

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Bus Costs	Bus Costs Sept 2020	09/30/2020	258.34
0	POSTALIA	None		Sep 2020 p	September 2020 postage upload	09/30/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	Bank chrg	Bank Service charge for August 2020	09/30/2020	32.37
15155	STATE DEPARTMENT OF	BOISE	ID	1012100074	ESCROW DEPOSIT FOR BACKGROUND RECORDS	09/03/2020	300.00
15156	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6457	2 - E-Cups	09/14/2020	70.00
15157	ACCESS INFORMATION H	SAN FRANCISCO	CA	8344220	VRC Destruction Bins	09/14/2020	72.00
15158	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	438F.	DOT RANDOMS UA R. Stravens	09/14/2020	45.00
15159	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	09/14/2020	882.40
15160	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	18399	2 - Icom BC193 VHF Radio w/charger, programmed and set up	09/14/2020	399.90
15161	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	09/14/2020	109.96
15162	BRIDGESTONE AMERICAS	DENVER	CO	800-169195	2- tires for bus #26	09/14/2020	905.74
15163	CITY OF PLUMMER	PLUMMER	ID	8/1/20 - 8	Electricity, Water, Sewer, Etc.	09/14/2020	13,709.05
15164	CITY OF WORLEY	WORLEY	ID	July 16- A	Electricity	09/14/2020	34.50
15165	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00394754-	Employment Ad run for 12-days	09/14/2020	111.22
15166	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	09/14/2020	1,332.38
15167	DECKER EQUIPMENT	VASSAR	MI	356334A	15 Padlocks & master key for locks	09/14/2020	129.83
15168	DEPARTMENT OF LICENS	OLYMPIA	WA	6802100003	Driving Record for Jeff Wetter 2020-2021	09/14/2020	13.00
15169	FOOD SERVICE ACCOUNT	PLUMMER	ID	Orientatio	All Staff Orientation	09/14/2020	246.43
15170	GAZETTE RECORD	ST MARIES	ID	CA20-222	AD: Employment	09/14/2020	32.00
15171	GIULIO, JAMES	COEUR D ALENE	ID	113-447012	60 SPORTS CLASSIC CORNHOLE	09/14/2020	380.04
15172	GRAINGER	KANSAS CITY	MO	9620512310	floor signs	09/14/2020	21.17
15173	IDAHO SCHOOL DISTRIC	BOISE	ID	20-21.0247	Annual Dues 2020-2021	09/14/2020	50.00
15174	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	09/14/2020	1,313.63
15175	KCDA	KENT	WA	300503198	highlighters, bandage strips	09/14/2020	153.72
15176	KOOTENAI ELECTRIC CO	HAYDEN	ID	7/25/20-8/	Aug 2020 Electricity	09/14/2020	129.90
15177	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	09/14/2020	252.91
15178	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1514	August 2020 Legal Fees	09/14/2020	122.50
15179	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	082624101	Jamaican Dream Enzyme Deoderizer	09/14/2020	421.82
15180	MICHAEL KENYON DBA B	POST FALLS	ID	1217	Concession Stand Repairs	09/14/2020	1,076.28
15181	MODERN GLASS COMPANY	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/14/2020	8,866.00
15181	MODERN GLASS COMPANY	COEUR D ALENE	ID	WORK ORDE	Sneeze Guards for Special Ed	09/14/2020	0.00

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					Department		
15182	MORRIS, MARIAH	WORLEY	ID	5122100009	August 2020 Mileage	09/14/2020	48.30
15182	MORRIS, MARIAH	WORLEY	ID	5122100009	August 2020 Mileage	09/14/2020	0.00
15183	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	09/14/2020	4,570.74
15184	RED SPECTRUM COMMUNI	PLUMMER	ID	19315	September 2020 Tower Licence for Bus Radio's	09/14/2020	150.00
15185	RENFREW, MICHELLE	ST MARIES	ID	7102100011	August 2020 Mileage	09/14/2020	161.00
15186	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/14/2020	374.75
15187	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	09/14/2020	229.90
15188	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100077	September 2020 Mileage	09/14/2020	243.50
15189	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	9/2/20 - 1	September 2020 Internet Fee	09/14/2020	1,874.00
15190	TEACHING STRATEGIES	EUGENE	OR	32771	3 - VIRUAL Training by Jessica Sprick - August 26-28, 2020	09/14/2020	12,000.00
15193	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	09/14/2020	9,329.24
15193	UMPQUA BANK	SPOKANE	WA	1012100058	500 Neck Gaiters in Red	09/14/2020	0.00
15193	UMPQUA BANK	SPOKANE	WA	6642100030	materials for hand sanitizer stands for the busses	09/14/2020	0.00
15193	UMPQUA BANK	SPOKANE	WA	6642100039	5 gallons of sanitizer, green garden hose	09/14/2020	0.00
15193	UMPQUA BANK	SPOKANE	WA	6642100042	100 - 9 quart buckets	09/14/2020	0.00
15193	UMPQUA BANK	SPOKANE	WA	6642100045	KaTom Restuarant Supply - 10 Wall mount automatic gel hand sanitizer dispenser with tray	09/14/2020	0.00
15193	UMPQUA BANK	SPOKANE	WA	1012100058	500 Neck Gaiters in Red	09/14/2020	0.00
15193	UMPQUA BANK	SPOKANE	WA	1012100058	500 Neck Gaiters in Red	09/14/2020	0.00
15194	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	09/14/2020	373.39
15194	VERIZON WIRELESS	DALLAS	TX	9862135411	8/5/20- 9/4/20	09/14/2020	0.00
15195	WIENCLAW, RICHARD	WORLEY	ID	6642100066	August 2020 Mileage	09/14/2020	181.13
15196	WITTKOPF ENTERPRISES	SPOKANE	WA	102592146-	Engineered Wood Fiber Chips for LES Playground	09/14/2020	1,600.00
15197	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	831202017	Walk-in Cooler low on refrigerant & recharged	09/14/2020	358.00
15198	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	09/22/2020	691.06
15199	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	09/22/2020	2,623.07
15200	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	09/22/2020	434.16
15201	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	09/22/2020	1,490.48
15202	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	80,106.21
15203	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	09/22/2020	1,914.31

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15204	FOOD SERVICE ACCOUNT	PLUMMER	ID	20200922AD	Lunch Charges-Payroll Deduction	09/22/2020	13.00
15205	IDAHO EDUCATION ASSO	BOISE	ID	20200922AD	IEA Dues-Payroll Deduction	09/22/2020	1,295.30
15206	LIFE FLIGHT NETWORK	PORTLAND	OR	20200922AD	LIFE FLIGHT ANNUAL MEMBERSHIP	09/22/2020	177.00
15207	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200922AD	Rent-Payroll Deduction	09/22/2020	100.00
15208	MARIMN HEALTH	PLUMMER	ID	20200922AD	Wellness Center Dues-Voluntary payroll deduction	09/22/2020	378.00
15209	MONTANA CSED SDU	HELENA	MT	20200922AD	Payroll accrual	09/22/2020	150.00
15210	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200922AD	Voluntary Life Insurance	09/22/2020	336.00
15211	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200922AD	Rent-Payroll Deduction	09/22/2020	300.00
15212	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	09/22/2020	189.50
15213	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200922AD	PWEA Dues	09/22/2020	125.00
15214	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	09/22/2020	1,873.97
15215	ADVANCED PEST CONTRO	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/22/2020	512.00
15217	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/22/2020	2,474.93
15218	CAMTEK, INC	SPOKANE	WA	49107	Software Maintenance 6/1/20 - 5/31/21	09/22/2020	100.00
15219	COEUR D'ALENE PAVING	COEUR D ALENE	ID	51710	Make Playground area ADA Compliant	09/22/2020	8,147.73
15220	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	09/22/2020	110.00
15221	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	09/22/2020	16,883.07
15222	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4305832	Diesel \$0.00, Other \$24.77	09/22/2020	24.77
15223	FASTENAL COMPANY	WINONA	MN	IDCOE12335	Win Bags	09/22/2020	44.00
15224	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	9/10/20 -	Transportation Phone and Fax Line	09/22/2020	126.97
15225	GAZETTE RECORD	ST MARIES	ID	CA20-260	Employment Ad	09/22/2020	15.00
15226	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	09/22/2020	1,200.88
15227	INSIGHT DISTRIBUTING	SANDPOINT	ID	0389277	Tampons, Napkins, Towel Roll, TP Jumbo, Deo Air Vanilla	09/22/2020	423.52
15228	IT SOURCE	FEDERAL WAY	WA	Multiple	Multiple Invoices	09/22/2020	1,624.00
15229	KOOTENAI URGENT CARE	PORTLAND	OR	14526	DOT Physical	09/22/2020	90.00
15230	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/22/2020	393.81
15231	TYLER TECHNOLOGIES,	DALLAS	TX	045-314993	Jr/Sr High Scheduling with Lori Garnes on August 18, 2020	09/22/2020	640.00
15232	WORLEY HIGHWAY DISTR	WORLEY	ID	8/16/20 -	Diesel \$407.30, Other \$87.16	09/22/2020	494.46
15233	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	09/22/2020	6,631.64
15234	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0504298	Food Supplies	09/22/2020	35.28

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15235	HOGG, GARY	HUNTSVILLE	UT	457	Writing Workshops - October 1-2, 2020	09/29/2020	1,400.00
15236	UMPQUA BANK	SPOKANE	WA	5152000162	Lowe's - GE 20.9-cu ft bottom-freezer refrigerator	09/30/2020	1,099.00
15237	UMPQUA BANK	SPOKANE	WA	Walmart \$2	Last of the money	09/30/2020	24.76
202000011	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	7,707.00
202000012	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	62,836.85
202000013	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	60,008.17
202000014	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	-7,707.00
202000015	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	-62,836.85
202000016	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	-60,008.17
202000017	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	7,707.00
202000018	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	62,836.85
202000019	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	60,008.17
202000020	IDAHO STATE TAX COMM	BOISE	ID	20200922DD	Payroll accrual	09/22/2020	-124.00
202000021	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	-585.84
202000022	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	-875.19
202000023	IDAHO STATE TAX COMM	BOISE	ID	20200922ED	Payroll accrual	09/22/2020	124.00
202000024	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2020	585.84
202000025	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2020	875.19
Totals for checks							328,510.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	177,994.87	0.00	67,495.42	245,490.29
220	FEDERAL FOREST FUND	0.00	0.00	145.00	145.00
231	SOAR MINI-GRANT	0.00	0.00	1,439.73	1,439.73
234	CDA TRIBE EDUCATION DOLLARS	3,719.11	0.00	640.00	4,359.11
243	CTE	0.00	0.00	3,513.97	3,513.97
245	ICTL	196.80	0.00	1,824.03	2,020.83
246	STATE TOBACCO	71.30	0.00	0.00	71.30
251	TITLE I	20,268.38	0.00	15,018.51	35,286.89
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
257	IDEA-PART B	5,496.80	0.00	204.94	5,701.74
258	IDEA-PRESCHOOL	266.35	0.00	0.00	266.35
261	TITLE IV-A STUDENT SUPPORT & A	1,497.87	0.00	0.00	1,497.87
262	SMALL RURAL SCHOOLS	433.56	0.00	0.00	433.56
267	TITLE VI	2,148.68	0.00	0.00	2,148.68
271	TITLE II-A	2,153.89	0.00	0.00	2,153.89
290	FOOD SERVICE FUND	8,463.26	0.00	6,891.11	15,354.37
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	8,589.15	8,589.15
999	PAYROLL CLEARING FUND	0.00	0.00	38.21	38.21
***	Fund Summary Totals ***	222,710.87	0.00	105,800.07	328,510.94

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