

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Feb 2019 B	February 2019 Bus Costs	03/25/2019	0.00
0	POSTALIA	None		Multiple	Multiple Invoices	03/25/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	Feb 2019 B	February 2019 Bank Fees	03/25/2019	24.72
13502	JOHNSON, JESSICA	PLUMMER	ID	5121900101	March 2019	03/11/2019	51.04
13503	ALPHA OMEGA TOURS &	SPOKANE	WA	Multiple	Multiple Invoices	03/11/2019	3,000.00
13504	AMERICA'S FOUNDATION	BELLEVUE	WA	3089779885	Fixed gas line into Maintenance Shop that snow and ice pocked a hole in.	03/11/2019	203.99
13504	AMERICA'S FOUNDATION	BELLEVUE	WA	3089779885	Fixed gas line into Maintenance Shop that snow and ice pocked a hole in.	03/12/2019	-203.99
13505	AMERIGAS PROPANE LP	DALLAS	TX	3089630005	1157 E Street, Maintenance Shop Propane. Account # 200818660	03/11/2019	636.40
13506	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	03/11/2019	116.66
13507	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	03/11/2019	681.01
13508	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	03/11/2019	100.00
13509	BUSCH DISTRIBUTORS	MOSCOW	ID	Multiple	Multiple Invoices	03/11/2019	16,354.83
13510	CITY OF PLUMMER	PLUMMER	ID	2/1/19 - 2	Utilities	03/11/2019	19,243.76
13511	CITY OF WORLEY	WORLEY	ID	Jan 16 - F	Utilities	03/11/2019	31.00
13512	DECKER EQUIPMENT	VASSAR	MI	285047A	3 Norton Door Closer 7500 Series w/ Hold Open Arm	03/11/2019	1,274.05
13513	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	03/11/2019	4,692.52
13514	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4285323	Write in amounts for Diesel Fuel \$ and Other \$	03/11/2019	27.07
13515	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Multiple	Multiple Invoices	03/11/2019	413.76
13515	FOLLETT SCHOOL SOLUT	CHICAGO	IL	126488	43 Book Titles	03/11/2019	0.00
13516	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	03/11/2019	1,206.63
13517	HALL, JENNIFER	PLUMMER	ID	5151900104	Feb/Mar 2019 Mileage	03/11/2019	317.39
13518	HIGHT, JEREL	PLUMMER	ID	5151900110	February 2019 Mileage & Per Diem	03/11/2019	252.48
13519	HORLACHER, CATHY	DESMET	ID	6801900049	February 2019 Heating	03/11/2019	22.80
13520	IMAGINATION STATION,	DALLAS	TX	SIN013668	60 Student Accounts - I-Station Reading 1-Yr	03/11/2019	2,205.00
13521	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	03/11/2019	4,188.83
13522	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/11/2019	696.15
13523	KCDA	KENT	WA	300372395	Bandage, post-its, markers, construction paper, paint, glue sticks, pencils, paper	03/11/2019	230.26

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					clips, binder clips		
13524	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	03/11/2019	370.52
13525	KOOTENAI ELECTRIC CO	HAYDEN	ID	1/25/19 -	Utilities	03/11/2019	208.57
13526	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	03/11/2019	1,083.09
13527	MILLER, RON	PLUMMER	ID	5151900106	Jan/Feb 2019 Mileage	03/11/2019	244.57
13528	PAPE' MACHINERY EXCH	SEATTLE	WA	11358914	Nozzles, Pipe, Gasket, Nuts	03/11/2019	578.20
13529	PEREZ, CRYSTAL	WORLEY	ID	6801900015	In Lieu of	03/11/2019	179.74
13530	QUILL CORPORATION	PHILADELPHIA	PA	5513084	Toner	03/11/2019	261.09
13531	RED SPECTRUM COMMUNI	PLUMMER	ID	3/1/19 - 3	12 Months Tower Licence for Bus Radios	03/11/2019	150.00
13532	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/11/2019	397.06
13533	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	03/11/2019	176.55
13534	ROGIEN, LAWRENCE	MERIDIAN	ID	Multiple	Multiple Invoices	03/11/2019	423.70
13537	SCHOLASTIC, INC	JEFFERSON CITY	MO	Multiple	Multiple Invoices	03/11/2019	704.25
13538	SKYWARD ACCOUNTING D	STEVENS POINT	WI	196106	SSL Certificate w/Installation Option #2. Two Year Certificate	03/11/2019	494.50
13538	SKYWARD ACCOUNTING D	STEVENS POINT	WI	196106	SSL Certificate w/Installation Option #2. Two Year Certificate	03/11/2019	0.00
13539	ST. JOHN CONSULTING	SPOKANE	WA	111	Develop District Crisis Response Plan	03/11/2019	2,139.48
13540	SUPPLYWORKS - A HOME	ATLANTA	GA	479342313	Non-valve respirator, dry loc, wall texture, paint shield, mud, pan, sponges, corner	03/11/2019	233.50
13541	TRIPLETT, MICHELLE	PLUMMER	ID	7101900017	February 2019 Mileage	03/11/2019	39.44
13545	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	03/11/2019	12,711.99
13546	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	03/11/2019	3,110.66
13547	AMERIGAS PROPANE LP	DALLAS	TX	3089779885	Fixed gas line into Maintenance Shop that snow and ice pocked a hole in.	03/12/2019	203.99
13548	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	03/22/2019	653.01
13549	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	03/22/2019	3,063.38
13550	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20190322AD	Payroll accrual	03/22/2019	50.00
13551	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	03/22/2019	712.49
13552	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	03/22/2019	1,143.20
13553	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	03/22/2019	71,901.48
13554	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	03/22/2019	1,773.07

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13555	FOOD SERVICE ACCOUNT	PLUMMER	ID	20190322AD	Lunch Charges-Payroll Deduction	03/22/2019	499.40
13556	IDAHO EDUCATION ASSO	BOISE	ID	20190322AD	IEA Dues-Payroll Deduction	03/22/2019	906.58
13557	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190322AD	Rent-Payroll Deduction	03/22/2019	100.00
13558	MARIMN HEALTH	PLUMMER	ID	20190322AD	Wellness Center Dues-Voluntary payroll deduction	03/22/2019	460.00
13559	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20190322AD	Voluntary Life Insurance	03/22/2019	272.00
13560	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190322AD	Rent-Payroll Deduction	03/22/2019	300.00
13561	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190322AD	PWEA Dues	03/22/2019	90.00
13562	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/22/2019	1,896.45
13563	ABDO PUBLISHING	MINNEAPOLIS	MN	225469	113 Non Fiction Book Titles	03/21/2019	2,056.60
13564	ACCESS INFORMATION H	SAN FRANCISCO	CA	0219-12697	File Shredding Service	03/21/2019	24.00
13566	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	03/21/2019	4,850.32
13567	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	03/21/2019	993.23
13568	BUSCH DISTRIBUTORS	MOSCOW	ID	286418	Furnice Oil for LHS & Ag Building	03/21/2019	946.67
13569	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	19877	Blower motor failed, Replace blower motor and Honey Well controller	03/21/2019	3,116.48
13570	CUSTOM DEN LLC	COEUR D ALENE	ID	2849	Employee of the Quarter Engraving	03/21/2019	10.00
13571	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4285563	Fuel Other \$61.15	03/21/2019	61.15
13572	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-95710371	2018-2019 District Insurance	03/21/2019	9,717.50
13573	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900248	Keys	03/21/2019	111.62
13574	FOLLETT SCHOOL SOLUT	CHICAGO	IL	2363039A	10 - Algebra 1 Common Core Student Edition	03/21/2019	684.50
13575	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121900102	Baked Potato Bar for Dr. Seuss Night - 3/7/2019	03/21/2019	137.04
13576	FRONTIER	CINCINNATI	OH	3/10/19 -	Transportation Land Line/Fax	03/21/2019	122.38
13577	HOFFMAN, STEFANI	WORLEY	ID	5151900124	March 2019 Mileage	03/21/2019	67.28
13578	KCDA	KENT	WA	300370474	Construction paper, pencils, pens, glue sticks, disinfectant cleanser, chart tablets and poster board	03/21/2019	22.45
13579	KIRK PARGE DC, PSYD	ST MARIES	ID	6801900010	DOT Exam HORCA000, Case# 2697	03/21/2019	125.00
13580	MILLER, RON	PLUMMER	ID	5151900120	AD Meeting 3/14/2019. Reimbursed. Used wrong credit card	03/21/2019	16.52

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13581	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	03/21/2019	3,701.42
13582	PLUMBMASTER, INC	ATLANTA	GA	520-020467	5 - Bubbler Head & Flange for Cent Brass	03/21/2019	511.55
13583	QUILL CORPORATION	PHILADELPHIA	PA	5661120	Toner	03/21/2019	279.96
13584	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/21/2019	301.41
13585	ST JOE POTTY HUTS	ST MARIES	ID	23512	Toilet Rental & Clean Service	03/21/2019	102.00
13586	STOCKDALE, KARYN	PLUMMER	ID	1011900249	March 2019 Mileage	03/21/2019	55.68
13587	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	03/21/2019	435.92
13588	WIENCLAW, RICHARD	WORLEY	ID	6641900171	February 2019 Mileage	03/21/2019	45.24
13589	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	03/21/2019	2,594.48
201800037	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	03/22/2019	5,793.00
201800038	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	03/22/2019	54,070.19
201800039	PERSI	BOISE	ID	Multiple	Multiple Invoices	03/22/2019	54,936.04
Totals for checks							309,487.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	152,806.77	-1,310.06	76,589.58	228,086.29
234	CDA TRIBE EDUCATION DOLLARS	3,426.82	0.00	653.86	4,080.68
243	PRO-TECH	0.00	0.00	8,273.41	8,273.41
244	IDAHO COMMISSION FOR LIBRARIES	0.00	0.00	2,641.82	2,641.82
245	ICTL	920.55	0.00	4,584.84	5,505.39
246	STATE TOBACCO	0.00	0.00	1,478.20	1,478.20
251	TITLE I	19,298.41	0.00	1,922.68	21,221.09
257	IDEA-PART B	4,121.82	0.00	439.07	4,560.89
258	IDEA-PRESCHOOL	258.65	0.00	0.00	258.65
261	TITLE IV-A STUDENT SUPPORT & A	735.80	0.00	0.00	735.80
262	SMALL RURAL SCHOOLS	757.41	0.00	0.00	757.41
263	CARL PERKINS	624.58	0.00	67.28	691.86
267	TITLE VI	2,701.43	0.00	0.00	2,701.43
271	TITLE II-A	2,084.52	0.00	0.00	2,084.52
284	21ST CCLC	2,852.10	0.00	1,275.46	4,127.56
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	8,031.43	0.00	9,166.73	17,198.16
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	5,084.79	5,084.79
***	Fund Summary Totals ***	198,620.29	-1,310.06	112,177.72	309,487.95

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