

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Dec 2018 B	December 2018 Bus costs	01/23/2019	0.00
0	POSTALIA	None		Jan 2019 p	January 2019 postage upload	01/03/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	Dec 2018 B	December 2018 Bank Service Charges	01/23/2019	12.22
13320	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	01/14/2019	1,507.27
13321	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	01/14/2019	100.00
13322	BUSCH DISTRIBUTORS	MOSCOW	ID	Multiple	Multiple Invoices	01/14/2019	8,406.35
13323	CITY OF PLUMMER	PLUMMER	ID	12/1/18 -	December 208 Utilities	01/14/2019	17,462.62
13324	CITY OF WORLEY	WORLEY	ID	Nov 16 - D	Utilities	01/14/2019	31.00
13325	COEUR D'ALENE PRESS	COEUR D ALENE	ID	1011900005	1 Yr Subscription. 52 Weeks Mon-Fri. Please deliver through Christmas Break, Spring Beak and Summer Break. We work year round. Thanks! Account No. 30003517	01/14/2019	169.10
13326	COEUR D'ALENE PRESS	COEUR D ALENE	ID	i00249263-	AD: English Teacher, Reading Teacher, Custodian, Substitutes	01/14/2019	79.59
13327	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	01/14/2019	115.00
13327	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	19477	Re-adjust the boiler at High School - 12/13/2018	01/14/2019	0.00
13328	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	01/14/2019	3,865.80
13329	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4283333	Other \$27.62	01/14/2019	27.62
13330	EVCO SOUND & ELECTR	SPOKANE	WA	4934	LES Fire Alarm Monitoring January-December 2019	01/14/2019	359.40
13331	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Multiple	Multiple Invoices	01/14/2019	1,098.99
13331	FOLLETT SCHOOL SOLUT	CHICAGO	IL	381998	72 Book Titles and Category Labels	01/14/2019	0.00
13331	FOLLETT SCHOOL SOLUT	CHICAGO	IL	377684	Library Books - Titlewave	01/14/2019	0.00
13332	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	01/14/2019	1,749.22
13333	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	01/14/2019	3,149.10
13334	HIGHT, JEREL	PLUMMER	ID	5151900084	December 2018 Mileage and Per Diem	01/14/2019	339.73
13335	HOFFMAN, STEFANI	WORLEY	ID	5151900085	Food Class: Ingrediants from Winco	01/14/2019	156.81
13336	HORLACHER, CATHY	DESMET	ID	6801900046	December 2018 Heat	01/14/2019	21.60
13337	IDAHO STATE TAX COMM	BOISE	ID	Permit# 20	January 2018 - December 2018 Sales Tax	01/14/2019	492.28
13338	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	01/14/2019	5,032.52

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13338	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2840.	SLP Services	01/14/2019	0.00
13339	KCDA	KENT	WA	Multiple	Multiple Invoices	01/14/2019	139.73
13340	KOOTENAI ELECTRIC CO	HAYDEN	ID	11/25/18 -	Utilities	01/14/2019	188.59
13341	LOWE'S COMPANIES, IN	ATLANTA	GA	6641900132	Bits, Clorox Wands, Arrow Corded Pro electric, Stainless T50 5/16, Grk #9 3-1/8 Inch Int/Ex Sc	01/14/2019	162.50
13342	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	887	December 2018 Legal Fees	01/14/2019	577.50
13343	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	01/14/2019	813.07
13344	NELCO SOLUTIONS	GRAND RAPIDS	MI	6184109	W-2's and Envelopes	01/14/2019	98.40
13345	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	01/14/2019	68.61
13346	OXARC INC	SPOKANE	WA	30541044	Compressed Gas NOS	01/14/2019	134.57
13347	PEREZ, CRYSTAL	WORLEY	ID	December 2	In Lieu of	01/14/2019	157.60
13348	READING HORIZONS/HEC	KAYSVILLE	UT	32858	6-Readin gHorizons Discovery Kits, 7-Teacher Access to RD online Course for 1-year	01/14/2019	4,690.55
13349	RED SPECTRUM COMMUNI	PLUMMER	ID	January 20	12 Months Tower Licence for Bus Radios	01/14/2019	150.00
13350	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	01/14/2019	531.76
13351	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	01/14/2019	278.01
13352	ROGIEN, LAWRENCE	MERIDIAN	ID	5121900076	Janaury 2019 Mileage	01/14/2019	203.30
13353	SHARRETT, JUDI	COEUR D ALENE	ID	1011900203	December 2018 Mileage	01/14/2019	67.94
13354	SNA - SCHOOL NUTRITI	BALTIMORE	MD	3/1/19 - 2	SNA Membership Renewal 2019, ID #600934	01/14/2019	139.00
13355	ST JOE POTTY HUTS	ST MARIES	ID	23309	Toilet Rental & Clean Service	01/14/2019	102.00
13356	ST. JOHN CONSULTING	SPOKANE	WA	108	Develop District Crisis Response Plan	01/14/2019	1,331.16
13357	THOMPSON, MARLOW	TENSED	ID	1011900208	Mileage for ISBA Convention in Boise, ID Nov 13-16, 2019	01/14/2019	238.46
13360	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	01/14/2019	6,288.23
13361	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	01/14/2019	3,910.41
13362	VALLEY VISTA CARE CO	ST MARIES	ID	Dec 19, 20	Shelby Griffin - SLP Services	01/14/2019	2,566.80
13363	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	01/14/2019	435.92
13364	WIENCLAW, RICHARD	WORLEY	ID	6641900137	December Mileage	01/14/2019	38.52
13365	AM HARDWARE	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	01/18/2019	1,827.12
13366	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	01/18/2019	197.83
13367	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	01/18/2019	530.80
13368	FRONTIER	CINCINNATI	OH	1/10/19 -	Transportation Land Line/Fax	01/18/2019	121.69
13369	H & E EQUIPMENT SVC.	DALLAS	TX	94235785	Sissors Lift at LES "not	01/18/2019	770.63

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					working" setting LL 02 Code		
13370	I A S A	BOISE	ID	11-2442	Jobs Website	01/18/2019	70.00
13371	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	01/18/2019	366.15
13372	KCDA	KENT	WA	Multiple	Multiple Invoices	01/18/2019	98.68
13373	PRECISION DOOR SERVI	LYNNWOOD	WA	03073001	2 - Lift Master Remote 3 Button	01/18/2019	109.90
13374	RENAISSANCE LEARNING	SAINT PAUL	MN	2014485	Accelerated Reading, Star 360, Hosting Services for LES, and Accelerated Math/Reading, Star 360, Hosting and Data Coaching/Hourly Impkimentation for MS/HS.	01/18/2019	9,018.00
13374	RENAISSANCE LEARNING	SAINT PAUL	MN	2014485	Accelerated Reading, Star 360, Hosting Services for LES, and Accelerated Math/Reading, Star 360, Hosting and Data Coaching/Hourly Impkimentation for MS/HS.	01/25/2019	-9,018.00
13375	UNIVERSITY OF IDAHO	MOSCOW	ID	1286	Career Fair - April 11, 2019	01/18/2019	50.00
13376	WALTER E NELSON CO	SPOKANE VALLEY	WA	372010	24 V Solution Solenoid Tennant	01/18/2019	111.45
13377	WORLEY HIGHWAY DISTR	WORLEY	ID	12/16/18 -	Transportation Diesel \$1,606.22, Other \$150.22	01/18/2019	1,756.44
13378	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	103201911	Trouble Shoot Daikin gVRV3 System Unit 1, 5. Main Control Board on Unit 5 needs replaced.	01/18/2019	958.46
13379	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	01/22/2019	653.01
13380	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	01/22/2019	3,121.38
13381	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20190122AD	Payroll accrual	01/22/2019	50.00
13382	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	01/22/2019	712.49
13383	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	01/22/2019	1,143.20
13384	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	01/22/2019	71,201.17
13385	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	01/22/2019	1,735.61
13386	FOOD SERVICE ACCOUNT	PLUMMER	ID	20190122AD	Lunch Charges-Payroll Deduction	01/22/2019	486.30
13387	IDAHO EDUCATION ASSO	BOISE	ID	20190122AD	IEA Dues-Payroll Deduction	01/22/2019	906.58

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13388	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190122AD	Rent-Payroll Deduction	01/22/2019	100.00
13389	MARIMN HEALTH	PLUMMER	ID	20190122AD	Wellness Center Dues-Voluntary payroll deduction	01/22/2019	430.00
13390	NCPERS GROUP LIFE IN JACKSONVILLE		FL	20190122AD	Voluntary Life Insurance	01/22/2019	272.00
13391	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190122AD	Rent-Payroll Deduction	01/22/2019	300.00
13392	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20190122AD	Fingerprint Fee-Payroll Deduction	01/22/2019	27.00
13393	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190122AD	PWEA Dues	01/22/2019	90.00
13394	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	01/22/2019	1,883.86
13395	RENAISSANCE LEARNING	SAINTE PAUL	MN	012419HR	Accelerated Reading, Star 360, Hosting Services for LES, and Accelerated Math/Reading, Star 360, Hosting and Data Coaching/Hourly Impkimentation for MS/HS.	01/25/2019	9,618.00
201800031	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	01/22/2019	5,666.00
201800032	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	01/22/2019	53,289.07
201800033	PERSI	BOISE	ID	Multiple	Multiple Invoices	01/22/2019	54,203.22
						Totals for checks	280,646.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	151,697.38	-1,952.41	55,429.19	205,174.16
234	CDA TRIBE EDUCATION DOLLARS	3,438.37	0.00	1,692.64	5,131.01
243	PRO-TECH	0.00	0.00	1,084.06	1,084.06
244	IDAHO COMMISSION FOR LIBRARIES	0.00	0.00	822.23	822.23
245	ICTL	920.55	0.00	10,559.67	11,480.22
246	STATE TOBACCO	0.00	0.00	1,562.97	1,562.97
251	TITLE I	21,846.30	0.00	6,109.77	27,956.07
257	IDEA-PART B	3,866.86	0.00	187.45	4,054.31
258	IDEA-PRESCHOOL	258.65	0.00	0.00	258.65
261	TITLE IV-A STUDENT SUPPORT & A	733.09	0.00	0.00	733.09
262	SMALL RURAL SCHOOLS	755.39	0.00	0.00	755.39
263	CARL PERKINS	623.05	0.00	0.00	623.05
267	TITLE VI	1,241.28	0.00	0.00	1,241.28
269	JOHNSON O'MALLEY	0.00	0.00	621.50	621.50
271	TITLE II-A	57.70	0.00	85.47	143.17
284	21ST CCLC	2,832.39	0.00	1,002.46	3,834.85
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	7,999.88	0.00	7,171.00	15,170.88
***	Fund Summary Totals ***	196,270.89	-1,952.41	86,328.41	280,646.89

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