

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Jan 20 Bus	January 2020 Bus Costs	02/27/2020	0.00
0	POSTALIA	None		Feb 20 Pos	February 2020 Postage	02/27/2020	300.00
13176	UI BURSAR - UNIVERIS	MOSCOW	ID	Multiple	Multiple Invoices	02/12/2020	-45.54
13944	COMSTOR INFORMATION	SPOKANE VALLEY	WA	5152000006	Transcripts for 2019 - Thumb Drive	02/26/2020	-125.00
14569	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	5890	New Hire UA's	02/10/2020	35.00
14570	ALLEN, TERRY	PLUMMER	ID	Jan 2020 6	January 2020 Snow Plowing	02/10/2020	1,912.50
14571	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	02/10/2020	120.00
14572	AMERIGAS PROPANE LP	DALLAS	TX	3102062507	1157 E Streeet (Maintenance Shop) Accounts #200818660	02/10/2020	338.95
14573	APS, INC	SPOKANE	WA	75867	12 Month APS Postage Mail Machine Rental	02/10/2020	119.85
14574	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	02/10/2020	122.64
14575	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	02/10/2020	850.90
14576	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	02/10/2020	136.49
14577	BOOMERANG PROJECT	SANTA CRUZ	CA	28091	5 Registrations and 5 Hotel Rooms March 16-18, 2020	02/10/2020	13,175.00
14578	BUSCH DISTRIBUTORS	MOSCOW	ID	310978	Furnice Oil: LHS & AG Building	02/10/2020	9,453.38
14579	CITY OF PLUMMER	PLUMMER	ID	1/1/2020-1	Garbage, Electricity, Sewer etc.	02/10/2020	18,337.78
14580	CITY OF WORLEY	WORLEY	ID	1/1/2020 -	Monthly Bill January 2020	02/10/2020	34.50
14581	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00360062-	AD: Sped Para	02/10/2020	225.00
14582	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	02/10/2020	104.98
14583	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1012000227	Lunch at IETA Conference	02/10/2020	12.92
14584	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10435625	12 Monthes Meter REntal for Postbase 45 Postage Meter. 60 Months @ \$45.00/Month. Quarterly Billings Started on 1/17/2018.	02/10/2020	135.00
14585	GORDON TRUCK CENTERS	PACIFIC	WA	582.62	Write in what was purchased	02/10/2020	584.62
14586	HALL, JENNIFER	PLUMMER	ID	5152000097	Jan/Feb 2020 Mileage	02/10/2020	380.65
14587	HIGHT, JEREL	PLUMMER	ID	5152000093	January 2020 Mileage	02/10/2020	312.84
14588	HOFFMAN MANUFACTORIN	LATAH	WA	13152	2 Bus Loading Gates	02/10/2020	7,420.00
14589	HOFFMAN, MARCIA	PLUMMER	ID	1012000225	February 2020 Mileage	02/10/2020	40.25
14590	HOME DEPOT COMPANY U	LOUISVILLE	KY	533707410	12 Enrgizer Batt Ult Lith 9V Batteries	02/10/2020	101.52
14591	ICON CORPORATION	LIBERTY LAKE	WA	S20053	LES Roof Repair	02/10/2020	957.50
14592	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	02/10/2020	2,699.76

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14593	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	02/10/2020	702.46
14594	KCDA	KENT	WA	Multiple	Multiple Invoices	02/10/2020	301.49
14595	KOOTENAI ELECTRIC CO	HAYDEN	ID	12/25/19 -	Transportation Utilities \$130.94, Utilities \$62.15	02/10/2020	193.09
14596	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5152000094	IHSAA Membership - Ryan Ortivez, Sara Allen	02/10/2020	70.00
14597	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1264	January 2020 Legal Fees	02/10/2020	1,697.50
14598	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	6642000136	1 case jamaican dream enzyme deoderizer	02/10/2020	430.36
14599	MIDWAY PARTS LLC	COEUR D ALENE	ID	262689	AZ-20 25lbs, Pliers	02/10/2020	190.45
14600	OFFICE DEPOT - BSD	PHOENIX	AZ	4301244240	10X13 Envelopes, Hand Sanitizer, Brads	02/10/2020	82.00
14601	PEREZ, CRYSTAL	WORLEY	ID	6802000013	In Lieu of for January 2020	02/10/2020	152.83
14602	RED SPECTRUM COMMUNI	PLUMMER	ID	2/1/2020 -	12 Months Tower Licenxe for Bus Radios	02/10/2020	150.00
14603	RENAISSANCE LEARNING	SAINT PAUL	MN	Multiple	Multiple Invoices	02/10/2020	10,122.32
14604	RENFREW, MICHELLE	ST MARIES	ID	7102000027	January 2020 Mileage	02/10/2020	136.85
14605	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/10/2020	256.09
14606	ROCKFORD AUTO, INC -	ROCKFORD	WA	427409	DEF Fluid	02/10/2020	200.59
14607	ROGIEN, LAWRENCE	MERIDIAN	ID	5122000104	February 2020 Mileage	02/10/2020	218.50
14608	SONDER, STACEY	PLUMMER	ID	6642000142	Jan 2020 Mileage	02/10/2020	39.33
14609	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	2874950202	Internet Monthly Fee	02/10/2020	1,874.00
14610	SPERBER, KATHY	PLUMMER	ID	1012000224	Frebruary 2020 Mileage	02/10/2020	40.25
14611	SPORLEDER CONSULTING	WALLA WALLA	WA	Multiple	Multiple Invoices	02/10/2020	6,000.00
14612	ST. JOHN CONSULTING	SPOKANE	WA	131	Consulting & Facilitation on District Crisis Response Plan	02/10/2020	244.08
14615	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	02/10/2020	8,108.16
14616	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	02/10/2020	11,079.77
14617	WALMART BUSINESS/SYN	ATLANTA	GA	5152000048	FCS Classroom Supplies	02/10/2020	66.81
14618	WESTERN MOUNTAIN BUS	NAMPA	ID	71259-IN	Write in what was purchased	02/10/2020	30.28
14619	WICK, DIANA	SPOKANE VALLEY	WA	5122000102	Certificates	02/10/2020	28.09
14620	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	02/10/2020	8,572.33
14621	UI BURSAR - UNIVERIS	MOSCOW	ID	Multiple	Multiple Invoices	02/12/2020	45.54
14623	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	02/20/2020	4,474.03
14624	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	02/20/2020	929.16
14625	BUSCH DISTRIBUTORS	MOSCOW	ID	311597	Diesel #1 for LES Generator (Server, Walk-in Cooler, Emergency Lighting)	02/20/2020	631.40
14626	THE CAXTON PRINTERS,	CALDWELL	ID	1023477	50 HS Math Textbook	02/20/2020	4,756.44

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					(Geometry), 2-Teachers Editions.		
14627	CENGAGE LEARNING	ATLANTA	GA	Multiple	Multiple Invoices	02/20/2020	1,886.25
14628	CUSTOM DEN LLC	COEUR D ALENE	ID	3618	Employee of the Quarter: Jun-Aug 2019, Sep-Nov 2019, Dec-Feb 2020, Mar - Mar 2020	02/20/2020	5.00
14629	EDNETICS INCORPORATE	POST FALLS	ID	97842	Monthly Phone Charges	02/20/2020	2,912.87
14630	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4298415	Write in amounts Diesel \$, Other \$	02/20/2020	26.95
14631	FRONTIER	CINCINNATI	OH	2/10/20 -	Tranportation Landline and Fax Machine	02/20/2020	128.07
14632	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	02/20/2020	1,943.21
14633	HOME DEPOT COMPANY U	LOUISVILLE	KY	534746193	Kitchen Faucet, Ele Roll, Connections, Shrink Kit, Supply Line, Wand Refills	02/20/2020	146.34
14634	HOME DEPOT COMPANY U	LOUISVILLE	KY	6642000133	Nut Drivers, FLapper, Toilet Repair Kits, Flaslight, Air Grille	02/20/2020	198.00
14635	HORLACHER, CATHY	DESMET	ID	6802000057	January 2020 Heat	02/20/2020	28.80
14636	IDAHO DIGITAL LEARNI	BOISE	ID	PL 20-0038	SLP Direct Services Jr/Sr High	02/20/2020	399.70
14637	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	02/20/2020	689.20
14638	IT SOURCE	FEDERAL WAY	WA	229286	BackUp Storage: Datto Monthly	02/20/2020	812.00
14639	KCDA	KENT	WA	300470008	10 Classroom thermometers, Bright Pine Paper	02/20/2020	103.62
14640	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5152000101	Per Diem for HS GBB State Tourney- Reimbursement for check #16123	02/20/2020	2,208.00
14641	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/20/2020	4,120.41
14642	RICOH USA, INC	DALLAS	TX	5058850418	Copier Charges	02/20/2020	98.28
14643	ST JOE POTTY HUTS	ST MARIES	ID	26657	10 Months Toilet Rental, Clean Service	02/20/2020	102.00
14644	UNIVERSITY OF IDAHO	MOSCOW	ID	1690	Career Fair Registration	02/20/2020	50.00
14645	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	02/20/2020	437.60
14646	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	02/20/2020	2,656.61
14647	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	02/21/2020	749.82
14648	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	02/21/2020	3,451.14
14649	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200221AD	Payroll accrual	02/21/2020	100.00
14650	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	02/21/2020	537.16

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14651	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	02/21/2020	962.40
14652	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	02/21/2020	76,912.08
14653	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	02/21/2020	1,641.29
14654	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	02/21/2020	501.65
14655	IDAHO EDUCATION ASSO	BOISE	ID	20200221AD	IEA Dues-Payroll Deduction	02/21/2020	1,280.81
14656	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200221AD	Rent-Payroll Deduction	02/21/2020	100.00
14657	MARIMN HEALTH	PLUMMER	ID	20200221AD	Wellness Center Dues-Voluntary payroll deduction	02/21/2020	615.00
14658	MONTANA CSED SDU	HELENA	MT	20200221AD	Payroll accrual	02/21/2020	150.00
14659	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200221AD	Voluntary Life Insurance	02/21/2020	256.00
14660	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200221AD	Rent-Payroll Deduction	02/21/2020	300.00
14661	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200221AD	PWEA Dues	02/21/2020	126.31
14662	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	02/21/2020	1,993.05
14663	ACCESS INFORMATION H	SAN FRANCISCO	CA	16244	Transcripts for 2019 - Thumb Drive	02/26/2020	59.62
14663	ACCESS INFORMATION H	SAN FRANCISCO	CA	16244	Transcripts for 2019 - Thumb Drive	02/26/2020	-59.62
201900028	IDAHO STATE TAX COMM	BOISE	ID	20200207AD	Payroll accrual	02/21/2020	9.00
201900029	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/07/2020	367.65
201900030	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/21/2020	354.42
201900031	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	02/21/2020	6,660.00
201900032	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/21/2020	61,437.60
201900033	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/21/2020	59,710.05
Totals for checks							356,734.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	179,749.09	-2,602.25	69,744.62	246,891.46
231	SOAR MINI-GRANT	0.00	0.00	20,797.98	20,797.98
234	CDA TRIBE EDUCATION DOLLARS	3,526.08	0.00	183.02	3,709.10
243	PRO-TECH	0.00	0.00	565.48	565.48
245	ICTL	859.90	0.00	11,814.21	12,674.11
246	STATE TOBACCO	91.55	0.00	244.08	335.63
251	TITLE I	15,043.62	0.00	6,300.82	21,344.44
257	IDEA-PART B	4,553.64	0.00	0.00	4,553.64
258	IDEA-PRESCHOOL	300.03	0.00	0.00	300.03
261	TITLE IV-A STUDENT SUPPORT & A	852.75	0.00	0.00	852.75
262	SMALL RURAL SCHOOLS	327.91	0.00	0.00	327.91
263	CARL PERKINS	636.37	0.00	0.00	636.37
267	TITLE VI	2,551.32	0.00	0.00	2,551.32
269	JOHNSON O'MALLEY	382.08	0.00	0.00	382.08
271	TITLE II-A	1,319.98	0.00	0.00	1,319.98
290	FOOD SERVICE FUND	8,021.11	0.00	24,050.64	32,071.75
420	SCHOOL PLANT FACILITY	0.00	0.00	7,420.00	7,420.00
***	Fund Summary Totals ***	218,215.43	-2,602.25	141,120.85	356,734.03

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