

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	05/31/2018	30.51
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	05/31/2018	-30.51
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	April 2018	April 2018 Bus Costs	05/31/2018	0.00
0	UMPQUA BANK	SPOKANE	WA	April 2018	April 2018 Bank Fees	05/31/2018	30.51
12509	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3850	UA's New Hires/Substitutes	05/14/2018	35.00
12510	JOHNSON, JESSICA	PLUMMER	ID	5121800121	Reimbursement of Cooking Around the World Supplies	05/14/2018	30.69
12511	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	7681, 6063	8 Random DOT UA's & 4 Random DOT Alcohol	05/14/2018	160.00
12512	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	05/14/2018	447.16
12513	BENEWAH MARKET	PLUMMER	ID	4/11/2018	Masking Tape	05/14/2018	5.97
12514	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	05/14/2018	404.36
12515	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	05/14/2018	103.64
12516	BUSCH DISTRIBUTORS	MOSCOW	ID	251854	Furnice Oil	05/14/2018	1,368.27
12517	BUTCHER, JANET	PLUMMER	ID	18-04	Physical Therapist	05/14/2018	243.75
12518	CITY OF PLUMMER	PLUMMER	ID	4/1/18 - 4	Electricity/Water/Sewer	05/14/2018	15,700.83
12519	CITY OF WORLEY	WORLEY	ID	3/16/18 -	Electricity for bus shop	05/14/2018	31.00
12520	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00179780-	Employment Ads: April 2018	05/14/2018	309.00
12521	COEUR D' ALENE TRIBE	PLUMMER	ID	1011800249	Deposit for Criminal History Checks	05/14/2018	280.00
12522	COEUR D'ALENE TRACTO	COEUR D ALENE	ID	1030391	Female Quick Hitch, Pins	05/14/2018	231.58
12523	CUMMINS, HEATHER	POTLATCH	ID	5121800123	April 2018 Mileage	05/14/2018	71.53
12524	CUMMINS NORTHWEST, L	SPOKANE	WA	002-49932	Regens on Bus 25 and Bus 26	05/14/2018	586.30
12525	EDNETICS INCORPORATE	POST FALLS	ID	86360	Monthly Phone Charge 2017-2018	05/14/2018	2,178.71
12526	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/14/2018	426.54
12527	EMC INSURANCE COMPAN	KANSAS CITY	MO	4a7-58-79-	Bus Driver Storage	05/14/2018	19.00
12528	FOOD SERVICE ACCOUNT	PLUMMER	ID	1011800260	Principal Interviews: 7 Adult Lunches, 1 Cheese & Cracker Tray	05/14/2018	41.25
12529	FP MAILING SOLUTIONS	ADDISON	IL	RI10363689	60 Month Meter Rental Postbase 45 Postage Meter \$45.00/Month	05/14/2018	135.00
12530	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800124	April 2018 Mileage	05/14/2018	18.19
12531	HANSON, KJELSTY	RATHDRUM	ID	Multiple	Multiple Invoices	05/14/2018	290.00
12532	HENDRICKS, REBEKAH	PLUMMER	ID	W755756	LES Music	05/14/2018	78.95
12533	HERFF JONES LLC	CHICAGO	IL	905642	15 Dipoloma's, 10 diploma covers	05/14/2018	96.94
12534	HOFFMAN, MARCIA	PLUMMER	ID	1011800254	April Mileage	05/14/2018	37.45

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12535	HOWARD, SUSIE	TENSED	ID	518714	CPR AED First Aid	05/14/2018	95.00
12536	HUBERT HOGABOAM JR	POTLATCH	ID	May 2014 P	April - June, 2018 Drivers Ed	05/14/2018	1,380.00
12537	IMAGINATION STATION,	DALLAS	TX	SIN011176	Professional Development 1 Session on August 23, 2018	05/14/2018	2,800.00
12538	INDUSTRIAL COMMUNICA	VERADALE	WA	15016	20 AMP ICT Power Supply	05/14/2018	198.00
12539	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2754	OT Services 2017-2018 School Year	05/14/2018	3,330.94
12540	INSIGHT DISTRIBUTING	SANDPOINT	ID	316731	TP, Towel Roll, Foam Soap, Disinfectant Cleaner	05/14/2018	323.67
12541	ISBA-IDAHO SCHOOL BO	BOISE	ID	11392	Policy Update Service	05/14/2018	495.00
12542	KCDA	KENT	WA	Multiple	Multiple Invoices	05/14/2018	243.22
12543	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/18 -	Bus Shop Electricity	05/14/2018	168.14
12544	KOOTENAI URGENT CARE	COEUR D ALENE	ID	11545	7 DOT Physicals	05/14/2018	180.00
12545	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5151800145	Regional Track Meet Per Diem. Lapwai on May 11-12, 2018. Brought back \$205.20	05/14/2018	989.55
12546	LOWE'S COMPANIES, IN	ATLANTA	GA	6641800177	#2 Bits, Bsvh 360-Deg Horx w/vert, Bosch Compact Tripod, All Pro 6V 4.5A Repl Lead	05/14/2018	320.73
12547	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	679	April 2018 Legal Fees	05/14/2018	122.50
12548	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	05/14/2018	1,436.38
12549	NORTHWEST VITAL RECO	SPOKANE	WA	0418-11804	VRC Destruction Bins: Shredding	05/14/2018	24.00
12551	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	05/14/2018	453.69
12552	PEREZ, CRYSTAL	WORLEY	ID	April 2018	In Lieu of	05/14/2018	246.16
12553	RED SPECTRUM COMMUNI	PLUMMER	ID	5/1/18 - 5	12 Months Tower Licence for Bus Radio	05/14/2018	150.00
12554	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	05/14/2018	405.00
12555	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	05/14/2018	277.81
12556	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800130	May 2018 Mileage	05/14/2018	203.30
12557	SHARRETT, JUDI	COEUR D ALENE	ID	1011800266	April 2018 Mileage	05/14/2018	92.02
12558	SOLBERG, RAYNA	COEUR D ALENE	ID	5151800138	Private Exoereinence @ Northern Dance Academy	05/14/2018	100.00
12559	SOPER'S MOBILITY AID	HAYDEN	ID	22403	Serviced Platform Lift @ HS. Adjusted Door & Tested, Checked Stops and Travel Cable	05/14/2018	175.00
12560	SOUTHLAKE SERVICES,	WORLEY	ID	3807	14.25 SNow Removal 2017-2018	05/14/2018	1,140.00
12561	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495042	Monthly Internet Fee	05/14/2018	869.00

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12562	ST JOE POTTY HUTS	ST MARIES	ID	20838	Bus yard Potty Hut	05/14/2018	90.00
12563	STATE OF IDAHO DIV O	MERIDIAN	ID	M000242-20	State ID No. M000242, LHS #2 2018 Annual Cert Fee	05/14/2018	100.00
12564	STOCKDALE, KARYN	PLUMMER	ID	1011800255	April 2018 Mileage	05/14/2018	93.95
12571	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	05/14/2018	12,036.72
12573	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	05/14/2018	6,174.58
12574	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	05/14/2018	434.89
12575	WALMART BUSINESS/SYN	ATLANTA	GA	5151800092	Classroom Supplies	05/14/2018	97.29
12576	WESTERN MOUNTAIN BUS	NAMPA	ID	62599-IN	Light Red Flush Mount LED, Mirrors	05/14/2018	298.02
12577	WIENCLAW, RICHARD	WORLEY	ID	6641800183	April 2018 Mileage	05/14/2018	149.27
12578	WITTKOPF ENTERPRISES	SPOKANE	WA	41966	Truck load of top soil for play ground and football field	05/14/2018	612.50
12579	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	05/14/2018	2,086.20
12580	SYNCB/AMAZON	ATLANTA	GA	5121800115	3-Books	05/21/2018	122.94
12581	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4275421	Write in Diesel \$217.81 and Other \$30.40	05/21/2018	248.21
12582	FOLLETT SCHOOL SOLUT	CHICAGO	IL	773050F	30 Assorted Book Titles and Labels	05/21/2018	67.59
12583	FRONTIER	CINCINNATI	OH	5/10/2018	Bus Shop Land Line Telephone	05/21/2018	118.57
12584	HALL, JENNIFER	PLUMMER	ID	5151800151	May 2018 Mileage	05/21/2018	113.42
12585	MILLER, JULIE	PLUMMER	ID	5151800149	Reimbursements for Food Production	05/21/2018	91.03
12586	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	05/21/2018	4,849.88
12587	RICOH USA, INC	DALLAS	TX	5053379897	Copy Machines Maintenance	05/21/2018	68.75
12588	WORLEY HIGHWAY DISTR	WORLEY	ID	4/17/18 -	Transportation Diesel \$2807.52 and Other \$145.73	05/21/2018	2,953.25
12589	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	05/22/2018	534.97
12590	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	05/22/2018	3,286.24
12591	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180522AD	Payroll accrual	05/22/2018	50.00
12592	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	05/22/2018	950.99
12593	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	05/22/2018	572.60
12594	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	05/22/2018	67,438.55
12595	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	05/22/2018	1,672.67
12596	FOOD SERVICE ACCOUNT	PLUMMER	ID	20180522AD	Lunch Charges-Payroll Deduction	05/22/2018	735.10
12597	IDAHO EDUCATION ASSO	BOISE	ID	20180522AD	IEA Dues-Payroll Deduction	05/22/2018	901.93
12598	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180522AD	Rent-Payroll Deduction	05/22/2018	100.00

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12599	MARIMN HEALTH	PLUMMER	ID	20180522AD	Wellness Center Dues-Voluntary payroll deduction	05/22/2018	370.00
12600	NCPERS GROUP LIFE IN	DALLAS	TX	20180522AD	Voluntary Life Insurance	05/22/2018	240.00
12601	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180522AD	Rent-Payroll Deduction	05/22/2018	300.00
12602	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180522AD	PWEA Dues	05/22/2018	100.00
12603	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	05/22/2018	1,875.54
201700041	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	05/22/2018	8,895.00
201700042	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	05/22/2018	54,699.48
201700043	PERSI	BOISE	ID	Multiple	Multiple Invoices	05/22/2018	56,622.40
						Totals for checks	269,733.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	157,312.38	-5,516.81	51,735.31	203,530.88
234	CDA TRIBE EDUCATION DOLLARS	3,278.94	0.00	78.95	3,357.89
241	DRIVER'S EDUCATION	0.00	0.00	1,380.00	1,380.00
243	PRO-TECH	0.00	0.00	2,186.58	2,186.58
245	ICTL	948.56	0.00	2,284.35	3,232.91
246	STATE TOBACCO	100.01	0.00	844.82	944.83
251	TITLE I	15,897.98	0.00	182.33	16,080.31
257	IDEA-PART B	4,406.45	0.00	0.00	4,406.45
258	IDEA-PRESCHOOL	327.89	0.00	130.95	458.84
261	TITLE IV-A STUDENT SUPPORT & A	510.72	0.00	0.00	510.72
262	SMALL RURAL SCHOOLS	778.83	0.00	0.00	778.83
263	CARL PERKINS	662.04	0.00	0.00	662.04
267	TITLE VI	2,625.03	0.00	0.00	2,625.03
271	TITLE II-A	758.05	0.00	0.00	758.05
284	21ST CCLC	3,515.01	0.00	2,063.23	5,578.24
285	GEAR UP	649.90	0.00	2,222.26	2,872.16
286	THE CONFLUENCE PROJECT	0.00	0.00	322.41	322.41
290	FOOD SERVICE FUND	7,573.68	0.00	12,473.41	20,047.09
***	Fund Summary Totals ***	199,345.47	-5,516.81	75,904.60	269,733.26

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