

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	11/27/2019	4,432.00
0	POSTALIA	None		Nov 2019 P	November 2019 Postage Upload	11/27/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	Oct 2019 B	October 2019 Bank Service Charges	11/27/2019	8.13
14284	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	5665	New Hire UA's	11/08/2019	140.00
14285	ACCESS INFORMATION H	SAN FRANCISCO	CA	7724438	See Reference #01295236. Billed for (4) bins, only (2) dumped. Expecting a \$24.00 credit next month. Driver (Tom Christianson) Spoke to Nicki on 10/23/2019 @ 9:44am to verify this.	11/08/2019	72.00
14286	AM HARDWARE	SPOKANE VALLEY	WA	44084	10 Keys	11/08/2019	90.98
14287	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	6802000001	DOT Test - R Curley	11/08/2019	45.00
14288	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	11/08/2019	560.12
14289	BENEWAH AUTOMOTIVE C	PLUMMER	ID	6186	5-30 oil, Fuses, Stop Leak, Muffler Clamps for Shop Forklift	11/08/2019	61.17
14290	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	11/08/2019	407.77
14291	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	11/08/2019	136.70
14292	BUSCH DISTRIBUTORS	MOSCOW	ID	306875	Furnice Oil: LHS & AG Building	11/08/2019	204.58
14293	CENGAGE LEARNING	ATLANTA	GA	68828788	K-6 Reading Curriculum	11/08/2019	79,321.80
14294	CITY OF PLUMMER	PLUMMER	ID	10/1/19 -	Garbage, Electricity, Sewer etc.	11/08/2019	13,851.11
14295	CITY OF WORLEY	WORLEY	ID	10/1/19 -	Monthly Bill October 2019	11/08/2019	34.50
14296	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00331014-	Employment Ad run 14-days	11/08/2019	210.41
14297	COMMERCIAL TIRE	MERIDIAN	ID	4199	2 Tires for Bus	11/08/2019	680.30
14298	CURRICULUM ASSOCIATE	ATLANTA	GA	90624341	Math Upgrade to site license to include online instruction	11/08/2019	3,606.00
14299	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4294988	Other \$64.13	11/08/2019	64.13
14300	FLORIN, AMANDA	SPOKANE VALLEY	WA	October 20	Instructional Coach for High School	11/08/2019	625.00
14301	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1012000154	Reimburse Batteries for Computer Tower in DO	11/08/2019	538.50
14302	FOOD SERVICE ACCOUNT	PLUMMER	ID	5122000083	Frosted Cookies for Lakeside Pride Assemblies Nov 1, Jan 31, Apr 9, Jun 2	11/08/2019	124.89
14303	FP MAILING SOLUTIONS	ADDISON	IL	RI10424986	12 Monthes Meter REntal for	11/08/2019	135.00

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					Postbase 45 Postage Meter. 60 Months @ \$45.00/Month. Quarterly Billings Started on 1/17/2018.		
14304	HALL, JENNIFER	PLUMMER	ID	5152000067	10/10/2019 -11/10/2019 Mileage	11/08/2019	139.20
14305	HOFFMAN, MARCIA	PLUMMER	ID	1012000142	October 2019 Mileage	11/08/2019	89.32
14306	HOME DEPOT COMPANY U	ATLANTA	GA	517104402	Cartidges, Fuse Puller, Gaps & Cracks	11/08/2019	43.43
14307	IBOSS, INC	WOBURN	MA	950582-836	1 Year iboss cybersecurity contract renewal	11/08/2019	1,118.00
14308	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	11/08/2019	5,589.15
14309	INSIGHT DISTRIBUTING	SANDPOINT	ID	362835	Flushable wipes, Towel Roll, TP, Soap Foam	11/08/2019	388.91
14310	ISBA-IDAHO SCHOOL BO	BOISE	ID	13705	3 New Board Member Packets	11/08/2019	600.00
14311	IT SOURCE	FEDERAL WAY	WA	Multiple	Multiple Invoices	11/08/2019	982.00
14312	KCDA	KENT	WA	Multiple	Multiple Invoices	11/08/2019	453.09
14313	KOOTENAI ELECTRIC CO	HAYDEN	ID	9/25/19 -	Transportation Utilities \$108.72, Utilities \$52.43	11/08/2019	161.15
14314	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	11/08/2019	763.58
14315	NEAL, GAIL	PLUMMER	ID	5152000060	October 2019 Mileage	11/08/2019	116.00
14316	PEREZ, CRYSTAL	WORLEY	ID	Oct 2019	In Lieu of 9/3/2019 - 6/4/2020	11/08/2019	330.30
14317	PLUMMASTER, INC	ATLANTA	GA	Multiple	Multiple Invoices	11/08/2019	2,749.68
14318	PRESNELL GAGE, PLLC	LEWISTON	ID	387320	2018-2019 Audit fo Financial Records	11/08/2019	13,410.00
14319	RED SPECTRUM COMMUNI	PLUMMER	ID	11/1/19 -	12 Months Tower Licenxe for Bus Radios	11/08/2019	150.00
14320	RENFREW, MICHELLE	ST MARIES	ID	7102000014	October 2019 Mileage	11/08/2019	40.60
14321	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/08/2019	422.39
14322	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	11/08/2019	362.81
14323	ROGIEN, LAWRENCE	MERIDIAN	ID	5122000085	November 2019 Mileage	11/08/2019	245.40
14324	RUTH HUTCHINS DBA TI	PLUMMER	ID	01	Coffee and Snacks	11/08/2019	48.23
14325	SKYWARD ACCOUNTING D	STEVENS POINT	WI	201073	Remote Install Service	11/08/2019	487.50
14326	SONDER, ADRIAN	PLUMMER	ID	5152000059	Right Response Training in Spokane, WA	11/08/2019	128.53
14327	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	11/2/19 -	Internet Monthly Fee	11/08/2019	1,874.00
14328	ST JOE POTTY HUTS	ST MARIES	ID	26270	10 Months Toilet Rental, Clean Service	11/08/2019	102.00

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14329	ST. JOHN CONSULTING	SPOKANE	WA	127	Consulting and Facilitation Services on District Crisis Response Plan	11/08/2019	1,069.12
14330	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	11/08/2019	4,702.50
14336	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	11/08/2019	15,343.95
14337	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	11/08/2019	13,285.36
14338	WALMART BUSINESS/SYN	ATLANTA	GA	5152000048	FCS Classroom Supplies	11/08/2019	109.11
14339	WALTER E NELSON CO	SPOKANE VALLEY	WA	392809	Tool Kit, Hose Asy, Wand Asy	11/08/2019	131.63
14339	WALTER E NELSON CO	SPOKANE VALLEY	WA	392809	Tool Kit, Hose Asy, Wand Asy	11/19/2019	-131.63
14340	WESTERN MOUNTAIN BUS	NAMPA	ID	69748-IN	Back-up Light, strobe light and strobe tube for bus 23. Decals for roof hatch	11/08/2019	239.25
14341	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/18/2019	827.12
14342	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/18/2019	11.16
14343	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	11/22/2019	846.63
14344	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	11/22/2019	3,473.61
14345	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20191122AD	Payroll accrual	11/22/2019	100.00
14346	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	11/22/2019	537.16
14347	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	11/22/2019	936.25
14348	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/22/2019	76,773.34
14349	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	11/22/2019	1,788.62
14350	FOOD SERVICE ACCOUNT	PLUMMER	ID	20191122AD	Lunch Charges-Payroll Deduction	11/22/2019	509.85
14351	IDAHO EDUCATION ASSO	BOISE	ID	20191122AD	IEA Dues-Payroll Deduction	11/22/2019	1,280.81
14352	LLOYD SELDER SCHOLAR	PLUMMER	ID	20191122AD	Rent-Payroll Deduction	11/22/2019	100.00
14353	MARIMN HEALTH	PLUMMER	ID	20191122AD	Wellness Center Dues-Voluntary payroll deduction	11/22/2019	490.00
14354	MONTANA CSED SDU	HELENA	MT	20191122AD	Payroll accrual	11/22/2019	193.75
14355	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20191122AD	Voluntary Life Insurance	11/22/2019	224.00
14356	PLUMMER-WORLEY JOINT	PLUMMER	ID	20191122AD	Rent-Payroll Deduction	11/22/2019	300.00
14357	PLUMMER-WORLEY JTS#	PLUMMER	ID	20191122AD	Fingerprint Fee-Payroll Deduction	11/22/2019	141.25
14358	PLUMMER/WORLEY EDUC	PLUMMER	ID	20191122AD	PWEA Dues	11/22/2019	126.31
14359	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/22/2019	1,879.76
14360	ALLEN, SARA	PLUMMER	ID	1012000157	November 2019 Mileage	11/21/2019	81.20
14361	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	11/21/2019	346.34
14362	AMERIGAS PROPANE LP	DALLAS	TX	3098897938	Account Number: 200809161. Worley Bus Barn, 29900 1st	11/21/2019	219.29

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					Street		
14363	APS, INC	SPOKANE	WA	75114	12 Month APS Postage Mail	11/21/2019	119.85
					Machine Rental		
14364	BUSCH DISTRIBUTORS	MOSCOW	ID	307532	Furnice Oil: LHS & AG	11/21/2019	11,823.61
					Building		
14365	COEUR D' ALENE TRIBE	PLUMMER	ID	1012000163	10 Finger Printings for	11/21/2019	292.25
					Background Checks		
14366	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	11/21/2019	4,384.31
14367	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1381917	Barcode Labels, Label	11/21/2019	224.95
					Protectors		
14368	FRONTIER	CINCINNATI	OH	11/10/19 -	Tranportation Landline and	11/21/2019	131.14
					Fax Machine		
14369	GUSTIN, IDA	WORLEY	ID	1012000158	November 2019 Mileage	11/21/2019	100.92
14370	HALL, JENNIFER	PLUMMER	ID	5152000070	10/10/2019 - 11/10/2019	11/21/2019	97.44
					Mileage		
14371	HAMILTON, RACHEL	WORLEY	ID	5152000064	Halloween Event	11/21/2019	49.71
14372	HIGHT, JEREL	PLUMMER	ID	5152000068	Mileage/Per Deim for October	11/21/2019	541.49
					2019		
14373	HORLACHER, CATHY	DESMET	ID	6802000046	October 2019 Bus Heat	11/21/2019	33.60
14374	I A S A	BOISE	ID	11-2692	IEEW Subscription to	11/21/2019	70.00
					SchoolSpring job postings for		
					2020 calendar year		
14375	IDAHO SKYWARD USER G	MOSCOW	ID	Multiple	Multiple Invoices	11/21/2019	300.00
14376	IDAHO STATE DEPARTME	BOISE	ID	1012000168	Return of EL Distribution	11/21/2019	217.00
14377	INSIGHT DISTRIBUTING	SANDPOINT	ID	362247	Papertowels, Disinfectant	11/21/2019	133.86
					Wipes		
14378	KCDA	KENT	WA	300449336	Paper Clips, Craft Paper,	11/21/2019	281.70
					Construction Paper, Tape,		
					Markers, Legal pads, Avery		
					5160 Address Labels		
14379	LAKESIDE HIGH SCHOOL	PLUMMER	ID	Reimb LHS	Suicide Prevention/Self	11/21/2019	2,000.00
					Motivation Assembly 11/19/219		
14380	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1186	October 2019 Legal Fees	11/21/2019	560.00
14381	MITCHELL, JAN	PLUMMER	ID	1012000161	November 2019 Mileage	11/21/2019	84.45
14382	PACIFIC NW PUBLISHIN	EUGENE	OR	31869	Presentation & Planning	11/21/2019	10,400.00
					Session October 24 & 25, 2019		
					(includes travel, lodging,		
					per diem		
14383	RENFREW, MICHELLE	ST MARIES	ID	Multiple	Multiple Invoices	11/21/2019	81.20

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14384	RICOH USA, INC	DALLAS	TX	5058077865	Copier Charges	11/21/2019	148.97
14385	SHARRETT, JUDI	COEUR D ALENE	ID	1012000116	October 2019 Mileage	11/21/2019	60.90
14386	STOCKDALE, KARYN	PLUMMER	ID	1012000160	November 2019 Mileage	11/21/2019	121.80
14387	THOMPSON, MARLOW	TENSED	ID	1012000159	November 2019 Mileage	11/21/2019	67.28
14388	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	11/21/2019	440.16
14389	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	11/21/2019	244.43
14390	WIENCLAW, RICHARD	WORLEY	ID	6642000097	October 2019 Mileage	11/21/2019	149.64
14391	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	11/21/2019	3,520.65
201900016	IDAHO STATE TAX COMM	BOISE	ID	20191118AD	Payroll accrual	11/18/2019	11.00
201900017	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/18/2019	573.40
201900018	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/18/2019	553.59
201900019	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	11/22/2019	6,795.00
201900020	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/22/2019	64,153.61
201900021	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/22/2019	63,174.08
Totals for checks							434,323.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	186,091.25	-2,312.70	72,945.09	256,723.64
231	SOAR MINI-GRANT	0.00	0.00	10,400.00	10,400.00
234	CDA TRIBE EDUCATION DOLLARS	3,592.19	0.00	25,000.00	28,592.19
236	PLAYGROUND EQUIPMENT	0.00	-25,000.00	0.00	-25,000.00
243	PRO-TECH	0.00	0.00	11,193.44	11,193.44
245	ICTL	879.83	0.00	5,098.30	5,978.13
246	STATE TOBACCO	93.89	0.00	0.00	93.89
251	TITLE I	15,370.71	0.00	94,749.18	110,119.89
257	IDEA-PART B	5,053.56	0.00	2,275.83	7,329.39
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	266.75	0.00	0.00	266.75
263	CARL PERKINS	644.72	0.00	0.00	644.72
267	TITLE VI	2,712.14	0.00	0.00	2,712.14
269	JOHNSON O'MALLEY	386.10	0.00	0.00	386.10
271	TITLE II-A	1,336.95	0.00	625.00	1,961.95
290	FOOD SERVICE FUND	8,198.11	0.00	13,548.65	21,746.76
***	Fund Summary Totals ***	225,800.30	-27,312.70	235,835.49	434,323.09

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