

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Sep 2018 B	September 2018 Bus Costs	10/30/2018	0.00
0	UMPQUA BANK	SPOKANE	WA	Sept 2018	September 2018 Bank Service Charge	10/30/2018	23.91
13017	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	10/05/2018	414.67
13018	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	10/05/2018	100.00
13019	CITY OF PLUMMER	PLUMMER	ID	9/1/18 - 9	LHS: 3979.22, LES: 5579.48, DO: 1350.97	10/05/2018	10,909.78
13020	CITY OF WORLEY	WORLEY	ID	8/16/18 -	Utilities	10/05/2018	31.00
13021	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	10/05/2018	882.24
13022	COEUR D'ALENE TRACTO	COEUR D ALENE	ID	1034404	Tie Downs	10/05/2018	25.15
13023	DECKER EQUIPMENT	VASSAR	MI	266109A	6 - White, 6 - Black Toilet Seats	10/05/2018	388.58
13024	DUNCAN, KIMBERLY	PLUMMER	ID	5121900033	September 2018 Mileage	10/05/2018	97.37
13025	EDNETICS INCORPORATE	POST FALLS	ID	88647	FRN 1799096100. 2017 E-Rate. Cabling for MS	10/05/2018	135.00
13026	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	1280216	Other \$63.06	10/05/2018	63.06
13027	EVCO SOUND & ELECTR	SPOKANE	WA	Multiple	Multiple Invoices	10/05/2018	1,170.00
13028	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	10/05/2018	1,600.16
13029	GATES, JENNIFER	SPOKANE VALLEY	WA	5121900039	September 2018 Mileage	10/05/2018	36.38
13030	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	10/05/2018	121.21
13031	HAGGETT, MARTHA	COEUR D ALENE	ID	5121900038	September 2018 Mileage	10/05/2018	63.13
13032	HALL, JENNIFER	PLUMMER	ID	5151900042	Sept 2018 Mileage	10/05/2018	98.44
13033	HIGHT, JEREL	PLUMMER	ID	5151900041	September 2018 Mileage & Meals	10/05/2018	790.40
13034	HOFFMAN MANUFACTORIN	LATAH	WA	12801	Fabricated Metal Stand	10/05/2018	416.05
13035	HOFFMAN, MARCIA	PLUMMER	ID	1011900110	September 2018 Mileage	10/05/2018	19.26
13036	HUNSAKER-PELLETIER L	EAST HELENA	MT	5121900040	How Do I Plan and Teach Reading Groups.	10/05/2018	86.99
13037	IDAHO RIGGING #1 (DB ST MARIES		ID	48894	50 Gauge Full Comp Round Oregon 72 LG DL	10/05/2018	45.79
13038	IDAHO STATE DEPARTME	BOISE	ID	1011900113	Alternative Authorization Fee - Studer	10/05/2018	100.00
13039	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2805	OT	10/05/2018	2,494.94
13040	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/05/2018	648.17
13041	ISBA-IDAHO SCHOOL BO	BOISE	ID	1011900118	ISBA Convention Reigistration. Invoice numbers: 12,018 12,019 12,020 12,021 12,022	10/05/2018	2,625.00
13042	KCDA	KENT	WA	Multiple	Multiple Invoices	10/05/2018	272.89

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13043	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/25/18 -	Utilities	10/05/2018	119.56
13044	LOCHRIE, ATHENA	SPOKANE	WA	5151900039	September 2018 Mileage	10/05/2018	25.33
13045	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	10/05/2018	496.09
13046	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	811	September 2018 Legal Fees	10/05/2018	70.00
13047	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	10/05/2018	585.00
13048	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	10/05/2018	1,877.44
13049	MID-AMERICAN RESEARC	COLUMBUS	NE	646570-IN	Ultra Glaze Vehicle Wax	10/05/2018	131.08
13050	MIDWAY PARTS	COEUR D ALENE	ID	239771	3-Elements. 3-Motors, Wisk Broom, 4-V R134a/404A/22 HAV-6	10/05/2018	449.60
13051	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	5121900042	Per Diem 9/25/2018 Right Response Training - 4 people	10/05/2018	35.43
13052	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/05/2018	2,786.19
13053	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	10/05/2018	93.46
13054	PEREZ, CRYSTAL	WORLEY	ID	6801900015	In Lieu of for September 2018	10/05/2018	253.54
13055	RED SPECTRUM COMMUNI	PLUMMER	ID	October 20	12 Months Tower Licence for Bus Radios	10/05/2018	150.00
13056	RICOH USA, INC	DALLAS	TX	5054576849	Copies	10/05/2018	137.03
13057	ROCKFORD AUTO, INC -	ROCKFORD	WA	408116	PTO pin, lock pin, lock pin round, wire, lanps, brush	10/05/2018	49.55
13058	ROGIEN, LAWRENCE	MERIDIAN	ID	5121900035	October 2018 Mileage	10/05/2018	203.30
13059	RON PORENTA DBA: KUZ	PLUMMER	ID	6641900085	Removed/replaced 9 windows, 2 doors, and siding. Also replaced dry rot with new wood, wrapped trailor in vapor barrier, reframed windows.	10/05/2018	6,384.00
13060	SCHOLASTIC, INC	JEFFERSON CITY	MO	17778739	Books	10/05/2018	218.00
13061	SHARRETT, JUDI	COEUR D ALENE	ID	1011900121	September 2018 Mileage	10/05/2018	42.80
13062	SONDER, STACEY	PLUMMER	ID	6641900086	Sept 2018 Mileage	10/05/2018	220.85
13063	ST JOE OIL COMPANY	ST MARIES	ID	22766	Toilet Rental & Clean Service	10/05/2018	122.43
13063	ST JOE OIL COMPANY	ST MARIES	ID	22766	Toilet Rental & Clean Service	10/08/2018	-122.43
13070	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	10/05/2018	14,537.86
13070	UMPQUA BANK	SPOKANE	WA	5121900029	To Good For Drugs Books and Workbooks,	10/05/2018	0.00
13073	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	10/05/2018	7,199.09
13074	WESTERN STATES FIRE	SPOKANE VALLEY	WA	WSF167160	Annual Fire Sprinkler Inspection	10/05/2018	926.00
13075	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	10/05/2018	1,264.78

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13076	ST JOE POTTY HUTS	ST MARIES	ID	22766	Toilet Rental & Clean Service	10/05/2018	122.43
13077	DATABAR INC	EDGEWOOD	WA	237093	Work Requests Quoted \$498.15. Includes shipping as per Dalia.	10/08/2018	498.15
13078	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	10/22/2018	653.01
13079	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	10/22/2018	3,332.53
13080	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20181022AD	Payroll accrual	10/22/2018	50.00
13081	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	10/22/2018	852.49
13082	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	10/22/2018	1,143.20
13083	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	10/22/2018	70,423.58
13084	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	10/22/2018	1,735.61
13085	FOOD SERVICE ACCOUNT	PLUMMER	ID	20181022AD	Lunch Charges-Payroll Deduction	10/22/2018	838.20
13086	IDAHO EDUCATION ASSO	BOISE	ID	20181022AD	IEA Dues-Payroll Deduction	10/22/2018	906.58
13087	LLOYD SELDER SCHOLAR	PLUMMER	ID	20181022AD	Rent-Payroll Deduction	10/22/2018	100.00
13088	MARIMN HEALTH	PLUMMER	ID	20181022AD	Wellness Center Dues-Voluntary payroll deduction	10/22/2018	460.00
13089	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20181022AD	Voluntary Life Insurance	10/22/2018	272.00
13090	PLUMMER-WORLEY JOINT	PLUMMER	ID	20181022AD	Rent-Payroll Deduction	10/22/2018	300.00
13091	PLUMMER/WORLEY EDUC	PLUMMER	ID	20181022AD	PWEA Dues	10/22/2018	90.00
13092	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	10/22/2018	1,876.63
13093	AMERIGAS PROPANE LP	DALLAS	TX	303444286	1255 E Street. Account # 200809155	10/22/2018	255.70
13094	BUSCH DISTRIBUTORS	MOSCOW	ID	279158	Furnice Oil HS & AG Building	10/22/2018	13,562.09
13095	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00235683-	2017-2018 Summary Statement	10/22/2018	96.06
13096	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	10/22/2018	2,926.83
13097	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4280527	Other \$86.81	10/22/2018	86.81
13098	FLORIN, AMANDA	SPOKANE VALLEY	WA	October 5-	Instructional Coach	10/22/2018	1,000.00
13099	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121900044	8 dozen Cookies for 9 - Lakeside Pride Assemblies	10/22/2018	321.12
13100	FRONTIER	CINCINNATI	OH	10/10/18 -	Transportation Land Line/Fax	10/22/2018	121.57
13101	GAZETTE RECORD	ST MARIES	ID	LE166	2017-2018 Summary Statement	10/22/2018	53.02
13102	HOFFMAN, MARCIA	PLUMMER	ID	1011900136	October 2018 Mileage	10/22/2018	116.63
13103	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	10/22/2018	476.69
13104	HOWARD, SUSIE	TENSED	ID	518720	CPR-AED-First Aid Class	10/22/2018	70.00
13105	HUB INTERNATIONAL -	BOISE	ID	1218509	Cyber Liability Premium	10/22/2018	2,531.00
13106	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/22/2018	942.13
13107	KOOTENAI URGENT CARE	COEUR D ALENE	ID	12246	DOT Physicals	10/22/2018	70.00

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13108	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	100822101	Jamaican Dream Enzyme Deoderizer	10/22/2018	403.47
13109	MIDDLETON, ANGELA	WORLEY	ID	5121900045	35 Medium Sized Pumkins	10/22/2018	70.00
13110	NORTHWEST VITAL RECO	SPOKANE	WA	0918-12251	VRC Destruction Bins - Shredding throughout year	10/22/2018	24.00
13111	OFFICE DEPOT - BSD	PHOENIX	AZ	2194012190	AAA Batteries, Clorox Wipes, Blue Dry Erase Markers	10/22/2018	224.79
13112	PANHANDLE HEALTH DIS	ST MARIES	ID	7101900009	2019 Food Licensej Renewal - Lakeside Middle School. License No: 15-14	10/22/2018	125.00
13113	PANHANDLE HEALTH DIS	ST MARIES	ID	7101900010	2019 Food License Renewal - Elementary School & Second Inspection. License No: 15-121644	10/22/2018	225.00
13114	PLUMMASTER, INC	ATLANTA	GA	520-019452	Complete bubbler head & flange, Bubble cartridge Ket for CB D/F	10/22/2018	494.43
13115	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/22/2018	468.43
13116	SCHOLASTIC, INC	JEFFERSON CITY	MO	17841647	Books	10/22/2018	184.76
13117	SCHOOLMESSENGER/WEST	SCOTT'S VALLEY	CA	98057	Renewal 9/1/2018 - 8/31/2019	10/22/2018	1,044.00
13118	STAPLES CREDIT PLAN	DES MOINES	IA	5121900019	Cassette Tape Player/Recorder	10/22/2018	50.79
13119	STEPHEN CRAWLEY DBA:	PLUMMER	ID	0003	22 Sport UA's	10/22/2018	468.00
13120	STOCKDALE, KARYN	PLUMMER	ID	1011900133	October 2018 Mileage	10/22/2018	37.45
13121	TYLER TECHNOLOGIES,	DALLAS	TX	Multiple	Multiple Invoices	10/22/2018	1,165.00
13122	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	10/22/2018	435.44
13123	WEST BONNER COUNTY S	PRIEST RIVER	ID	013	2018-2019 Meals Superintendants Meeting	10/22/2018	63.00
13124	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	10/22/2018	3,271.64
13125	WSIPC	EVERETT	WA	1001800363	Office 365 License Renewal 2018-2019. Advance Threat Protection ShrdSvr PerUsr	10/22/2018	5,199.14
13126	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	09132018Q	Replace 2-condenser coils on VRV5.2 and VRV6.2, disposal and new refrigerant for both	10/22/2018	10,672.31
13127	IDAHO STATE DEPARTME	BOISE	ID	1011900142	Provisional Application for Heather Stockton	10/25/2018	100.00
201800022	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/22/2018	5,720.00
201800023	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/22/2018	54,311.79
201800024	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/22/2018	52,893.42

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
						Totals for checks	305,851.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	151,216.39	-2,399.76	61,972.18	210,788.81
234	CDA TRIBE EDUCATION DOLLARS	3,442.16	0.00	1,085.42	4,527.58
243	PRO-TECH	0.00	0.00	993.15	993.15
245	ICTL	592.01	0.00	8,251.32	8,843.33
246	STATE TOBACCO	0.00	0.00	2,127.29	2,127.29
251	TITLE I	21,886.94	0.00	3,973.84	25,860.78
257	IDEA-PART B	4,308.28	0.00	551.52	4,859.80
258	IDEA-PRESCHOOL	267.22	0.00	0.00	267.22
261	TITLE IV-A STUDENT SUPPORT & A	738.81	0.00	0.00	738.81
262	SMALL RURAL SCHOOLS	709.97	0.00	0.00	709.97
263	CARL PERKINS	590.21	0.00	0.00	590.21
267	TITLE VI	1,245.11	0.00	0.00	1,245.11
271	TITLE II-A	20.61	0.00	1,931.69	1,952.30
284	21ST CCLC	2,827.86	0.00	312.99	3,140.85
285	GEAR UP	0.00	0.00	122.46	122.46
290	FOOD SERVICE FUND	8,113.47	0.00	13,861.12	21,974.59
410	CAPITAL CONSTRUCTION	0.00	0.00	17,109.21	17,109.21
***	Fund Summary Totals ***	195,959.04	-2,399.76	112,292.19	305,851.47

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