

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY PAYRO	PLUMMER	ID	Nov 17 act	Nov 2017 payroll account correction. 251 charged and should have been 290	12/06/2017	0.00
0	PLUMMER-WORLEY PAYRO	PLUMMER	ID	Nov 2017 m	November 2017 payroll more corrections	12/06/2017	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Nov 2017 B	November 2017 Bus Costs	12/31/2017	0.00
12097	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3541	New Hire and Substitute Pre-employment UA	12/11/2017	175.00
12098	JOHNSON, JESSICA	PLUMMER	ID	5121800061	December 2017 Mileage	12/11/2017	47.08
12099	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	12/11/2017	845.00
12100	AMERIGAS PROPANE LP	PITTSBURGH	PA	Multiple	Multiple Invoices	12/11/2017	378.45
12101	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	12/11/2017	384.06
12102	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	12/11/2017	125.00
12103	BUTCHER, JANET	PLUMMER	ID	November 2	Physical Therapist	12/11/2017	637.50
12104	CITY OF PLUMMER	PLUMMER	ID	11/1/17 -	Electricity/Water/Sewer	12/11/2017	15,744.07
12105	CITY OF WORLEY	WORLEY	ID	10/16/17 -	Electricity for bus shop	12/11/2017	31.00
12106	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00131472-	Ad: Employment	12/11/2017	77.99
12107	CUSTOM DEN LLC	COEUR D ALENE	ID	1881	Retirement Plaque for Pattie Stanis	12/11/2017	15.00
12108	EDNETICS INCORPORATE	POST FALLS	ID	83534	Monthly Phone Charge 2017-2018	12/11/2017	2,177.66
12109	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4270167	Write in Diesel \$ Amnt and Other \$ Amnt	12/11/2017	284.20
12110	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	12/11/2017	1,900.81
12111	GRAINGER	KANSAS CITY	MO	Multiple	Multiple Invoices	12/11/2017	483.81
12112	HALL, JENNIFER	PLUMMER	ID	5151800079	December 2017 Mileage	12/11/2017	239.68
12113	HOFFMAN, KERRI	RATHDRUM	ID	Multiple	Multiple Invoices	12/11/2017	864.44
12114	HOFFMAN, MARCIA	PLUMMER	ID	1011800151	November 2017 Mileage	12/11/2017	39.06
12115	HORLACHER, CATHY	DESMET	ID	November 2	November 2017 Bus Heating	12/11/2017	25.20
12116	IDAHO DIVISION OF BU	MERIDIAN	ID	Multiple	Multiple Invoices	12/11/2017	225.00
12117	IDAHO SKYWARD USER G	MOSCOW	ID	5	ISUG 2018 Registration for Marcia Hoffman and Kathy Sperber	12/11/2017	300.00
12118	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2695	OT Services 2017-2018 School Year	12/11/2017	1,589.88
12119	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	12/11/2017	884.86
12120	KCDA	KENT	WA	Multiple	Multiple Invoices	12/11/2017	540.18
12121	KIMBALL MIDWEST	COLUMBUS	OH	5990946	Sens Focus Rechg, 5-in-1 Pistol Pliers	12/11/2017	187.95

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12122	KOOTENAI ELECTRIC CO	HAYDEN	ID	10/25/17	- Bus Shop Electricity	12/11/2017	170.93
12123	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	112121110	Heavy Duty Nitrile Gloves, Hand Wipes	12/11/2017	537.52
12124	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	12/11/2017	1,405.83
12125	MORRIS, JENALEE	PLUMMER	ID	5121800058	November 2017 Mileage	12/11/2017	53.50
12126	OFFICE DEPOT - BSD	LOS ANGELES	CA	9829943360	Toner for Check Printer, Scissors	12/11/2017	119.82
12127	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	12/11/2017	226.64
12128	RED SPECTRUM COMMUNI	PLUMMER	ID	12/1/17	- 12 Months Tower Licence for Bus Radio	12/11/2017	150.00
12129	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/11/2017	158.17
12130	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	12/11/2017	220.90
12131	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800059	December 2017 Mileage	12/11/2017	203.30
12132	SPEAKMAN, VICTORIA	PLUMMER	ID	1011800150	Stop Payment Fee quoted by bank was \$35.00. Ended up being \$18.00 so reimbursing \$17.00.	12/11/2017	17.00
12133	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	0287495112	Monthly Internet Fee	12/11/2017	869.00
12134	ST JOE POTTY HUTS	ST MARIES	ID	20367	Bus yard Potty Hut	12/11/2017	90.00
12135	STAPLES CREDIT PLAN	DES MOINES	IA	6801800044	1 Ream Galaxy Gold Card Stock for Bus Rider Certificates	12/11/2017	18.49
12136	STOCKDALE, KARYN	PLUMMER	ID	1011800154	December 2017 Mileage	12/11/2017	10.70
12137	THOMAS, RICHARD	TEKOA	WA	1011800152	Reimburse for postage for shipping student belongings. Students moved	12/11/2017	18.85
12140	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	12/11/2017	8,004.69
12141	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	12/11/2017	6,180.72
12142	WALMART BUSINESS/SYN	ATLANTA	GA	5151800024	Supplies for classroom	12/11/2017	36.08
12143	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	12/11/2017	17,459.90
12144	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	12/15/2017	534.97
12145	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	12/15/2017	3,318.74
12146	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20171215AD	Payroll accrual	12/15/2017	125.00
12147	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	12/15/2017	964.99
12148	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	12/15/2017	472.60
12149	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	12/15/2017	68,433.62
12150	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	12/15/2017	1,635.21
12151	FOOD SERVICE ACCOUNT	PLUMMER	ID	20171215AD	Lunch Charges-Payroll Deduction	12/15/2017	363.50
12152	IDAHO EDUCATION ASSO	BOISE	ID	20171215AD	IEA Dues-Payroll Deduction	12/15/2017	947.00

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12153	LLOYD SELDER SCHOLAR	PLUMMER	ID	20171215AD	Rent-Payroll Deduction	12/15/2017	100.00
12154	MARIMN HEALTH	PLUMMER	ID	20171215AD	Wellness Center Dues-Voluntary payroll deduction	12/15/2017	562.00
12155	NCPERS GROUP LIFE IN	DALLAS	TX	20171215AD	Voluntary Life Insurance	12/15/2017	256.00
12156	PLUMMER-WORLEY JOINT	PLUMMER	ID	20171215AD	Rent-Payroll Deduction	12/15/2017	300.00
12157	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20171215AD	Fingerprint Fee-Payroll Deduction	12/15/2017	128.00
12158	PLUMMER/WORLEY EDUC	PLUMMER	ID	20171215AD	PWEA Dues	12/15/2017	105.00
12159	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	12/15/2017	1,907.49
12160	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	12/21/2017	191.96
12161	AMERIGAS PROPANE LP	PITTSURGH	PA	3072417049	Account #200818660, 1157 E Street	12/21/2017	482.97
12162	ANDERSON, JULIAN & H	BOISE	ID	2018032	Ed Law Conference	12/21/2017	550.00
12163	CHEMSEARCHFE/NCH COR	CHICAGO	IL	2927044	1 Five Gallon Boiler Treatment H.S.	12/21/2017	301.40
12164	CITY SERVICE VALCON	KALISPELL	MT	242399	Heating Oil	12/21/2017	507.21
12165	CUSTOM DEN LLC	COEUR D ALENE	ID	1897	2 Door Plates	12/21/2017	24.00
12166	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4270495	Diesel \$298.89 and Other \$21.93	12/21/2017	320.82
12167	EMC INSURANCE COMPAN	KANSAS CITY	MO	Multiple	Multiple Invoices	12/21/2017	9,555.50
12168	FRONTIER	CINCINNATI	OH	12/10/17	- Bus Shop Land Line Telephone	12/21/2017	141.01
12169	I A S A	BOISE	ID	11-2157	Employment Website Membership Fee 2018	12/21/2017	70.00
12170	INSIGHT DISTRIBUTING	SANDPOINT	ID	0305624	TP, Towel Roll, Bowl Cleaner, Floor Cleaner	12/21/2017	188.00
12171	NCCE	COEUR D ALENE	ID	E-20	Category One E-Rate Service 17-18	12/21/2017	1,500.00
12172	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	5151800014	Lillian Rhea 10: 0267018	12/21/2017	1,500.00
12173	OFFICE DEPOT - BSD	LOS ANGELES	CA	Multiple	Multiple Invoices	12/21/2017	275.39
12174	PROCTOR SALES INC.	LYNNWOOD	WA	236887-IN	HS Boiler has air flow switch failure.	12/21/2017	405.00
12175	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/21/2017	307.65
12176	SEATTLE PACIFIC UNIV	SEATTLE	WA	5151800013	Sarah Daman 10: 900309952	12/21/2017	1,500.00
12177	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	12/21/2017	434.56
12178	WORLEY HIGHWAY DISTR	WORLEY	ID	11/16/17	- Transportation Diesel \$ amount and Other \$ amount	12/21/2017	2,238.87
201700026	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	12/15/2017	8,480.00
201700027	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	12/15/2017	56,356.24

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201700028	PERSI	BOISE	ID	Multiple	Multiple Invoices	12/15/2017	51,356.66
						Totals for checks	280,996.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	152,122.77	-2,727.76	55,682.70	205,077.71
234	CDA TRIBE EDUCATION DOLLARS	3,387.57	0.00	238.61	3,626.18
243	PRO-TECH	0.00	0.00	1,293.17	1,293.17
245	ICTL	484.43	0.00	615.11	1,099.54
246	STATE TOBACCO	37.33	0.00	0.00	37.33
251	TITLE I	17,968.46	0.00	548.43	18,516.89
257	IDEA-PART B	5,311.04	0.00	0.00	5,311.04
258	IDEA-PRESCHOOL	353.34	0.00	0.00	353.34
261	TITLE IV-A STUDENT SUPPORT & A	507.55	0.00	151.43	658.98
262	SMALL RURAL SCHOOLS	792.46	0.00	0.00	792.46
263	CARL PERKINS	657.92	0.00	0.00	657.92
267	TITLE VII	2,410.18	0.00	0.00	2,410.18
269	JOHNSON O'MALLEY	161.20	0.00	0.00	161.20
271	TITLE II-A	723.97	0.00	0.00	723.97
284	21ST CCLC	3,303.58	0.00	1,238.02	4,541.60
285	GEAR UP	469.96	0.00	1,689.93	2,159.89
290	FOOD SERVICE FUND	7,655.26	0.00	8,143.22	15,798.48
420	SCHOOL PLANT FACILITY	0.00	0.00	14,776.40	14,776.40
731	WILSON SCHOLARSHIP FUND	0.00	0.00	3,000.00	3,000.00
***	Fund Summary Totals ***	196,347.02	-2,727.76	87,377.02	280,996.28

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