

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Jan 2019 B	January 2019 Bus Costs	02/28/2019	0.00
0	UMPQUA BANK	SPOKANE	WA	Jan 2019 B	January 2019 bank service charges	02/28/2019	27.77
13396	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	6081, 7167	Random DOT UA's & DOT Alcohol	02/11/2019	160.00
13397	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	02/11/2019	1,553.38
13398	APS, INC	SPOKANE	WA	72025	APS Postbase mail machine equipment rental 7/17/18 - 10/17/18	02/11/2019	119.85
13399	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	02/11/2019	60.07
13400	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	02/11/2019	360.52
13401	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	02/11/2019	135.07
13402	BUSCH DISTRIBUTORS	MOSCOW	ID	Multiple	Multiple Invoices	02/11/2019	1,057.12
13403	CHENE-ANDES, MAUREEN	SPOKANE VALLEY	WA	101	January 11, 2019 Consulting Work SWIP	02/11/2019	120.00
13404	CITY OF PLUMMER	PLUMMER	ID	1/1/19 - 1	Utilities	02/11/2019	18,396.85
13405	CITY OF WORLEY	WORLEY	ID	12/16/18 -	Utilities	02/11/2019	31.00
13406	COMMERCIAL TIRE	MERIDIAN	ID	1624	Set of New Tires for Transportation Pickup	02/11/2019	820.08
13407	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	02/11/2019	161.23
13408	FLORIN, AMANDA	SPOKANE VALLEY	WA	January 20	Instructional Coach	02/11/2019	1,203.13
13409	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900229	Per Diem and Parking for IETA Conference	02/11/2019	78.98
13410	FOLLETT SCHOOL SOLUT	CHICAGO	IL	377684F	Library Books - Titlewave	02/11/2019	137.51
13411	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	02/11/2019	1,340.87
13412	FP MAILING SOLUTIONS	ADDISON	IL	RI10394299	12 Months Meter Rental for Postbase 45 Postage Meter	02/11/2019	135.00
13413	HALL, JENNIFER	PLUMMER	ID	5151900089	Dec 10 -1/15 2019 Mileage	02/11/2019	82.39
13414	HIGHT, JEREL	PLUMMER	ID	5151900092	January 2019 Mileage and Meals	02/11/2019	322.75
13415	HOFFMAN, MARCIA	PLUMMER	ID	1011900224	January 2019 Mileage	02/11/2019	56.71
13416	HORLACHER, CATHY	DESMET	ID	6801900048	January 2019 Heating	02/11/2019	27.60
13417	I A S B O	TWIN FALLS	ID	1011900217	IASBO Spring 2019 Finance Workshop - Marcia Hoffman	02/11/2019	125.00
13418	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2852	SLP Services	02/11/2019	3,093.09
13419	INSIGHT DISTRIBUTING	SANDPOINT	ID	0339420	Cleaners, Bleach, TP, Towel Rolls, Sponge, Bed Bug Killer Spray	02/11/2019	314.14
13420	KCDA	KENT	WA	300365133	Construction paper, pencils, pens, glue sticks,	02/11/2019	280.49

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					disinfectant cleanser, chart tablets and poster board		
13421	KINKELA, PAMELA	WORLEY	ID	112	January 11, 2019 Consulting Work SWIP	02/11/2019	120.00
13422	KOOTENAI ELECTRIC CO	HAYDEN	ID	12/25/18	Utilities	02/11/2019	202.89
13423	KOOTENAI JR/SR HIGH	HARRISON	ID	293	Career Fair Day - Bus Costs 11/8/2018	02/11/2019	156.40
13424	M & S ELECTRIC, INC	ST MARIES	ID	11556	Installed Serge Protector and Bond the Neutrals after the two transformer	02/11/2019	1,023.54
13425	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	02/11/2019	1,541.05
13426	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/11/2019	3,013.31
13427	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	02/11/2019	279.10
13428	PETROLEUM STORAGE TA	BOISE	ID	25704	LHS- Site No: CO2294, Track No 2294 Voc Bldg - Site No: CO2295, Track No 2295	02/11/2019	10.00
13429	RED SPECTRUM COMMUNI	PLUMMER	ID	2/1/19 - 2	12 Months Tower Licence for Bus Radios	02/11/2019	150.00
13430	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/11/2019	343.48
13431	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	02/11/2019	269.24
13432	SIDE BY SIDE EDUCATI	WILMINGTON	NC	Multiple	Multiple Invoices	02/11/2019	4,000.00
13432	SIDE BY SIDE EDUCATI	WILMINGTON	NC	Multiple	Multiple Invoices	02/21/2019	-4,000.00
13433	SKYWARD ACCOUNTING D	STEVENS POINT	WI	195904	WSIPC Migration to our Hyper -V Server and Setup Service for Skyward.	02/11/2019	800.00
13434	SPERBER, KATHY	PLUMMER	ID	1011900205	amazon.com - 66"x60" Chair Matt for District Office. Accidentally used my personal credit card instead of the schools	02/11/2019	138.48
13435	ST JOE POTTY HUTS	ST MARIES	ID	23380	Toilet Rental & Clean Service	02/11/2019	102.00
13436	ST. JOHN CONSULTING	SPOKANE	WA	109	Develop District Crisis Response Plan	02/11/2019	391.04
13437	STAPLES CREDIT PLAN	DES MOINES	IA	Multiple	Multiple Invoices	02/11/2019	120.51
13438	STEPHEN CRAWLEY DBA:	PLUMMER	ID	0011	New Hire/Substitute - Pre-employment UA's	02/11/2019	38.00
13439	TIETZ, CONNIE	WORLEY	ID	5121900087	February 2019 Mileage	02/11/2019	53.50
13442	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	02/11/2019	10,167.11
13443	UNIVERSITY OF MONTAN	MISSOULA	MT	480	Career Fair Registration	02/11/2019	355.00

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13445	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	02/11/2019	5,171.89
13446	VALLEY VISTA CARE CO	ST MARIES	ID	December 2	Shelby Griffin - SLP Services	02/11/2019	3,073.80
13447	WALMART BUSINESS/SYN	ATLANTA	GA	5151900052	Supplies for FCS Classroom and Food Labs	02/11/2019	179.14
13448	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Multiple	Multiple Invoices	02/12/2019	586.70
13449	PEREZ, CRYSTAL	WORLEY	ID	January 20	In Lieu of	02/12/2019	224.02
13449	PEREZ, CRYSTAL	WORLEY	ID	January 20	In Lieu of	02/13/2019	-224.02
13450	RICOH USA, INC	DALLAS	TX	5055805307	Copies	02/12/2019	70.00
13451	PEREZ, CRYSTAL	WORLEY	ID	January 20	In Lieu of	02/13/2019	179.74
13469	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	02/22/2019	653.01
13470	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	02/22/2019	3,121.38
13471	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20190222AD	Payroll accrual	02/22/2019	50.00
13472	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	02/22/2019	712.49
13473	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	02/22/2019	1,143.20
13474	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	02/22/2019	72,809.08
13475	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	02/22/2019	1,735.61
13476	FOOD SERVICE ACCOUNT	PLUMMER	ID	20190222AD	Lunch Charges-Payroll Deduction	02/22/2019	495.30
13477	IDAHO EDUCATION ASSO	BOISE	ID	20190222AD	IEA Dues-Payroll Deduction	02/22/2019	906.58
13478	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190222AD	Rent-Payroll Deduction	02/22/2019	100.00
13479	MARIMN HEALTH	PLUMMER	ID	20190222AD	Wellness Center Dues-Voluntary payroll deduction	02/22/2019	430.00
13480	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20190222AD	Voluntary Life Insurance	02/22/2019	272.00
13481	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190222AD	Rent-Payroll Deduction	02/22/2019	300.00
13482	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20190222AD	Fingerprint Fee-Payroll Deduction	02/22/2019	28.25
13483	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190222AD	PWEA Dues	02/22/2019	90.00
13484	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	02/22/2019	1,905.37
13485	SYNCB/AMAZON	ATLANTA	GA	1011900211	5 Picture Frames for Employee of the Quarter	02/21/2019	54.95
13486	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	02/21/2019	1,100.59
13487	EDNETICS INCORPORATE	POST FALLS	ID	91557	Monthly Phone Charges	02/21/2019	2,801.80
13488	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4284681	Write in amounts for Diesel Fuel \$ and Other \$	02/21/2019	23.78
13489	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1345801	LES & LHS Renewal 4/1/19-3/31/20 Hosted Service LM, Hosted Service RM, AR/RC Destiny, Lexiles Destiny,	02/21/2019	5,023.94

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					Standards Destiny		
13490	FOLLETT SCHOOL SOLUT	CHICAGO	IL	347740F	90 Book Titles	02/21/2019	11.89
13491	FRONTIER	CINCINNATI	OH	2/10/19 -	Transportation Land Line/Fax	02/21/2019	121.69
13492	GROWERS UNITED	SPOKANE VALLEY	WA	749	Sprouter Trays, Flats, Pots, Pro mix, Plant food, Sprayer, DE Fixture, Back pack, Spray pump	02/21/2019	4,734.79
13493	KCDA	KENT	WA	Multiple	Multiple Invoices	02/21/2019	295.79
13494	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	921	January 2019 Legal Fees	02/21/2019	612.50
13495	MID MOUNTAIN BOILER	NINE MILE FALLS	WA	2330	Replaced sight glass on HS Boiler	02/21/2019	255.73
13496	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/21/2019	2,941.85
13497	RICOH USA, INC	DALLAS	TX	5055923008	Copies	02/21/2019	51.86
13498	ST JOE POTTY HUTS	ST MARIES	ID	23448	Toilet Rental & Clean Service	02/21/2019	102.00
13499	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	02/21/2019	433.05
13500	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	02/21/2019	1,664.57
13501	POOLE, GWENDOLYN	WORDEN	MT	Multiple	Multiple Invoices	02/21/2019	4,000.00
201800034	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	02/22/2019	5,804.00
201800035	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/22/2019	55,046.07
201800036	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/22/2019	55,391.43
Totals for checks							283,961.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	155,207.69	-2,676.71	46,427.05	198,958.03
234	CDA TRIBE EDUCATION DOLLARS	3,422.97	0.00	1,133.81	4,556.78
243	PRO-TECH	0.00	0.00	5,727.98	5,727.98
244	IDAHO COMMISSION FOR LIBRARIES	0.00	0.00	542.95	542.95
245	ICTL	920.55	0.00	5,417.03	6,337.58
246	STATE TOBACCO	0.00	0.00	815.31	815.31
251	TITLE I	19,289.23	0.00	240.00	19,529.23
257	IDEA-PART B	4,247.59	0.00	0.00	4,247.59
258	IDEA-PRESCHOOL	258.65	0.00	0.00	258.65
261	TITLE IV-A STUDENT SUPPORT & A	738.94	0.00	0.00	738.94
262	SMALL RURAL SCHOOLS	746.20	0.00	0.00	746.20
263	CARL PERKINS	623.80	0.00	156.40	780.20
267	TITLE VI	2,372.38	0.00	0.00	2,372.38
271	TITLE II-A	2,198.20	0.00	5,203.13	7,401.33
284	21ST CCLC	2,870.79	0.00	1,453.52	4,324.31
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	8,096.78	0.00	14,008.97	22,105.75
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	4,517.86	4,517.86
***	Fund Summary Totals ***	200,993.77	-2,676.71	85,644.01	283,961.07

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