

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR INVOICE STATE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	June 2018	June 2018 Bus Costs	07/31/2018 0.00
0	PLUMMER-WORLEY PAYRO	PLUMMER	ID	July payro	July2018 payroll correction	07/31/2018 0.00
12797	ADVANCED EDUCATION,	ATLANTA	GA	230048	AdvancED Imporvement Network Fee	07/09/2018 900.00
12798	APS, INC	SPOKANE	WA	64070	APS Postbase mail machine equipment rental 7/17/18 - 10/17/18	07/09/2018 119.85
12799	I A S A	BOISE	ID	Multiple	Multiple Invoices	07/09/2018 3,150.00
12800	IDAHO SCHOOL DISTRIC	BOISE	ID	19.D.107	2018-2019 Annual Dues	07/09/2018 50.00
12801	ISBA-IDAHO SCHOOL BO	BOISE	ID	Acct No. 2	2018-2019 Annual Dues	07/09/2018 1,784.21
12802	KCDA	KENT	WA	300294845	Start-up Order 2018-2019	07/09/2018 866.95
12803	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	6641900013	Summer Fertilization/Weed Control	07/09/2018 1,795.00
12804	NAFIS	BALTIMORE	MD	1011900035	2018-2019 Annual Impact Aid Dues. Account #221008	07/09/2018 1,516.00
12805	RED SPECTRUM COMMUNI	PLUMMER	ID	7/1/18 - 7	12 Months Tower Licence for Bus Radios	07/09/2018 150.00
12806	SCHOOLPOINTE, INC.	COLUMBUS	OH	6730	Annual Renewal of Website	07/09/2018 4,355.00
12807	STATE DEPARTMENT OF	BOISE	ID	2018-2019	2018-2019 Deposit to Escrow Account Deposit	07/09/2018 500.00
12808	STATE DEPARTMENT OF	BOISE	ID	2406-044	Assessment Fee	07/09/2018 990.00
12809	STATE OF IDAHO DIV O	MERIDIAN	ID	M000241-20	Annual Certification Dues	07/09/2018 100.00
12811	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	07/18/2018 534.97
12812	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	07/18/2018 3,286.24
12813	AMERICAN FIDELITY AS	OKLAHOMA CITY	KS	20180719AD	Payroll accrual	07/18/2018 50.00
12814	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	07/18/2018 950.99
12815	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	07/18/2018 572.60
12816	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/18/2018 67,143.20
12817	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	07/18/2018 1,672.67
12818	IDAHO EDUCATION ASSO	BOISE	ID	20180719AD	IEA Dues-Payroll Deduction	07/18/2018 997.74
12819	LLOYD SELDER SCHOLAR	PLUMMER	ID	20180719AD	Rent-Payroll Deduction	07/18/2018 100.00
12820	MARIMN HEALTH	PLUMMER	ID	20180719AD	Wellness Center Dues-Voluntary payroll deduction	07/18/2018 400.00
12821	NCPERS GROUP LIFE IN	DALLAS	TX	20180719AD	Voluntary Life Insurance	07/18/2018 240.00
12822	PLUMMER-WORLEY JOINT	PLUMMER	ID	20180719AD	Rent-Payroll Deduction	07/18/2018 300.00
12823	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180719AD	PWEA Dues	07/18/2018 105.00
12824	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/18/2018 1,864.38
12825	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/18/2018 751.90

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12826	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/18/2018	11.16
12827	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	07/19/2018	4,584.23
12828	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-86860166	2018-2019 District Insurance	07/19/2018	10,323.50
12829	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900052	2 - HP Probooks	07/19/2018	399.20
12830	FRONTIER	CINCINNATI	OH	7/10/18 -	Transportation Land Line/Fax	07/19/2018	119.57
12831	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	1011900040	Erich Annual Subscription 7/1/18 - 6/30/19	07/19/2018	1,820.21
12832	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	07/19/2018	80.00
12833	HOWARD, SUSIE	TENSED	ID	518716	6 - First Aid, Cpr, AED Classes - July 10, 2018	07/19/2018	210.00
12834	OFFICE DEPOT - BSD	PHOENIX	AZ	1624625290	12 Boxes of 144 Pencils	07/19/2018	119.04
12835	SONDER, STACEY	PLUMMER	ID	6641900015	Mileage July 2018	07/19/2018	101.22
12836	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	07/19/2018	433.92
12837	WESTERN MOUNTAIN BUS	NAMPA	ID	63370-IN	AM/FM Radio for School Bus, Switch Valve, Bearing Arm Kit	07/19/2018	602.00
12838	WORLEY HIGHWAY DISTR	WORLEY	ID	7/1/18 - 7	Other \$63.68	07/19/2018	63.68
201800001	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	07/19/2018	4,980.00
201800002	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/19/2018	54,122.25
201800003	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/19/2018	56,440.24
201800004	IDAHO STATE TAX COMM	BOISE	ID	20180719BD	Payroll accrual	07/19/2018	0.00
201800005	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/19/2018	-704.00
201800006	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/19/2018	-4,400.64
201800007	IDAHO STATE TAX COMM	BOISE	ID	20180719CD	Payroll accrual	07/19/2018	0.00
201800008	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/19/2018	704.00
201800009	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/19/2018	4,400.64
Totals for checks							229,656.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	148,772.56	-1,552.63	28,296.18	175,516.11
231	SOAR MINI-GRANT	3,403.74	0.00	6.40	3,410.14
234	CDA TRIBE EDUCATION DOLLARS	3,251.44	0.00	0.00	3,251.44
237	CULTURALLY RESPONSIVE GRANT	645.71	0.00	-6.40	639.31
245	ICTL	1,120.87	0.00	4,754.20	5,875.07
246	STATE TOBACCO	35.86	0.00	210.00	245.86
251	TITLE I	15,350.83	0.00	0.00	15,350.83
257	IDEA-PART B	2,512.96	0.00	1,820.21	4,333.17
258	IDEA-PRESCHOOL	347.08	0.00	0.00	347.08
261	TITLE IV-A STUDENT SUPPORT & A	506.09	0.00	0.00	506.09
262	SMALL RURAL SCHOOLS	751.01	0.00	0.00	751.01
263	CARL PERKINS	1,640.38	0.00	0.00	1,640.38
267	TITLE VI	1,171.80	0.00	0.00	1,171.80
269	JOHNSON O'MALLEY	739.32	0.00	0.00	739.32
271	TITLE II-A	2,723.26	0.00	0.00	2,723.26
284	21ST CCLC	3,526.93	0.00	1,605.62	5,132.55
285	GEAR UP	468.61	0.00	0.00	468.61
290	FOOD SERVICE FUND	7,554.89	0.00	0.00	7,554.89
***	Fund Summary Totals ***	194,523.34	-1,552.63	36,686.21	229,656.92

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