

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	January 21	January 2021 Bus Costs	02/26/2021	0.00
0	POSTALIA	None		Feb 2021 P	February 2021 Postage	02/26/2021	300.00
0	UMPQUA BANK	SPOKANE	WA	Jan 2021 B	January 2021 Bank Fees	02/26/2021	14.25
15477	TEACHING STRATEGIES	EUGENE	OR	32952	Jessica Sprick Consulting: CHAMPS Continuation Virtual Training November 6, 2020	02/09/2021	-2,000.00
15592	2080 MEDIA INC	ATLANTA	GA	1019	School Broadcast Progam for games due to no fans allowed in gym during COVID	02/08/2021	3,000.00
15593	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6936	New Hire UA's	02/08/2021	70.00
15594	AM HARDWARE	SPOKANE VALLEY	WA	46284	Cores for athletic padlock locks (20)	02/08/2021	840.00
15595	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	02/08/2021	751.76
15596	BENEWAH AUTOMOTIVE C	PLUMMER	ID	January 20	Shrink for bus wires-bus parts	02/08/2021	11.01
15596	BENEWAH AUTOMOTIVE C	PLUMMER	ID	January 20	Shrink for bus wires-bus parts	02/08/2021	0.00
15597	BENEWAH MARKET	PLUMMER	ID	1177	Supplies for Maintenance-January 2021	02/08/2021	227.87
15598	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	02/08/2021	114.28
15599	CHEMSEARCHFE/NCH COR	CHICAGO	IL	7243012	Boiler Treatment	02/08/2021	297.00
15600	CITY OF PLUMMER	PLUMMER	ID	January 20	January 2021 Electricity, Water, Sewer, Etc.	02/08/2021	18,455.44
15601	CITY OF WORLEY	WORLEY	ID	January 20	Electricity	02/08/2021	35.00
15602	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	02/08/2021	411.82
15603	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	02/08/2021	1,493.55
15604	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10477112	12 Monthes Meter Rental	02/08/2021	135.00
15605	GATEWAY ED DBS SAVVI	ATLANTA	GA	Multiple	Multiple Invoices	02/08/2021	44,361.51
15606	HORLACHER, CATHY	DESMET	ID	Jan 2021 R	January 2021 Reimbursement Plug Ins	02/08/2021	30.00
15607	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	02/08/2021	973.19
15608	ITW FOOD EQUIP GROUP,	CAROL STREAM	IL	35006285	Dishwasher Repair-LES	02/08/2021	304.63
15609	KCDA	KENT	WA	300529341	paper punch, pencils, markers, craft paper, glue, paper clips	02/08/2021	540.82
15610	KIMBALL MIDWEST	COLUMBUS	OH	8563899	Deformable LED Light, QTM Sens Focus Recharge	02/08/2021	213.85
15611	KOOTENAI ELECTRIC CO	HAYDEN	ID	Jan 2021-1	Electricity-Trans \$140.54, Utilities \$66.07	02/08/2021	206.61

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15612	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1706	Legal Fees January 2021/COVID Legal fees January 2021	02/08/2021	507.50
15613	NETSUPPORT INCORPORA	ALPHARETTA	GA	546169	100 Classroom Cloud Licenses	02/08/2021	225.00
15614	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	0280387 Sp	Spring 2020 courses for student ID #0280387	02/08/2021	360.00
15615	OFFICE DEPOT - BSD	PHOENIX	AZ	1516648350	20 Markers, water based	02/08/2021	48.80
15616	OVERHEAD DOOR COMPAN	POST FALLS	ID	471010	Repair/Reset cable to level overhead door on bus garage-work order #497151	02/08/2021	249.50
15617	PEREZ, CRYSTAL	WORLEY	ID	January 20	In Lieu Of for January 2021	02/08/2021	125.54
15618	RED SPECTRUM COMMUNI	PLUMMER	ID	24611	12 Month ower Licence for Bus Radio's	02/08/2021	150.00
15619	RENFREW, MICHELLE	ST MARIES	ID	Jan 2021 M	January 2021 Mileage reimbursement for FS Director	02/08/2021	86.24
15620	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/08/2021	208.03
15621	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	02/08/2021	156.22
15622	ROGIEN, LAWRENCE	MERIDIAN	ID	2/21 Trave	February 2021 Travel	02/08/2021	237.80
15623	ROJAS, KHRIST	ATHOL	ID	Jan 21 tra	Admin Travel to BB game in Kellogg 1/25/21	02/08/2021	81.24
15624	THE ROOTER GUYS	HAYDEN	ID	53897	Installation cost of 2 customer furnished drinking fountains in secondary buildings	02/08/2021	1,600.00
15625	TEACHING STRATEGIES	EUGENE	OR	32994	Jessica Sprick Consulting: CHAMPS Continuation Virtual Training November 6, 2020	02/08/2021	2,666.67
15628	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	02/08/2021	16,298.77
15629	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	02/08/2021	6,556.86
15630	WIENCLAW, RICHARD	WORLEY	ID	7102100033	Travel reimbursement to pickup weekend food bags	02/08/2021	39.76
15631	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Jan 2021 D	DOT RANDOMS UA"S & ALCOHOL	02/08/2021	155.00
15632	AMERIGAS PROPANE LP	DALLAS	TX	3117469156	Propane	02/08/2021	495.73
15633	TEACHING STRATEGIES	EUGENE	OR	32952	Jessica Sprick Consulting: CHAMPS Continuation Virtual Training November 6, 2020	02/09/2021	2,000.00
15634	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	02/19/2021	691.06
15635	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	02/19/2021	3,552.39
15636	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	02/19/2021	738.83
15637	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	02/19/2021	1,490.48

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15638	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	02/19/2021	82,938.43
15639	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	02/19/2021	1,831.76
15640	FOOD SERVICE ACCOUNT	PLUMMER	ID	20210219AD	Lunch Charges-Payroll Deduction	02/19/2021	365.75
15641	IDAHO EDUCATION ASSO	BOISE	ID	20210219AD	IEA Dues-Payroll Deduction	02/19/2021	1,308.65
15642	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210219AD	Rent-Payroll Deduction	02/19/2021	100.00
15643	MARIMN HEALTH	PLUMMER	ID	20210219AD	Wellness Center Dues-Voluntary payroll deduction	02/19/2021	338.00
15644	MONTANA CSED SDU	HELENA	MT	20210219AD	Payroll accrual	02/19/2021	150.00
15645	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210219AD	Voluntary Life Insurance	02/19/2021	320.00
15646	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210219AD	Rent-Payroll Deduction	02/19/2021	300.00
15647	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210219AD	PWEA Dues	02/19/2021	127.50
15648	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	02/19/2021	1,868.38
15649	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6960	ID#10474573	02/19/2021	35.00
15650	ACCESS INFORMATION H	SAN FRANCISCO	CA	8599667	3-VRC Destruction Bins	02/19/2021	72.00
15652	SYNCE/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	02/19/2021	1,025.20
15653	AMERIGAS PROPANE LP	DALLAS	TX	3118287881	Propane	02/19/2021	569.30
15654	APS, INC	SPOKANE	WA	79200	04/17/21 - 7/17/21	02/19/2021	119.85
15655	BUSCH DISTRIBUTORS	MOSCOW	ID	330396	Diesel for LES Generator	02/19/2021	11.94
15656	COEUR D'ALENE TRIBE	PLUMMER	ID	1012100191	15 - Fingerprinting	02/19/2021	438.75
15657	EDNETICS INCORPORATE	POST FALLS	ID	104164	Telephones	02/19/2021	3,005.93
15658	INSIGHT DISTRIBUTING	SANDPOINT	ID	0400770	TP, Bowel cleaner	02/19/2021	125.14
15659	KCDA	KENT	WA	Multiple	Multiple Invoices	02/19/2021	115.16
15660	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5152100076	Per Diem for 19 people for 4 days - HS GBB State Tourney Feb 16-19, 2021	02/19/2021	2,280.00
15661	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	02/19/2021	1,178.70
15662	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/19/2021	3,374.10
15663	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	02/19/2021	8,960.91
15664	ST JOE POTTY HUTS	ST MARIES	ID	30371	Toilet Rental and Clean/Servie monthly fee	02/19/2021	117.00
15665	TIFCO INDUSTRIES INC	HOUSTON	TX	71627746	1 tub of hydroxiPro Clean Wipes	02/19/2021	129.95
15666	TYLER TECHNOLOGIES,	DALLAS	TX	045-329841	Tyler SIS Core Annual SAAS Fee, online registration fee, Pulse, E-Learning SaaS, Hosting fee 5/16/2020-5/15/2021	02/19/2021	5,171.89

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15667	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	02/19/2021	424.98	
15668	WESTERN MOUNTAIN BUS	NAMPA	ID	75337-IN	Parts for buses	02/19/2021	212.62	
15669	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	02/19/2021	2,235.88	
15670	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	02/19/2021	1,580.39	
15671	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	2/10/21 -	Feb 2021	02/24/2021	141.89	
202000056	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	02/19/2021	7,571.00	
202000057	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/19/2021	62,749.49	
202000058	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/19/2021	60,256.95	
202000059	IDAHO STATE TAX COMM	BOISE	ID	20210223AD	Payroll accrual	02/23/2021	0.00	
202000060	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/23/2021	16.08	
Totals for checks							361,077.58	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	178,347.00	-1,836.74	44,861.32	221,371.58
234	CDA TRIBE EDUCATION DOLLARS	3,731.56	0.00	0.00	3,731.56
243	CTE	0.00	0.00	15,231.98	15,231.98
245	ICTL	230.87	0.00	863.70	1,094.57
246	STATE TOBACCO	71.02	0.00	0.00	71.02
251	TITLE I	15,891.93	0.00	47,028.18	62,920.11
252	ESSER-CARES ACT	6,165.78	0.00	7,196.30	13,362.08
257	IDEA-PART B	5,706.68	0.00	9,105.66	14,812.34
258	IDEA-PRESCHOOL	315.62	0.00	0.00	315.62
261	TITLE IV-A STUDENT SUPPORT & A	1,614.96	0.00	0.00	1,614.96
262	SMALL RURAL SCHOOLS	424.55	0.00	0.00	424.55
267	TITLE VI	3,522.33	0.00	0.00	3,522.33
271	TITLE II-A	2,276.47	0.00	0.00	2,276.47
290	FOOD SERVICE FUND	8,415.98	0.00	11,912.43	20,328.41
***	Fund Summary Totals ***	226,714.75	-1,836.74	136,199.57	361,077.58

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