

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|-----------------|----------------------|----------------|-----------------|-------------------|---|---------------|-----------|
| 0 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | August 201 | August 2018 Bus Costs-Athletics | 09/30/2018 | 0.00 |
| 0 | POSTALIA | None | | Sep 2018 P | September 2018 Postage | 09/30/2018 | 800.00 |
| 0 | UMPQUA BANK | SPOKANE | WA | 8/18 Bank | August 2018 Bank Service Charge | 09/30/2018 | 20.52 |
| 12635 | WICK, DIANA | SPOKANE VALLEY | WA | 5121800166 | Per Diem for Idaho Indian Ed Summit Jun 13-15. Lunch: 6/14, 6/15. | 09/12/2018 | -27.90 |
| 12918 | A+ MASONRY | SPOKANE | WA | 1848 | Sealed the brick ont he old wing of the high school | 09/10/2018 | 19,800.00 |
| 12919 | ABSOLUTE DRUG TESTIN | COEUR D ALENE | ID | 4255 | UA's for New Hires & Subs | 09/10/2018 | 70.00 |
| 12920 | AMERICAN MOBILE DRUG | COEUR D ALENE | ID | 3570. M Br | Random DOT UA's & DOT Alcohol | 09/10/2018 | 45.00 |
| 12921 | AMERIGAS PROPANE LP | DALLAS | TX | 3082083253 | 1255 E Street. Account # 200809155 | 09/10/2018 | 210.44 |
| 12922 | AMSTERDAM PRINTING A | AMSTERDAM | NY | 6049564 | Lexington Academic Planners | 09/10/2018 | 214.93 |
| 12923 | APS, INC | SPOKANE | WA | 70040 | APS Postbase mail machine equipment rental 7/17/18 - 10/17/18 | 09/10/2018 | 119.85 |
| 12924 | BENEWAH AUTOMOTIVE C | PLUMMER | ID | 50444 | Oil, Sea Foam, Oil Stabilizer, Bus Wash Fluid | 09/10/2018 | 108.25 |
| 12925 | BENEWAH AUTOMOTIVE C | PLUMMER | ID | 61989 | 6 Quarts 5W30 Symthetic Moble Oil for Kabota | 09/10/2018 | 44.94 |
| 12926 | BENEWAH MARKET | PLUMMER | ID | Multiple | Multiple Invoices | 09/10/2018 | 1,073.75 |
| 12927 | BLUE RIBBON LINEN SU | LEWISTON | ID | Multiple | Multiple Invoices | 09/10/2018 | 125.00 |
| 12928 | CITY OF PLUMMER | PLUMMER | ID | 8/1/18-8/3 | Utilities | 09/10/2018 | 11,301.06 |
| 12929 | CITY OF WORLEY | WORLEY | ID | 7/16/18 - | Utilities | 09/10/2018 | 31.00 |
| 12930 | COEUR D'ALENE PRESS | COEUR D ALENE | ID | I00217318- | Employment Ads - Run 9 Days | 09/10/2018 | 437.46 |
| 12931 | COOPER FABRICATION I | POST FALLS | ID | 16459 | Fabrication and Steel | 09/10/2018 | 1,089.87 |
| 12932 | DEMCO, INC | MADISON | WI | 6434025 | I Love Books book bags | 09/10/2018 | 82.73 |
| 12933 | ECOLAB | PASADENA | CA | 0607611 | Dishwasher Detergent/Rinse | 09/10/2018 | 491.33 |
| 12935 | EDNETICS INCORPORATE | POST FALLS | ID | Multiple | Multiple Invoices | 09/10/2018 | 24,239.72 |
| 12936 | EVCO SOUND & ELECTR | SPOKANE | WA | 3582 | Fire Alarm Inspection | 09/10/2018 | 1,360.00 |
| 12937 | FOOD SERVICE ACCOUNT | PLUMMER | ID | Multiple | Multiple Invoices | 09/10/2018 | 562.50 |
| 12938 | FOOD SERVICE OF AMER | SEATTLE | WA | Multiple | Multiple Invoices | 09/10/2018 | 1,285.04 |
| 12939 | GATEWAY CAFE | PLUMMER | ID | 1343 | 13 Dinners - Board Work Session | 09/10/2018 | 129.35 |
| 12940 | GATTI, MERRILL | COEUR D ALENE | ID | 5151900022 | NIC Facebook Marketing for Small Business | 09/10/2018 | 39.00 |
| 12941 | GIULIO, JAMES | COEUR D ALENE | ID | 5151900032 | PE Supplies | 09/10/2018 | 114.43 |

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| 12942 | GORDON TRUCK CENTERS | PACIFIC | WA | PC00142464 | Bus No.12 - Heated Bowl Kit, Assy, Repl Element | 09/10/2018 | 72.78 |
| 12943 | HIGHT, JEREL | PLUMMER | ID | 5151900027 | Aug 2018 Mileage | 09/10/2018 | 127.21 |
| 12944 | HOFFMAN, STEFANI | WORLEY | ID | 5151900029 | Per Diem, Airport Parking | 09/10/2018 | 126.05 |
| 12945 | HOME DEPOT CREDIT SE | LOUISVILLE | KY | 6641900042 | 36" Com THLD-Mil, 96x34x1/20 | 09/10/2018 | 44.30 |
| 12946 | I A S A | BOISE | ID | 300003596 | 2018-2019 IDAHO RURAL SCHOOLS ASSOCIATION Annual Dues | 09/10/2018 | 450.00 |
| 12947 | INLAND NORTHWEST HEA | SPOKANE | WA | 2050-2791 | OT | 09/10/2018 | 281.49 |
| 12948 | INSIGHT DISTRIBUTING | SANDPOINT | ID | Multiple | Multiple Invoices | 09/10/2018 | 454.85 |
| 12949 | KCDA | KENT | WA | 300313973 | Batteries, Push Pins, Glue Sticks, Post-it-notes, Jumbo Wood Sticks, Zip Loc Bags, Easel Paper, Wipes, | 09/10/2018 | 198.19 |
| 12950 | KOOTENAI ELECTRIC CO | HAYDEN | ID | 7/25/18 - | Utilities | 09/10/2018 | 105.27 |
| 12951 | LAKELAND SD #272 | RATHDRUM | ID | 2018-122 | 280 Cases of Paper | 09/10/2018 | 7,151.20 |
| 12952 | LAKESIDE HIGH SCHOOL | PLUMMER | ID | 5121900013 | 2 State Passes | 09/10/2018 | 70.00 |
| 12953 | LOWE'S COMPANIES, IN | ATLANTA | GA | 6641900043 | White Fasttrac, Weld Stl ANgle, Swifferjet Pad, 18" Terry GD ASP GRY STN | 09/10/2018 | 165.60 |
| 12954 | LYONS O'DOWD, PLLC | COEUR D ALENE | ID | 784 | August 2018 Legal Services | 09/10/2018 | 122.50 |
| 12955 | M & S ELECTRIC, INC | ST MARIES | ID | Multiple | Multiple Invoices | 09/10/2018 | 2,941.24 |
| 12956 | MR. GREEN LAWN & TRE | AIRWAY HEIGHTS | WA | 6641900047 | Late Summer Fertilizer and Weed Control | 09/10/2018 | 1,799.00 |
| 12957 | NORTHWEST VITAL RECO | SPOKANE | WA | 0818-12161 | 2-Bins | 09/10/2018 | 48.00 |
| 12958 | OFFICE DEPOT - BSD | PHOENIX | AZ | Multiple | Multiple Invoices | 09/10/2018 | 88.70 |
| 12959 | PSP ENTERPRISES, INC | HAYDEN | ID | 2002-3392 | Striping of the new pavement: Cross Walk, Handi Cap, Loading Zone | 09/10/2018 | 788.00 |
| 12960 | RED SPECTRUM COMMUNI | PLUMMER | ID | 9/1/18 - 9 | 12 Months Tower Licence for Bus Radios | 09/10/2018 | 150.00 |
| 12961 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 09/10/2018 | 96.28 |
| 12962 | ROGIEN, LAWRENCE | MERIDIAN | ID | 5121900022 | September 2018 Mileage | 09/10/2018 | 203.30 |
| 12963 | ROGNALDSON, KRISTEN | WORLEY | ID | 9am - 1pm | Child Find SLP Services 9/7/2018 | 09/10/2018 | 100.00 |
| 12964 | SONDER, STACEY | PLUMMER | ID | 6641900051 | July/Aug 2018 Mileage | 09/10/2018 | 146.70 |
| 12965 | TYLER TECHNOLOGIES, | DALLAS | TX | Multiple | Multiple Invoices | 09/10/2018 | 4,460.00 |
| 12967 | UMPQUA BANK | SPOKANE | WA | 1011900084 | 2 Monitors, Patch Cables, Cord Protector, VGA to VGA, HDD Docking Station | 09/10/2018 | 0.00 |

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| 12970 | UMPQUA BANK | SPOKANE | WA | Multiple | Multiple Invoices | 09/10/2018 | 12,278.61 |
| 12970 | UMPQUA BANK | SPOKANE | WA | 1011900083 | 2 HP labtops 15.6" I7 Intel | 09/10/2018 | 0.00 |
| 12970 | UMPQUA BANK | SPOKANE | WA | 5121900015 | Airfare: School Improvement Sept 9-11, 2018 | 09/10/2018 | 0.00 |
| 12971 | UNIVERSITY OF OREGON | EUGENE | OR | INV0004448 | LMS/LHS SWIS Annual License 9/1/18 - 8/31/19 | 09/10/2018 | 350.00 |
| 12972 | URM FOOD SERVICE | SPOKANE | WA | Multiple | Multiple Invoices | 09/10/2018 | 2,571.65 |
| 12973 | WICK, DIANA | SPOKANE VALLEY | WA | 5121800166 | Per Diem for Idaho Indian Ed Summit Jun 13-15. Lunch: 6/14, 6/15. | 09/12/2018 | 27.90 |
| 12974 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Multiple | Multiple Invoices | 09/18/2018 | 534.97 |
| 12975 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | Multiple | Multiple Invoices | 09/18/2018 | 3,026.64 |
| 12976 | AMERICAN FIDELITY AS | OKLAHOMA CITY | KS | 20180921AD | Payroll accrual | 09/18/2018 | 50.00 |
| 12977 | AMERICAN FIDELITY AS | KANSAS CITY | MO | Multiple | Multiple Invoices | 09/18/2018 | 950.99 |
| 12978 | AMERICAN FIDELITY HE | OKLAHOMA CITY | KS | Multiple | Multiple Invoices | 09/18/2018 | 1,093.20 |
| 12979 | BLUE CROSS OF IDAHO | BOISE | ID | Multiple | Multiple Invoices | 09/18/2018 | 70,423.58 |
| 12980 | DELTA DENTAL | SALT LAKE CITY | UT | Multiple | Multiple Invoices | 09/18/2018 | 1,735.61 |
| 12981 | FOOD SERVICE ACCOUNT | PLUMMER | ID | 20180921AD | Lunch Charges-Payroll Deduction | 09/18/2018 | 149.40 |
| 12982 | IDAHO EDUCATION ASSO | BOISE | ID | 20180921AD | IEA Dues-Payroll Deduction | 09/18/2018 | 906.58 |
| 12983 | LIFE FLIGHT NETWORK | PORTLAND | OR | 20180921AD | LIFE FLIGHT ANNUAL MEMBERSHIP | 09/18/2018 | 450.00 |
| 12984 | LLOYD SELDER SCHOLAR | PLUMMER | ID | 20180921AD | Rent-Payroll Deduction | 09/18/2018 | 100.00 |
| 12985 | MARIMN HEALTH | PLUMMER | ID | 20180921AD | Wellness Center Dues-Voluntary payroll deduction | 09/18/2018 | 500.00 |
| 12986 | NCPERS GROUP LIFE IN | DALLAS | TX | 20180921AD | Voluntary Life Insurance | 09/18/2018 | 272.00 |
| 12987 | PLUMMER-WORLEY JOINT | PLUMMER | ID | 20180921AD | Rent-Payroll Deduction | 09/18/2018 | 300.00 |
| 12988 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | 20180921AD | Fingerprint Fee-Payroll Deduction | 09/18/2018 | 108.00 |
| 12989 | PLUMMER/WORLEY EDUC | PLUMMER | ID | 20180921AD | PWEA Dues | 09/18/2018 | 90.00 |
| 12990 | UNITED HERITAGE MUTL | MERIDIAN | ID | Multiple | Multiple Invoices | 09/18/2018 | 1,876.63 |
| 12991 | ADVANCED PEST CONTRO | COEUR D ALENE | ID | 128504 | Seasonal Services (4-Times) | 09/21/2018 | 256.00 |
| 12992 | BRODERSON, DANA | ATHOL | ID | 1011900101 | Baggies for Headphone at LES | 09/21/2018 | 7.16 |
| 12993 | CUSTOM DEN LLC | COEUR D ALENE | ID | 2425 | Door Signs and Door Sign Holders | 09/21/2018 | 35.00 |
| 12994 | EDNETICS INCORPORATE | POST FALLS | ID | Multiple | Multiple Invoices | 09/21/2018 | 4,601.01 |
| 12995 | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA | 4279606 | Diesel Fuel \$0.00 and Other \$32.55 | 09/21/2018 | 32.55 |
| 12996 | EMC INSURANCE COMPAN | KANSAS CITY | MO | P-87540438 | 2018-2019 District Insurance | 09/21/2018 | 10,323.50 |

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| 12997 | FLORIN, TIMOTHY | SPOKANE VALLEY | WA | 1011900096 | Lan Card, Ethernet Card | 09/21/2018 | 43.47 |
| 12998 | FRONTIER | CINCINNATI | OH | 9/10/18 - | Transportation Land Line/Fax | 09/21/2018 | 120.59 |
| 12999 | INNOVATIONS ASSOCIAT | LAKE OSWEGO | OR | 4112 | Current Events Weekly | 09/21/2018 | 155.00 |
| 13000 | INSIGHT DISTRIBUTING | SANDPOINT | ID | Multiple | Multiple Invoices | 09/21/2018 | 381.57 |
| 13001 | KCDA | KENT | WA | Multiple | Multiple Invoices | 09/21/2018 | 45.20 |
| 13002 | M & S ELECTRIC, INC | ST MARIES | ID | Multiple | Multiple Invoices | 09/21/2018 | 2,004.16 |
| 13003 | NOICE, JACALYN | PLUMMER | ID | 6801900032 | August 2018 Mileage | 09/21/2018 | 86.13 |
| 13004 | NORTHWEST VITAL RECO | SPOKANE | WA | 15572 | Scanning 4-boxes of old personnel files and putting on a thumb drive. | 09/21/2018 | 1,607.36 |
| 13005 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 09/21/2018 | 211.80 |
| 13006 | ROCKFORD AUTO, INC - | ROCKFORD | WA | Multiple | Multiple Invoices | 09/21/2018 | 499.11 |
| 13007 | SHARRETT, JUDI | COEUR D ALENE | ID | 1011900104 | Aug 2018 Mileage | 09/21/2018 | 37.45 |
| 13008 | STEPHEN CRAWLEY DBA: | PLUMMER | ID | 0002 | 33 - Sports UA's | 09/21/2018 | 627.00 |
| 13009 | TIETZ, JOHN | WORLEY | ID | 6801900033 | August 2018 Mileage | 09/21/2018 | 79.71 |
| 13010 | TYLER TECHNOLOGIES, | DALLAS | TX | Multiple | Multiple Invoices | 09/21/2018 | 960.00 |
| 13011 | VERIZON WIRELESS | DALLAS | TX | Multiple | Multiple Invoices | 09/21/2018 | 433.97 |
| 13012 | WESTERN MOUNTAIN BUS | NAMPA | ID | 64241-IN | Write in what was purchased | 09/21/2018 | 91.36 |
| 13013 | WIENCLAW, RICHARD | WORLEY | ID | 6641900060 | August 2018 Mileage | 09/21/2018 | 14.98 |
| 13014 | WORLEY HIGHWAY DISTR | WORLEY | ID | Multiple | Multiple Invoices | 09/21/2018 | 1,760.09 |
| 13015 | WSIPC | EVERETT | WA | 1001800068 | Hosting Agreement for Skyward Financial. 9/1/18 - 8/31/19 | 09/21/2018 | 866.25 |
| 13016 | ZONE MECHANICAL & EL | SPOKANE VALLEY | WA | 912201811 | Removed 3 sets heat pumps and reinstalled at new hight. | 09/21/2018 | 7,605.00 |
| 201800019 | IDAHO STATE TAX COMM | BOISE | ID | Multiple | Multiple Invoices | 09/21/2018 | 5,657.00 |
| 201800020 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 09/21/2018 | 52,371.15 |
| 201800021 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 09/21/2018 | 51,752.46 |
| Totals for checks | | | | | | | 324,420.72 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 149,614.78 | -596.19 | 68,161.02 | 217,179.61 |
| 220 | FEDERAL FOREST FUND | 0.00 | 0.00 | 5,128.13 | 5,128.13 |
| 234 | CDA TRIBE EDUCATION DOLLARS | 3,447.23 | 0.00 | 23,235.32 | 26,682.55 |
| 243 | PRO-TECH | 0.00 | 0.00 | 590.07 | 590.07 |
| 245 | ICTL | 586.54 | 0.00 | 4,874.00 | 5,460.54 |
| 251 | TITLE I | 21,911.04 | 0.00 | 1,707.26 | 23,618.30 |
| 257 | IDEA-PART B | 2,515.05 | 0.00 | 115.00 | 2,630.05 |
| 258 | IDEA-PRESCHOOL | 354.88 | 0.00 | 0.00 | 354.88 |
| 261 | TITLE IV-A STUDENT SUPPORT & A | 742.32 | 0.00 | 0.00 | 742.32 |
| 262 | SMALL RURAL SCHOOLS | 618.75 | 0.00 | 0.00 | 618.75 |
| 263 | CARL PERKINS | 490.94 | 0.00 | 0.00 | 490.94 |
| 267 | TITLE VI | 1,243.36 | 0.00 | 0.00 | 1,243.36 |
| 271 | TITLE II-A | 5.14 | 0.00 | 0.00 | 5.14 |
| 284 | 21ST CCLC | 2,643.94 | 0.00 | 52.99 | 2,696.93 |
| 285 | GEAR UP | 0.00 | 0.00 | 126.05 | 126.05 |
| 290 | FOOD SERVICE FUND | 8,174.24 | 0.00 | 4,525.62 | 12,699.86 |
| 420 | SCHOOL PLANT FACILITY | 0.00 | 0.00 | 19,800.00 | 19,800.00 |
| 430 | PLANT FAC-STDNT OCCUPIED | 0.00 | 0.00 | 4,353.24 | 4,353.24 |
| *** | Fund Summary Totals *** | 192,348.21 | -596.19 | 132,668.70 | 324,420.72 |

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