

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Nov 2019 B	November 2019 bus costs	12/31/2019	0.00
0	POSTALIA	None		Dec 2019 P	Dec 2019 Postage	12/31/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	Nov 2019 B	Nov 2019 Bank Fees	12/31/2019	33.95
14382	PACIFIC NW PUBLISHIN	EUGENE	OR	31869	Presentation & Planning Session October 24 & 25, 2019 (includes travel, lodging, per diem	12/03/2019	-10,400.00
14392	TEACHING STRATEGIES	EUGENE	OR	31869	Presentation & Planning Session October 24 & 25, 2019 (includes travel, lodging, per diem	12/03/2019	10,400.00
14393	BLUE FISH WORX LLC	MAGNOLIA	TX	162595	59 HP Probooks 8 gb, 11 probooks 4 gb	12/04/2019	12,745.00
14394	95 TIRE PROS	PLUMMER	ID	27027	PC4 Patch, M & R Balancing Beads, Shop Supplies, Steer Tire repair and Labor	12/09/2019	221.49
14395	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	5733	New Hire UA's	12/09/2019	70.00
14396	ADVANCED PEST CONTRO	COEUR D ALENE	ID	140309	Seasonal Service 11/20/219	12/09/2019	256.00
14397	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	12/09/2019	440.69
14398	BENEWAH AUTOMOTIVE C	PLUMMER	ID	6843	Motor Treatment, Fuses, MM12R	12/09/2019	29.47
14399	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	12/09/2019	614.79
14400	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	12/09/2019	109.36
14401	CITY OF PLUMMER	PLUMMER	ID	11/1/19 -	Garbage, Electricity, Sewer etc.	12/09/2019	14,932.12
14402	CITY OF WORLEY	WORLEY	ID	10/16/19 -	Monthly Bill	12/09/2019	34.50
14403	EDNETICS INCORPORATE	POST FALLS	ID	96640	NetApp Maintenance and Support 1-Year Contract	12/09/2019	1,320.00
14404	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	12/09/2019	81.58
14405	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Multiple	Multiple Invoices	12/09/2019	614.37
14406	GAZETTE RECORD	ST MARIES	ID	Renewal	1 yr subscription for District Office 4140, Middle/High School 1380 and Elementary School 3146. 3 x \$39.62 = 118.86. Tax Exempt	12/09/2019	118.86
14407	H & H EXPRESS	RATHDRUM	ID	2514971	Shipment from Idaho Riggings in St. Maries	12/09/2019	11.25
14408	HIGHT, JEREL	PLUMMER	ID	1012000179	Reimburse Badge Holders	12/09/2019	24.57
14409	HOME DEPOT COMPANY U	LOS ANGELES	CA	523981017	Locking Wand, Wet/Dry Vac, Rubber 4" Swivel, 38 pc	12/09/2019	383.76

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					mechanics tool set		
14410	HORLACHER, CATHY	DESMET	ID	6801000049	November 2019 Bus Heat	12/09/2019	24.00
14411	IDAHO DIGITAL LEARNI	BOISE	ID	PL 20-0020	SLP Direct Services for Lakeside Jr/Sr High School	12/09/2019	479.63
14412	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	12/09/2019	3,964.28
14413	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	12/09/2019	822.96
14414	ISBA-IDAHO SCHOOL BO	BOISE	ID	13867	Superintendent Search	12/09/2019	3,500.00
14415	KCDA	KENT	WA	Multiple	Multiple Invoices	12/09/2019	228.08
14416	KOOTENAI ELECTRIC CO	HAYDEN	ID	10/25/19 -	Transportation Utilities \$116.68, Utilities \$55.84	12/09/2019	172.52
14417	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1206	November 2019 Legal	12/09/2019	297.50
14418	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	120523108	Enzyme Odor Controll, Drain Opener, Carpet Stain Remover, Disinfectant, Fresh Scent	12/09/2019	1,245.09
14419	MARK'S PLUMBING PART	FORT WORTH	TX	INV0018435	Elkay Electric Switch (2-pack)	12/09/2019	41.08
14420	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	12/09/2019	1,885.86
14421	PEARSON EDUCATION, I	ATLANTA	GA	Multiple	Multiple Invoices	12/09/2019	571.79
14422	PEREZ, CRYSTAL	WORLEY	ID	6802000013	In Lieu of for November 2019	12/09/2019	210.13
14423	RED SPECTRUM COMMUNI	PLUMMER	ID	12/1/19 -	ecember 2019 Tower Licence for Bus Radios	12/09/2019	150.00
14424	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/09/2019	1,347.82
14425	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	12/09/2019	294.22
14426	ROGIEN, LAWRENCE	MERIDIAN	ID	5122000009	December 2019 Mileage	12/09/2019	245.40
14427	SATTERWHITE, SHARON	TEKOA	WA	5122000090	Making Potato Soup for Success Center Family Night	12/09/2019	30.00
14428	STATE DEPARTMENT OF	BOISE	ID	1012000175	Escrow for Background Checks	12/09/2019	800.00
14429	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	2874951202	Internet Monthly Fee 12/2/19 - 1/1/20	12/09/2019	1,874.00
14430	ST JOE POTTY HUTS	ST MARIES	ID	26424	10 Months Toilet Rental, Clean Service	12/09/2019	102.00
14431	STATE OF IDAHO DIV O	MERIDIAN	ID	Multiple	Multiple Invoices	12/09/2019	225.00
14432	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	12/09/2019	1,460.57
14436	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	12/09/2019	8,019.55
14437	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	12/09/2019	6,392.89
14438	VALUATIONS NORTHWEST	MERIDIAN	ID	1012000028	Audit/Inventory completed report.	12/09/2019	3,217.50
14439	WALTER E NELSON CO	SPOKANE VALLEY	WA	395827	Gripface, isolator kit, 2-hours labor	12/09/2019	350.71

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14440	WESTERN MOUNTAIN BUS	NAMPA	ID	70096-IN	Manifold Heater B2 2010	12/09/2019	299.20
14441	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	12/09/2019	2,472.49
14442	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	12/20/2019	749.82
14443	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	12/20/2019	3,473.61
14444	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20191220AD	Payroll accrual	12/20/2019	100.00
14445	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	12/20/2019	537.16
14446	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	12/20/2019	936.25
14447	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	12/20/2019	78,496.95
14448	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	12/20/2019	1,750.41
14449	FOOD SERVICE ACCOUNT	PLUMMER	ID	20191220AD	Lunch Charges-Payroll Deduction	12/20/2019	230.75
14450	IDAHO EDUCATION ASSO	BOISE	ID	20191220AD	IEA Dues-Payroll Deduction	12/20/2019	1,280.81
14451	LLOYD SELDER SCHOLAR	PLUMMER	ID	20191220AD	Rent-Payroll Deduction	12/20/2019	100.00
14452	MARIMN HEALTH	PLUMMER	ID	20191220AD	Wellness Center Dues-Voluntary payroll deduction	12/20/2019	570.00
14453	MONTANA CSED SDU	HELENA	MT	20191220AD	Payroll accrual	12/20/2019	193.75
14454	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20191220AD	Voluntary Life Insurance	12/20/2019	240.00
14455	PLUMMER-WORLEY JOINT	PLUMMER	ID	20191220AD	Rent-Payroll Deduction	12/20/2019	300.00
14456	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20191220AD	Fingerprint Fee-Payroll Deduction	12/20/2019	28.25
14457	PLUMMER/WORLEY EDUC	PLUMMER	ID	20191220AD	PWEA Dues	12/20/2019	126.31
14458	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	12/20/2019	1,947.02
14459	SYNCB/AMAZON	ATLANTA	GA	8495644466	No touch thermometer, medical penlight	12/20/2019	84.56
14460	AMERIGAS PROPANE LP	DALLAS	TX	3100285748	1157 E Streeet (Maintenance Shop) Accounts #200818660	12/20/2019	244.75
14461	ECOLAB	PASADENA	CA	6253040096	Apex Dishwasher Soap and Rinse	12/20/2019	1,030.13
14462	EDNETICS INCORPORATE	POST FALLS	ID	96920	Monthly Phone Charges	12/20/2019	2,914.31
14463	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4296226	Other \$45.15	12/20/2019	45.15
14464	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-98450372	2019-2020 Insurance for District	12/20/2019	10,113.75
14465	FASTENAL COMPANY	WINONA	MN	IDCOE10736	1 3/8"x50' EBB Chocker	12/20/2019	38.95
14466	FOLLETT SCHOOL SOLUT	CHICAGO	IL	600083F	20 Where The Red Fern Grows	12/20/2019	156.80
14467	FRONTIER	CINCINNATI	OH	12/10/19 -	Tranportation Landline and Fax Machine	12/20/2019	131.12
14468	HAMILTON, RACHEL	RATHDRUM	ID	5152000083	Sloder Book by Pete Hautman	12/20/2019	8.00
14469	HOFFMAN, STEFANI	WORLEY	ID	5152000082	Reimburse for Supplies for US	12/20/2019	155.27

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					Nat Res Cookie Project		
14470	IDAHO DIGITAL LEARNI	BOISE	ID	PL 20-0026	SLP Direct Services Jr/Sr High	12/20/2019	420.60
14471	IDAHO RIGGING #1 (DB	ST MARIES	ID	INV-81940	Air Filter, Rim, 50 Gage Full Comp Round	12/20/2019	63.22
14472	IT SOURCE	FEDERAL WAY	WA	228769	BackUp Storage: Datto Monthly	12/20/2019	812.00
14473	KCDA	KENT	WA	300456228	Binder Clips, Batteries, Wipes, Index Cardstock, Construction Paper, Glue Sticks, Pencils	12/20/2019	141.10
14474	KOOTENAI URGENT CARE	COEUR D ALENE	ID	13756	5 DOT Physicals	12/20/2019	90.00
14475	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	5152000086	Wilson Scholarship for Alex Johnson	12/20/2019	1,000.00
14476	RICOH USA, INC	DALLAS	TX	5058313933	Copier Charges	12/20/2019	85.02
14477	UNIVERSITY OF IDAHO	MOSCOW	ID	5152000084	Wilson Scholarhip for Paul Sperber	12/20/2019	1,000.00
14478	UNIVERSITY OF IDAHO	MOSCOW	ID	5152000085	Wilson Scholarship for Mia Pakootas	12/20/2019	1,000.00
14478	UNIVERSITY OF IDAHO	MOSCOW	ID	5152000085	Wilson Scholarship for Mia Pakootas	12/20/2019	-1,000.00
14479	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	12/20/2019	440.16
14480	WORLEY HIGHWAY DISTR	WORLEY	ID	11/16/19 -	Diesel: \$2619.73, Other: \$156.70	12/20/2019	2,776.43
14481	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1129201911	Trouble shoot VRV3 - Bad Inverter and Compressor	12/20/2019	6,399.39
14482	LOWER COLUMBIA COLLE	LONGVIEW	WA	5152000085	Wilson Scholarship for Mia Pakootas	12/20/2019	1,000.00
201900022	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	12/20/2019	6,496.00
201900023	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	12/20/2019	62,443.63
201900024	PERSI	BOISE	ID	Multiple	Multiple Invoices	12/20/2019	63,410.87
Totals for checks							325,628.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	183,710.22	-2,230.08	69,258.54	250,738.68
231	SOAR MINI-GRANT	0.00	0.00	474.50	474.50
234	CDA TRIBE EDUCATION DOLLARS	3,582.54	0.00	119.94	3,702.48
243	PRO-TECH	0.00	0.00	1,965.80	1,965.80
245	ICTL	870.02	0.00	4,875.80	5,745.82
246	STATE TOBACCO	93.89	0.00	0.00	93.89
251	TITLE I	15,639.23	0.00	15,413.73	31,052.96
257	IDEA-PART B	4,971.97	0.00	0.00	4,971.97
258	IDEA-PRESCHOOL	305.47	0.00	0.00	305.47
261	TITLE IV-A STUDENT SUPPORT & A	868.63	0.00	0.00	868.63
262	SMALL RURAL SCHOOLS	329.97	0.00	0.00	329.97
263	CARL PERKINS	644.72	0.00	0.00	644.72
267	TITLE VI	2,545.80	0.00	0.00	2,545.80
269	JOHNSON O'MALLEY	383.74	0.00	0.00	383.74
271	TITLE II-A	1,336.95	0.00	0.00	1,336.95
290	FOOD SERVICE FUND	8,128.44	0.00	9,338.51	17,466.95
726	WILSON SCHOLARSHIP	0.00	0.00	3,000.00	3,000.00
***	Fund Summary Totals ***	223,411.59	-2,230.08	104,446.82	325,628.33

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