

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	POSTALIA	None		July 2019	July 2019 Postage	07/24/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	June 2019	June 2019 Bank Fees	07/24/2019	20.65
13942	ADVANCED EDUCATION,	ATLANTA	GA	00117120	AdvancED Improvement Network Fee	07/08/2019	1,200.00
13943	APS, INC	SPOKANE	WA	72835	12 Month APS Postage Mail Machine Rental	07/08/2019	119.85
13944	COMSTOR INFORMATION	SPOKANE VALLEY	WA	515200006	Transcripts for 2019 - Thumb Drive	07/08/2019	125.00
13945	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	INVUS10421	IEP Enrich Annual Subscription 7/1/2019 - 6/30/2020. End User 9022652	07/08/2019	2,002.23
13946	I A S A	BOISE	ID	Multiple	Multiple Invoices	07/08/2019	2,160.00
13947	IDAHO DEPARTMENT OF	BOISE	ID	2406-44	Annual Assessment Fee	07/08/2019	997.00
13948	ISBA-IDAHO SCHOOL BO	BOISE	ID	Acct #208	2019-2020 ISBA School District Member Dues.	07/08/2019	1,745.10
13949	KCDA	KENT	WA	Multiple	Multiple Invoices	07/08/2019	1,747.90
13950	NAFIS	BALTIMORE	MD	2019-2020	2019-2020 Membership Dues (July 1, 2019 - June 30, 2020)	07/08/2019	1,798.00
13951	NELCO SOLUTIONS	GRAND RAPIDS	MI	6532494 RI	Vender Checks	07/08/2019	750.75
13952	RED SPECTRUM COMMUNI	PLUMMER	ID	July 2019	12 Months Tower Licenxe for Bus Radios	07/08/2019	150.00
13953	RICOH USA, INC	DALLAS	TX	5057020426	Copier Charges	07/08/2019	70.00
13954	STATE OF IDAHO DIV O	MERIDIAN	ID	Mooo241-20	ID State No. M000241 LHS #1 Larger Lift, H002493 LES, M000260 LHS Small Lift	07/08/2019	100.00
13955	UNIVERSITY OF OREGON	EUGENE	OR	Acctnt: 123	SWIS Annual License 9/1/19 - 08/31/20 for LES - 123034	07/08/2019	350.00
13958	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	07/22/2019	653.01
13959	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	07/22/2019	3,063.38
13960	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20190722AD	Payroll accrual	07/22/2019	50.00
13961	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	07/22/2019	712.49
13962	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	07/22/2019	1,143.20
13963	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/22/2019	71,306.20
13964	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	07/22/2019	1,667.27
13965	IDAHO EDUCATION ASSO	BOISE	ID	20190722AD	IEA Dues-Payroll Deduction	07/22/2019	906.58
13966	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190722AD	Rent-Payroll Deduction	07/22/2019	100.00
13967	MARIMN HEALTH	PLUMMER	ID	20190722AD	Wellness Center Dues-Voluntary payroll	07/22/2019	400.00

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					deduction		
13968	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20190722AD	Voluntary Life Insurance	07/22/2019	272.00
13969	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190722AD	Rent-Payroll Deduction	07/22/2019	300.00
13970	PLUMMER-WORLEY JTS#	PLUMMER	ID	20190722AD	Fingerprint Fee-Payroll Deduction	07/22/2019	56.50
13971	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190722AD	PWEA Dues	07/22/2019	90.00
13972	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/22/2019	1,897.01
13973	SYNCB/AMAZON	ATLANTA	GA	4486496685	3 -Cell phone organizers	07/22/2019	53.85
13974	BENEWAH AUTOMOTIVE C	PLUMMER	ID	3781	Charge Hose, 12 OZ - Recharge Air Conditioner in the Kabota Truck	07/22/2019	32.15
13975	EDNETICS INCORPORATE	POST FALLS	ID	94117	Monthly Phone Charges	07/22/2019	3,112.83
13976	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-96890096	2019-2020 Insurance for District	07/22/2019	10,113.75
13977	FRONTIER	CINCINNATI	OH	7/10/19 -8	Tranportation Landline and Fax Machine	07/22/2019	125.46
13978	HOME DEPOT COMPANY U	ATLANTA	GA	502584394	deck cover, swiffer solution bucket, impact adaptors, drivers, squeege....	07/22/2019	796.74
13979	HUB INTERNATIONAL -	BOISE	ID	1517919	2019-2020 Cyber Liability Policy	07/22/2019	3,713.00
13980	IDAHO SCHOOL DISTRIC	BOISE	ID	20.D.107	2019-2020 Annual Dues	07/22/2019	50.00
13981	INSIGHT DISTRIBUTING	SANDPOINT	ID	353520	Finsih, TP, Towel Roll	07/22/2019	415.99
13982	KOOTENAI URGENT CARE	COEUR D ALENE	ID	13225	5 DOT Physicals	07/22/2019	90.00
13983	LOWE'S COMPANIES, IN	ATLANTA	GA	6642000016	Clorox Bowl Cleaner, Clorox toilet wand, 3/8" x 30" SS-FC, 3/8" x 16" SS FC	07/22/2019	70.02
13984	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	07/22/2019	2,051.19
13985	MODERN GLASS COMPANY	COEUR D ALENE	ID	157880	7/32" Clear Lam, 23" x 34-1/4"	07/22/2019	142.56
13986	MR. GREEN LAWN & TRE	CLARKSTON	WA	6642000013	Fertilizer & Weed Control	07/22/2019	1,870.00
13987	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	07/22/2019	154.45
13988	QUILL CORPORATION	PHILADELPHIA	PA	8586921	Custom Printed - 4 Boxes #10 Envelopes w/ Windows, 1 Box #10 Envelopes w/out Window.	07/22/2019	170.83
13989	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	07/22/2019	51.16
13990	STATE INSURANCE FUND	BOISE	ID	21187439	2019-2020 Workers Comp Premium Advance	07/22/2019	17,735.37
13991	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	07/22/2019	439.52

CHECK		VENDOR	VENDOR	INVOICE	INVOICE	CHECK	
NUMBER	VENDOR	CITY	STATE	NUMBER	DESCRIPTION	DATE	AMOUNT
13992	WITTKOPF ENTERPRISES	SPOKANE	WA	52635	20 yards of landscape bark	07/22/2019	794.00
13993	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	07/22/2019	375.81
13995	KENNETH E BYLER DBA	TROUT CREEK	MT	1/3 DOWN	Pressure wash new wing of High School, Spray 2"+/- Polyurethane Foam 6.5 R-value, Apply Basecoat, Apply Final White Top Coat	07/30/2019	28,977.85
201900001	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	07/22/2019	6,541.00
201900002	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/22/2019	56,883.87
201900003	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/22/2019	56,404.54
201900004	IDAHO STATE TAX COMM	BOISE	ID	20190724AD	Payroll accrual	07/24/2019	0.00
201900005	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/24/2019	16.76
201900006	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/24/2019	21.11
Totals for checks							287,457.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	152,941.00	0.00	48,962.93	201,903.93
234	CDA TRIBE EDUCATION DOLLARS	3,422.97	0.00	140.00	3,562.97
245	ICTL	809.55	0.00	375.00	1,184.55
246	STATE TOBACCO	426.02	0.00	0.00	426.02
251	TITLE I	21,043.11	0.00	605.00	21,648.11
257	IDEA-PART B	4,076.56	0.00	2,092.23	6,168.79
258	IDEA-PRESCHOOL	258.65	0.00	10.00	268.65
261	TITLE IV-A STUDENT SUPPORT & A	759.43	0.00	40.00	799.43
262	SMALL RURAL SCHOOLS	750.62	0.00	5.00	755.62
263	CARL PERKINS	622.28	0.00	20.00	642.28
267	TITLE VI	3,567.88	0.00	45.00	3,612.88
271	TITLE II-A	2,797.40	0.00	0.00	2,797.40
284	21ST CCLC	2,963.36	0.00	0.00	2,963.36
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	8,046.09	0.00	3,700.00	11,746.09
420	SCHOOL PLANT FACILITY	0.00	0.00	28,977.85	28,977.85
***	Fund Summary Totals ***	202,484.92	0.00	84,973.01	287,457.93

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