

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Bus costs	Athletic bus costs for August 2017	09/29/2017	0.00
0	UMPQUA BANK	SPOKANE	WA	Service Ch	Service Charge August 2017	09/29/2017	18.10
11813	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3360	New Hire and Substitute Pre-employment UA	09/11/2017	210.00
11814	ADVANCED PEST CONTRO	COEUR D ALENE	ID	118951	Seasonal Spraying Services	09/11/2017	256.00
11815	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/11/2017	210.00
11816	BENEWAH AUTOMOTIVE C	PLUMMER	ID	53056	Oil Filter, Fed 30 Motor Oil for pressure washer	09/11/2017	18.95
11817	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	09/11/2017	125.00
11818	CITY OF PLUMMER	PLUMMER	ID	8/1/17 - 8	Electricity/Water/Sewer	09/11/2017	14,480.25
11819	CITY OF WORLEY	WORLEY	ID	7/16 - 8/1	Electricity for bus shop	09/11/2017	31.00
11820	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/11/2017	534.00
11821	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4267104	Diesel Fuel \$81.82	09/11/2017	81.82
11822	FOOD SERVICE ACCOUNT	PLUMMER	ID	Aug 28-29,	8/28/17, 45 Adult Meals, 8/29/17 65 Adult Meals	09/11/2017	412.50
11823	GAZETTE RECORD	ST MARIES	ID	1011800056	Ad: Job Openings	09/11/2017	9.75
11824	HARDROCK, INC	PLUMMER	ID	16742	Crushed Rock and Drainfield Rock	09/11/2017	427.77
11825	HOFFMAN, STEFANI	WORLEY	ID	5151800006	Per Diem for CTE Conference Summer Academy	09/11/2017	116.48
11826	IDAHO DEPARTMENT OF	BOISE	ID	idcis18-17	CIS - Carl Perkins, C & C Readiness - Peterson's, Test Module	09/11/2017	450.00
11827	IHSAA	BOISE	ID	A 1602	2-Activity Cards: JR Gustin, Mona Daniels	09/11/2017	70.00
11828	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	09/11/2017	1,163.97
11829	JOURNEYED.COM, INC.	DALLAS	TX	10206143	100 Licenses for Adobe Creative Cloud	09/11/2017	2,392.00
11830	KCDA	KENT	WA	Multiple	Multiple Invoices	09/11/2017	694.91
11831	KOOTENAI ELECTRIC CO	HAYDEN	ID	7/25/17 -	Bus Shop Electricity	09/11/2017	112.96
11832	LAKESIDE HIGH SCHOOL	PLUMMER	ID	Multiple	Multiple Invoices	09/11/2017	245.31
11833	LOWE'S COMPANIES, IN	ATLANTA	GA	6641800051	TB130xp Honda 160cc Push, mower front deck, Blind, lumber	09/11/2017	743.00
11834	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	552	August Legal Fees	09/11/2017	122.50
11835	M & S ELECTRIC, INC	ST MARIES	ID	10496	F32T8/850 4' T-8 Premium Lamps	09/11/2017	250.00
11836	MEADOW GOLD DAIRIES	DENVER	CO	135011603	FS FOOD SUPPLIES	09/11/2017	274.66

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11837	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	6641800046	Appliedsd fertilized and weed control to entire campus	09/11/2017	1,799.00
11838	NORTH IDAHO TROPHY &	COEUR D ALENE	ID	50459	Rosewood Plaque	09/11/2017	134.68
11839	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	09/11/2017	3,552.02
11840	PLUMMASTER, INC	ATLANTA	GA	520-017010	sloan Handle assy, sloan Handle, replacement gasket	09/11/2017	469.85
11841	QUILL CORPORATION	PHILADELPHIA	PA	9126919	#10 Reg White Custom Envelopes	09/11/2017	98.10
11842	RED SPECTRUM COMMUNI	PLUMMER	ID	9/1/17 - 9	12 Months Tower Licence for Bus Radio	09/11/2017	150.00
11843	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/11/2017	126.05
11844	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	09/11/2017	123.55
11845	ROGIEN, LAWRENCE	MERIDIAN	ID	1011800074	September 2017 Mileage	09/11/2017	203.30
11846	STATE DEPARTMENT OF	BOISE	ID	1011800068	Background Records Escrow	09/11/2017	800.00
11847	SONDER, STACEY	PLUMMER	ID	6641800053	Aug 2017 Mileage	09/11/2017	124.12
11848	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	0287495082	Monthly Internet Fee	09/11/2017	869.00
11849	THE SPOKESMAN REVIEW	SPOKANE	WA	238834	Ad: Job Openings	09/11/2017	169.75
11850	THE SPOKESMAN REVIEW	SPOKANE	WA	52 Week Re	12 Months, Daily Mon-Fri. Please Deliver through Spring Break, Christmas Break and Summer Vacation. We work year round. Thanks.	09/11/2017	88.40
11851	STAPLES CREDIT PLAN	DES MOINES	IA	1011800054	Clasification Folders, Name Tags	09/11/2017	68.07
11852	TIFCO INDUSTRIES INC	HOUSTON	TX	Multiple	Multiple Invoices	09/11/2017	303.65
11855	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	09/11/2017	4,773.70
11856	UNIVERSITY OF OREGON	EUGENE	OR	INV0004250	2 SWIS Annual Licenses: 9/1/ 2018 - 8/31/2019	09/11/2017	350.00
11857	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	09/11/2017	3,171.92
11858	WALLACE HIGH SCHOOL	WALLACE	ID	5151800022	Region 1 Principal's Association Dues for Jennifer Hall	09/11/2017	20.00
11859	WESTERN MOUNTAIN BUS	NAMPA	ID	59358-IN	Bust Parts	09/11/2017	975.00
11860	WIENCLAW, RICHARD	WORLEY	ID	6641800045	July 2017 Mileage	09/11/2017	37.98
11861	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	09/22/2017	350.50
11862	AMERICAN FIDELITY	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	09/22/2017	2,826.18
11863	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20170922AD	Payroll accrual	09/22/2017	100.00
11864	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	09/22/2017	1,166.15
11865	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20170922AF	HSA CURRENT YR EMPLOYER PAID	09/22/2017	422.60

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11866	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	09/22/2017	65,592.67
11867	MARIMN HEALTH	PLUMMER	ID	20170922AD	Wellness Center Dues-Voluntary payroll deduction	09/22/2017	540.00
11868	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	09/22/2017	1,485.37
11869	FOOD SERVICE ACCOUNT	PLUMMER	ID	20170922AD	Lunch Charges-Payroll Deduction	09/22/2017	152.25
11870	IDAHO EDUCATION ASSO	BOISE	ID	20170922AD	IEA Dues-Payroll Deduction	09/22/2017	947.00
11871	LIFE FLIGHT NETWORK	PORTLAND	OR	20170922AD	LIFE FLIGHT ANNUAL MEMBERSHIP	09/22/2017	900.00
11872	LLOYD SELDER SCHOLAR	PLUMMER	ID	20170922AD	Rent-Payroll Deduction	09/22/2017	100.00
11873	NCPERS GROUP LIFE IN	DALLAS	TX	20170922AD	Voluntary Life Insurance	09/22/2017	256.00
11874	PLUMMER-WORLEY JOINT	PLUMMER	ID	20170922AD	Rent-Payroll Deduction	09/22/2017	300.00
11875	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20170922AD	Fingerprint Fee-Payroll Deduction	09/22/2017	352.00
11876	PLUMMER/WORLEY EDUC	PLUMMER	ID	20170922AD	PWEA Dues	09/22/2017	105.00
11877	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	09/22/2017	1,872.79
11878	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/21/2017	2,338.19
11879	BENEWAH MARKET	PLUMMER	ID	6641800002	Supplies	09/21/2017	1,341.61
11880	CUSTOM DEN LLC	COEUR D ALENE	ID	1717	6 Door Signs	09/21/2017	60.00
11881	EDNETICS INCORPORATE	POST FALLS	ID	81521	Monthly Phone Charge 2017-2018	09/21/2017	3,110.38
11882	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4267421	Diesel \$ \$352.95 and Other \$ \$34.15	09/21/2017	387.10
11883	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-77540480	2017-2018 Insurance	09/21/2017	9,860.50
11884	FRONTIER	ROCHESTER	NY	9/10/17 -	Bus Shop Land Line Telephone	09/21/2017	139.49
11885	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	09/21/2017	363.18
11886	HAGGETT, MARTHA	COEUR D ALENE	ID	5121800024	Reimburse Airport Parking	09/21/2017	26.00
11887	INSIGHT DISTRIBUTING	SANDPOINT	ID	299644	Food Service Supplies	09/21/2017	85.53
11888	KCDA	KENT	WA	Multiple	Multiple Invoices	09/21/2017	247.67
11889	KIRK PARGE DC, PSYD	ST MARIES	ID	STRRO000	DOT Exam	09/21/2017	125.00
11890	KOOTENAI URGENT CARE	COEUR D ALENE	ID	10792	470049 8/15/17	09/21/2017	70.00
11891	LAKELAND SD #272	RATHDRUM	ID	2017-55	320 Cases of Copy Paper	09/21/2017	7,100.80
11892	NCS PEARSON, INC	CHICAGO	IL	11219234	54 Aimsweb Pro Complete w/ Browser Based Scoring	09/21/2017	351.00
11893	NCS PEARSON, INC	CHICAGO	IL	11315941	10-Seat Practice Test License, 25 Seat Practice Test License	09/21/2017	1,835.00
11894	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	09/21/2017	3,030.74
11895	NORTHWEST VITAL RECO	SPOKANE	WA	0817-11009	VRC Destruction Bins:	09/21/2017	24.00

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					Shredding		
11896	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/21/2017	197.89
11897	STATE DEPARTMENT OF	BOISE	ID	2042-44	Regional Driver's Pre-Service Training	09/21/2017	90.00
11898	SERVICE ALTERNATIVES	COUPEVILLE	WA	5151800035	Right Response Training Sept 19 & 20	09/21/2017	250.00
11899	STOCKDALE, KARYN	PLUMMER	ID	1011800080	Sept 2017 Mileage	09/21/2017	37.45
11900	STROMBERG'S CHICKS &	PINE RIVER	MN	667261	Duck Eggs	09/21/2017	85.00
11901	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	09/21/2017	433.99
11902	WORLEY HIGHWAY DISTR	WORLEY	ID	8/15/17 -	Transportation Diesel \$ \$246.48 and Other \$ \$128.82	09/21/2017	375.30
11903	WSIPC	EVERETT	WA	1001700022	Hosting Agreement for Skyward Financial	09/21/2017	825.00
11904	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	8292017111	Replaced Reversing Valve and 92 lbs of Refrigerant	09/21/2017	3,037.14
11905	DIGITAL HARBOR FOUND	BALTIMORE	MD	5151800041	FABSLAM 3D Printer & Supplies	09/29/2017	1,270.00
11906	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011800086	Reimbursement - HP Pavilion x360 EpawnAmerica, Ebay	09/29/2017	149.98
11907	NETSUPPORT INCORPORA	ALPHARETTA	GA	1011800093	337 NetSupport School Classroom	09/29/2017	4,701.15
11908	STATE DEPARTMENT OF	BOISE	ID	1011800089	Content Specialist Alternative Authorization - Addie Rod	09/29/2017	100.00
11909	STATE DEPARTMENT OF	BOISE	ID	1011800092	Provisional Certificate - Jeremy Campbell	09/29/2017	100.00
11910	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	09/29/2017	797.49
11911	UMPQUA BANK	SPOKANE	WA	5151700050	Gear-Up Supplies	09/29/2017	7,097.14
11912	STATE DEPARTMENT OF	BOISE	ID	Multiple	Multiple Invoices	09/29/2017	200.00
11913	UMPQUA BANK	SPOKANE	WA	5151800032	Gearup West Conference Registration	09/29/2017	250.00
201700007	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2017	8,408.00
201700008	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2017	54,979.56
201700009	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2017	49,490.28
Totals for checks							282,699.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	146,546.30	-451.39	57,841.79	203,936.70
234	CDA TRIBE EDUCATION DOLLARS	3,510.54	0.00	0.00	3,510.54
243	PRO-TECH	0.00	0.00	4,287.67	4,287.67
245	ICTL	477.17	0.00	6,332.12	6,809.29
246	STATE TOBACCO	37.27	0.00	0.00	37.27
251	TITLE I	20,468.62	0.00	2,575.74	23,044.36
257	IDEA-PART B	4,119.70	0.00	3,249.37	7,369.07
258	IDEA-PRESCHOOL	353.43	0.00	0.00	353.43
261	TITLE IV-A STUDENT SUPPORT & A	510.44	0.00	0.00	510.44
262	SMALL RURAL SCHOOLS	37.58	0.00	0.00	37.58
263	CARL PERKINS	661.67	0.00	150.00	811.67
264	SCHOOL HEALTH PROJECT	0.00	0.00	110.00	110.00
267	TITLE VII	1,207.07	0.00	0.00	1,207.07
269	JOHNSON O'MALLEY	0.00	0.00	0.00	0.00
271	TITLE II-A	832.06	0.00	400.00	1,232.06
284	21ST CCLC	2,936.78	0.00	52.97	2,989.75
285	GEAR UP	883.18	0.00	7,604.65	8,487.83
286	THE CONFLUENCE PROJECT	0.00	0.00	85.00	85.00
290	FOOD SERVICE FUND	7,764.54	0.00	10,114.87	17,879.41
***	Fund Summary Totals ***	190,346.35	-451.39	92,804.18	282,699.14

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