

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	POSTALIA	None		Aug 2020 p	August 2020 Postage upload	08/11/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	Bank SC Au	Bank Service Charge August 2020	08/20/2020	5.39
15081	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6354	2-new hires	08/11/2020	70.00
15082	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	08/11/2020	600.24
15083	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	821D	DOT RANDOMS UA"S & ALCOHOL	08/11/2020	75.00
15084	APS, INC	SPOKANE	WA	77405	10/17/20 - 01/17/21 - APS Postbase Mail Machine Rental & Scale.	08/11/2020	119.85
15085	ART MATTSON DISTRIBU	BOISE	ID	Multiple	Multiple Invoices	08/11/2020	1,978.71
15085	UMPQUA BANK	SPOKANE	WA	28471	Vicotry Handheld Sprayer, Extra Battery, 5-gallon pail Vital Oxide, Pail siphon pump for 5-gallon pail	08/11/2020	0.00
15086	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	08/11/2020	20.78
15087	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	08/11/2020	135.65
15088	CITY OF PLUMMER	PLUMMER	ID	7/1/20 - 7	Electricity, Water, Sewer, Etc.	08/11/2020	10,184.91
15089	CITY OF WORLEY	WORLEY	ID	June 16 -	Electricity Transportation: \$25.00, Utilities: \$9.50	08/11/2020	34.50
15090	THE CLM GROUP, INC/M	PORTLAND	OR	Multiple	Multiple Invoices	08/11/2020	2,794.00
15091	THE CLM GROUP, INC/M	PORTLAND	OR	7102100003	mPower: License Fee & Software Support 2021-2022 School Year. CEP Pricing	08/11/2020	699.00
15092	COEUR D'ALENE PAVING	COEUR D ALENE	ID	6642100034	Make Playground area ADA Compliant	08/11/2020	8,320.00
15092	COEUR D'ALENE PAVING	COEUR D ALENE	ID	6642100034	Make Playground area ADA Compliant	08/11/2020	0.00
15093	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	08/11/2020	372.20
15094	DATABAR INC	EDGEWOOD	WA	246882	5000 Bus Permission Slips	08/11/2020	317.93
15095	EDNETICS INCORPORATE	POST FALLS	ID	100866	Telephones	08/11/2020	2,987.87
15096	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1012100038	Toner	08/11/2020	164.99
15097	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10456079	12 Monthes Meter Rental	08/11/2020	135.00
15098	INLAND NORTHWEST ROO	PLUMMER	ID	6642100028	built wall to make two offices in old Superintendents office, New doorway, Textured, and Painted	08/11/2020	3,881.80
15099	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	08/11/2020	899.07

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15099	INSIGHT DISTRIBUTING	SANDPOINT	ID	6642100018	GLoves, Disenfectant, Towels, Wipes	08/11/2020	0.00
15100	KCDA	KENT	WA	Multiple	Multiple Invoices	08/11/2020	4,098.15
15101	KOOTENAI ELECTRIC CO	HAYDEN	ID	6/25/20 -	Electricity: Transportation \$84.85. Utilities \$42.21	08/11/2020	127.06
15102	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	08/11/2020	7,438.54
15103	NORTHWEST PLAYGROUND	ISSAQUAH	WA	46830	Playgound Equipment, Grass and Installation Quote #2132020CB1	08/11/2020	19,864.00
15104	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	08/11/2020	42.05
15105	OVERHEAD DOOR COMPAN	POST FALLS	ID	89421	2 LH, 2 RH, 4 Sets Cones	08/11/2020	1,010.80
15106	OXARC INC	SPOKANE	WA	31021282	Migliner, Spool welding wire, 6ml nitile xxl	08/11/2020	97.01
15107	RED SPECTRUM COMMUNI	PLUMMER	ID	18275	August 2020 Tower Licence for Bus Radio's	08/11/2020	150.00
15108	RICOH USA, INC	DALLAS	TX	5060104758	LHS copies	08/11/2020	70.00
15109	SANTA CRUZ BIOTECHNO	DALLAS	TX	Multiple	Multiple Invoices	08/11/2020	170.45
15110	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495080	8/2/20 - 9/1/20 Internet Fee	08/11/2020	1,874.00
15112	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	08/11/2020	5,232.43
15112	UMPQUA BANK	SPOKANE	WA	1012100049	2 - Thermometers	08/11/2020	0.00
15113	WESTERN MOUNTAIN BUS	NAMPA	ID	73064-IN	Emergency Exit Decals, Clamps 4" Band Muffler, Hangers 4" Exhaust, Hangers Assy Exhaust	08/11/2020	178.24
15114	WIENCLAW, RICHARD	WORLEY	ID	6642100022	July 2020 Mileage	08/11/2020	81.08
15115	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	08/21/2020	815.08
15116	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	08/21/2020	3,233.83
15117	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200821AD	Payroll accrual	08/21/2020	100.00
15118	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	08/21/2020	637.16
15119	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	08/21/2020	1,002.08
15120	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	08/21/2020	80,461.15
15121	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	08/21/2020	1,793.55
15122	IDAHO EDUCATION ASSO	BOISE	ID	20200821AD	IEA Dues-Payroll Deduction	08/21/2020	1,279.08
15123	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200821AD	Rent-Payroll Deduction	08/21/2020	100.00
15124	MARIMN HEALTH	PLUMMER	ID	20200821AD	Wellness Center Dues-Voluntary payroll deduction	08/21/2020	313.00
15125	MONTANA CSED SDU	HELENA	MT	20200821AD	Payroll accrual	08/21/2020	150.00
15126	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200821AD	Voluntary Life Insurance	08/21/2020	256.00
15127	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200821AD	Rent-Payroll Deduction	08/21/2020	300.00

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15128	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200821AD	PWEA Dues	08/21/2020	126.23
15129	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	08/21/2020	1,956.14
15130	AMERIGAS PROPANE LP	DALLAS	TX	3110295588	Propane	08/24/2020	496.52
15131	ART MATTSON DISTRIBU	BOISE	ID	28570	9 - Fifteen Gallon Drums of Vital Oxide. 135 gallons total	08/24/2020	4,165.00
15131	ART MATTSON DISTRIBU	BOISE	ID	28570	9 - Fifteen Gallon Drums of Vital Oxide. 135 gallons total	08/24/2020	0.00
15132	BENEWAH AUTOMOTIVE C	PLUMMER	ID	12193	Stop Leak for Fork Lift	08/24/2020	10.95
15133	BENEWAH MARKET	PLUMMER	ID	6642100002	Supplies for Maintenance	08/24/2020	389.32
15134	BOISE STATE UNIVERSI	BOISE	ID	1012100063	Keith & Florence Wilson Foundation Scholarship. Ashley Gauthier Student ID #114134367	08/24/2020	1,500.00
15135	THE CAXTON PRINTERS,	CALDWELL	ID	1027009	Shipping cost for books	08/24/2020	236.35
15136	CURLEY, ROBERT	WORLEY	ID	6802100026	Snacks for Transportation Training	08/24/2020	70.20
15137	CURRICULUM ASSOCIATE	ATLANTA	GA	90665208	200 - iReady Site License and 200 - iReady Teachers Toolbox	08/24/2020	4,759.00
15138	EASTERN WASHINGTON U	CHENEY	WA	1012100062	Keith & Florence Wilson Foundation Scholarship for Racheal Arthur Student ID #00853727	08/24/2020	1,500.00
15139	EDNETICS INCORPORATE	POST FALLS	ID	61617	Informacast Renewal 9/1/2020 - 8/31/2021	08/24/2020	1,576.00
15140	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	Stapes 7/2	Brother Label Tape	08/24/2020	122.93
15141	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	8/10/20 -	AUG 2020 Transportation Phone and Fax Line	08/24/2020	127.38
15142	HOME DEPOT CREDIT SE	LOUISVILLE	KY	4014752	Underlayment, quiet walk, rotor, sprinkler, hedge trimmer, clear acrylic sheet, striping, glass, tile bits,	08/24/2020	765.11
15143	IDAHO STATE DEPARTME	BOISE	ID	2406-44	2019-2020 District Assessment Fee for Student Transportation	08/24/2020	1,042.00
15144	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	08/24/2020	4,429.10
15144	INSIGHT DISTRIBUTING	SANDPOINT	ID	0387025	19 6-gallon jugs of	08/24/2020	0.00

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					sanitizing gel 80% alc. 18 spouts and 72 triggers and bottles.		
15145	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1487	July 2020 Legal Expenses	08/24/2020	420.00
15146	MODERN GLASS COMPANY	COEUR D ALENE	ID	162350	2 72x36 plexiglass for Sneeze Guards for Office Manages at LES and LHS	08/24/2020	370.00
15146	MODERN GLASS COMPANY	COEUR D ALENE	ID	162350	2 72x36 plexiglass for Sneeze Guards for Office Manages at LES and LHS	08/24/2020	0.00
15147	OFFICE DEPOT - BSD	PHOENIX	AZ	1166755360	Classification File Folders for New Hires	08/24/2020	104.98
15148	PACIFIC NW PUBLISHIN	EUGENE	OR	103179	Books-CHAMPS and Secondary Discipline in the Classroom	08/24/2020	3,730.13
15149	SEATTLE PACIFIC UNIV	SEATTLE	WA	1012100065	Keith & Florence Wilson Foundation Scholarship. Sarah Daman Student ID #900309952	08/24/2020	1,500.00
15150	SNA - SCHOOL NUTRITI	BALTIMORE	MD	663699 20-	SNA Membership 10/1/2020 - 9/30/2021	08/24/2020	139.50
15151	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	08/24/2020	389.05
15151	VERIZON WIRELESS	DALLAS	TX	9860067184	Jul 05 - Aug 04, 2020	08/24/2020	0.00
15152	WESTERN STATES EQUIP	SEATTLE	WA	IN00137740	Annual Load Tests and Inspection of LES Generator	08/24/2020	1,266.17
15153	WESTERN STATES FIRE	LIBERTY LAKE	WA	WSF299867	Annual Inspection & Testing of the Sprinkler System and Back Flow Assembly	08/24/2020	992.00
15154	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	08/24/2020	189.81
202000004	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	08/21/2020	6,911.00
202000005	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/21/2020	58,657.06
202000006	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/21/2020	57,385.20
202000007	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/21/2020	-396.66
202000008	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/21/2020	-495.16
202000009	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/21/2020	396.66
202000010	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/21/2020	495.16
Totals for checks							320,298.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	176,966.95	0.00	43,324.32	220,291.27
220	FEDERAL FOREST FUND	0.00	0.00	6,609.92	6,609.92
234	CDA TRIBE EDUCATION DOLLARS	3,619.33	0.00	0.00	3,619.33
236	PLAYGROUND EQUIPMENT	0.00	0.00	21,574.08	21,574.08
243	CTE	0.00	0.00	56.85	56.85
245	ICTL	349.70	0.00	5,051.76	5,401.46
246	STATE TOBACCO	166.87	0.00	0.00	166.87
251	TITLE I	15,458.68	0.00	9,985.48	25,444.16
252	ESSER-CARES ACT	473.12	0.00	859.00	1,332.12
257	IDEA-PART B	4,072.30	0.00	0.00	4,072.30
258	IDEA-PRESCHOOL	304.82	0.00	0.00	304.82
261	TITLE IV-A STUDENT SUPPORT & A	879.57	0.00	0.00	879.57
262	SMALL RURAL SCHOOLS	330.91	0.00	0.00	330.91
263	CARL PERKINS	636.90	0.00	0.00	636.90
267	TITLE VI	2,074.12	0.00	0.00	2,074.12
269	JOHNSON O'MALLEY	298.13	0.00	0.00	298.13
271	TITLE II-A	1,636.53	0.00	0.00	1,636.53
290	FOOD SERVICE FUND	8,208.63	0.00	2,983.50	11,192.13
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	9,877.29	9,877.29
726	WILSON SCHOLARSHIP	0.00	0.00	4,500.00	4,500.00
***	Fund Summary Totals ***	215,476.56	0.00	104,822.20	320,298.76

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