

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Nov 2020 A	November 2020 ASP bus Costs	12/30/2020	0.00
0	POSTALIA	None		DEC 2020 P	DECEMBER 2020 POSTAGE UPLOAD	12/30/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	Nov 2020 B	November 2020 Bank Service Charge	12/30/2020	19.60
14844	CHAPMAN, SHERRY	ST MARIES	ID	7102000042	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	12/17/2020	-3.95
14856	HENDRICKX, TALIA	WORLEY	ID	7102000047	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	12/17/2020	-13.70
15427	HAMILTON, RACHEL	RATHDRUM	ID	5152100052	Water filter in classroom	12/07/2020	34.96
15427	HAMILTON, RACHEL	RATHDRUM	ID	5152100052	Water filter in classroom	12/07/2020	-34.96
15428	HAMILTON, RACHEL	RATHDRUM	ID	5152100052	Water filter in classroom	12/07/2020	34.96
15429	95 TIRE PROS	PLUMMER	ID	32440	Lawn mower tires and labor	12/14/2020	173.92
15430	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6761	New Hire UA's	12/14/2020	35.00
15431	ALLEN, TERRY	PLUMMER	ID	6642100135	2.5 hours Plowed 11/10/2020	12/14/2020	212.50
15432	SYNCB/AMAZON	ATLANTA	GA	8667435796	HDMI to VGA Converters	12/14/2020	74.09
15433	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	12/14/2020	883.75
15434	APS, INC	SPOKANE	WA	78815	Ink Cartridge for Postage Machine and Labels	12/14/2020	215.00
15435	BENEWAH AUTOMOTIVE C	PLUMMER	ID	364922	Heavy Duty Snap Ring Pliers	12/14/2020	41.72
15436	BENEWAH MARKET	PLUMMER	ID	6642100002	Supplies for Maintenance	12/14/2020	89.75
15437	BLAKLEY, CHERYL	ATHOL	ID	5122100047	Brand Name Prescription one-time reimbursement	12/14/2020	250.00
15438	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	12/14/2020	114.28
15439	CAMPBELL, NORMA	ATHOL	ID	5122100050	One Time Brand Name Prescription Reimbursement	12/14/2020	250.00
15440	CHAPMAN, SHERRY	ST MARIES	ID	5122100052	One Time Prescription Deductable	12/14/2020	250.00
15441	CITY OF PLUMMER	PLUMMER	ID	11/01/2020	Electricity, Water, Sewer, Etc.	12/14/2020	17,164.69
15442	CITY OF WORLEY	WORLEY	ID	November 2	Electricity: Tran - 25.00, Util - 10.00	12/14/2020	35.00
15443	COEUR D'ALENE PRESS	COEUR D ALENE	ID	1012100006	1 Yr Suscription (52 Weeks) Please deliver through Christmas, Spring and Summer Breaks! We work year round. Thanks!	12/14/2020	177.56
15444	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00418735-	Employment AD:	12/14/2020	299.00

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					PreSchool/Special Ed Teacher, Para Pro's, Bus Driver, Sub Teachers		
15445	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	12/14/2020	1,679.43
15446	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	12/14/2020	4,895.00
15447	EVCO SOUND & ELECTR	SPOKANE	WA	16890	LES Fire Alarm Monitoring Jan-Dec 2021	12/14/2020	359.40
15448	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1012100149	AOMEI Backupper Software	12/14/2020	45.95
15449	FOOD SERVICE ACCOUNT	PLUMMER	ID	1012100163	2-Cases Water, 5 Salads Parent Meeting	12/14/2020	31.30
15450	HAGGETT, MARTHA	COEUR D ALENE	ID	1012100147	One Time Brand Name Prescription Reimbursement	12/14/2020	250.00
15451	HORLACHER, CATHY	DESMET	ID	Multiple	Multiple Invoices	12/14/2020	28.80
15452	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	12/14/2020	5,879.95
15453	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	12/14/2020	1,823.03
15454	ISBA-IDAHO SCHOOL BO	BOISE	ID	438	ISBA 2020 Converntion Registration	12/14/2020	1,750.00
15455	JONES, HEATHER	WORLEY	ID	5122100059	One time Co-Pay reimbursement	12/14/2020	239.33
15456	KCDA	KENT	WA	Multiple	Multiple Invoices	12/14/2020	4,527.80
15457	KOOTENAI ELECTRIC CO	HAYDEN	ID	10/25/20	- Electricity: Transportation \$92.90, Utilities \$45.65	12/14/2020	138.55
15458	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1634	November 2020 Legal Fees	12/14/2020	490.00
15459	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	Multiple	Multiple Invoices	12/14/2020	1,095.69
15460	NORTHWEST ELEVATOR &	HAYDEN	ID	Multiple	Multiple Invoices	12/14/2020	2,140.00
15461	OXARC INC	SPOKANE	WA	31119925	Semi-annual maintanence fire supp for LES Hood over stove & warmers	12/14/2020	211.00
15462	PEREZ, CRYSTAL	WORLEY	ID	6802100011	In lieu of for November 2020	12/14/2020	184.57
15463	PRESNELL GAGE, PLLC	LEWISTON	ID	393020	2019-2020 Audit Service	12/14/2020	13,815.00
15464	PURE FILTRATION PROD	SPOKANE	WA	Multiple	Multiple Invoices	12/14/2020	526.94
15465	RED SPECTRUM COMMUNI	PLUMMER	ID	12/1/20	- 12 Month ower Licence for Bus Radio's	12/14/2020	150.00
15466	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/14/2020	832.71
15467	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	12/14/2020	462.66
15468	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100152	December 2020 Mileage	12/14/2020	243.50
15469	ROJAS, KHRIST	ATHOL	ID	1012100146	One-time name brand prescription reimbursement	12/14/2020	250.00
15470	STATE DEPARTMENT OF	BOISE	ID	1012100159	Alternate Authorization Fee - PreSchool/Sped	12/14/2020	100.00

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15471	SIFFORD, DAWN	WORLEY	ID	5152100055	One time reimbursement for Brand Name Prescriptions	12/14/2020	250.00
15472	SPERBER, KATHY	PLUMMER	ID	1012100162	One Time Co-pay Reimbursement	12/14/2020	112.13
15473	THE SPOKESMAN REVIEW	SPOKANE	WA	0002060446	Employment AD: PreSchool/Special Ed Teacher, Para Pro's, Bus Driver, Sub Teachers	12/14/2020	283.00
15474	ST JOE POTTY HUTS	ST MARIES	ID	30085	Toilet Rental and Clean/Servie monthly fee	12/14/2020	117.00
15475	STATE OF IDAHO DIV O	MERIDIAN	ID	Multiple	Multiple Invoices	12/14/2020	225.00
15476	TEACHING STRATEGIES	EUGENE	OR	103838	Coaching Classroom Management 2nd Edition	12/14/2020	346.68
15477	TEACHING STRATEGIES	EUGENE	OR	32952	Jessica Sprick Consulting: CHAMPS Continuation Virtual Training November 6, 2020	12/14/2020	2,000.00
15482	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	12/14/2020	12,096.45
15483	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	12/14/2020	5,437.69
15484	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	12/14/2020	423.92
15485	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	12/14/2020	1,194.97
15486	WICK, DIANA	PASCO	WA	5122100046	Brand Name Prescription one-time reimbursement	12/14/2020	250.00
15487	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1112202011	Repair Oven at MS	12/14/2020	294.00
15488	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	12/18/2020	691.06
15489	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	12/18/2020	3,552.39
15490	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	12/18/2020	738.83
15491	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	12/18/2020	1,490.48
15492	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	12/18/2020	83,808.88
15493	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	12/18/2020	1,831.76
15494	FOOD SERVICE ACCOUNT	PLUMMER	ID	20201218AD	Lunch Charges-Payroll Deduction	12/18/2020	125.50
15495	IDAHO EDUCATION ASSO	BOISE	ID	20201218AD	IEA Dues-Payroll Deduction	12/18/2020	1,238.55
15496	LLOYD SELDER SCHOLAR	PLUMMER	ID	20201218AD	Rent-Payroll Deduction	12/18/2020	100.00
15497	MARIMN HEALTH	PLUMMER	ID	20201218AD	Wellness Center Dues-Voluntary payroll deduction	12/18/2020	288.00
15498	MONTANA CSED SDU	HELENA	MT	20201218AD	Payroll accrual	12/18/2020	150.00
15499	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20201218AD	Voluntary Life Insurance	12/18/2020	320.00
15500	PLUMMER-WORLEY JOINT	PLUMMER	ID	20201218AD	Rent-Payroll Deduction	12/18/2020	300.00
15501	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20201218AD	Fingerprint Fee-Payroll	12/18/2020	113.00

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					Deduction		
15502	PLUMMER/WORLEY EDUC	PLUMMER	ID	20201218AD	PWEA Dues	12/18/2020	120.00
15503	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	12/18/2020	1,878.73
15504	CHAPMAN, SHERRY	ST MARIES	ID	7102000042	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	12/17/2020	3.95
15505	HENDRICKX, TALIA	WORLEY	ID	7102000047	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	12/17/2020	13.70
15506	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	12/21/2020	528.44
15507	EDNETICS INCORPORATE	POST FALLS	ID	101787	Configure new install of ExacqVision CAS 66903	12/21/2020	187.50
15508	FOLLETT SCHOOL SOLUT	CHICAGO	IL	2546382A	10 World History & Geography Books, 15 US History & Geography Books	12/21/2020	1,758.50
15509	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	12/10/20	- December 2020 Transportation Phone and Fax Line	12/21/2020	126.57
15510	GRAINGER	KANSAS CITY	MO	9741823703	3 Cases Sylvania Linear Flourescent Bulb T8, 3000 Lumins, 5000K, 32 Watt Daylight	12/21/2020	365.52
15511	I A S A	BOISE	ID	11-2904	Jobs Websight	12/21/2020	70.00
15512	IT SOURCE	FEDERAL WAY	WA	231594	Datto Cloud Backup and Change Datto Storage	12/21/2020	510.00
15513	KIMBALL MIDWEST	COLUMBUS	OH	8457038	QTM Sens focus rechg, HD replacements, Small Drawer Rack, 24 Comp Drawer	12/21/2020	325.58
15514	SEATTLE PACIFIC UNIV	SEATTLE	WA	1012100065	Keith & Florence Wilson Foundation Scholarship. Sarah Daman Student ID #900309952	12/21/2020	1,500.00
15515	SEVERIN INTERMEDIATE	FOLSOM	CA	Multiple	Multiple Invoices	12/21/2020	4,122.00
15516	ST JOE POTTY HUTS	ST MARIES	ID	30196	Toilet Rental and Clean/Service for Nov 20-Dec 17, 2020	12/21/2020	117.00
15517	STATE INSURANCE FUND	BOISE	ID	1012100169	Workers Comp -COVID	12/21/2020	567.76
15518	WORLEY HIGHWAY DISTR	WORLEY	ID	11/16/20	- Diesel \$1486.63, Other \$83.36	12/21/2020	1,569.99
15519	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	12/21/2020	8,212.54
15520	BOISE STATE UNIVERSI	BOISE	ID	Spring 202	Keith & Florence Wilson Foundation Scholarship.	12/28/2020	1,500.00

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15521	EASTERN WASHINGTON U	CHENEY	WA	Spring 202	Ashley Gauthier Student ID #114134367 Keith & Florence Wilson Foundation Scholarship for Racheal Arthur Student ID #00853727	12/28/2020	1,500.00
15522	PORTLAND STATE UNIVE	PORTLAND	OR	1012100171	Emma Daniels Student ID:975102624. Lloyd Selder Scholarship - \$600.00, Wilson Scholarship - \$1000.00	12/28/2020	1,600.00
202000050	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	12/18/2020	7,705.00
202000051	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	12/18/2020	63,460.88
202000052	PERSI	BOISE	ID	Multiple	Multiple Invoices	12/18/2020	59,956.11
						Totals for checks	338,232.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	185,776.30	-740.37	88,042.69	273,078.62
234	CDA TRIBE EDUCATION DOLLARS	3,715.77	0.00	0.00	3,715.77
243	CTE	0.00	0.00	681.66	681.66
245	ICTL	196.71	0.00	1,278.43	1,475.14
246	STATE TOBACCO	71.21	0.00	0.00	71.21
251	TITLE I	16,717.00	0.00	2,846.79	19,563.79
252	ESSER-CARES ACT	77.83	0.00	4,454.44	4,532.27
257	IDEA-PART B	5,380.19	0.00	0.00	5,380.19
258	IDEA-PRESCHOOL	315.76	0.00	0.00	315.76
261	TITLE IV-A STUDENT SUPPORT & A	1,403.48	0.00	0.00	1,403.48
262	SMALL RURAL SCHOOLS	415.23	0.00	0.00	415.23
267	TITLE VI	3,100.53	0.00	0.00	3,100.53
271	TITLE II-A	2,270.06	0.00	100.00	2,370.06
290	FOOD SERVICE FUND	8,429.10	0.00	7,600.03	16,029.13
725	SELDER SCHOLARSHIP	0.00	0.00	600.00	600.00
726	WILSON SCHOLARSHIP	0.00	0.00	5,500.00	5,500.00
***	Fund Summary Totals ***	227,869.17	-740.37	111,104.04	338,232.84

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