

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Nov 2018 B	November 2018 Bus Costs	12/31/2018	0.00
0	UMPQUA BANK	SPOKANE	WA	Nov 2018 B	November 2018 Bank Service Charges	12/31/2018	23.24
13221	STEPHEN CRAWLEY DBA:	PLUMMER	ID	0007	GBB & BBB UA's	12/03/2018	626.00
13222	JOHNSON, JESSICA	PLUMMER	ID	5121900067	November 2018 Mileage	12/10/2018	47.08
13223	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	12/10/2018	1,067.12
13224	APS, INC	SPOKANE	WA	Multiple	Multiple Invoices	12/10/2018	209.85
13225	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	12/10/2018	21.44
13226	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	12/10/2018	440.47
13227	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	12/10/2018	125.00
13228	BUSCH DISTRIBUTORS	MOSCOW	ID	280966	Furnice Oil HS & AG Building	12/10/2018	1,082.05
13229	CITY OF PLUMMER	PLUMMER	ID	11/1/18 -	Utilities	12/10/2018	14,635.16
13230	CITY OF WORLEY	WORLEY	ID	10/16/18 -	Utilities	12/10/2018	31.00
13231	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	12/10/2018	1,487.71
13232	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00246254-	Legal Ad: Call for Bids for 2 surpluss buses	12/10/2018	94.01
13233	COEUR D' ALENE TRIBE	PLUMMER	ID	1011900173	Background checks and fingerprinting for the Plummer Worley School District.	12/10/2018	292.50
13234	DECKER EQUIPMENT	VASSAR	MI	274292A	Replacement Stall Door for HS bathroom	12/10/2018	196.01
13235	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	12/10/2018	1,498.75
13236	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	12/10/2018	78.88
13237	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900178	2 Laptops, Label Tape, AAA Batteries	12/10/2018	933.46
13238	FOOD SERVICE ACCOUNT	PLUMMER	ID	11/8/2018	Career Fair Vender Lunches	12/10/2018	207.90
13239	FOOD SERVICE OF AMER	SEATTLE	WA	1181104	Food Supplies	12/10/2018	314.07
13240	GAZETTE RECORD	ST MARIES	ID	LE187	Legal Ad: Call for Bids on 2 surplus buses	12/10/2018	69.30
13241	HIGHT, JEREL	PLUMMER	ID	5151900068	November 2018 Mileage & Per Diem	12/10/2018	316.37
13242	HORLACHER, CATHY	DESMET	ID	6810190004	November 2018 Monthly Bus Heat	12/10/2018	24.00
13243	HURLIMAN, TERESA	SPOKANE	WA	1011900182	Substitute Principal December 3-4, 2018	12/10/2018	960.00
13244	I A S B O	HAILEY	ID	1011900172	IASBO Membership for Marcia Hoffman 2018-2019	12/10/2018	125.00
13245	IDAHO SKYWARD USER G	MOSCOW	ID	1011900176	13TH Annual Idaho Skyward	12/10/2018	150.00

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					User Group Conference January 30-31, 2019		
13246	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	12/10/2018	5,624.65
13247	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	12/10/2018	724.47
13248	KOOTENAI ELECTRIC CO	HAYDEN	ID	10/25/18 -	Utilities	12/10/2018	171.38
13249	MACMILLAN, JENNIFER	NEWMAN LAKE	WA	5121900064	Travel stipend for Fab Slam Conference on 10/25/2018	12/10/2018	100.00
13250	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	12/10/2018	1,373.04
13251	MODERN GLASS COMPANY	COEUR D ALENE	ID	155582	28"x36" None Glare Glass	12/10/2018	22.01
13252	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	5151900072	Scholarship for Sativa Bohlman	12/10/2018	1,800.00
13253	OFFICE DEPOT - BSD	PHOENIX	AZ	2323458760	48 - AA Batteries	12/10/2018	19.76
13254	PEREZ, CRYSTAL	WORLEY	ID	Nov 12018	In Lieu of	12/10/2018	224.02
13255	PROCTOR SALES INC.	LYNNWOOD	WA	258369-IN	Boiler tuneup and ordered a new fan blower for the shopin AG Builing	12/10/2018	1,050.85
13256	RED SPECTRUM COMMUNI	PLUMMER	ID	12/1/18 -	12 Months Tower Licence for Bus Radios	12/10/2018	150.00
13257	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/10/2018	651.61
13258	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	12/10/2018	866.14
13259	ROGIEN, LAWRENCE	MERIDIAN	ID	5121900065	December 2018 Mileage	12/10/2018	203.30
13260	ST JOE POTTY HUTS	ST MARIES	ID	23218	Toilet Rental & Clean Service	12/10/2018	102.00
13261	ST. JOHN CONSULTING	SPOKANE	WA	105	Develop District Crisis Response Plan	12/10/2018	907.08
13262	STATE OF IDAHO DIV O	MERIDIAN	ID	Multiple	Multiple Invoices	12/10/2018	225.00
13263	STEPHEN CRAWLEY DBA:	PLUMMER	ID	Multiple	Multiple Invoices	12/10/2018	57.00
13264	TIFCO INDUSTRIES INC	HOUSTON	TX	71408397	Hammer-Screw Anchord	12/10/2018	218.83
13268	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	12/10/2018	11,085.64
13269	UNIVERSITY OF IDAHO	MOSCOW	ID	5151900071	Scholarship for Alexis Estes	12/10/2018	1,800.00
13270	UNIVERSITY OF IDAHO	MOSCOW	ID	5151900071	Scholarship for Caleb Mitchell	12/10/2018	1,800.00
13270	UNIVERSITY OF IDAHO	MOSCOW	ID	5151900071	Scholarship for Caleb Mitchell	12/11/2018	-1,800.00
13272	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	12/10/2018	6,047.24
13273	WALMART BUSINESS/SYN	ATLANTA	GA	5151900052	Supplies for FCS Classroom and Food Labs	12/10/2018	38.50
13274	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	12/18/2018	653.01
13275	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	12/18/2018	3,121.38
13276	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20181221AD	Payroll accrual	12/18/2018	50.00

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13277	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	12/18/2018	712.49
13278	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	12/18/2018	1,143.20
13279	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	12/18/2018	70,423.58
13280	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	12/18/2018	1,735.61
13281	FOOD SERVICE ACCOUNT	PLUMMER	ID	20181221AD	Lunch Charges-Payroll Deduction	12/18/2018	573.15
13282	IDAHO EDUCATION ASSO	BOISE	ID	20181221AD	IEA Dues-Payroll Deduction	12/18/2018	906.58
13283	LLOYD SELDER SCHOLAR	PLUMMER	ID	20181221AD	Rent-Payroll Deduction	12/18/2018	100.00
13284	MARIMN HEALTH	PLUMMER	ID	20181221AD	Wellness Center Dues-Voluntary payroll deduction	12/18/2018	430.00
13285	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20181221AD	Voluntary Life Insurance	12/18/2018	272.00
13286	PLUMMER-WORLEY JOINT	PLUMMER	ID	20181221AD	Rent-Payroll Deduction	12/18/2018	300.00
13287	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20181221AD	Fingerprint Fee-Payroll Deduction	12/18/2018	27.00
13288	PLUMMER/WORLEY EDUC	PLUMMER	ID	20181221AD	PWEA Dues	12/18/2018	90.00
13289	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	12/18/2018	1,881.44
13290	JOHNSON, JESSICA	PLUMMER	ID	5121900073	December 2018 Mileage	12/21/2018	47.08
13291	AM HARDWARE	SPOKANE VALLEY	WA	4495	Keys	12/21/2018	845.20
13292	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	12/21/2018	335.74
13293	AMERIGAS PROPANE LP	DALLAS	TX	3086020742	1157 E Street, Maintenance Shop Propane - Acct #200818660	12/21/2018	469.48
13294	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	19308	Reset DMS and Updated ID Address	12/21/2018	115.00
13295	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	12/21/2018	16,697.03
13296	EMC INSURANCE COMPAN	KANSAS CITY	MO	p-88460401	2018-2019 District Insurance	12/21/2018	10,323.50
13297	FLORIN, AMANDA	SPOKANE VALLEY	WA	Oct 31 -	Instructional Coach	12/21/2018	1,328.13
13298	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	12/21/2018	61.64
13299	FOOD SERVICE ACCOUNT	PLUMMER	ID	12/10/2018	Snacks for Joint Mtg w/Tribal School	12/21/2018	25.00
13300	FRONTIER	CINCINNATI	OH	12/10/18 -	Transportation Land Line/Fax	12/21/2018	120.84
13301	HALL, JENNIFER	PLUMMER	ID	5151900081	October 10 - December10 2018 Mileage	12/21/2018	225.77
13302	IDAHO DIGITAL LEARNI	BOISE	ID	44150-1	10 High School Geometry IDLA Tuition	12/21/2018	900.00
13303	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	12/21/2018	405.00
13304	KCDA	KENT	WA	300351427	Envelopes, File folders, glue sticks, fasteners, facial	12/21/2018	124.07

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					tissue		
13305	KOOTENAI URGENT CARE	COEUR D ALENE	ID	12449	DOT Physicals	12/21/2018	70.00
13306	MILLER, JULIE	PLUMMER	ID	5151900050	Supplies for FCS Classroom and Food Labs	12/21/2018	21.10
13307	MILLER, RON	PLUMMER	ID	5151900078	Sept, Oct, Nove Dec 2018 Mileage	12/21/2018	262.15
13308	NORTHWEST VITAL RECO	SPOKANE	WA	1118-12432	VRC Destruction Bins - Shredding throughout year	12/21/2018	24.00
13309	OFFICE DEPOT - BSD	PHOENIX	AZ	2427388250	6 - Desk Pad Calendars	12/21/2018	163.20
13310	PRECISION DOOR SERVI	LYNNWOOD	WA	03072997	Springs, cables, torsion tube, hardward, lube	12/21/2018	879.75
13311	RICOH USA, INC	DALLAS	TX	5055365406	Copies	12/21/2018	77.22
13312	SHARRETT, JUDI	COEUR D ALENE	ID	1011900186	November 2018 Mileage	12/21/2018	61.53
13313	THE SPOKESMAN REVIEW	SPOKANE	WA	2000021	S AD: Instructional Coach	12/21/2018	190.00
13314	STEPHEN CRAWLEY DBA:	PLUMMER	ID	0008	Sports UA's	12/21/2018	114.00
13315	TIFCO INDUSTRIES INC	HOUSTON	TX	71412871	Hammer-screw anchors	12/21/2018	19.28
13316	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	12/21/2018	435.44
13317	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	12/21/2018	1,032.47
13318	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	12/21/2018	3,454.86
13319	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1126201811	Worked on fuel compressor at the LES VRV 5. Also replaced blower fan motor and sequencer on MS H.P	12/21/2018	2,088.11
201800028	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	12/21/2018	5,829.00
201800029	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	12/21/2018	54,892.86
201800030	PERSI	BOISE	ID	Multiple	Multiple Invoices	12/21/2018	53,053.52
Totals for checks							295,630.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	151,276.56	-2,801.13	76,335.37	224,810.80
234	CDA TRIBE EDUCATION DOLLARS	3,443.51	0.00	1,635.85	5,079.36
243	PRO-TECH	0.00	0.00	767.45	767.45
244	IDAHO COMMISSION FOR LIBRARIES	0.00	0.00	86.37	86.37
245	ICTL	588.08	0.00	4,296.28	4,884.36
246	STATE TOBACCO	0.00	0.00	1,379.65	1,379.65
251	TITLE I	21,845.80	0.00	952.00	22,797.80
257	IDEA-PART B	4,141.58	0.00	231.47	4,373.05
258	IDEA-PRESCHOOL	258.96	0.00	0.00	258.96
261	TITLE IV-A STUDENT SUPPORT & A	732.69	0.00	229.99	962.68
262	SMALL RURAL SCHOOLS	758.44	0.00	0.00	758.44
263	CARL PERKINS	585.63	0.00	207.90	793.53
267	TITLE VI	1,254.11	0.00	0.00	1,254.11
269	JOHNSON O'MALLEY	81.44	0.00	1,794.50	1,875.94
271	TITLE II-A	207.15	0.00	1,328.13	1,535.28
284	21ST CCLC	2,939.82	0.00	1,365.48	4,305.30
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	8,081.05	0.00	8,026.17	16,107.22
726	WILSON SCHOLARSHIP	0.00	0.00	3,600.00	3,600.00
***	Fund Summary Totals ***	196,194.82	-2,801.13	102,236.61	295,630.30

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