

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Oct 2018 B	October 2018 Bus Costs	11/30/2018	0.00
0	UMPQUA BANK	SPOKANE	WA	Oct 2018 B	October 2018 Bank Service Charges	11/30/2018	26.91
13128	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	#3459 & #7	Random DOT UA's & DOT Alcohol	11/12/2018	160.00
13129	AMERIGAS PROPANE LP	DALLAS	TX	3084035601	1157 E Street, Maintenance Shop Propane - Acct #200818660	11/12/2018	120.39
13130	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	11/12/2018	12.48
13131	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	11/12/2018	439.41
13132	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	11/12/2018	100.00
13133	CHEMSEARCHFE/NCH COR	CHICAGO	IL	Multiple	Multiple Invoices	11/12/2018	770.54
13134	CITY OF PLUMMER	PLUMMER	ID	10/01/18 -	Utilities	11/12/2018	12,502.15
13135	CITY OF WORLEY	WORLEY	ID	6801900004	Utilities	11/12/2018	31.00
13136	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	19186	Reset the DMS and Replaced faile dontactor and repalced failing control relay. Adjusted CT trip points.	11/12/2018	1,343.55
13137	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4281320	Other \$70.60	11/12/2018	70.60
13138	EMC INSURANCE COMPAN	KANSAS CITY	MO	Claim #141	Legal Fees - Class Action Suit in order to get dismissed from the lawsuit.	11/12/2018	792.20
13139	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121900048	Community Dinner for Lights on After School Carnival	11/12/2018	109.09
13140	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	11/12/2018	3,806.80
13141	FP MAILING SOLUTIONS	ADDISON	IL	RI10883842	12 Months Meter Rental for Postbase 45 Postage Meter	11/12/2018	135.00
13142	HIGHT, JEREL	PLUMMER	ID	5151900053	October 2018 Mileage	11/12/2018	212.37
13143	HOFFMAN, MARCIA	PLUMMER	ID	1011900152	Candy for Halloween Parade	11/12/2018	12.11
13144	HORLACHER, CATHY	DESMET	ID	6801900036	October 2018 Bus Heat	11/12/2018	20.40
13145	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	11/12/2018	6,653.16
13146	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	11/12/2018	405.36
13147	ISBA-IDAHO SCHOOL BO	BOISE	ID	Multiple	Multiple Invoices	11/12/2018	975.00
13148	KCDA	KENT	WA	Multiple	Multiple Invoices	11/12/2018	258.08
13149	KIMBALL MIDWEST	COLUMBUS	OH	6718735	Green Diamond Nitrile, 50A Jcase High Amp Fu, DC Circuit Check, Wire Terminal Tool, 1/4x.394 Plas Bld Riv	11/12/2018	88.20
13150	KOOTENAI ELECTRIC CO	HAYDEN	ID	9/25/18 -	Utilities	11/12/2018	151.29
13151	LOWE'S COMPANIES, IN	ATLANTA	GA	6641900098	2" Reflective Mylar,	11/12/2018	77.78

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					Energizer Batteries for Sensors @ LES		
13152	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	824	October 2018 Legal Fees	11/12/2018	52.50
13153	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	11/12/2018	1,523.35
13154	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	100822102	Air Freshener	11/12/2018	404.03
13155	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	11/12/2018	1,530.39
13156	MILLER, JULIE	PLUMMER	ID	5151900050	Supplies for FCS Classroom and Food Labs	11/12/2018	45.11
13157	MODERN GLASS COMPANY	COEUR D ALENE	ID	INV 115391	Broken Glass	11/12/2018	29.82
13158	NBI - ATLAS BOILER &	SPOKANE	WA	43326	Check boiler in AG Building for leaks in the tubs	11/12/2018	950.60
13159	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	11/12/2018	4,368.45
13160	PEREZ, CRYSTAL	WORLEY	ID	6801900015	In Lieu of October 2018	11/12/2018	312.58
13161	PRESNELL GAGE, PLLC	LEWISTON	ID	382460	2017-2018 Audit	11/12/2018	13,085.00
13162	RED SPECTRUM COMMUNI	PLUMMER	ID	6801900016	12 Months Tower Licence for Bus Radios	11/12/2018	150.00
13163	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/12/2018	204.87
13164	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	11/12/2018	1,063.27
13165	ROGIEN, LAWRENCE	MERIDIAN	ID	5121900056	November 2018 Mileage	11/12/2018	203.30
13166	SHARRETT, JUDI	COEUR D ALENE	ID	1011900155	October 2018 Mileage	11/12/2018	46.55
13167	SONDER, STACEY	PLUMMER	ID	6641900113	November 2018 Mileage	11/12/2018	86.67
13168	THE SPOKESMAN REVIEW	SPOKANE	WA	262878 10/	AD: Instructional Coach	11/12/2018	199.75
13169	ST JOE POTTY HUTS	ST MARIES	ID	23051	Toilet Rental & Clean Service	11/12/2018	102.00
13170	STEPHEN CRAWLEY DBA:	PLUMMER	ID	Multiple	Multiple Invoices	11/12/2018	38.00
13171	STOCKDALE, KARYN	PLUMMER	ID	1011900145	Water for Board Room, Halloween Candy	11/12/2018	40.18
13172	SUPPLY WORKS	LOS ANGELES	CA	461854978	100 Meltoff Ice Melt 50lb bags	11/12/2018	816.00
13173	THOMAS, RICHARD	TEKOA	WA	5121900059	Suicide & Self-Harm in Adolescents	11/12/2018	247.44
13174	TRIPLETT, MICHELLE	PLUMMER	ID	7101900012	October 2018 Mileage	11/12/2018	37.45
13175	TYLER TECHNOLOGIES,	DALLAS	TX	Multiple	Multiple Invoices	11/12/2018	1,337.50
13176	UI BURSAR - UNIVERIS	MOSCOW	ID	Multiple	Multiple Invoices	11/12/2018	45.54
13181	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	11/12/2018	16,756.91
13184	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	11/12/2018	7,535.66
13185	WALMART BUSINESS/SYN	ATLANTA	GA	5151900052	Supplies for FCS Classroom and Food Labs	11/12/2018	55.21
13186	WESTERN MOUNTAIN BUS	NAMPA	ID	64877-IN	Tube manifold heater, Cap vented w/s freight, Tube hrt	11/12/2018	295.25

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					supply, Tube htr return		
13187	WIENCLAW, RICHARD	WORLEY	ID	6641900112	October 2018 Mileage	11/12/2018	127.33
13188	WSIPC	EVERETT	WA	1001800363	Sales Tax (Pass Through Costs)	11/12/2018	485.49
13189	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1105201811	Replaced compressor, inverter board, main control board and repaired the bad connections.	11/12/2018	1,783.46
13190	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	11/20/2018	653.01
13191	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	11/20/2018	3,332.53
13192	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20181120AD	Payroll accrual	11/20/2018	50.00
13193	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	11/20/2018	712.49
13194	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	11/20/2018	1,143.20
13195	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/20/2018	71,253.90
13196	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	11/20/2018	1,735.61
13197	FOOD SERVICE ACCOUNT	PLUMMER	ID	20181120AD	Lunch Charges-Payroll Deduction	11/20/2018	921.05
13198	IDAHO EDUCATION ASSO	BOISE	ID	20181120AD	IEA Dues-Payroll Deduction	11/20/2018	906.58
13199	LLOYD SELDER SCHOLAR	PLUMMER	ID	20181120AD	Rent-Payroll Deduction	11/20/2018	100.00
13200	MARIMN HEALTH	PLUMMER	ID	20181120AD	Wellness Center Dues-Voluntary payroll deduction	11/20/2018	460.00
13201	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20181120AD	Voluntary Life Insurance	11/20/2018	272.00
13202	PLUMMER-WORLEY JOINT	PLUMMER	ID	20181120AD	Rent-Payroll Deduction	11/20/2018	300.00
13203	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20181120AD	Fingerprint Fee-Payroll Deduction	11/20/2018	54.00
13204	PLUMMER/WORLEY EDUC	PLUMMER	ID	20181120AD	PWEA Dues	11/20/2018	90.00
13205	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/20/2018	1,892.98
13206	ADVANCED PEST CONTRO	COEUR D ALENE	ID	131223	Seasonal Services (4-Times)	11/20/2018	256.00
13207	AMERIGAS PROPANE LP	DALLAS	TX	3084766387	1157 E Street, Maintenance Shop Propane - Acct #200818660	11/20/2018	292.80
13208	EDNETICS INCORPORATE	POST FALLS	ID	89977	Monthly Phone Charges	11/20/2018	2,801.83
13209	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Multiple	Multiple Invoices	11/20/2018	906.63
13210	FRONTIER	CINCINNATI	OH	11/10/18 -	Transportation Land Line/Fax	11/20/2018	120.52
13211	GAZETTE RECORD	ST MARIES	ID	JW12833	Absence Reports: 3-part	11/20/2018	739.90
13212	HALL, JENNIFER	PLUMMER	ID	5151900064	Nove 2018 Mileage	11/20/2018	107.72
13213	HOFFMAN, RACHAEL	LIBERTY LAKE	WA	5151900063	Mileage and Lunch (\$14.45 allowed)	11/20/2018	25.15
13214	KIMBALL MIDWEST	COLUMBUS	OH	6722361	Washers and Screws	11/20/2018	56.39

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13215	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	11/20/2018	4,162.43
13216	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	11/20/2018	111.87
13217	STOCKDALE, KARYN	PLUMMER	ID	1011900164	November 2018 Mileage	11/20/2018	55.64
13218	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	11/20/2018	435.44
13219	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	11/20/2018	3,404.95
13220	UMPQUA BANK	SPOKANE	WA	5151900056	UI Vandels Catering	11/20/2018	1,073.50
201800025	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	11/20/2018	5,981.00
201800026	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/20/2018	56,739.75
201800027	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/20/2018	54,045.74
Totals for checks							298,428.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	155,350.03	-1,617.19	58,770.27	212,503.11
231	SOAR MINI-GRANT	0.00	0.00	1,705.00	1,705.00
234	CDA TRIBE EDUCATION DOLLARS	3,452.28	0.00	1,499.79	4,952.07
243	PRO-TECH	0.00	0.00	1,140.65	1,140.65
244	IDAHO COMMISSION FOR LIBRARIES	0.00	0.00	906.63	906.63
245	ICTL	592.70	0.00	1,253.13	1,845.83
246	STATE TOBACCO	0.00	0.00	1,119.04	1,119.04
251	TITLE I	22,300.35	0.00	8,101.31	30,401.66
257	IDEA-PART B	4,317.00	0.00	0.00	4,317.00
258	IDEA-PRESCHOOL	259.65	0.00	0.00	259.65
261	TITLE IV-A STUDENT SUPPORT & A	740.80	0.00	272.59	1,013.39
262	SMALL RURAL SCHOOLS	760.94	0.00	0.00	760.94
263	CARL PERKINS	587.60	0.00	0.00	587.60
267	TITLE VI	1,257.61	0.00	0.00	1,257.61
271	TITLE II-A	4.11	0.00	92.22	96.33
284	21ST CCLC	2,948.34	0.00	2,227.35	5,175.69
285	GEAR UP	0.00	0.00	855.00	855.00
290	FOOD SERVICE FUND	8,072.43	0.00	21,458.51	29,530.94
***	Fund Summary Totals ***	200,643.84	-1,617.19	99,401.49	298,428.14

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