

CHECK NUMBER	VENDOR NUMBER	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Oct 2020 B	October 2020 Bus Costs	11/24/2020	0.00
0	POSTALIA	None		Nov 2020 P	November 2020 Postage	11/19/2020	300.00
0	UMFQUA BANK	SPOKANE	WA	Oct 2020 B	October 2020 Bank Service Charges	11/24/2020	6.60
15328	ALLEN, TERRY	PLUMMER	ID	6642100111	October 2020 Snowplowing	11/09/2020	340.00
15330	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	11/09/2020	2,873.28
15331	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/09/2020	200.00
15332	AMERICAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	11/09/2020	369.47
15333	ART MATTSON DISTRIBU	BOISE	ID	Multiple	Multiple Invoices	11/09/2020	922.50
15334	BENEWAH AUTOMOTIVE C	PLUMMER	ID	359879	Bus Headlight Bulbs	11/09/2020	20.79
15335	BENEWAH MARKET	PLUMMER	ID	October 20	Supplies for Maintenance	11/09/2020	252.32
15336	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	11/09/2020	142.85
15337	BUSCH DISTRIBUTORS	MOSCOW	ID	324855	Diesel for LES Generator	11/09/2020	99.53
15338	CITY OF PLUMMER	PLUMMER	ID	10/1/20 -	Electricity, Water, Sewer, Etc.	11/09/2020	10,912.49
15339	CITY OF WORLEY	WORLEY	ID	October 20	Electricity	11/09/2020	35.00
15340	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/09/2020	439.19
15341	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	11/09/2020	1,624.00
15342	EDNETICS INCORPORATE	POST FALLS	ID	102307	IPVS Server - Storage Issue	11/09/2020	437.50
15343	EMBROIDERED SPORTSWE	SPOKANE VALLEY	WA	94353	50 Atrium 25 oz Aluminum Bottle Red	11/09/2020	207.86
15344	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10466485	10/26/20 - 1/25/21 Meter Rental	11/09/2020	135.00
15345	GAZETTE RECORD	ST MARIES	ID	LE673	2019-2020 Summary Statement, Run 10/28/2020	11/09/2020	126.28
15346	HALL, JENNIFER	PLUMMER	ID	5152100045	October 2020 Mileage	11/09/2020	531.30
15347	HIGHT, JEREL	POST FALLS	ID	5152100050	Mileage for HS FB State Tourney	11/09/2020	456.30
15348	I A S A	BOISE	ID	300005153	Idaho Rural Schools Association Annual Dues	11/09/2020	450.00
15349	ICON CORPORATION	LIBERTY LAKE	WA	S20271	Repaired Leak with T-patch	11/09/2020	502.60
15350	IDAHO DIGITAL LEARNI	BOISE	ID	44192-1	US History10A, Physical Science A, English 9A, Algebra 1A	11/09/2020	60.00
15351	IDAHO RIGGING #1 (DB	ST MARIES	ID	106222	Chainsaw Chains & Chain File	11/09/2020	65.28
15352	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	11/09/2020	4,667.15
15353	INSIGHT DISTRIBUTING	SANDPOINT	ID	0392944	Soap foam, Towel roll, TP, Glass cleaner, disinfectant, Deo air citus	11/09/2020	611.58

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15354	ITW FOOD EQUIP GROUP, CAROL STREAM	KENT	IL	34702068	Dishwasher Repair	11/09/2020	379.31
15355	KCDA	KENT	WA	Multiple	Multiple Invoices	11/09/2020	171.43
15356	KIMBALL MIDWEST	COLUMBUS	OH	8358637	Drill Bits	11/09/2020	480.81
15357	KOOTENAI ELECTRIC CO HAYDEN	HAYDEN	ID	9/25/20 -	Electricity: Transportation Utilities:\$94.79, Utilities: \$46.47	11/09/2020	141.26
15358	LAKESIDE HIGH SCHOOL PLUMMER	PLUMMER	ID	Multiple	Multiple Invoices	11/09/2020	2,325.00
15359	LOWE'S COMPANIES, IN ATLANTA	ATLANTA	GA	Multiple	Multiple Invoices	11/09/2020	726.41
15360	M & S ELECTRIC, INC ST MARIES	ST MARIES	ID	12984	Installed Lights and Disconnected on Pole	11/09/2020	1,825.81
15361	NELCO SOLUTIONS GRAND RAPIDS	GRAND RAPIDS	MI	7077082 RI w2 & 1099 FORMS AND ENVELOPES		11/09/2020	110.78
15362	OFFICE DEPOT - BSD PHOENIX	PHOENIX	AZ	Multiple	Multiple Invoices	11/09/2020	80.80
15363	PEREZ, CRYSTAL WORLEY	WORLEY	ID	6802100011	In Lieu Of for 2020-2021 School Year	11/09/2020	240.12
15364	PROCTOR SALES INC. LYNNWOOD	LYNNWOOD	WA	0297497-IN	Annual Boiler Tune-up and Combustion test in HS & AG Building	11/09/2020	657.50
15365	PURE FILTRATION PROD SPOKANE	SPOKANE	WA	63656	277 Air Filters for the district	11/09/2020	1,046.98
15366	QUILL CORPORATION PHILADELPHIA	PHILADELPHIA	PA	Multiple	Multiple Invoices	11/09/2020	534.48
15367	RED SPECTRUM COMMUNI PLUMMER	PLUMMER	ID	11/2/20 -	November 2020 Tower Licence for Bus Radio's	11/09/2020	150.00
15368	RENFREW, MICHELLE ST MARIES	ST MARIES	ID	7102100024	October 2020 Mileage	11/09/2020	297.85
15369	RICOH USA, INC DALLAS	DALLAS	TX	Multiple	Multiple Invoices	11/09/2020	309.61
15370	ROCKFORD AUTO, INC - ROCKFORD	ROCKFORD	WA	Multiple	Multiple Invoices	11/09/2020	396.25
15371	ROGIEN, LAWRENCE MERIDIAN	MERIDIAN	ID	1012100129	November 2020 Mileage	11/09/2020	243.50
15372	SONDER, STACEY PLUMMER	PLUMMER	ID	6642100113	Oct 2020 Mileage	11/09/2020	161.00
15373	THE SPOKESMAN REVIEW SPOKANE	SPOKANE	WA	4361010202	Employment AD	11/09/2020	567.25
15374	ST JOE POTTY HUTS ST MARIES	ST MARIES	ID	6802100016	Toilet Rental and Clean/Servie monthly fee	11/09/2020	117.00
15378	UMPQUA BANK SPOKANE	SPOKANE	WA	Multiple	Multiple Invoices	11/09/2020	13,844.45
15379	URM FOOD SERVICE SPOKANE	SPOKANE	WA	Multiple	Multiple Invoices	11/09/2020	7,679.59
15380	VOCABULARY.COM/THINK SAN MATEO	SAN MATEO	CA	V1076563	Site Lisence for up to 250 Students for 36-Months	11/09/2020	2,550.00
15381	WALLACE HIGH SCHOOL WALLACE	WALLACE	ID	5152100046	District 1 Dues for Jennifer Hall	11/09/2020	20.00
15382	WALMART BUSINESS/SYN ATLANTA	ATLANTA	GA	5122100028	43 out of 200 pencil boxes needed. Bought off the shelf at Walmart in Hayden, Id.	11/09/2020	41.71

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15383	WIENCLAW, RICHARD	WORLEY	ID	6642100112	October 2020 Mileage	11/09/2020	81.08
15384	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	11/09/2020	823.12
15385	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	11/20/2020	691.06
15386	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	11/20/2020	3,569.99
15387	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	11/20/2020	738.83
15388	AMERICAN FIDELITY	HE OKLAHOMA CITY	KS	Multiple	Multiple Invoices	11/20/2020	1,490.48
15389	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/20/2020	81,761.91
15390	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	11/20/2020	1,793.55
15391	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	11/20/2020	271.50
15392	IDAHO EDUCATION ASSO	BOISE	ID	20201120AD	IEA Dues-Payroll Deduction	11/20/2020	1,238.55
15393	LLOYD SELDER SCHOLAR	PLUMMER	ID	20201120AD	Rent-Payroll Deduction	11/20/2020	100.00
15394	MARIMN HEALTH	PLUMMER	ID	20201120AD	Wellness Center	11/20/2020	318.00
					Dues-Voluntary payroll deduction		
15395	MONTANA CSED SDU	HELENA	MT	20201120AD	Payroll accrual	11/20/2020	150.00
15396	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20201120AD	Voluntary Life Insurance	11/20/2020	336.00
15397	PLUMMER-WORLEY JOINT	PLUMMER	ID	20201120AD	Rent-Payroll Deduction	11/20/2020	300.00
15398	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20201120AD	Fingerprint Fee-Payroll Deduction	11/20/2020	56.50
15399	PLUMMER/WORLEY EDUC	PLUMMER	ID	20201120AD	PWEA Dues	11/20/2020	120.00
15401	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/20/2020	1,863.68
15402	ACCESS INFORMATION H	SAN FRANCISCO	CA	8443796	VRC Destruction Bins	11/20/2020	48.00
15403	SYNCS/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	11/20/2020	447.03
15404	APS, INC	SPOKANE	WA	78769	12 Mo APS Postbase Mail	11/20/2020	119.85
					Machine Rental & Scale.		
15405	ART MATTSON DISTRIBU	BOISE	ID	29053	1-VICTORY Handheld Sprayer,	11/20/2020	199.50
					1-Extra Battery		
15406	CURRICULUM ASSOCIATE	ATLANTA	GA	90670930	i-ready & toolbox	11/20/2020	3,300.00
15407	EDNETICS INCORPORATE	POST FALLS	ID	102585	Telephones	11/20/2020	2,989.34
15408	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	11/10/20	Transportation Phone and Fax Line	11/20/2020	130.51
15409	HAMILTON, RACHEL	RATHDRUM	ID	5152100052	Water filter in classroom	11/20/2020	34.96
15410	IBOSS, INC	WOBURN	MA	1012100135	I Boss 9/25/2020 - 9/24/2021	11/20/2020	1,295.00
15411	ICON CORPORATION	LIBERTY LAKE	WA	S20306	Fixed roof leak	11/20/2020	797.70
15412	INDRADO INDERACTIVE	CHICAGO	IL	125197	School Messenger Complete	11/20/2020	1,044.00
					Renewal. 12-Month Unlimited		
					Notification Service		
					2020-2021		
15413	KCDA	KENT	WA	Multiple	Multiple Invoices	11/20/2020	145.97

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15414	LAKESIDE HIGH SCHOOL PLUMMER	ID	5152100008	Reimburse LHS for transcripts on flashdrive for 2020 Class	11/20/2020	150.00
15415	LYONS O'DOWD, PLLC COEUR D ALENE	ID	1614	October Legal Expenses	11/20/2020	647.50
15416	M & S ELECTRIC, INC ST MARIES	ID	13017	Added outlet for Temperature scanner: Conduit, cut in box, gasket & cover, chase nipple, Scre connector, Solid wire, tampter resistant recepticle, Plate, Labor	11/20/2020	244.33
15417	NCCE COEUR D ALENE	ID	1132	E-Rate Services 2020-2021	11/20/2020	1,500.00
15418	NCS PEARSON, INC CHICAGO	IL	12240406	School Year - Category 1 MOS Practice Test 5-seat License (full Suite)	11/20/2020	515.00
15419	NORTHWEST DISTRIBUTI ENNETT	ID	Multiple	Multiple Invoices	11/20/2020	5,721.10
15420	PAPE' MACHINERY EXCH SEATTLE	WA	Multiple	Multiple Invoices	11/20/2020	292.20
15421	RENFREW, MICHELLE ST MARIES	ID	7102100027	November 2020 Mileage	11/20/2020	262.20
15422	ROCHFORD, DIANNE COEUR D ALENE	ID	7102100026	Reimbursement for prepaid lunches	11/20/2020	15.75
15423	UNITED LABORATORIES ST. CHARLES	IL	INV303096	3 canisters of wipe off graffiti	11/20/2020	172.69
15424	VERIZON WIRELESS DALLAS	TX	Multiple	Multiple Invoices	11/20/2020	423.92
15425	WESTERN MOUNTAIN BUS Nampa	ID	74464-IN	Lever Latches, Thomas Gray Paint	11/20/2020	97.86
15426	WORLEY HIGHWAY DISTR WORLEY	ID	10/16/20	- Diesel \$1355.68 , Other \$183.68	11/20/2020	1,539.36
202000035	IDAHO STATE TAX COMM BOISE	ID	20201022BD	Payroll accrual	10/22/2020	-116.00
202000036	INTERNAL REVENUE SER OGDEN	UT	Multiple	Multiple Invoices	10/22/2020	-1,112.55
202000037	PERSI BOISE	ID	Multiple	Multiple Invoices	10/22/2020	-1,178.70
202000038	IDAHO STATE TAX COMM BOISE	ID	20201022CD	Payroll accrual	10/22/2020	116.00
202000039	INTERNAL REVENUE SER OGDEN	UT	Multiple	Multiple Invoices	10/22/2020	1,112.55
202000040	PERSI BOISE	ID	Multiple	Multiple Invoices	10/22/2020	1,178.70
202000041	IDAHO STATE TAX COMM BOISE	ID	20200922FD	Payroll accrual	09/22/2020	-138.00
202000042	INTERNAL REVENUE SER OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	-1,235.39
202000043	PERSI BOISE	ID	Multiple	Multiple Invoices	09/22/2020	-1,289.75
202000044	IDAHO STATE TAX COMM BOISE	ID	20200922GD	Payroll accrual	09/22/2020	138.00
202000045	INTERNAL REVENUE SER OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	1,235.39
202000046	PERSI BOISE	ID	Multiple	Multiple Invoices	09/22/2020	1,289.75
202000047	IDAHO STATE TAX COMM BOISE	ID	Multiple	Multiple Invoices	11/20/2020	8,222.00
202000048	INTERNAL REVENUE SER OGDEN	UT	Multiple	Multiple Invoices	11/20/2020	68,060.30

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202000049	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/20/2020	63,829.35

Totals for checks 319,837.44

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	195,202.49	-935.73	58,912.77	253,179.53
234	CDA TRIBE EDUCATION DOLLARS	3,715.77	0.00	0.00	3,715.77
243	CTE	0.00	0.00	515.00	515.00
245	ICTL	196.71	0.00	1,832.82	2,029.53
246	STATE TOBACCO	71.21	0.00	0.00	71.21
251	TITLE I	13,933.28	0.00	7,543.28	21,476.56
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
257	IDEA-PART B	5,442.07	0.00	108.05	5,550.12
258	IDEA-PRESCHOOL	164.84	0.00	0.00	164.84
261	TITLE IV-A STUDENT SUPPORT & A	1,613.75	0.00	0.00	1,613.75
262	SMALL RURAL SCHOOLS	417.07	0.00	0.00	417.07
267	TITLE VI	3,302.12	0.00	0.00	3,302.12
271	TITLE II-A	2,282.73	0.00	0.00	2,282.73
290	FOOD SERVICE FUND	8,569.66	15.75	16,933.80	25,519.21
***	Fund Summary Totals ***	234,911.70	-919.98	85,845.72	319,837.44

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