

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Sept/Oct 2	September and up through October 10, 2020 bus costs	10/27/2020	0.00
0	POST ACADEMY	MERIDIAN	ID	Oct 2020 P	October 2020 Postage Upload	10/27/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	Sept 2020	September 2020 Bank Fees	10/27/2020	33.55
0	POST ACADEMY	MERIDIAN	ID	Oct 2020 P	October 2020 Postage Upload	10/27/2020	-300.00
15238	UNIVERSITY OF OREGON	EUGENE	OR	Multiple	Multiple Invoices	10/02/2020	700.00
15239	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6547	3 New Hire UA's	10/06/2020	105.00
15240	AMERIGAS PROPANE LP	DALLAS	TX	3111919551	Propane 1255 E	10/06/2020	259.21
15241	ART MATTSON DISTRIBU	BOISE	ID	Multiple	Multiple Invoices	10/06/2020	5,086.00
15241	ART MATTSON DISTRIBU	BOISE	ID	28812	1-VICTORY Handheld Sprayer & Shipping	10/06/2020	0.00
15242	BENEWAH AUTOMOTIVE C	PLUMMER	ID	353441	3 Trim/Pan	10/06/2020	8.97
15243	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	10/06/2020	114.28
15244	CITY OF PLUMMER	PLUMMER	ID	9/1/20 - 9	Electricity, Water, Sewer, Etc.	10/06/2020	16,386.18
15245	CITY OF WORLEY	WORLEY	ID	Aug 16 - S	Electricity	10/06/2020	34.50
15246	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00405284-	Emplyment Ad: Multi Positions	10/06/2020	295.00
15247	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	10/06/2020	604.58
15248	FASTENAL COMPANY	WINONA	MN	IDCOE12412	CAT Choker 7x9 3/8"	10/06/2020	37.08
15249	GRAINGER	KANSAS CITY	MO	9668271910	Coupling Insert size 4	10/06/2020	36.92
15250	GREEN, CARLY	FAIRFIELD	WA	5152100027	2 Shower Curtins	10/06/2020	34.58
15251	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	10/06/2020	4,118.84
15252	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/06/2020	443.40
15253	KCDA	KENT	WA	300507257	2 Boxes Custom Printed Envelopes Regular (no window) #10/24# White. 500Ct/Box. One Time Set up Fee	10/06/2020	56.46
15254	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/25/20-9/	Sept 2020 - Electricity	10/06/2020	135.58
15255	MODERN GLASS COMPANY	COEUR D ALENE	ID	162976	2 48"X36"X1/4" CLEAR SNEEZE GUARD	10/06/2020	348.00
15256	OFFICE DEPOT - BSD	PHOENIX	AZ	1254070920	AA & AAA Batteries	10/06/2020	40.60
15257	PEREZ, CRYSTAL	WORLEY	ID	Sept 2020	In Lieu Of for 2020-2021 School Year	10/06/2020	279.79
15258	RED SPECTRUM COMMUNI	PLUMMER	ID	Oct 1-31,	October 2020 Tower Licence for Bus Radio's	10/06/2020	150.00
15259	RENFREW, MICHELLE	ST MARIES	ID	7102100017	September 2020 Mileage	10/06/2020	255.30
15260	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/06/2020	123.48
15261	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	10/06/2020	857.78
15262	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100102	October 2020 Mileage	10/06/2020	243.50

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15263	STATE DEPARTMENT OF	BOISE	ID	1012100091	Alternative Authorization	10/06/2020	100.00
15264	SONDER, STACEY	PLUMMER	ID	6642100080	September 2020 Mileage	10/06/2020	154.67
15265	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495100	12-Months Internet Fee: 10/2/20- 11/01/20	10/06/2020	1,874.00
15266	SPERBER, KATHY	PLUMMER	ID	5152100030	24 TI-30X iis Calculators for HS	10/06/2020	203.52
15267	ST JOE POTTY HUTS	ST MARIES	ID	Multiple	Multiple Invoices	10/06/2020	252.00
15272	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	10/06/2020	17,581.67
15272	UMPQUA BANK	SPOKANE	WA	5122100010	Zoom License - SpEd IEP's	10/06/2020	0.00
15272	UMPQUA BANK	SPOKANE	WA	5122100010	Zoom License - SpEd IEP's	10/06/2020	0.00
15272	UMPQUA BANK	SPOKANE	WA	5122100010	Zoom License - SpEd IEP's	10/06/2020	0.00
15273	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	10/06/2020	8,133.77
15274	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	10/06/2020	306.23
15275	WORLEY HIGHWAY DISTR	WORLEY	ID	6802100017	Diesel \$894.07, Other \$45.97	10/06/2020	940.04
15276	BURT'S MUSIC	COEUR D ALENE	ID	37803	TRUMPET REPAIR	10/12/2020	59.00
15277	BUSCH DISTRIBUTORS	MOSCOW	ID	323914	Furnace Oil: LHS & Ag Building	10/12/2020	10,135.57
15278	DISCOVERY EDUCATION	ATLANTA	GA	CINV-01464	57 Science X, 57 Social Studies Tech Books	10/12/2020	5,044.50
15279	EDNETICS INCORPORATE	POST FALLS	ID	102037	Telephones	10/12/2020	2,989.34
15280	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4306463	Diesel \$0, Other \$43.77	10/12/2020	43.77
15281	HIGHT, JEREL	POST FALLS	ID	Multiple	Multiple Invoices	10/12/2020	690.89
15282	IT SOURCE	FEDERAL WAY	WA	Multiple	Multiple Invoices	10/12/2020	1,624.00
15283	NETSUPPORT INCORPORA	ALPHARETTA	GA	545592	CLOUD BASED CLASSROOM MANAGEMENT - ANNUAL SUBSCRIPTION	10/12/2020	1,011.00
15284	URM FOOD SERVICE	SPOKANE	WA	2768664	Food and Non Food Items	10/12/2020	1,390.00
15285	WESTERN MOUNTAIN BUS	NAMPA	ID	0073897-IN	Parts for buses	10/12/2020	229.43
15286	COEUR D' ALENE TRIBE	PLUMMER	ID	101420	Background checks and fingerprints	10/14/2020	438.75
15287	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	10/22/2020	691.06
15288	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	10/22/2020	3,574.53
15289	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	10/22/2020	822.83
15290	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	10/22/2020	1,490.48
15291	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	10/22/2020	82,769.21
15292	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	10/22/2020	1,915.29
15293	FOOD SERVICE ACCOUNT	PLUMMER	ID	20201022AD	Lunch Charges-Payroll Deduction	10/22/2020	193.50
15294	IDAHO EDUCATION ASSO	BOISE	ID	20201022AD	IEA Dues-Payroll Deduction	10/22/2020	1,295.30

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15295	LLOYD SELDER SCHOLAR	PLUMMER	ID	20201022AD	Rent-Payroll Deduction	10/22/2020	100.00
15296	MARIMN HEALTH	PLUMMER	ID	20201022AD	Wellness Center Dues-Voluntary payroll deduction	10/22/2020	348.00
15297	MONTANA CSED SDU	HELENA	MT	20201022AD	Payroll accrual	10/22/2020	150.00
15298	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20201022AD	Voluntary Life Insurance	10/22/2020	336.00
15299	PLUMMER-WORLEY JOINT	PLUMMER	ID	20201022AD	Rent-Payroll Deduction	10/22/2020	300.00
15300	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20201022AD	Fingerprint Fee-Payroll Deduction	10/22/2020	56.50
15301	PLUMMER/WORLEY EDUC	PLUMMER	ID	20201022AD	PWEA Dues	10/22/2020	125.00
15302	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	10/22/2020	1,872.05
15303	ACCESS INFORMATION H	SAN FRANCISCO	CA	8392753	VRC Destruction Bins	10/22/2020	24.00
15304	AM HARDWARE	SPOKANE VALLEY	WA	45754	HS/HS Project	10/22/2020	7,540.12
15305	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	10/22/2020	1,400.78
15306	AMERIGAS PROPANE LP	DALLAS	TX	3113023020	Propane 66.8 Gallons	10/22/2020	85.57
15307	BENEWAH MARKET	PLUMMER	ID	6642100002	Supplies for Maintenance	10/22/2020	370.00
15308	DISCOVERY EDUCATION	ATLANTA	GA	CINV-01470	125 High School Science-X	10/22/2020	7,500.00
15309	EDNETICS INCORPORATE	POST FALLS	ID	102084	NedtApp Annual Support Agreement	10/22/2020	1,226.82
15310	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	10/10/20	- Transportation Phone and Fax Line	10/22/2020	128.10
15311	HOME DEPOT CREDIT SE	LOUISVILLE	KY	5042429	C batteries, toilet gasket, revesable hexdriver	10/22/2020	41.41
15312	INSIGHT DISTRIBUTING	SANDPOINT	ID	0391814	Towel Roll, Bowl Cleaner, TP	10/22/2020	425.06
15314	KCDA	KENT	WA	Multiple	Multiple Invoices	10/22/2020	760.44
15315	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1567	September 2020 Legal Fees	10/22/2020	682.50
15316	MARCEAU, BRIAN	COEUR D ALENE	ID	5152100037	Sneeze Guard Reimbursement	10/22/2020	52.98
15317	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/22/2020	4,274.02
15319	PANHANDLE HEALTH DIS	ST MARIES	ID	Multiple	Multiple Invoices	10/22/2020	520.00
15320	RICOH USA, INC	DALLAS	TX	5060625057	LES, LHS, DO copies	10/22/2020	65.61
15321	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081263201	2 Timers	10/22/2020	17.14
15322	THE BLIND GUY	POST FALLS	ID	116254	2 Custom blinds for MS classroom	10/22/2020	501.00
15323	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	10/22/2020	433.77
15324	WESTERN MOUNTAIN BUS	NAMPA	ID	74055-IN	Stud Winterfront C2 Attach, Nut Weld C2 Grille, Light License	10/22/2020	118.56
15325	WIENCLAW, RICHARD	WORLEY	ID	6642100090	September 2020 Mileage	10/22/2020	62.10
15326	WSIPC	EVERETT	WA	1002000655	Office 365 License Renewal	10/22/2020	4,538.03

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					2020-2021		
15327	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1014202013	Replace water heater in the kitchen	10/22/2020	1,150.90
201300032	POSTALIA	None		Oct 2020 P	October 2020 Postage Upload	10/27/2020	300.00
202000032	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/22/2020	7,616.00
202000033	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/22/2020	62,405.73
202000034	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/22/2020	59,166.74
Totals for checks							341,437.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	185,751.94	-1,280.01	62,535.48	247,007.41
234	CDA TRIBE EDUCATION DOLLARS	3,715.77	0.00	59.00	3,774.77
243	CTE	0.00	0.00	6,373.35	6,373.35
245	ICTL	196.80	0.00	9,261.40	9,458.20
246	STATE TOBACCO	71.30	0.00	0.00	71.30
251	TITLE I	13,587.65	0.00	15,601.93	29,189.58
252	ESSER-CARES ACT	0.00	0.00	26.49	26.49
257	IDEA-PART B	5,159.05	0.00	510.00	5,669.05
258	IDEA-PRESCHOOL	266.35	0.00	0.00	266.35
261	TITLE IV-A STUDENT SUPPORT & A	1,564.05	0.00	0.00	1,564.05
262	SMALL RURAL SCHOOLS	397.50	0.00	0.00	397.50
267	TITLE VI	3,825.29	0.00	0.00	3,825.29
271	TITLE II-A	2,267.47	0.00	100.00	2,367.47
290	FOOD SERVICE FUND	8,463.26	0.00	15,481.88	23,945.14
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	7,540.12	7,540.12
999	PAYROLL CLEARING FUND	0.00	0.00	-38.21	-38.21
***	Fund Summary Totals ***	225,266.43	-1,280.01	117,451.44	341,437.86

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