

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Aug/Sep 20	August/September 2019 Athletic Bus Costs	09/30/2019	0.00
0	UMPQUA BANK	SPOKANE	WA	Aug 2019 B	August 2019 Bank Fees	09/30/2019	1.64
14073	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	5484	8 - New Hire UA's	09/09/2019	280.00
14074	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	1389	Pre-employemnt UA	09/09/2019	30.00
14075	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	09/09/2019	169.95
14076	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	09/09/2019	559.31
14077	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	09/09/2019	136.70
14078	CITY OF PLUMMER	PLUMMER	ID	8/1/19 - 8	Garbage, Electricity, Sewer etc.	09/09/2019	11,622.48
14079	CITY OF WORLEY	WORLEY	ID	Jul 16 - A	Monthly Bill	09/09/2019	31.00
14080	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/09/2019	499.62
14081	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/09/2019	205.00
14082	DATABAR INC	EDGEWOOD	WA	242427	5000 Bus Permission Slips	09/09/2019	312.00
14083	DUNCAN, KIMBERLY	PLUMMER	ID	5122000037	Per Diem for Right Response Training.	09/09/2019	29.67
14084	EASTERN WASHINGTON U	CHENEY	WA	5152000029	Wilson Schorlarship for Rachel Arthur	09/09/2019	2,000.00
14085	EXCELSIOR YOUTH CENT	SPOKANE	WA	INV1468	Right Response Training - August 19-20, 2019 - K Duncan, H Stockton	09/09/2019	320.00
14086	FAIRWAY FLOOR INCORP	POST FALLS	ID	30003	Replace carpet in the HS Office	09/09/2019	976.55
14087	FED EX	PALATINE	IL	9-714-4181	Ship Audio Meter to Gresham, OR	09/09/2019	20.24
14088	FOOD SERVICE ACCOUNT	PLUMMER	ID	1012000086	8/21 dinner for board meeting and 8/20-21 Oreintation	09/09/2019	184.00
14089	GORDON TRUCK CENTERS	PACIFIC	WA	SR00110017	Write in what was purchased	09/09/2019	1,185.18
14090	HOME DEPOT COMPANY U	ATLANTA	GA	508481959	Screws, Heavy Duty Tow Straps	09/09/2019	28.61
14091	I A S B O	JEROME	ID	1012000080	2019-2020 Membership for Marcia Hoffman	09/09/2019	125.00
14092	INSIGHT DISTRIBUTING	SANDPOINT	ID	0356701	Foam Soap, towel roll, tp, bowl cleaner	09/09/2019	542.15
14093	ISBA-IDAHO SCHOOL BO	BOISE	ID	1012000082	2 new board member packets	09/09/2019	400.00
14095	IT SOURCE	FEDERAL WAY	WA	Multiple	Multiple Invoices	09/09/2019	4,708.90
14096	JONES, HEATHER	WORLEY	ID	5122000029	August 2019 Mileage & Per Diem 8/19 & 8/20	09/09/2019	130.70
14097	KCDA	KENT	WA	Multiple	Multiple Invoices	09/09/2019	308.40
14098	KIRK PARGE DC, PSYD	ST MARIES	ID	Stravens,	DOT Exam 8/23/2019	09/09/2019	125.00

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14099	KOOTENAI ELECTRIC CO	HAYDEN	ID	7/23/19 -	Transportation Utilities \$90.39, Utilities \$44.31	09/09/2019	134.70
14100	LAKESIDE HIGH SCHOOL	PLUMMER	ID	Multiple	Multiple Invoices	09/09/2019	120.00
14101	LOWE'S COMPANIES, IN	ATLANTA	GA	6642000053	Wasp/Hornet Spray, Prem 2-cycle, 14 ft Ratchetx 4-count, Bolt, Hinge, etc.	09/09/2019	363.92
14102	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	09/09/2019	3,816.87
14103	MCQUEEN, SARAH	FERNWOOD	ID	1012000077	85 Lunches for Orientation	09/09/2019	425.00
14104	MR. GREEN LAWN & TRE	CLARKSTON	WA	8/23/2019	Applied Fertilizer and Weed Control	09/09/2019	1,790.00
14105	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	09/09/2019	438.30
14106	POSITIVE PROMOTIONS, NEWARK		NJ	06367606	Handouts	09/09/2019	220.90
14107	RED SPECTRUM COMMUNI	PLUMMER	ID	9/1/19 - 9	12 Months Tower License for Bus Radios	09/09/2019	150.00
14108	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/09/2019	132.71
14109	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	09/09/2019	218.26
14110	ROGIEN, LAWRENCE	MERIDIAN	ID	5122000039	September 2019 Mileage & Lodging	09/09/2019	245.40
14111	STATE DEPARTMENT OF	BOISE	ID	8/27/2019	Regional Drivers Pre Service Training August 2019	09/09/2019	80.00
14112	SEATTLE PACIFIC UNIV	SEATTLE	WA	5152000028	Wilson Scholarship for Sarah Daman	09/09/2019	2,000.00
14113	SONDER, STACEY	PLUMMER	ID	6642000057	August 2019 Mileage	09/09/2019	146.74
14114	ST. JOHN CONSULTING	SPOKANE	WA	125	Consulting and Facilitation Services on District Crisis Response Plan	09/09/2019	2,354.38
14115	THE CORE COLLABORATI	SAN DIEGO	CA	Multiple	Multiple Invoices	09/09/2019	10,477.85
14120	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	09/09/2019	26,125.01
14121	UNIVERSITY OF IDAHO	MOSCOW	ID	5152000030	Wilson Scholarship for Jubal Mitchell	09/09/2019	2,000.00
14122	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	09/09/2019	2,361.10
14123	WESTERN MOUNTAIN BUS	NAMPA	ID	68840-IN	2020 Freightliner Bus	09/09/2019	93,897.00
14124	WESTERN STATES EQUIP	SEATTLE	WA	IN00106348	Annual Service for Generator: PM2-SN# GLD00950, Loead Bank (2-Hour)	09/09/2019	1,269.12
14125	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	09/09/2019	13,048.56
14126	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	09/20/2019	653.01
14127	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	09/20/2019	2,759.33
14128	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	09/20/2019	490.99

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14129	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	09/20/2019	1,107.05
14130	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	09/20/2019	75,932.90
14131	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	09/20/2019	1,827.81
14132	FOOD SERVICE ACCOUNT	PLUMMER	ID	20190920AD	Lunch Charges-Payroll Deduction	09/20/2019	195.50
14133	IDAHO EDUCATION ASSO	BOISE	ID	20190920AD	IEA Dues-Payroll Deduction	09/20/2019	1,280.81
14134	LIFE FLIGHT NETWORK	PORTLAND	OR	20190920AD	LIFE FLIGHT ANNUAL MEMBERSHIP	09/20/2019	375.00
14135	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190920AD	Rent-Payroll Deduction	09/20/2019	100.00
14136	MARIMN HEALTH	PLUMMER	ID	20190920AD	Wellness Center Dues-Voluntary payroll deduction	09/20/2019	470.00
14137	MONTANA CSED SDU	HELENA	MT	20190920AD	Payroll accrual	09/20/2019	193.75
14138	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20190920AD	Voluntary Life Insurance	09/20/2019	240.00
14139	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190920AD	Rent-Payroll Deduction	09/20/2019	300.00
14140	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20190920AD	Fingerprint Fee-Payroll Deduction	09/20/2019	169.50
14141	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190920AD	PWEA Dues	09/20/2019	126.31
14142	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	09/20/2019	1,878.09
14143	ACCESS INFORMATION H	SAN FRANCISCO	CA	7677985	Shredding Service: VRC Dstruction Bins	09/20/2019	48.00
14144	ADVANCED PEST CONTRO	COEUR D ALENE	ID	138208	Seasonal Service	09/20/2019	256.00
14145	AM HARDWARE	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	09/20/2019	603.35
14146	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/20/2019	808.02
14147	AMERIGAS PROPANE LP	DALLAS	TX	3096524646	Propane	09/20/2019	201.80
14148	BRAZIL-GEYSHICK, SUZ	PLUMMER	ID	6802000030	August 2019 Mileage Reimbursement	09/20/2019	93.38
14149	THE CAXTON PRINTERS,	CALDWELL	ID	Multiple	Multiple Invoices	09/20/2019	6,680.11
14150	EDNETICS INCORPORATE	POST FALLS	ID	95243	Monthly Phone Charges	09/20/2019	2,964.35
14151	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4292423	Transportation Other \$49.74	09/20/2019	49.74
14152	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-97540368	2019-2020 Insurance for District	09/20/2019	10,113.75
14153	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1374377	3000 Bar Code Labels, Label Protectors	09/20/2019	103.02
14154	FRONTIER	CINCINNATI	OH	9/10/19 -	Tranportation Landline and Fax Machine	09/20/2019	125.46
14155	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	09/20/2019	770.00
14156	KCDA	KENT	WA	Multiple	Multiple Invoices	09/20/2019	274.87
14157	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1127	September 2019 Services	09/20/2019	1,015.00
14158	NCS PEARSON, INC	CHICAGO	IL	6972660	GMetrix ACA 5 Seat Practice	09/20/2019	931.00

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					Test K12, MOS Practice Test 5-seat Licence (full Suite)		
14159	NETSUPPORT INCORPORA	ALPHARETTA	GA	543335	1 Year Maintenance for NetSupport Software	09/20/2019	2,042.22
14160	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	09/20/2019	2,530.87
14161	PEARSON EDUCATION, I	ATLANTA	GA	4025962902	Math Consumables Grade1 and Grade 2	09/20/2019	3,303.09
14162	RACOM CORPORATION	SPOKANE VALLEY	WA	17253	Kenwood radio for new bus #7	09/20/2019	473.83
14163	RIVERSIDE ASSESSMENT	ITASCA	IL	INV008898	Standard & Extended Test Record w/ISR Form A package 25	09/20/2019	144.20
14164	TIETZ, JOHN	WORLEY	ID	6802000031	August 2019 Mileage	09/20/2019	87.00
14165	UNIVERSITY OF OREGON	EUGENE	OR	INV0005276	SWIS annual License 9/1/19 - 3/31/20	09/20/2019	350.00
14166	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	09/20/2019	439.52
14167	WEST INTERACTIVE SER	DENVER	CO	111249	Renewal School Messenger complete 12-month unlimited notification service 2019-2020	09/20/2019	1,044.00
14168	WIENCLAW, RICHARD	WORLEY	ID	6642000061	August 2019 Mileage	09/20/2019	55.68
14169	WORLEY HIGHWAY DISTR	WORLEY	ID	8/16/19 -	Diesel: \$949.73, Other: \$155.85	09/20/2019	1,105.58
14170	IDAHO STATE DEPARTME	BOISE	ID	1012000118	Stockton, Morrison, Neal	09/27/2019	300.00
14171	STATE INSURANCE FUND	BOISE	ID	1012000119	Workers Comp	09/27/2019	12.89
201900010	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/20/2019	6,857.00
201900011	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/20/2019	60,679.35
201900012	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/20/2019	62,753.66
Totals for checks							442,064.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	176,808.17	-546.27	58,087.23	234,349.13
231	SOAR MINI-GRANT	0.00	0.00	164.30	164.30
234	CDA TRIBE EDUCATION DOLLARS	3,583.54	0.00	0.00	3,583.54
243	PRO-TECH	0.00	0.00	1,044.21	1,044.21
245	ICTL	867.60	0.00	7,648.38	8,515.98
251	TITLE I	18,717.00	0.00	37,646.97	56,363.97
257	IDEA-PART B	3,624.71	0.00	452.14	4,076.85
258	IDEA-PRESCHOOL	306.61	0.00	0.00	306.61
261	TITLE IV-A STUDENT SUPPORT & A	833.28	0.00	0.00	833.28
262	SMALL RURAL SCHOOLS	256.55	0.00	0.00	256.55
263	CARL PERKINS	639.15	0.00	0.00	639.15
267	TITLE VI	2,343.02	0.00	1,433.31	3,776.33
269	JOHNSON O'MALLEY	392.97	0.00	0.00	392.97
271	TITLE II-A	1,243.27	0.00	300.00	1,543.27
290	FOOD SERVICE FUND	8,774.19	0.00	4,990.82	13,765.01
424	BUS RESERVE	0.00	0.00	93,897.00	93,897.00
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	12,556.56	12,556.56
726	WILSON SCHOLARSHIP	0.00	0.00	6,000.00	6,000.00
***	Fund Summary Totals ***	218,390.06	-546.27	224,220.92	442,064.71

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