00
12644	CITY OF WORLEY	WORLEY	ID	May 2018	Electricity for bus shop	06/11/2018	31.00
12644	CITY OF WORLEY	WORLEY	ID	May 2018	Electricity for bus shop	06/11/2018	-31.00
12645	THE CLM GROUP, INC/M	PORTLAND	OR	32114	Meal Time 2018 - 2019: 2 Point of Sale and 1 Central Office - Licence Fee & Software Support.	06/11/2018	947.00
12645	THE CLM GROUP, INC/M	PORTLAND	OR	32114	Meal Time 2018 - 2019: 2 Point of Sale and 1 Central Office - Licence Fee & Software Support.	06/11/2018	947.00
12645	THE CLM GROUP, INC/M	PORTLAND	OR	32114	Meal Time 2018 - 2019: 2 Point of Sale and 1 Central Office - Licence Fee & Software Support.	06/11/2018	-947.00
12646	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/11/2018	622.62
12646	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/11/2018	622.62
12646	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/11/2018	-622.62
12647	CUSTOM DEN LLC	COEUR D ALENE	ID	2214	Retirement Plaque for Mike Crabtree	06/11/2018	15.00
12647	CUSTOM DEN LLC	COEUR D ALENE	ID	2214	Retirement Plaque for Mike Crabtree	06/11/2018	15.00
12647	CUSTOM DEN LLC	COEUR D ALENE	ID	2214	Retirement Plaque for Mike Crabtree	06/11/2018	-15.00
12648	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4276211	Write in Diesel \$ Amnt and	06/11/2018	29.79

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Other \$ Amnt		
12648	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4276211	Write in Diesel \$ Amnt and	06/11/2018	29.79
					Other \$ Amnt		
12648	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4276211	Write in Diesel \$ Amnt and	06/11/2018	-29.79
					Other \$ Amnt		
12649	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	06/11/2018	406.61
12649	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	06/11/2018	406.61
12649	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	06/11/2018	-406.61
12650	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	353.89
12650	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	353.89
12650	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	-353.89
12651	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800133	32 Children's Admission to	06/11/2018	16.00
					Farragut Park		
12651	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800133	32 Children's Admission to	06/11/2018	16.00
					Farragut Park		
12651	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800133	32 Children's Admission to	06/11/2018	-16.00
					Farragut Park		
12652	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/11/2018	186.96
12652	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/11/2018	186.96
12652	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/11/2018	-186.96
12653	HENDRICKS, RACHEL	WORLEY	ID	5121800135	Reimburse for lunches	06/11/2018	11.50
12653	HENDRICKS, RACHEL	WORLEY	ID	5121800135	Reimburse for lunches	06/11/2018	11.50
12653	HENDRICKS, RACHEL	WORLEY	ID	5121800135	Reimburse for lunches	06/11/2018	-11.50
12654	HOFFMAN, KERRI	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	551.59
12654	HOFFMAN, KERRI	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	551.59
12654	HOFFMAN, KERRI	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	-551.59
12655	HOFFMAN, MARCIA	PLUMMER	ID	1011800275	May 2018 Mileage	06/11/2018	37.45
12655	HOFFMAN, MARCIA	PLUMMER	ID	1011800275	May 2018 Mileage	06/11/2018	37.45
12655	HOFFMAN, MARCIA	PLUMMER	ID	1011800275	May 2018 Mileage	06/11/2018	-37.45
12656	HOWARD, SUSIE	TENSED	ID	518715	8 Students and Teacher CPR &	06/11/2018	150.00
					Child Safety. Babysitting		
					Books		
12656	HOWARD, SUSIE	TENSED	ID	518715	8 Students and Teacher CPR &	06/11/2018	150.00
					Child Safety. Babysitting		
					Books		
12656	HOWARD, SUSIE	TENSED	ID	518715	8 Students and Teacher CPR &	06/11/2018	-150.00
					Child Safety. Babysitting		
					Books		
12657	HUBERT HOGABOAM JR	POTLATCH	ID	Final Paym	April - June, 2018 Drivers Ed	06/11/2018	1,380.00

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12657	HUBERT HOGABOAM JR	POTLATCH	ID	Final Paym	April - June, 2018 Drivers Ed	06/11/2018	1,380.00
12657	HUBERT HOGABOAM JR	POTLATCH	ID	Final Paym	April - June, 2018 Drivers Ed	06/11/2018	-1,380.00
12658	IMAGINATION STATION,	DALLAS	TX	SIN011283	Istation Site License	06/11/2018	2,530.00
12658	IMAGINATION STATION,	DALLAS	TX	SIN011283	Istation Site License	06/11/2018	2,530.00
12658	IMAGINATION STATION,	DALLAS	TX	SIN011283	Istation Site License	06/11/2018	-2,530.00
12659	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2755	OT Services 2017-2018 School Year	06/11/2018	4,163.68
12659	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2755	OT Services 2017-2018 School Year	06/11/2018	4,163.68
12659	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2755	OT Services 2017-2018 School Year	06/11/2018	-4,163.68
12660	INSIGHT DISTRIBUTING	SANDPOINT	ID	0319055	Bleach, Soap Foam, Soft Scrub, Gloves, Brilliant Hi Solid Finish, Marathane Floor Finish	06/11/2018	1,908.19
12660	INSIGHT DISTRIBUTING	SANDPOINT	ID	0319055	Bleach, Soap Foam, Soft Scrub, Gloves, Brilliant Hi Solid Finish, Marathane Floor Finish	06/11/2018	1,908.19
12660	INSIGHT DISTRIBUTING	SANDPOINT	ID	0319055	Bleach, Soap Foam, Soft Scrub, Gloves, Brilliant Hi Solid Finish, Marathane Floor Finish	06/11/2018	-1,908.19
12661	KCDA	KENT	WA	Multiple	Multiple Invoices	06/11/2018	97.62
12661	KCDA	KENT	WA	Multiple	Multiple Invoices	06/11/2018	97.62
12661	KCDA	KENT	WA	Multiple	Multiple Invoices	06/11/2018	-97.62
12662	KIMBALL MIDWEST	COLUMBUS	OH	6386331	4 pc Hammer Gun pnch, 2pc d iam thrd restore, Drill bits	06/11/2018	256.00
12662	KIMBALL MIDWEST	COLUMBUS	OH	6386331	4 pc Hammer Gun pnch, 2pc d iam thrd restore, Drill bits	06/11/2018	256.00
12662	KIMBALL MIDWEST	COLUMBUS	OH	6386331	4 pc Hammer Gun pnch, 2pc d iam thrd restore, Drill bits	06/11/2018	-256.00
12663	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/18 -	Bus Shop Electricity	06/11/2018	113.85
12663	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/18 -	Bus Shop Electricity	06/11/2018	113.85
12663	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/18 -	Bus Shop Electricity	06/11/2018	-113.85
12664	LAKESIDE HIGH SCHOOL	PLUMMER	ID	104	BPA: T-Shirt & Travel Mug Mike Crabtree's Retirement	06/11/2018	25.00
12664	LAKESIDE HIGH SCHOOL	PLUMMER	ID	104	BPA: T-Shirt & Travel Mug Mike Crabtree's Retirement	06/11/2018	25.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12664	LAKESIDE HIGH SCHOOL	PLUMMER	ID	104	BPA: T-Shirt & Travel Mug Mike Crabtree's Retirement	06/11/2018	-25.00
12665	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	06/11/2018	908.38
12665	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	06/11/2018	908.38
12665	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	06/11/2018	-908.38
12666	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1011800289	May 2018 Legal Fee	06/11/2018	367.50
12666	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1011800289	May 2018 Legal Fee	06/11/2018	367.50
12666	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1011800289	May 2018 Legal Fee	06/11/2018	-367.50
12667	MANHART, CARLY	FAIRFIELD	WA	5151800161	Per Diem, Cab Fare, Airport Parking	06/11/2018	170.90
12667	MANHART, CARLY	FAIRFIELD	WA	5151800161	Per Diem, Cab Fare, Airport Parking	06/11/2018	170.90
12667	MANHART, CARLY	FAIRFIELD	WA	5151800161	Per Diem, Cab Fare, Airport Parking	06/11/2018	-170.90
12668	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	06/11/2018	1,030.11
12668	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	06/11/2018	1,030.11
12668	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	06/11/2018	-1,030.11
12669	MILLER, JULIE	PLUMMER	ID	5151800165	Per Diem & Gas for Summer CTE Conference - Reach	06/11/2018	229.65
12669	MILLER, JULIE	PLUMMER	ID	5151800165	Per Diem & Gas for Summer CTE Conference - Reach	06/11/2018	229.65
12669	MILLER, JULIE	PLUMMER	ID	5151800165	Per Diem & Gas for Summer CTE Conference - Reach	06/11/2018	-229.65
12670	MILLER, RON	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	315.65
12670	MILLER, RON	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	315.65
12670	MILLER, RON	PLUMMER	ID	Multiple	Multiple Invoices	06/11/2018	-315.65
12671	OLSON, CAROLYN	ST MARIES	ID	5121800168	9 Admissions to Farragut Park 6/6/18	06/11/2018	4.50
12671	OLSON, CAROLYN	ST MARIES	ID	5121800168	9 Admissions to Farragut Park 6/6/18	06/11/2018	4.50
12671	OLSON, CAROLYN	ST MARIES	ID	5121800168	9 Admissions to Farragut Park 6/6/18	06/11/2018	-4.50
12672	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	06/11/2018	403.76
12672	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	06/11/2018	403.76
12672	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	06/11/2018	-403.76
12673	RED SPECTRUM COMMUNI	PLUMMER	ID	6/1/2018	- 12 Months Tower Licence for Bus Radio	06/11/2018	150.00
12673	RED SPECTRUM COMMUNI	PLUMMER	ID	6/1/2018	- 12 Months Tower Licence for Bus Radio	06/11/2018	150.00

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12673	RED SPECTRUM COMMUNI	PLUMMER	ID	6/1/2018	12 Months Tower Licence for Bus Radio	06/11/2018	-150.00
12674	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/11/2018	457.83
12674	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/11/2018	457.83
12674	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/11/2018	-457.83
12675	RIVERSIDE HOTEL	BOISE	ID	5151800117	2018 ICTE Professional Developement Confernce: REACH - Conformation #217465-Carly. Tax Exempt	06/11/2018	372.00
12675	RIVERSIDE HOTEL	BOISE	ID	5151800117	2018 ICTE Professional Developement Confernce: REACH - Conformation #217465-Carly. Tax Exempt	06/11/2018	372.00
12675	RIVERSIDE HOTEL	BOISE	ID	5151800117	2018 ICTE Professional Developement Confernce: REACH - Conformation #217465-Carly. Tax Exempt	06/11/2018	-372.00
12676	RIVERSIDE HOTEL	BOISE	ID	5151800146	Conformation Number 217698-Stefani. Tax Exempt	06/11/2018	372.00
12676	RIVERSIDE HOTEL	BOISE	ID	5151800146	Conformation Number 217698-Stefani. Tax Exempt	06/11/2018	372.00
12676	RIVERSIDE HOTEL	BOISE	ID	5151800146	Conformation Number 217698-Stefani. Tax Exempt	06/11/2018	-372.00
12677	RIVERSIDE HOTEL	BOISE	ID	5151800162	CTE Summer Conference - REACH	06/11/2018	372.00
12677	RIVERSIDE HOTEL	BOISE	ID	5151800162	CTE Summer Conference - REACH	06/11/2018	372.00
12677	RIVERSIDE HOTEL	BOISE	ID	5151800162	CTE Summer Conference - REACH	06/11/2018	-372.00
12678	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/11/2018	67.67
12678	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/11/2018	67.67
12678	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/11/2018	-67.67
12679	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800148	June 2018 Mileage	06/11/2018	203.30
12679	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800148	June 2018 Mileage	06/11/2018	203.30
12679	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800148	June 2018 Mileage	06/11/2018	-203.30
12680	SCHOOLPOINTE, INC.	COLUMBUS	OH	6486	Website setup and training (1 time fee)	06/11/2018	5,177.00
12680	SCHOOLPOINTE, INC.	COLUMBUS	OH	6486	Website setup and training (1 time fee)	06/11/2018	5,177.00
12680	SCHOOLPOINTE, INC.	COLUMBUS	OH	6486	Website setup and training (1 time fee)	06/11/2018	-5,177.00
12681	SERVICE ALTERNATIVES	COUPEVILLE	WA	5121800122	Right Response Training on	06/11/2018	1,000.00

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					September 25-26, 2018 for 4 people		
12681	SERVICE ALTERNATIVES	COUPEVILLE	WA	5121800122	Right Response Training on	06/11/2018	1,000.00
					September 25-26, 2018 for 4 people		
12681	SERVICE ALTERNATIVES	COUPEVILLE	WA	5121800122	Right Response Training on	06/11/2018	-1,000.00
					September 25-26, 2018 for 4 people		
12682	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495052	Monthly Internet Fee	06/11/2018	869.00
12682	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495052	Monthly Internet Fee	06/11/2018	869.00
12682	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495052	Monthly Internet Fee	06/11/2018	-869.00
12683	THE SPOKESMAN REVIEW	SPOKANE	WA	253309	AD: Employment. Run May 6 & 13	06/11/2018	325.25
12683	THE SPOKESMAN REVIEW	SPOKANE	WA	253309	AD: Employment. Run May 6 & 13	06/11/2018	325.25
12683	THE SPOKESMAN REVIEW	SPOKANE	WA	253309	AD: Employment. Run May 6 & 13	06/11/2018	-325.25
12684	ST JOE POTTY HUTS	ST MARIES	ID	21074	Bus yard Potty Hut	06/11/2018	90.00
12684	ST JOE POTTY HUTS	ST MARIES	ID	21074	Bus yard Potty Hut	06/11/2018	90.00
12684	ST JOE POTTY HUTS	ST MARIES	ID	21074	Bus yard Potty Hut	06/11/2018	-90.00
12685	SUPPLY WORKS	LOS ANGELES	CA	439517111	Batteries: 9V, C, D, AA, AAA	06/11/2018	89.52
12685	SUPPLY WORKS	LOS ANGELES	CA	439517111	Batteries: 9V, C, D, AA, AAA	06/11/2018	89.52
12685	SUPPLY WORKS	LOS ANGELES	CA	439517111	Batteries: 9V, C, D, AA, AAA	06/11/2018	-89.52
12686	TYLER TECHNOLOGIES,	DALLAS	TX	045226798	4 units Tyler SIS Training for SIS Migration	06/11/2018	640.00
12686	TYLER TECHNOLOGIES,	DALLAS	TX	045226798	4 units Tyler SIS Training for SIS Migration	06/11/2018	640.00
12686	TYLER TECHNOLOGIES,	DALLAS	TX	045226798	4 units Tyler SIS Training for SIS Migration	06/11/2018	-640.00
12688	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/11/2018	7,058.16
12688	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/11/2018	7,058.16
12688	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/11/2018	-7,058.16
12689	US POST OFFICE - PLU	PLUMMER	ID	7/1/18 - 6	12-Month Rental Fee for Mail Box	06/11/2018	346.00
12689	US POST OFFICE - PLU	PLUMMER	ID	7/1/18 - 6	12-Month Rental Fee for Mail Box	06/11/2018	346.00
12689	US POST OFFICE - PLU	PLUMMER	ID	7/1/18 - 6	12-Month Rental Fee for Mail Box	06/11/2018	-346.00
12690	WALMART BUSINESS/SYN	ATLANTA	GA	5151800092	Classroom Supplies	06/11/2018	228.07

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12690	WALMART BUSINESS/SYN	ATLANTA	GA	5151800092	Classroom Supplies	06/11/2018	228.07
12690	WALMART BUSINESS/SYN	ATLANTA	GA	5151800092	Classroom Supplies	06/11/2018	-228.07
12691	WATER SOLUTIONS, INC	RATHDRUM	ID	18668	2 Year Filter Replacement and Maintenance LES Water Filter Machine	06/11/2018	300.00
12691	WATER SOLUTIONS, INC	RATHDRUM	ID	18668	2 Year Filter Replacement and Maintenance LES Water Filter Machine	06/11/2018	300.00
12691	WATER SOLUTIONS, INC	RATHDRUM	ID	18668	2 Year Filter Replacement and Maintenance LES Water Filter Machine	06/11/2018	-300.00
12692	WESTERN STATES EQUIP	SEATTLE	WA	IN00065817	Generator Service & Repairs also 2 Hour Load Test	06/11/2018	1,333.88
12692	WESTERN STATES EQUIP	SEATTLE	WA	IN00065817	Generator Service & Repairs also 2 Hour Load Test	06/11/2018	1,333.88
12692	WESTERN STATES EQUIP	SEATTLE	WA	IN00065817	Generator Service & Repairs also 2 Hour Load Test	06/11/2018	-1,333.88
12693	WOMMACK, LAURA	MOSCOW	ID	5151800183	C-Stem Travel Funds for Training in Boise	06/11/2018	750.00
12693	WOMMACK, LAURA	MOSCOW	ID	5151800183	C-Stem Travel Funds for Training in Boise	06/11/2018	750.00
12693	WOMMACK, LAURA	MOSCOW	ID	5151800183	C-Stem Travel Funds for Training in Boise	06/11/2018	-750.00
12694	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	501201812	Solenoid Valve Coil, Main Control Board, Low Pressure Sensor	06/11/2018	1,703.73
12694	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	501201812	Solenoid Valve Coil, Main Control Board, Low Pressure Sensor	06/11/2018	1,703.73
12694	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	501201812	Solenoid Valve Coil, Main Control Board, Low Pressure Sensor	06/11/2018	-1,703.73
12695	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	5242018	Inverter Compressor VRV3, Inverter for Compressor, Solenoid Valve Coil, Reversing Valve, Low Pressure Sensor, High Pressure Sensor	06/11/2018	5,422.40
12695	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	5242018	Inverter Compressor VRV3, Inverter for Compressor,	06/11/2018	5,422.40

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Solenoid Valve Coil, Reversing Valve, Low Pressure Sensor, High Pressure Sensor		
12695	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	5242018	Inverter Compressor VRV3, Inverter for Compressor, Solenoid Valve Coil, Reversing Valve, Low Pressure Sensor, High Pressure Sensor	06/11/2018	-5,422.40
12696	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	06/21/2018	534.97
12697	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	06/21/2018	3,286.24
12698	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180621AD	Payroll accrual	06/21/2018	50.00
12699	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	06/21/2018	950.99
12700	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	06/21/2018	572.60
12701	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	06/21/2018	67,895.10
12702	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	06/21/2018	1,672.67
12703	FOOD SERVICE ACCOUNT	PLUMMER	ID	20180621AD	Lunch Charges-Payroll Deduction	06/21/2018	614.75
12704	IDAHO EDUCATION ASSO	BOISE	ID	20180621AD	IEA Dues-Payroll Deduction	06/21/2018	997.74
12705	LIFE FLIGHT NETWORK	PORTLAND	OR	20180621AD	LIFE FLIGHT ANNUAL MEMBERSHIP	06/21/2018	2,550.00
12706	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180621AD	Rent-Payroll Deduction	06/21/2018	100.00
12707	MARIMN HEALTH	PLUMMER	ID	20180621AD	Wellness Center Dues-Voluntary payroll deduction	06/21/2018	400.00
12708	NCPERS GROUP LIFE IN	DALLAS	TX	20180621AD	Voluntary Life Insurance	06/21/2018	240.00
12709	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180621AD	Rent-Payroll Deduction	06/21/2018	300.00
12710	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180621AD	PWEA Dues	06/21/2018	105.00
12711	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	06/21/2018	1,875.54
12712	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/21/2018	1,276.50
12713	ANDERSON, LIESA	ST MARIES	ID	5151800186	June 2018 Mileage	06/21/2018	179.76
12714	BRODERSON, DANA	ATHOL	ID	5121800184	June 2018 Mileage	06/21/2018	44.94
12715	CAMPBELL, NORMA	ATHOL	ID	5121800177	June 2018 Mileage	06/21/2018	58.42
12716	CUMMINS, HEATHER	POTLATCH	ID	5121800174	June Mileage	06/21/2018	77.58
12717	CUSTOM DEN LLC	COEUR D ALENE	ID	2302	Engraving for Employee of the Quarter.	06/21/2018	5.00
12718	EDNETICS INCORPORATE	POST FALLS	ID	86895	Monthly Phone Charge 2017-2018	06/21/2018	2,178.71
12719	FOSKETT, RACHAEL	LIBERTY LAKE	WA	5151800187	June 2018 Mileage	06/21/2018	24.61
12720	FRONTIER	CINCINNATI	OH	6/10/2018	Bus Shop Land Line Telephone	06/21/2018	118.16
12721	GAMBLE, CRYSTAL	ST MARIES	ID	5121800178	June 2018 Mileage	06/21/2018	60.46

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12722	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800180	June 2018 Mileage	06/21/2018	83.46
12723	GATTI, MERRILL	COEUR D ALENE	ID	5121800185	June 2018 Mileage	06/21/2018	6.10
12724	GIULIO, JENNIFER	AMERICAN FALLS	ID	5151800194	June 2018 Mileage	06/21/2018	294.25
12725	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	06/21/2018	1,403.67
12726	HAGGETT, MARTHA	COEUR D ALENE	ID	5121800179	June 2018 Mileage	06/21/2018	10.91
12727	HALL, JENNIFER	PLUMMER	ID	5151800193	June 2018 Mileage	06/21/2018	112.35
12728	HENDRICKS, RACHEL	WORLEY	ID	5121800175	June 2018 Mileage	06/21/2018	41.86
12729	HENDRICKS, REBEKAH	PLUMMER	ID	5121800176	June 2018 Mileage	06/21/2018	43.07
12730	HOFFMAN, STEFANI	WORLEY	ID	5151800184	Idaho STEM Action Center Travel Stipend	06/21/2018	750.00
12731	HOFFMAN, STEFANI	WORLEY	ID	5151800188	June 2018 Mileage	06/21/2018	39.59
12732	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	06/21/2018	2,195.65
12733	LAKE SIDE HIGH SCHOOL	PLUMMER	ID	1011800294	Julie Miller's Food Production - Board Dinners 5/24/2018	06/21/2018	64.00
12734	LOCHRIE, BRANDY	SPOKANE	WA	5121800181	June 2018 Mileage	06/21/2018	121.98
12735	MANES, JEREMIAH	SPOKANE	WA	5151800189	June 2018 Mileage	06/21/2018	38.52
12736	MCQUEEN, SARAH	FERNWOOD	ID	5151800190	June 2018 Mileage	06/21/2018	77.04
12737	MEADOW GOLD DAIRIES	DENVER	CO	135014343	FS FOOD SUPPLIES	06/21/2018	318.39
12738	QUILL CORPORATION	PHILADELPHIA	PA	7741159	1 Box #10 Printed Envelopes w/out window	06/21/2018	45.89
12739	RICOH USA, INC	DALLAS	TX	5053673731	Copy Machines Maintenance	06/21/2018	37.02
12740	ROJAS, KHRIST	ATHOL	ID	5151800191	June 2018 Mileage	06/21/2018	23.54
12741	SKYWARD ACCOUNTING D	STEVENS POINT	WI	189788	Skyward Annual Licence Fee: Financial Management, Employee Access, Payroll, Employee Management - 7/1/18 - 6/30/19	06/21/2018	10,032.00
12742	ST JOE POTTY HUTS	ST MARIES	ID	21144	Bus yard Potty Hut	06/21/2018	12.86
12743	STUDER, MICHELLE	ST MARIES	ID	5121800182	June 2018 Mileage	06/21/2018	58.85
12744	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/21/2018	428.58
12745	VEILE, BRAD	FAIRFIELD	WA	5151800192	June 2018 Mileage	06/21/2018	54.57
12746	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	06/21/2018	434.64
12747	WICK, DIANA	PLUMMER	ID	5121800183	June 2018 Mileage	06/21/2018	234.87
12748	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	06/21/2018	2,212.47
12749	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	4049	3-UA's New Hires	06/30/2018	105.00
12750	ADVANCED PEST CONTRO	COEUR D ALENE	ID	126110	Seasonal Spraying Services	06/30/2018	256.00
12751	BENEWAH AUTOMOTIVE C	PLUMMER	ID	59713	Gear Oil, 5W30, Fuse, 9 pc 1/2 DR NN Skt Set, 10pc	06/30/2018	15.95

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
					Metric Crow Foot		
12752	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/30/2018	527.29
12753	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/30/2018	100.00
12754	CITY OF PLUMMER	PLUMMER	ID	6/1/18 - 6	Electricity/Water/Sewer	06/30/2018	10,281.35
12755	CITY OF WORLEY	WORLEY	ID	June 2018	Electricity for bus shop	06/30/2018	31.00
12756	COEUR D'ALENE PRESS	COEUR D ALENE	ID	197010	AD: Employment	06/30/2018	285.00
12757	COEUR D'ALENE RESERV	PLUMMER	ID	5121800186	40 4-H Membership Enrollments 2017-2018 School Year	06/30/2018	400.00
12758	CURLEY, ROBERT	WORLEY	ID	6801800063	Reimburse Per Diem for IAPT Conference	06/30/2018	43.50
12759	DAMAN, PAUL	DESMET	ID	1011800304	2017-2018 Mileage	06/30/2018	469.94
12760	DANIELS, MONA	WORLEY	ID	1011800299	2017-2018 Mileage	06/30/2018	19.26
12761	DELL SERVICE SALES	OAKLAND	CA	1024730844	20 Computers	06/30/2018	18,325.80
12762	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	06/30/2018	3,428.75
12763	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4276451	Transp Other \$53.64	06/30/2018	53.64
12764	EVCO SOUND & ELECTR	SPOKANE	WA	3190	Possible Short	06/30/2018	217.50
12765	GAUTHIER, TAMMY	PLUMMER	ID	1011800302	2017-2018 Mileage	06/30/2018	12.84
12766	GORDON TRUCK CENTERS	PACIFIC	WA	SR00109343	Bus 6 Repair	06/30/2018	415.08
12767	GREGOIRE, DEBORA	COEUR D ALENE	ID	398753	Instructed lessons that include canvas, paint & brushes to create a step by step painting	06/30/2018	405.00
12768	GUSTIN, IDA	WORLEY	ID	1011800301	2017-2018 Mileage	06/30/2018	70.62
12769	GWEN J POOLE - EDUCA	ANACONDA	MT	OCTOBER 24	6 Hour Professional Development/Consulting Sessions Targeting Differentiation in ELA K-3	06/30/2018	2,000.00
12770	GWEN J POOLE - EDUCA	ANACONDA	MT	SEPTEMBER	6 Hour Professional Development/Consulting Sessions Targeting Differentiation in ELA K-3	06/30/2018	2,000.00
12771	INLAND NORTHWEST HEA	SPOKANE	WA	June 2018	OT Services 2017-2018 School Year	06/30/2018	832.74
12772	KIMBALL MIDWEST	COLUMBUS	OH	6414507	3 Pc Step Reamer Set	06/30/2018	166.44
12773	KOOTENAI ELECTRIC CO	HAYDEN	ID	5/25/1/ -	Bus Shop Electricity	06/30/2018	119.56
12774	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	734	June 2018 Legal Fees	06/30/2018	87.50
12775	MANHART, CARLY	FAIRFIELD	WA	5151800196	2018 ICTE Professional Dev Conference - REACH	06/30/2018	8.41
12776	MATTHEW BENDER & COM	DALLAS	TX	0326422X	Idaho Code Supplement 2018	06/30/2018	129.31

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
12777	MILLER, JULIE	PLUMMER	ID	5151800198	June 2018 Mileage	06/30/2018	16.75
12778	OXARC INC	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2018	1,295.90
12779	PAPE' MACHINERY EXCH	PORTLAND	OR	Multiple	Multiple Invoices	06/30/2018	78.85
12780	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/30/2018	286.07
12781	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/30/2018	1,891.31
12782	SCENARIO LEARNING, L	TAMPA	FL	3301	Safe Schools SDS	06/30/2018	477.40
12783	SMITH, CHRIS	PLUMMER	ID	1011800298	2017-2018 Mileage	06/30/2018	13.91
12784	STATE INSURANCE FUND	BOISE	ID	1011800305	Workers Comp 17-18	06/30/2018	8,932.86
12785	SWAN, JOYCE	PLUMMER	ID	1011800303	2017-2018 Mileage	06/30/2018	42.80
12786	TRIPLETT, MICHELLE	PLUMMER	ID	7101800018	June 2018 Mileage	06/30/2018	38.52
12787	TYLER TECHNOLOGIES,	DALLAS	TX	1011800296	Internet bandwidth testing	06/30/2018	500.00
12792	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2018	17,982.66
12793	UMPQUA BANK	SPOKANE	WA	5151800199	REACH Conference July 29 - Aug 2, 2018 Partial Per Diem	06/30/2018	101.44
12794	WALMART BUSINESS/SYN	ATLANTA	GA	5151800163	Supplies for Classroom	06/30/2018	191.77
12795	WIENCLAW, AMANDA	WORLEY	ID	1011800300	2017-2018 Mileage	06/30/2018	57.78
12796	WORLEY HIGHWAY DISTR	WORLEY	ID	6/15/18 -	Transportation Diesel \$167.75 and Other \$52.36	06/30/2018	220.11
201700044	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	06/21/2018	9,241.00
201700045	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/21/2018	55,242.18
201700046	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/21/2018	56,887.26
Totals for checks							387,567.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	160,461.53	-1,942.80	95,437.40	253,956.13
231	SOAR MINI-GRANT	0.00	0.00	33.30	33.30
234	CDA TRIBE EDUCATION DOLLARS	3,321.19	0.00	3,468.25	6,789.44
237	CULTURALLY RESPONSIVE GRANT	0.00	0.00	12.22	12.22
241	DRIVER'S EDUCATION	0.00	0.00	1,380.00	1,380.00
243	PRO-TECH	0.00	0.00	28,293.64	28,293.64
245	ICTL	957.76	0.00	6,920.19	7,877.95
246	STATE TOBACCO	895.66	0.00	25.90	921.56
251	TITLE I	15,971.26	0.00	5,509.11	21,480.37
257	IDEA-PART B	4,452.27	0.00	1,246.49	5,698.76
258	IDEA-PRESCHOOL	350.50	0.00	12.66	363.16
261	TITLE IV-A STUDENT SUPPORT & A	544.44	0.00	690.50	1,234.94
262	SMALL RURAL SCHOOLS	813.02	0.00	35.91	848.93
263	CARL PERKINS	705.77	0.00	44.43	750.20
267	TITLE VI	2,413.13	0.00	52.09	2,465.22
269	JOHNSON O'MALLEY	0.00	0.00	3.73	3.73
271	TITLE II-A	951.35	0.00	7,362.39	8,313.74
284	21ST CCLC	3,128.48	0.00	4,075.22	7,203.70
285	GEAR UP	792.01	0.00	20,150.30	20,942.31
286	THE CONFLUENCE PROJECT	0.00	0.00	134.32	134.32
290	FOOD SERVICE FUND	7,757.67	11.50	11,095.16	18,864.33
***	Fund Summary Totals ***	203,516.04	-1,931.30	185,983.21	387,567.95

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