

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
12839	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	4161	UA's for New Hires & Subs	08/13/2018	35.00
12840	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	6063	Random DOT UA's & DOT Alcohol	08/13/2018	75.00
12841	AMERIGAS PROPANE LP	DALLAS	TX	3080929044	1255 E Street. Account # 200809155	08/13/2018	496.65
12842	BENEWAH MARKET	PLUMMER	ID	6641900003	Maintenance Supplies 2018-2019	08/13/2018	166.90
12843	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	08/13/2018	100.00
12844	CITY OF PLUMMER	PLUMMER	ID	7/1/2018 -	Utilities	08/13/2018	13,290.80
12845	CITY OF WORLEY	WORLEY	ID	6/16/18 -	Utilities	08/13/2018	31.00
12846	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00208858-	AD: Special Ed/BI Teacher, Elementary Teacher, Speech/Language Path, Instructional Coach, Title VI Para	08/13/2018	450.00
12847	COUNTERTOPS OF COEUR	COEUR D ALENE	ID	996767	Paint MS Cafeteria Cabinets, Doors and Drawers - Repair Damage. 1 New Cabinet, 3 Stone Flecks White Vein Countertops.	08/13/2018	15,000.00
12848	DATABAR INC	EDGEWOOD	WA	235799	Bus Permission Slips	08/13/2018	312.21
12849	DECKER EQUIPMENT	VASSAR	MI	Multiple	Multiple Invoices	08/13/2018	1,702.73
12850	DEPARTMENT OF LICENS	OLYMPIA	WA	6801900005	Driving Record for Bus Driver - Jeff Wetter	08/13/2018	13.00
12851	EASTERN WASHINGTON U	CHENEY	WA	5151900018	Scholarship Check for Rachael Arthur	08/13/2018	1,800.00
12852	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	08/13/2018	5,274.64
12853	EVCO SOUND & ELECTR	SPOKANE	WA	2902	Dailer not working. Fried DACT 3	08/13/2018	217.50
12854	FAIRWAY FLOOR INCORP	POST FALLS	ID	28476	Replaced Carpet in old HS Computer Lab	08/13/2018	1,989.00
12855	FP MAILING SOLUTIONS	ADDISON	IL	RI10373799	12 Months Meter Rental for Postbase 45 Postage Meter	08/13/2018	135.00
12856	GAZETTE RECORD	ST MARIES	ID	CA18-128	AD: Employment. Run 2 Weeks	08/13/2018	18.00
12857	HALL, JENNIFER	PLUMMER	ID	5151900012	July-Aug 2018 Mileage	08/13/2018	55.64
12858	HAWKINS EXCAVATING L	SPOKANE VALLEY	WA	307	Move Excess Material Piles, Grade Pad for Trailer, Move/Level Trailer	08/13/2018	848.00
12859	HOME DEPOT CREDIT SE	LOUISVILLE	KY	5234358	Shims, screws, sub floor, 2x6x12, hammer sets	08/13/2018	231.97

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
12860	HOWARD, SUSIE	TENSED	ID	Multiple	Multiple Invoices	08/13/2018	490.00
12861	KCDA	KENT	WA	Multiple	Multiple Invoices	08/13/2018	3,619.15
12862	KIMBALL MIDWEST	COLUMBUS	OH	6493344	Screw, Washers, Nuts	08/13/2018	142.52
12863	KOOTENAI ELECTRIC CO	HAYDEN	ID	6/25/18 -	Utilities	08/13/2018	102.41
12864	LOWE'S COMPANIES, IN	ATLANTA	GA	6641900024	6 - 2x10x10 Treated	08/13/2018	130.98
12865	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	08/13/2018	456.61
12866	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	080922101	Fresh Scent Dispenser, Fresh Scent Air Freshener Citrus, Gone II Carpet Stain Remover	08/13/2018	484.78
12867	NORTHWEST VITAL RECO	SPOKANE	WA	Multiple	Multiple Invoices	08/13/2018	100.87
12868	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	08/13/2018	199.70
12869	RED SPECTRUM COMMUNI	PLUMMER	ID	8/1/18 - 8	12 Months Tower Licence for Bus Radios	08/13/2018	150.00
12870	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	08/13/2018	229.30
12870	RICOH USA, INC	DALLAS	TX	5053963973	Copies	08/13/2018	0.00
12870	RICOH USA, INC	DALLAS	TX	5053974095	Copies	08/13/2018	0.00
12870	RICOH USA, INC	DALLAS	TX	5054158077	Copies	08/13/2018	0.00
12871	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081207962	40 Tardy Boods	08/13/2018	199.60
12872	SEATTLE PACIFIC UNIV	SEATTLE	WA	5151900017	Scholarship check for Sarah Daman	08/13/2018	1,800.00
12873	SHARRETT, JUDI	COEUR D ALENE	ID	1011900063	July-Aug 2018 Mileage	08/13/2018	50.83
12874	STATE INSURANCE FUND	BOISE	ID	18613405	7/1/18 - 7/1/19 Installment Premium	08/13/2018	11,860.14
12875	SUPPLY WORKS	LOS ANGELES	CA	447185091	20 1500Wt Quartz Halogen Lamps	08/13/2018	39.40
12876	TYLER TECHNOLOGIES,	DALLAS	TX	045-233422	SIS Migration July 25, 2018	08/13/2018	520.00
12877	TYPING AGENT	EDMONDS	WA	181169	Typing Agent 200-499. 8/1/18 - 7/31/19	08/13/2018	920.00
12879	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	08/13/2018	5,551.21
12880	UNIVERSITY OF IDAHO	MOSCOW	ID	5151900016	Scholarship for Jubal Mitchell	08/13/2018	1,800.00
12881	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	08/13/2018	434.07
12882	WALTER E NELSON CO	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	08/13/2018	520.36
12883	WIENCLAW, RICHARD	WORLEY	ID	6641900023	June 2018 Mileage	08/13/2018	47.08
12884	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	08/22/2018	534.97
12885	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	08/22/2018	3,286.24
12886	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180822AD	Payroll accrual	08/22/2018	50.00
12887	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	08/22/2018	950.99
12888	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	08/22/2018	611.60

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
12889	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	08/22/2018	68,561.87
12890	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	08/22/2018	1,591.74
12891	IDAHO EDUCATION ASSO	BOISE	ID	20180822AD	IEA Dues-Payroll Deduction	08/22/2018	996.32
12892	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180822AD	Rent-Payroll Deduction	08/22/2018	100.00
12893	MARIMN HEALTH	PLUMMER	ID	20180822AD	Wellness Center Dues-Voluntary payroll deduction	08/22/2018	400.00
12894	NCPERS GROUP LIFE IN	DALLAS	TX	20180822AD	Voluntary Life Insurance	08/22/2018	224.00
12895	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180822AD	Rent-Payroll Deduction	08/22/2018	300.00
12896	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180822AD	PWEA Dues	08/22/2018	105.00
12897	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	08/22/2018	1,812.89
12898	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	08/22/2018	120.00
12899	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	08/22/2018	2,812.10
12900	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900067	12 HDMI - VGA Adapters	08/22/2018	95.28
12901	FRONTIER	CINCINNATI	OH	8/10/18 -	Transportation Land Line/Fax	08/22/2018	120.92
12902	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	08/22/2018	881.22
12903	INSIGHT DISTRIBUTING	SANDPOINT	ID	0326106	TP, Clorox Wipes, Towel Roll. Siap Foam, Perforated Towels	08/22/2018	777.85
12904	KCDA	KENT	WA	300308836	Butcher Colored Paper Rolls	08/22/2018	313.35
12905	MIDWAY APPLIANCE PAR	COEUR D ALENE	ID	237908	Switch for MS Washer	08/22/2018	19.73
12906	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	5121900010	Reimburse Meals/Parking for IASA Confence July 31-Aug3, 2018	08/22/2018	72.70
12907	NCCE	COEUR D ALENE	ID	E2019-20	Category ONE E-Rate Services 2018-2019	08/22/2018	1,500.00
12908	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	08/22/2018	2,577.18
12909	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	08/22/2018	446.73
12910	PEARSON ASSESSMENTS	BLOOMINGTON	MN	11753038	200 Aimsweb Assessments	08/22/2018	1,300.00
12911	STATE DEPARTMENT OF	BOISE	ID	2042-01	11 Regional Driver's Pre Service Training	08/22/2018	100.00
12912	STATE INSURANCE FUND	BOISE	ID	18827509	Audit Premium Adjustment	08/22/2018	2,138.00
12913	STOCKDALE, KARYN	PLUMMER	ID	1011900069	August 2018 Mileage	08/22/2018	37.45
12914	TRIPLETT, MICHELLE	PLUMMER	ID	7101900006	August 2018 Mileage	08/22/2018	87.74
12915	WALTER E NELSON CO	SPOKANE VALLEY	WA	352233	1 Filter, inline 80 mesh	08/22/2018	18.20
12916	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	08/22/2018	154.80
12917	RON PORENTA DBA: KUZ	PLUMMER	ID	6641900044	Rebuild Stage in High School Gym	08/23/2018	2,868.80
201800010	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	08/22/2018	4,780.00
201800011	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/22/2018	49,877.55

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
201800012	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/22/2018	49,462.40
201800013	IDAHO STATE TAX COMM	BOISE	ID	20180719DD	Payroll accrual	07/19/2018	0.00
201800014	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/19/2018	0.00
201800015	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/19/2018	0.00
201800016	IDAHO STATE TAX COMM	BOISE	ID	20180719ED	Payroll accrual	07/19/2018	0.00
201800017	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/19/2018	0.00
201800018	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/19/2018	0.00
Totals for checks							272,179.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	144,757.51	0.00	53,973.14	198,730.65
234	CDA TRIBE EDUCATION DOLLARS	3,216.36	0.00	3,912.13	7,128.49
243	PRO-TECH	0.00	0.00	368.87	368.87
245	ICTL	586.54	0.00	4,080.37	4,666.91
246	STATE TOBACCO	35.85	0.00	490.00	525.85
251	TITLE I	15,505.96	0.00	445.14	15,951.10
257	IDEA-PART B	2,584.41	0.00	0.00	2,584.41
258	IDEA-PRESCHOOL	350.36	0.00	0.00	350.36
261	TITLE IV-A STUDENT SUPPORT & A	518.44	0.00	0.00	518.44
262	SMALL RURAL SCHOOLS	764.18	0.00	24.66	788.84
263	CARL PERKINS	1,680.45	0.00	0.00	1,680.45
267	TITLE VI	2,697.78	0.00	35.00	2,732.78
269	JOHNSON O'MALLEY	-739.32	0.00	0.00	-739.32
271	TITLE II-A	775.04	0.00	0.00	775.04
284	21ST CCLC	2,853.98	0.00	61.53	2,915.51
285	GEAR UP	480.05	0.00	0.00	480.05
290	FOOD SERVICE FUND	7,577.98	0.00	4,743.26	12,321.24
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	15,000.00	15,000.00
731	WILSON SCHOLARSHIP FUND	0.00	0.00	5,400.00	5,400.00
***	Fund Summary Totals ***	183,645.57	0.00	88,534.10	272,179.67

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