

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Sep 2019 B	September 2019 Bus Costs	10/31/2019	0.00
0	POSTALIA	None		Oct 2019 P	October 2019 Postage	10/31/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	Sep 2019 S	September 2019 Bank Service Charge	10/31/2019	15.36
13871	NORTHWEST ELEVATOR &	HAYDEN	ID	Multiple	Multiple Invoices	10/08/2019	-3,200.00
14172	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	5558	C. Johnson, S Satterwhite	10/11/2019	70.00
14173	AMERIGAS PROPANE LP	DALLAS	TX	3097417695	1157 E Streeet (Maintenance Shop) Accounts #200818660	10/11/2019	101.43
14174	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	10/11/2019	473.89
14175	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	10/11/2019	109.36
14176	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	IN118117	Bus Decals, Material for Seat Repair, Barf Bags	10/11/2019	527.45
14177	CITY OF PLUMMER	PLUMMER	ID	1012000004	Garbage, Electricity, Sewer etc.	10/11/2019	11,405.10
14178	CITY OF PLUMMER	PLUMMER	ID	Power Pole	75" Power Pole for Football Field	10/11/2019	2,166.45
14179	CITY OF WORLEY	WORLEY	ID	8/16/19 -	Monthly Bill	10/11/2019	31.00
14180	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	10/11/2019	1,011.87
14181	COMMERCIAL TIRE	MERIDIAN	ID	Multiple	Multiple Invoices	10/11/2019	389.40
14182	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	ID190802	Calibrate Audiometer	10/11/2019	100.00
14183	CURLEY, ROBERT	WORLEY	ID	6802000035	License plate	10/11/2019	5.00
14184	EDNETICS INCORPORATE	POST FALLS	ID	95318	Annual Informacast -1 year service/technical - electronic service 9/1/2019 - 8/31/2020	10/11/2019	1,528.00
14185	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4293926	Write in amounts Diesel \$0 , Other \$59.74	10/11/2019	59.74
14186	EMC INSURANCE COMPAN	KANSAS CITY	MO	9/18/2019	Change Endorsement 9/19/2019 - 7/01/2020 2020 Thomas C2 Saftlinger Bus has been added	10/11/2019	652.00
14187	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	10/11/2019	383.72
14188	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1375537	3000 Bar Code Labels, Label Protectors	10/11/2019	270.00
14189	GATES, JENNIFER	SPOKANE VALLEY	WA	5122000064	September 2019 Mileage	10/11/2019	19.72
14190	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	10/11/2019	221.92
14191	GORDON TRUCK CENTERS	PACIFIC	WA	PC00146239	Head Replacement Bus #12	10/11/2019	104.45
14192	HENDRICKS, REBEKAH	PLUMMER	ID	5122000054	Reimburse Band supplies	10/11/2019	107.58
14193	HIGHT, JEREL	PLUMMER	ID	5152000043	Aug/Sept 2019 AD Mileage & Meals	10/11/2019	821.05

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14194	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	10/11/2019	3,269.33
14195	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/11/2019	500.51
14196	IT SOURCE	FEDERAL WAY	WA	228137	BackUp Storage: Datto Monthly	10/11/2019	812.00
14197	KCDA	KENT	WA	Multiple	Multiple Invoices	10/11/2019	154.34
14198	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	10/11/2019	499.46
14199	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/26/19 -	Transportation Utilities \$86.41, Utilities \$42.61	10/11/2019	129.02
14200	LEARNING WITH LUCKY	POST FALLS	ID	1103	classroom set of Learning with Lucky, 2 additional New Classroom Books. 2 additional LWL classroom posters	10/11/2019	958.00
14201	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1152	September 2019 Legal Fees	10/11/2019	332.50
14202	MEADOW GOLD DAIRIES	DENVER	CO	7102000009	Milk	10/11/2019	464.99
14203	MODERN GLASS COMPANY	COEUR D ALENE	ID	158932	4 Windows	10/11/2019	347.16
14204	NEAL, GAIL	PLUMMER	ID	5152000044	September 2019 mileage	10/11/2019	38.86
14205	NORTHWEST ELEVATOR &	HAYDEN	ID	Multiple	Multiple Invoices	10/11/2019	1,850.00
14206	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	10/11/2019	140.42
14207	OSTROM, KELLY	COEUR D ALENE	ID	1012000122	Consultant Contract Services	10/11/2019	802.50
14208	PANHANDLE HEALTH DIS	ST MARIES	ID	7102000011	1255 E Street License #15-14 Food License Fee and 2nd Health Inspection	10/11/2019	260.00
14209	PANHANDLE HEALTH DIS	ST MARIES	ID	7102000012	1345 E Street License #15-121644 Food License Fee and 2nd Health Inspection	10/11/2019	260.00
14210	PEREZ, CRYSTAL	WORLEY	ID	September	In Lieu of for September 2019	10/11/2019	330.20
14211	RED SPECTRUM COMMUNI	PLUMMER	ID	10/1/19 -	12 Months Tower Licenxe for Bus Radios	10/11/2019	150.00
14212	RENFREW, MICHELLE	ST MARIES	ID	7102000008	September 2019 Mileage Reibursement	10/11/2019	27.26
14213	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/11/2019	301.58
14214	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	10/11/2019	257.40
14215	ROGIEN, LAWRENCE	MERIDIAN	ID	5122000057	October 2019 Mileage	10/11/2019	245.40
14216	SCHOLASTIC, INC	JEFFERSON CITY	MO	Multiple	Multiple Invoices	10/11/2019	509.91
14217	SCHOOLPOINTE, INC.	COLUMBUS	OH	7329	Annual Renewal fo Website - SchoolPointe	10/11/2019	4,355.00
14218	SHARRETT, JUDI	COEUR D ALENE	ID	1012000126	September 2019 Mileage	10/11/2019	46.40
14219	SONDER, STACEY	PLUMMER	ID	6642000067	September 2019 Mileage	10/11/2019	99.01
14220	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	10/2/19 -	Internet Monthly Fee	10/11/2019	228.76
14221	THE SPOKESMAN REVIEW	SPOKANE	WA	2023753.	July 1-5, 2019 Employment Ad	10/11/2019	100.00

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14222	ST JOE POTTY HUTS	ST MARIES	ID	25953	Sept 2019: Rental, Clean/Service and Delivery	10/11/2019	122.43
14223	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	10/11/2019	4,702.50
14224	THOMAS, RICHARD	SPOKANE	WA	5122000065	October 2019 Mileage	10/11/2019	144.34
14225	TRIPLETT, MICHELLE	PLUMMER	ID	7102000010	September 2019 Mileage	10/11/2019	40.60
14226	TYLER TECHNOLOGIES,	DALLAS	TX	Multiple	Multiple Invoices	10/11/2019	790.00
14232	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	10/11/2019	8,971.06
14233	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	10/11/2019	9,421.59
14234	WESTERN MOUNTAIN BUS	NAMPA	ID	69374-IN	Lever Latch & Latch Flush Mt for Battery Box doors on bus	10/11/2019	77.01
14235	WORLEY HIGHWAY DISTR	WORLEY	ID	9/16/19 -	Diesel: \$1585.35, Other: \$52.56	10/11/2019	1,637.93
14236	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	10/11/2019	3,280.59
14237	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	10/22/2019	653.01
14238	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	10/22/2019	3,565.45
14239	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20191022AD	Payroll accrual	10/22/2019	100.00
14240	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	10/22/2019	621.16
14241	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	10/22/2019	936.25
14242	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	10/22/2019	77,320.98
14243	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	10/22/2019	1,788.62
14244	FOOD SERVICE ACCOUNT	PLUMMER	ID	20191022AD	Lunch Charges-Payroll Deduction	10/22/2019	336.00
14245	IDAHO EDUCATION ASSO	BOISE	ID	20191022AD	IEA Dues-Payroll Deduction	10/22/2019	1,280.81
14246	LLOYD SELDER SCHOLAR	PLUMMER	ID	20191022AD	Rent-Payroll Deduction	10/22/2019	100.00
14247	MARIMN HEALTH	PLUMMER	ID	20191022AD	Wellness Center Dues-Voluntary payroll deduction	10/22/2019	470.00
14248	MONTANA CSED SDU	HELENA	MT	20191022AD	Payroll accrual	10/22/2019	193.75
14249	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20191022AD	Voluntary Life Insurance	10/22/2019	224.00
14250	PLUMMER-WORLEY JOINT	PLUMMER	ID	20191022AD	Rent-Payroll Deduction	10/22/2019	300.00
14251	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20191022AD	Fingerprint Fee-Payroll Deduction	10/22/2019	84.75
14252	PLUMMER/WORLEY EDUC	PLUMMER	ID	20191022AD	PWEA Dues	10/22/2019	126.31
14253	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	10/22/2019	2,026.72
14254	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	10/21/2019	1,804.30
14255	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00334848-	2018-2019 Summary Statement	10/21/2019	90.88
14256	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	10/21/2019	16,809.51
14257	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4294239	Diesel \$0, Other \$60.21	10/21/2019	60.21
14258	FOOD SERVICE ACCOUNT	PLUMMER	ID	Lights on	2 Cases Nally Chili Beans,	10/21/2019	225.00

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					Sour Cream Packets, Cheddar Cheese, Salsa, Lettuce		
14259	FRONTIER	CINCINNATI	OH	10/10/19-1	Tranportation Landline and Fax Machine	10/21/2019	134.82
14260	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	10/21/2019	284.83
14261	HALL, JENNIFER	PLUMMER	ID	5152000054	Mileage 9/10/19 - 10/10/19	10/21/2019	92.80
14262	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6642000072	Wire Rope, Pumice Stick, SWG SLV Ferrule & Stop Set, Copper Mech Lug	10/21/2019	22.98
14263	IDAHO DIGITAL LEARNI	BOISE	ID	PL20-0008	SLP Direct Services	10/21/2019	276.71
14264	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/21/2019	588.46
14265	KATHRENS, JULIE	SPOKANE VALLEY	WA	5152000050	Mileage and Per Diem for CBITS/Bounce Back Training in Omak, WA	10/21/2019	191.04
14266	KCDA	KENT	WA	Multiple	Multiple Invoices	10/21/2019	272.44
14267	MIDDLETON, ANGELA	WORLEY	ID	5122000067	Pumpkins and Gourds	10/21/2019	67.50
14268	NCCE	COEUR D ALENE	ID	1041	E-Rate Services 2019-2020	10/21/2019	1,500.00
14269	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/21/2019	1,986.18
14270	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/21/2019	277.62
14271	SAFETY KLEEN SYSTEMS	NORWELL	MA	81230818	Antifreeze Disposal	10/21/2019	225.75
14272	SONDER, ADRIAN	PLUMMER	ID	5122000066	238 pieces Fry Bread for Lights on Afterschool 10/17/2019	10/21/2019	238.00
14273	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	10/21/2019	4,702.50
14274	THE TWIGA FOUNDATION	BOISE	ID	5122000010	Blockfest Training	10/21/2019	1,050.00
14275	UNITED RENTALS (NORT	LOS ANGELES	CA	175012113-	Compressor and air hose Rental	10/21/2019	261.29
14276	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	10/21/2019	441.21
14277	WALTER E NELSON CO	SPOKANE VALLEY	WA	381370	Tool Kit, Hose Asm, Wand Asm	10/21/2019	131.63
14278	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	10/21/2019	1,403.12
14279	WSIPC	EVERETT	WA	1001900539	Annual License Renewal for MS A3 M365	10/21/2019	3,898.34
14280	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	10182019	Replaces HP in Server Room at HS with a Diakin Variable Speed AC	10/21/2019	4,544.12
14280	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	10182019	Replaces HP in Server Room at HS with a Diakin Variable Speed AC	10/21/2019	0.00
14282	ISBA-IDAHO SCHOOL BO	BOISE	ID	Multiple	Multiple Invoices	10/29/2019	3,875.00

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14283	STATE DEPARTMENT OF	BOISE	ID	1012000145	(2) Content Specialist Fees Alt Authorizations	10/29/2019	200.00
201900013	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/22/2019	6,463.00
201900014	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/22/2019	61,196.99
201900015	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/22/2019	62,840.60
Totals for checks							330,617.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	180,360.71	-2,217.64	64,885.77	243,028.84
231	SOAR MINI-GRANT	0.00	0.00	958.00	958.00
234	CDA TRIBE EDUCATION DOLLARS	3,582.54	0.00	897.58	4,480.12
243	PRO-TECH	0.00	0.00	719.36	719.36
245	ICTL	861.00	0.00	11,229.69	12,090.69
246	STATE TOBACCO	0.00	0.00	191.54	191.54
251	TITLE I	15,405.23	0.00	14,184.07	29,589.30
257	IDEA-PART B	4,909.52	0.00	2,234.59	7,144.11
258	IDEA-PRESCHOOL	305.47	0.00	488.62	794.09
261	TITLE IV-A STUDENT SUPPORT & A	868.63	0.00	0.00	868.63
262	SMALL RURAL SCHOOLS	257.38	0.00	0.00	257.38
263	CARL PERKINS	630.04	0.00	0.00	630.04
267	TITLE VI	2,750.75	0.00	3,462.48	6,213.23
269	JOHNSON O'MALLEY	385.16	0.00	256.27	641.43
271	TITLE II-A	1,337.48	0.00	218.59	1,556.07
290	FOOD SERVICE FUND	8,974.49	0.00	12,479.87	21,454.36
***	Fund Summary Totals ***	220,628.40	-2,217.64	112,206.43	330,617.19

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