

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	OCT 2017 B	OCTOBER 2017 BUS COSTS	11/30/2017	0.00
12005	ISBA-IDAHO SCHOOL BO	BOISE	ID	Multiple	Multiple Invoices	11/03/2017	3,120.00
12006	ADVANCED PEST CONTRO	COEUR D ALENE	ID	121510	Seasonal Spraying Services	11/13/2017	256.00
12007	JOHNSON, JESSICA	PLUMMER	ID	5121800045	October 2017	11/13/2017	88.81
12008	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	11/13/2017	519.30
12009	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	11/13/2017	163.95
12010	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	11/13/2017	778.06
12011	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	11/13/2017	100.00
12012	BOOK SOURCE	ST. LOUIS	MO	Multiple	Multiple Invoices	11/13/2017	846.25
12013	BUTCHER, JANET	PLUMMER	ID	Multiple	Multiple Invoices	11/13/2017	562.50
12014	CITY OF PLUMMER	PLUMMER	ID	10/01/17 -	Electricity/Water/Sewer	11/13/2017	12,733.72
12015	CITY OF WORLEY	WORLEY	ID	Sept 16 -	Electricity for bus shop	11/13/2017	31.00
12016	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/13/2017	885.15
12017	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	11/13/2017	2,271.41
12018	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	11/13/2017	2,686.48
12019	EMC INSURANCE COMPAN	KANSAS CITY	MO	Nov 2017	2018 Thomas Bus, Additional Premium	11/13/2017	494.00
12020	GAZETTE RECORD	ST MARIES	ID	LE 9826	2016-2017 Summary Statement	11/13/2017	110.44
12021	HOFFMAN, STEFANI	WORLEY	ID	Multiple	Multiple Invoices	11/13/2017	619.44
12022	HORLACHER, CATHY	DESMET	ID	6801800039	October 2017 Bus Heating	11/13/2017	27.60
12023	IDAHO DIGITAL LEARNI	BOISE	ID	44122-1	Economics Class for16 students, 1 English 8A Class	11/13/2017	1,275.00
12024	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2676	OT Services 2017-2018 School Year	11/13/2017	3,974.70
12025	INSIGHT DISTRIBUTING	SANDPOINT	ID	303556	Air Freshener, Towels	11/13/2017	209.30
12026	KCDA	KENT	WA	Multiple	Multiple Invoices	11/13/2017	546.30
12027	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	11/13/2017	421.21
12028	KOOTENAI ELECTRIC CO	HAYDEN	ID	9/25/17 -	Bus Shop Electricity	11/13/2017	133.78
12029	LOWE'S COMPANIES, IN	ATLANTA	GA	6641800081	Flashlight, Silicon,WD-40, 22.5x118-in Draw	11/13/2017	68.39
12030	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	11/13/2017	2,092.83
12031	MCGRAW-HILL SCHOOL E	CHICAGO	IL	1002896060	US History & Geography and World History and Geography	11/13/2017	7,437.02
12032	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	11/13/2017	1,443.53
12033	MORRIS, JENALEE	PLUMMER	ID	5121800046	October 2017	11/13/2017	42.80
12034	NORTHWEST VITAL RECO	SPOKANE	WA	1017-11187	VRC Destruction Bins: Shredding	11/13/2017	24.00
12035	PRESNELL GAGE, PLLC	LEWISTON	ID	377384	2016-2014 Audit, Client Number 40819	11/13/2017	12,500.00

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12036	RED SPECTRUM COMMUNI	PLUMMER	ID	11/1/17 -	12 Months Tower Licence for Bus Radio	11/13/2017	150.00
12037	REGION 1 ISBA	KELLOGG	ID	1718-02	2017-2018 Annual Dues for Region 1 ISBA	11/13/2017	50.00
12038	RENAISSANCE LEARNING	SAINTE PAUL	MN	246661	LES - Accelerated Reader, STAR 360, Annual Hosting Fee. MS/HS - Accelerated Math, Reader, STAR 360 and Annual Hosing.	11/13/2017	9,104.50
12039	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/13/2017	253.40
12040	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	11/13/2017	309.61
12041	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800051	November 2017 Mileage	11/13/2017	203.30
12042	SCHINDLER ELEVATOR C	CHICAGO	IL	7152613912	LES Elevator repair	11/13/2017	517.57
12043	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	M6392227	10 - Choices Magazine - Life Skills	11/13/2017	58.85
12044	SHARRETT, JUDI	COEUR D ALENE	ID	1011800123	October 2017 Mileage	11/13/2017	10.70
12045	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	0287495102	Monthly Internet Fee	11/13/2017	869.00
12046	ST JOE POTTY HUTS	ST MARIES	ID	20212	Bus yard Potty Hut	11/13/2017	90.00
12047	STOCKDALE, KARYN	PLUMMER	ID	1011800129	November 2017	11/13/2017	74.90
12048	SWAN, JOYCE	PLUMMER	ID	1011800127	November 2017 Mileage	11/13/2017	41.73
12049	TIFCO INDUSTRIES INC	HOUSTON	TX	71297116	Batteries, Hex Washer Head Dril Screws, Bonded Sealing Washers	11/13/2017	149.42
12050	TRI-PEAKS LLC	ST MARIES	ID	12063	Icom F5001 51 Radio	11/13/2017	453.55
12056	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	11/13/2017	6,190.49
12058	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	11/13/2017	7,891.82
12059	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	11/13/2017	434.56
12060	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	11/13/2017	236.71
12061	WIENCLAW, RICHARD	WORLEY	ID	6641800087	October 2017 Mileage	11/13/2017	127.33
12062	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	11/21/2017	329.12
12063	AMERIGAS PROPANE LP	PITTSBURGH	PA	3071330659	Account #200818660, 1157 E Street	11/21/2017	224.40
12064	CITY SERVICE VALCON	KALISPELL	MT	237186	Heating Oil	11/21/2017	568.30
12065	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4269414	Diesel \$516.95, Other \$25.14	11/21/2017	545.09
12066	FRONTIER	CINCINNATI	OH	11/10/17 -	Bus Shop Land Line Telephone	11/21/2017	145.20
12067	HALL, JENNIFER	PLUMMER	ID	Multiple	Multiple Invoices	11/21/2017	228.98
12068	INSIGHT DISTRIBUTING	SANDPOINT	ID	304644	4 Fire Resistant Wastebuckets	11/21/2017	186.40
12069	KOOTENAI URGENT CARE	COEUR D ALENE	ID	11048	7 DOT Physicals	11/21/2017	70.00
12070	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	11/21/2017	3,244.74

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12071	PRESNELL GAGE, PLLC	LEWISTON	ID	Shorted in	2016-2014 Audit	11/21/2017	200.00
12072	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/21/2017	421.77
12073	THE ROOTER GUYS	HAYDEN	ID	44938	Toilet Backing up & 6ft Closet Auger w/drop head	11/21/2017	275.00
12073	THE ROOTER GUYS	HAYDEN	ID	44938	Toilet Backing up & 6ft Closet Auger w/drop head	11/21/2017	0.00
12074	SCHOLASTIC, INC	JEFFERSON CITY	MO	16015068	Family Engagement Collections Gr. 2, Gr. 3, K Gr. 1	11/21/2017	1,565.68
12075	TIFCO INDUSTRIES INC	HOUSTON	TX	Multiple	Multiple Invoices	11/21/2017	90.19
12076	WESTERN MOUNTAIN BUS	NAMPA	ID	60457	Write in what was purchased	11/21/2017	185.31
12077	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	11/22/2017	534.97
12078	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	11/22/2017	3,324.74
12079	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20171122AD	Payroll accrual	11/22/2017	125.00
12080	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	11/22/2017	917.99
12081	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	11/22/2017	472.60
12082	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/22/2017	67,113.42
12083	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	11/22/2017	1,522.83
12084	FOOD SERVICE ACCOUNT	PLUMMER	ID	20171122AD	Lunch Charges-Payroll Deduction	11/22/2017	847.25
12085	IDAHO EDUCATION ASSO	BOISE	ID	20171122AD	IEA Dues-Payroll Deduction	11/22/2017	947.00
12086	LIFE FLIGHT NETWORK	PORTLAND	OR	20171122AD	LIFE FLIGHT ANNUAL MEMBERSHIP	11/22/2017	45.83
12087	LLOYD SELDER SCHOLAR	PLUMMER	ID	20171122AD	Rent-Payroll Deduction	11/22/2017	100.00
12088	MARIMN HEALTH	PLUMMER	ID	20171122AD	Wellness Center Dues-Voluntary payroll deduction	11/22/2017	562.00
12089	NCPERS GROUP LIFE IN	DALLAS	TX	20171122AD	Voluntary Life Insurance	11/22/2017	256.00
12090	PLUMMER-WORLEY JOINT	PLUMMER	ID	20171122AD	Rent-Payroll Deduction	11/22/2017	300.00
12091	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20171122AD	Fingerprint Fee-Payroll Deduction	11/22/2017	64.00
12092	PLUMMER/WORLEY EDUC	PLUMMER	ID	20171122AD	PWEA Dues	11/22/2017	105.00
12093	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/22/2017	1,884.79
12094	THE COEUR D'ALENE RE	COEUR D ALENE	ID	GRP01621	School Board Convention November 8-10, 2017	11/28/2017	306.90
12095	SPERBER, KATHY	PLUMMER	ID	1011800143	3 - \$50.00 Gift Certificates for Perfect Attendance drawing	11/28/2017	150.00
12096	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20171128AD	Payroll accrual	11/28/2017	35.00
201700013	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	11/22/2017	8,790.00
201700014	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/22/2017	58,385.22

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201700015	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/22/2017	52,503.79
201700016	IDAHO STATE TAX COMM	BOISE	ID	20171020BD	Payroll accrual	10/20/2017	0.00
201700017	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/20/2017	-3.34
201700018	IDAHO STATE TAX COMM	BOISE	ID	20171128AD	Payroll accrual	11/28/2017	0.00
201700019	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/28/2017	19.88
201700020	IDAHO STATE TAX COMM	BOISE	ID	20170622DD	Payroll accrual-voided check from 6/22/17	11/28/2017	0.00
201700021	INTERNAL REVENUE SER	OGDEN	UT	20170622DD	Payroll accrual-6/22/17	11/28/2017	0.00
201700022	INTERNAL REVENUE SER	OGDEN	UT	20170622DD	Payroll accrual-voided check from 6/22/17	11/28/2017	-8.06
201700023	INTERNAL REVENUE SER	OGDEN	UT	20170622DF	Payroll accrual-voided check from 6/22/17	11/28/2017	-1.88
201700024	INTERNAL REVENUE SER	OGDEN	UT	20170622DF	Payroll accrual-voided check from 6/22/17	11/28/2017	-8.06
201700025	INTERNAL REVENUE SER	OGDEN	UT	20170622DD	Payroll accrual-voided check from 6/22/17	11/28/2017	-1.88
Totals for checks							291,251.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	154,987.98	-2,838.24	67,347.07	219,496.81
234	CDA TRIBE EDUCATION DOLLARS	3,380.07	0.00	505.90	3,885.97
243	PRO-TECH	0.00	0.00	1,080.55	1,080.55
245	ICTL	488.03	0.00	9,104.50	9,592.53
246	STATE TOBACCO	37.67	0.00	0.00	37.67
251	TITLE I	19,040.47	0.00	851.55	19,892.02
257	IDEA-PART B	4,586.15	0.00	184.67	4,770.82
258	IDEA-PRESCHOOL	351.96	0.00	0.00	351.96
261	TITLE IV-A STUDENT SUPPORT & A	503.94	0.00	0.00	503.94
262	SMALL RURAL SCHOOLS	801.42	0.00	0.00	801.42
263	CARL PERKINS	653.26	0.00	0.00	653.26
264	SCHOOL HEALTH PROJECT	0.00	0.00	218.00	218.00
267	TITLE VII	1,987.51	0.00	0.00	1,987.51
269	JOHNSON O'MALLEY	95.38	0.00	0.00	95.38
271	TITLE II-A	428.67	0.00	0.00	428.67
284	21ST CCLC	3,338.97	0.00	2,454.03	5,793.00
285	GEAR UP	466.62	0.00	929.37	1,395.99
290	FOOD SERVICE FUND	7,685.99	0.00	12,580.09	20,266.08
***	Fund Summary Totals ***	198,834.09	-2,838.24	95,255.73	291,251.58

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