

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	NEOPOST USA INC	CHICAGO	IL	Multiple	Multiple Invoices	01/03/2018	125.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Dec 2017 B	December 2017 Bus Costs	01/29/2018	0.00
0	POSTALIA	None		Multiple	Multiple Invoices	01/18/2018	820.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	01/30/2018	0.00
12179	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	3581	New Hire and Substitute Pre-employment UA	01/08/2018	35.00
12180	AMERIGAS PROPANE LP	PITTSBURGH	PA	Multiple	Multiple Invoices	01/08/2018	1,168.90
12181	BENEWAH AUTOMOTIVE C	PLUMMER	ID	55547	STT Lamp 4 RE	01/08/2018	8.70
12182	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	01/08/2018	262.42
12183	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	01/08/2018	100.84
12184	BUTCHER, JANET	PLUMMER	ID	17-12	Physical Therapist	01/08/2018	281.25
12185	CITY OF PLUMMER	PLUMMER	ID	12/1/17 -	Electricity/Water/Sewer	01/08/2018	16,979.53
12186	CITY OF WORLEY	WORLEY	ID	11/16/17 -	Electricity for bus shop	01/08/2018	31.00
12187	CITY SERVICE VALCON	KALISPELL	MT	245477	Heating Oil	01/08/2018	11,250.18
12188	COEUR D'ALENE PRESS	COEUR D ALENE	ID	1011800005	1-Yr Subscription (52-Weeks) Mon-Fri 12/28/2017 - 12/27/2018. Please Deliver through Christmas Break, Spring Break, and Summer Break> We work year round. Thanks.	01/08/2018	157.30
12189	EVCO SOUND & ELECTR	SPOKANE	WA	30263	LES Fire Alarm Monitoring Jan-Dec 2018	01/08/2018	359.40
12190	IDAHO STATE TAX COMM	BOISE	ID	1/1/17 - 1	2017 Sales Taxes, Permit Number 20327	01/08/2018	385.99
12191	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2700	OT Services 2017-2018 School Year. December 2017 Detail	01/08/2018	1,589.88
12192	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	01/08/2018	634.52
12193	JOHNSTONE SUPPLY	SPOKANE	WA	1178621	Compressor Motor the the HS	01/08/2018	347.56
12194	KCDA	KENT	WA	Multiple	Multiple Invoices	01/08/2018	397.41
12195	KOOTENAI ELECTRIC CO	HAYDEN	ID	11/25/17 -	Bus Shop Electricity	01/08/2018	188.13
12196	KOOTENAI URGENT CARE	COEUR D ALENE	ID	11117	7 DOT Physicals	01/08/2018	70.00
12197	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	01/08/2018	130.43
12198	M & S ELECTRIC, INC	ST MARIES	ID	10734	Move Projector	01/08/2018	192.91
12199	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	01/08/2018	1,029.08
12200	MID MOUNTAIN BOILER	NINE MILE FALLS	WA	2208	Leaking Tube on Firebox Boiler	01/08/2018	735.47
12201	OFFICE DEPOT - BSD	PHOENIX	AZ	9910437530	Desk Calendars	01/08/2018	55.65
12202	PEREZ, CRYSTAL	WORLEY	ID	6801800040	In Lieu of	01/08/2018	105.94

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12203	RED SPECTRUM COMMUNI	PLUMMER	ID	1/1/18 - 1	12 Months Tower Licence for Bus Radio	01/08/2018	150.00
12204	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	01/08/2018	138.05
12205	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	01/08/2018	282.44
12206	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800066	January 2018 Mileage	01/08/2018	207.10
12206	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800066	January 2018 Mileage	01/11/2018	-207.10
12207	SNA - SCHOOL NUTRITI	BALTIMORE	MD	7101800013	National Dues 2/28/2018 - 2/28/2019 ID #600934	01/08/2018	129.00
12208	TIME WARNER CABLE/SP	CITY OF INDUSTRY	CA	2874951222	Monthly Internet Fee	01/08/2018	869.00
12209	ST JOE POTTY HUTS	ST MARIES	ID	20466	Bus yard Potty Hut	01/08/2018	90.00
12210	STAPLES CREDIT PLAN	DES MOINES	IA	5121800063	Metallic Red Parchment Certificates	01/08/2018	25.77
12211	TIFCO INDUSTRIES INC	HOUSTON	TX	71316986	Battery Booster Cable	01/08/2018	99.95
12214	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	01/08/2018	6,275.40
12215	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	01/08/2018	1,526.14
12216	WALMART BUSINESS/SYN	ATLANTA	GA	5151800024	Supplies for classroom	01/08/2018	146.95
12217	WESTERN MOUNTAIN BUS	NAMPA	ID	61031-IN	Switch, Label Emergency Kit	01/08/2018	42.82
12218	WIENCLAW, RICHARD	WORLEY	ID	6641800112	December 2017 Mileage	01/08/2018	130.54
12219	WORLEY HIGHWAY DISTR	WORLEY	ID	10/16/17 -	Transportation Diesel \$ amount and Other \$ amount	01/08/2018	2,119.17
12220	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1207201715	Changed defrost setpoint, Modified ERU Setpoints, Replaced Thermistor on VRV2	01/08/2018	3,142.31
12221	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	5151800087	On Sight Collection Fee 12/15/2017	01/08/2018	155.00
12222	ROGIEN, LAWRENCE	MERIDIAN	ID	5121800066	January 2018 Mileage	01/11/2018	203.30
12223	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	01/22/2018	534.97
12224	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	01/22/2018	3,318.74
12225	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180122AD	Payroll accrual	01/22/2018	50.00
12226	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	01/22/2018	950.99
12227	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	01/22/2018	472.60
12228	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	01/22/2018	67,632.26
12229	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	01/22/2018	1,635.21
12230	FOOD SERVICE ACCOUNT	PLUMMER	ID	20180122AD	Lunch Charges-Payroll Deduction	01/22/2018	513.25
12231	IDAHO EDUCATION ASSO	BOISE	ID	20180122AD	IEA Dues-Payroll Deduction	01/22/2018	947.00
12232	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180122AD	Rent-Payroll Deduction	01/22/2018	100.00
12233	MARIMN HEALTH	PLUMMER	ID	20180122AD	Wellness Center Dues-Voluntary payroll	01/22/2018	532.00

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					deduction		
12234	NCPERS GROUP LIFE IN	DALLAS	TX	20180122AD	Voluntary Life Insurance	01/22/2018	240.00
12235	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180122AD	Rent-Payroll Deduction	01/22/2018	300.00
12236	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180122AD	PWEA Dues	01/22/2018	105.00
12237	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	01/22/2018	1,867.76
12238	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	01/19/2018	742.83
12239	ANDERSON, JULIAN & H	BOISE	ID	2018033	Registration for Ed Law Conference - Chris Smith	01/19/2018	275.00
12240	BENEWAH AUTOMOTIVE C	PLUMMER	ID	55629	Propane Gas	01/19/2018	45.75
12241	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	18022	Reset DMS at MS	01/19/2018	540.75
12242	EDNETICS INCORPORATE	POST FALLS	ID	84235	Monthly Phone Charge 2017-2018	01/19/2018	2,177.85
12243	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4271480	Write in Diesel \$361.65 and Other \$17.83	01/19/2018	379.48
12244	FRONTIER	CINCINNATI	OH	1/10/18 -	Bus Shop Land Line Telephone	01/19/2018	143.25
12245	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	INVUS67311	Enrich Annual subscription 7/1/17 - 6/30/18	01/19/2018	1,230.32
12246	HORLACHER, CATHY	DESMET	ID	6801800047	December 2017 Heat	01/19/2018	15.60
12247	INSIGHT DISTRIBUTING	SANDPOINT	ID	309143	Disinfectant, Floor Cleaner, Hand Soap, Air Freshener	01/19/2018	256.13
12248	KCDA	KENT	WA	300246198	10 Boxes Bandages	01/19/2018	33.60
12249	MILLER, RON	PLUMMER	ID	5151800094	Oct 2017 - Jan 2018 Mileage	01/19/2018	239.68
12250	QUILL CORPORATION	PHILADELPHIA	PA	3868873	Envelopes	01/19/2018	202.07
12251	RICOH USA, INC	DALLAS	TX	5051981020	Copy Machines Maintenance	01/19/2018	46.22
12252	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	01/19/2018	435.28
12253	WORLEY HIGHWAY DISTR	WORLEY	ID	12/17/17 -	Transportation Diesel \$1151.76 and Other \$79.73	01/19/2018	1,231.49
201700029	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	01/22/2018	8,122.00
201700030	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	01/22/2018	55,139.50
201700031	PERSI	BOISE	ID	Multiple	Multiple Invoices	01/22/2018	54,508.58
Totals for checks							257,933.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	153,371.77	-5,648.82	68,282.17	216,005.12
234	CDA TRIBE EDUCATION DOLLARS	3,391.57	0.00	192.10	3,583.67
243	PRO-TECH	0.00	0.00	3,885.56	3,885.56
245	ICTL	950.96	0.00	1,590.94	2,541.90
246	STATE TOBACCO	37.71	0.00	0.00	37.71
251	TITLE I	17,927.97	0.00	0.00	17,927.97
257	IDEA-PART B	4,552.82	0.00	1,230.32	5,783.14
258	IDEA-PRESCHOOL	354.49	0.00	0.00	354.49
261	TITLE IV-A STUDENT SUPPORT & A	503.94	0.00	0.00	503.94
262	SMALL RURAL SCHOOLS	793.37	0.00	0.00	793.37
263	CARL PERKINS	653.26	0.00	0.00	653.26
267	TITLE VII	2,332.18	0.00	0.00	2,332.18
269	JOHNSON O'MALLEY	151.00	0.00	0.00	151.00
271	TITLE II-A	717.72	0.00	0.00	717.72
284	21ST CCLC	3,102.24	0.00	1,607.16	4,709.40
285	GEAR UP	466.62	0.00	1,555.65	2,022.27
290	FOOD SERVICE FUND	7,662.24	0.00	3,098.55	10,760.79
424	BUS RESERVE	0.00	-14,830.00	0.00	-14,830.00
***	Fund Summary Totals ***	196,969.86	-20,478.82	81,442.45	257,933.49

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