

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	HARLAND CLARKE	PLUMMER	ID	Oct 2017	d October 2017 Deposit Slip order	10/30/2017	57.60
0	NEOPOST USA INC	CHICAGO	IL	Oct 2017	P October 2017 Postage	10/30/2017	800.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Sep 2017	B September 2017 Bus Costs	10/30/2017	0.00
0	UMPQUA BANK	SPOKANE	WA	Sep 2017	B September 2017 bank fees	10/30/2017	32.81
0	HARLAND CLARKE	PLUMMER	ID	Sept 2017	Correction to September 2017 Receipt Book	10/30/2017	0.02
11914	95 TIRE PROS	PLUMMER	ID	16086	Power Sonic Batteries for the Fire Alarm System at LES	10/09/2017	233.29
11915	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3434	New Hire and Substitute Pre-employment UA	10/09/2017	105.00
11916	AMERIGAS PROPANE LP	PITTSBURGH	PA	Multiple	Multiple Invoices	10/09/2017	313.39
11917	BENEWAH AUTOMOTIVE C	PLUMMER	ID	53758	Pulley Kit	10/09/2017	58.26
11918	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	10/09/2017	429.89
11919	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	10/09/2017	100.00
11920	CITY OF PLUMMER	PLUMMER	ID	9/1/17 - 9	Electricity/Water/Sewer	10/09/2017	12,415.27
11921	CITY OF WORLEY	WORLEY	ID	8/16 - 9/1	Electricity for bus shop	10/09/2017	31.00
11922	CITY SERVICE VALCON	KALISPELL	MT	224875	Heating Oil	10/09/2017	198.38
11923	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	10/09/2017	382.24
11924	DECKER EQUIPMENT	VASSAR	MI	211533A	12 Keys	10/09/2017	54.95
11925	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4268078	Diesel \$888.94 and Other \$18.59	10/09/2017	907.53
11926	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011800103	HP Fax/Printer 6958 for LES Main Office, Bables, 2 TB External HD	10/09/2017	229.35
11927	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	10/09/2017	131.56
11928	HALL, JENNIFER	PLUMMER	ID	5151800040	Aug-Sep 2017 Mileage	10/09/2017	294.25
11929	HOFFMAN, MARCIA	PLUMMER	ID	1011800087	September 2017 Mileage	10/09/2017	88.28
11930	HUGHES, MURRAY	SPIRIT LAKE	ID	5121800028	September 2017 Mileage	10/09/2017	121.98
11931	JONES, HEATHER	WORLEY	ID	5121800029	September 2017 Mileage	10/09/2017	77.04
11932	KCDA	KENT	WA	300210254	Pencil Grips, Easel Pads, Scissors, Tape, Lanyards, Staple Remover, Pens, Dry Erase Boards, File folders, Ziplock Bags	10/09/2017	139.43
11933	KIMBALL MIDWEST	COLUMBUS	OH	5886329	Prim Drill & Kit	10/09/2017	296.99
11934	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/25/17 -	Bus Shop Electricity	10/09/2017	110.17
11935	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	10/09/2017	537.13
11936	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	564	September 2017 Leagal Fees	10/09/2017	227.50

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11937	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	10/09/2017	1,909.52
11938	MILLER, RON	PLUMMER	ID	5151800043	September 2017 Mileage	10/09/2017	157.29
11939	NCS PEARSON, INC	CHICAGO	IL	11338864	83 Aimsweb Pro-Complete Subscriptions	10/09/2017	539.50
11940	NORTHWEST VITAL RECO	SPOKANE	WA	0917-11099	VRC Destruction Bins: Shredding	10/09/2017	24.00
11941	PROCTOR SALES INC.	LYNNWOOD	WA	232045-IN	HS Boilder Inspection 7/11/2017	10/09/2017	1,167.52
11942	RED SPECTRUM COMMUNI	PLUMMER	ID	10/1/17 -	12 Months Tower Licence for Bus Radio	10/09/2017	150.00
11943	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/09/2017	294.13
11944	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	10/09/2017	338.60
11945	SOPER'S MOBILITY AID	HAYDEN	ID	27392	Service Call on Access	10/09/2017	150.00
11946	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	0287495092	Monthly Internet Fee	10/09/2017	869.00
11947	ST JOE POTTY HUTS	ST MARIES	ID	19947	Bus yard Potty Hut	10/09/2017	112.14
11951	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	10/09/2017	6,762.31
11953	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	10/09/2017	9,008.11
11954	WALMART BUSINESS/SYN	ATLANTA	GA	5151800024	Supplies for classroom	10/09/2017	72.43
11955	WEST INTERACTIVE SER	DENVER	CO	85695	12 Month Unlimited Renewal SchoolMessenger Complete Notification Service	10/09/2017	1,044.00
11956	WESTERN MOUNTAIN BUS	NAMPA	ID	59625-IN	Write in what was purchased	10/09/2017	309.89
11957	WIENCLAW, RICHARD	WORLEY	ID	6641800070	September 2017 Mileage	10/09/2017	52.43
11958	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	10/20/2017	534.97
11959	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	10/20/2017	3,312.74
11960	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20171020AD	Payroll accrual	10/20/2017	125.00
11961	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	10/20/2017	1,031.99
11962	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	10/20/2017	472.60
11963	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	10/20/2017	67,252.77
11964	MARIMN HEALTH	PLUMMER	ID	20171020AD	Wellness Center Dues-Voluntary payroll deduction	10/20/2017	540.00
11965	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	10/20/2017	1,485.37
11966	FOOD SERVICE ACCOUNT	PLUMMER	ID	20171020AD	Lunch Charges-Payroll Deduction	10/20/2017	798.50
11967	IDAHO EDUCATION ASSO	BOISE	ID	20171020AD	IEA Dues-Payroll Deduction	10/20/2017	947.00
11968	LLOYD SELDER SCHOLAR	PLUMMER	ID	20171020AD	Rent-Payroll Deduction	10/20/2017	100.00
11969	NCPERS GROUP LIFE IN	DALLAS	TX	20171020AD	Voluntary Life Insurance	10/20/2017	256.00
11970	PLUMMER-WORLEY JOINT	PLUMMER	ID	20171020AD	Rent-Payroll Deduction	10/20/2017	300.00

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11971	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20171020AD	Fingerprint Fee-Payroll Deduction	10/20/2017	64.00
11972	PLUMMER/WORLEY EDUC	PLUMMER	ID	20171020AD	PWEA Dues	10/20/2017	105.00
11973	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	10/20/2017	1,882.45
11974	ACCELERATED CONSTRUC	MEDIMONT	ID	1715-01	Entry Canopy	10/23/2017	48,593.00
11975	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	10/23/2017	996.66
11976	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	15010	6 - Icom F3001 VHF 16 Channel Portable Radios	10/23/2017	1,199.70
11977	BRAZIL-GEYSHICK, SUZ	PLUMMER	ID	6801800035	September 2017 Mileage	10/23/2017	72.76
11978	BRODERSON, DANA	ATHOL	ID	5121800042	Books for Amazon.com	10/23/2017	102.29
11979	CITY SERVICE VALCON	KALISPELL	MT	Multiple	Multiple Invoices	10/23/2017	26,473.59
11980	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	10/23/2017	7,871.04
11981	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	10/23/2017	745.12
11982	FRONTIER	ROCHESTER	NY	10/10/17 -	Bus Shop Land Line Telephone	10/23/2017	143.82
11983	GAMBLE, CRYSTAL	ST MARIES	ID	5121800039	October 2017 Mileage	10/23/2017	110.74
11984	IDAHO RIGGING #1 (DB	ST MARIES	ID	21686	Block 5" Lime Green	10/23/2017	74.95
11985	IDAHO TRANSPORTATION	BOISE	ID	680180036	Plate No. C12878, Plate No. C17016	10/23/2017	46.00
11986	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2673	OT Services 2017-2018 School Year	10/23/2017	2,384.82
11987	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/23/2017	694.84
11988	ISBA-IDAHO SCHOOL BO	BOISE	ID	1011800113	ISBA Convention Registration Nov 8-10, 2017 (Judi Sharrett & Joyce Swan)	10/23/2017	645.00
11989	KCDA	KENT	WA	Multiple	Multiple Invoices	10/23/2017	88.12
11990	MIDDLETON, ANGELA	WORLEY	ID	5121800041	40 Small Pumpkins	10/23/2017	80.00
11991	MIDWAY APPLIANCE PAR	COEUR D ALENE	ID	224265	Time for HS Stove	10/23/2017	90.05
11992	NELCO SOLUTIONS	GRAND RAPIDS	MI	5708465	RI W-2"s & Envelopes	10/23/2017	106.29
11993	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/23/2017	3,704.19
11994	PANHANDLE HEALTH DIS	ST MARIES	ID	7101800012	2018 MS/HS & LES Food License Renewal, Second inspections for both	10/23/2017	450.00
11995	QUILL CORPORATION	PHILADELPHIA	PA	106893735	No Window Envelopes	10/23/2017	45.04
11996	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/23/2017	406.27
11997	ROGIEN, LAWRENCE	MERIDIAN	ID	1011800109	October 2017 Mileage	10/23/2017	203.30
11998	SCHOLASTIC, INC	JEFFERSON CITY	MO	15793858	Super Saver Collection, Informational Texts, Favorite Authors, Caldecott Winners	10/23/2017	569.91
11999	SONDER, STACEY	PLUMMER	ID	6641800071	September 2017 Mileage	10/23/2017	43.87

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12000	UNIVERSITY OF OREGON	EUGENE	OR	5662689	Annual SWIS License for Lakeside Middle/High School 9/1/17 - 8/31/2017	10/23/2017	350.00
12001	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	10/23/2017	434.56
12002	WESTERN MOUNTAIN BUS	NAMPA	ID	59356-IN	2018 65 Passenger Thomas C-2 School Bus	10/23/2017	89,550.00
12003	WORLEY HIGHWAY DISTR	WORLEY	ID	9/14/17 -	Transportation Diesel \$990.80 and Other \$100.12	10/23/2017	1,090.92
12004	WSIPC	EVERETT	WA	1001700287	2017-2018 Office 365 License Renewal	10/23/2017	4,367.67
201700010	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/20/2017	8,339.00
201700011	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/20/2017	55,853.82
201700012	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/20/2017	51,404.44
Totals for checks							427,874.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	152,082.61	-1,715.12	64,746.28	215,113.77
234	CDA TRIBE EDUCATION DOLLARS	3,427.32	0.00	559.53	3,986.85
243	PRO-TECH	0.00	0.00	1,705.35	1,705.35
245	ICTL	485.75	0.00	10,456.88	10,942.63
246	STATE TOBACCO	37.56	0.00	1,811.40	1,848.96
251	TITLE I	19,138.38	0.00	347.32	19,485.70
257	IDEA-PART B	4,588.28	0.00	863.54	5,451.82
258	IDEA-PRESCHOOL	350.06	0.00	0.00	350.06
261	TITLE IV-A STUDENT SUPPORT & A	506.21	0.00	0.00	506.21
262	SMALL RURAL SCHOOLS	35.56	0.00	0.00	35.56
263	CARL PERKINS	656.20	0.00	0.00	656.20
264	SCHOOL HEALTH PROJECT	0.00	0.00	110.74	110.74
267	TITLE VII	1,229.37	0.00	0.00	1,229.37
271	TITLE II-A	937.57	0.00	0.00	937.57
284	21ST CCLC	3,190.03	0.00	499.36	3,689.39
285	GEAR UP	468.72	0.00	0.00	468.72
290	FOOD SERVICE FUND	7,672.03	0.00	15,540.42	23,212.45
420	SCHOOL PLANT FACILITY	0.00	0.00	19,454.24	19,454.24
424	BUS RESERVE	0.00	0.00	89,550.00	89,550.00
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	29,138.76	29,138.76
***	Fund Summary Totals ***	194,805.65	-1,715.12	234,783.82	427,874.35

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