

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|-----------------|----------------------|----------------|-----------------|-------------------|---|---------------|-----------|
| 0 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | Dec 2019 B | Dec 2019 Bus costs | 01/31/2020 | 0.00 |
| 0 | UMPQUA BANK | SPOKANE | WA | Dec 2019 B | Dec 2019 bank service charges | 01/31/2020 | 3.21 |
| 14483 | AMERICAN MOBILE DRUG | COEUR D ALENE | ID | 7167 | Random DOT UA's, Ransom DOT Alcohol's | 01/13/2020 | 75.00 |
| 14484 | AMERIGAS PROPANE LP | DALLAS | TX | Multiple | Multiple Invoices | 01/13/2020 | 1,130.38 |
| 14485 | BENEWAH AUTOMOTIVE C | PLUMMER | ID | Multiple | Multiple Invoices | 01/13/2020 | 44.73 |
| 14486 | BLUE RIBBON LINEN SU | LEWISTON | ID | Multiple | Multiple Invoices | 01/13/2020 | 109.36 |
| 14487 | BUSCH DISTRIBUTORS | MOSCOW | ID | 309908 | Furnice Oil: LHS & AG Building | 01/13/2020 | 1,149.73 |
| 14488 | CITY OF PLUMMER | PLUMMER | ID | 1012000004 | Garbage, Electricity, Sewer etc. | 01/13/2020 | 17,426.79 |
| 14489 | CITY OF WORLEY | WORLEY | ID | Nov 16 - D | Monthly Bill | 01/13/2020 | 34.50 |
| 14490 | EDNETICS INCORPORATE | POST FALLS | ID | 97345 | Monthly Phone Charges | 01/13/2020 | 2,912.87 |
| 14491 | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA | 4296966 | Diesel \$0, Other \$25.87 | 01/13/2020 | 25.87 |
| 14492 | EVCO SOUND & ELECTR | SPOKANE | WA | 11864 | LES Fire Alarm Monitoring Jan-Dec 2020 | 01/13/2020 | 359.40 |
| 14493 | FLORIN, TIMOTHY | SPOKANE VALLEY | WA | 1012000193 | Cisco 3750x | 01/13/2020 | 443.14 |
| 14494 | FOLLETT SCHOOL SOLUT | CHICAGO | IL | Multiple | Multiple Invoices | 01/13/2020 | 142.91 |
| 14495 | HIGHT, JEREL | PLUMMER | ID | 5152000088 | November/December 2019 | 01/13/2020 | 410.64 |
| 14496 | I A S B O | JEROME | ID | 1012000201 | 2020 Spring Finance Work Shop Registration and 2020-2021 IASBO Membership | 01/13/2020 | 300.00 |
| 14497 | ICON CORPORATION | LIBERTY LAKE | WA | S19413 | Patched leak in membrane over HS Gym | 01/13/2020 | 765.72 |
| 14498 | IDAHO STATE TAX COMM | BOISE | ID | 1012000195 | 2019 Sales Tax LES: \$142.49, and Secondary \$166.54 | 01/13/2020 | 309.03 |
| 14499 | INLAND NORTHWEST HEA | SPOKANE | WA | Multiple | Multiple Invoices | 01/13/2020 | 4,042.61 |
| 14500 | INSIGHT DISTRIBUTING | SANDPOINT | ID | Multiple | Multiple Invoices | 01/13/2020 | 2,312.46 |
| 14501 | KCDA | KENT | WA | 300459164 | Wipes | 01/13/2020 | 88.20 |
| 14502 | KOOTENAI ELECTRIC CO | HAYDEN | ID | 11/25/19 - | Transportation Utilities \$122.64, Utilities \$58.40 | 01/13/2020 | 181.04 |
| 14503 | KOOTENAI URGENT CARE | COEUR D ALENE | ID | 13756. | Brazil-Geysnick | 01/13/2020 | 90.00 |
| 14504 | KRUEGER SHEET METAL | SPOKANE | WA | 97627 | Modified and installed dishwasher at MS Kitchen | 01/13/2020 | 2,278.72 |
| 14505 | M & S ELECTRIC, INC | ST MARIES | ID | 12254 | Hook-up Dishwasher in MS Kitchen - Wire, Conduit, Bushing, Lock Nut | 01/13/2020 | 605.73 |
| 14506 | OFFICE DEPOT - BSD | PHOENIX | AZ | 4160922270 | Dymo labels, Adding machine tape, 3" expanding folders, | 01/13/2020 | 54.66 |

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| | | | | | Blue pens, desk calendars | | |
| 14507 | PANHANDLE HEALTH DIS | ST MARIES | ID | 7102000020 | ServSafe Training on January 15, 2020 | 01/13/2020 | 125.00 |
| 14508 | PEREZ, CRYSTAL | WORLEY | ID | 6802000013 | In Lieu of December 2019 | 01/13/2020 | 170.10 |
| 14509 | PLUMMASTER, INC | ATLANTA | GA | 520-022633 | 16-Faucet & 4- Accessories | 01/13/2020 | 1,557.44 |
| 14510 | RED SPECTRUM COMMUNI | PLUMMER | ID | 1/1/20 - 1 | 12 Months Tower Licenxe for Bus Radios | 01/13/2020 | 150.00 |
| 14511 | RENFREW, MICHELLE | ST MARIES | ID | 7102000019 | December 2019 Mileage | 01/13/2020 | 97.44 |
| 14512 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 01/13/2020 | 345.69 |
| 14513 | ROCKFORD AUTO, INC - | ROCKFORD | WA | 426611 | Coolant, Gloves, Penetrant, Oil for Trans Vehicle | 01/13/2020 | 145.34 |
| 14514 | ROGIEN, LAWRENCE | MERIDIAN | ID | 5122000094 | January 2020 Mileage | 01/13/2020 | 243.50 |
| 14515 | THE ROOTER GUYS | HAYDEN | ID | 50676 | Dishwasher Installation | 01/13/2020 | 700.00 |
| 14516 | SHARRETT, JUDI | COEUR D ALENE | ID | 1012000196 | December 2019 Mileage | 01/13/2020 | 65.54 |
| 14517 | SPECTRUM BUSINESS/TI | CITY OF INDUSTRY | CA | 2874950102 | Jan 2, 2020 - Feb 1, 2020 | 01/13/2020 | 1,874.00 |
| 14518 | ST JOE POTTY HUTS | ST MARIES | ID | 26514 | 10 Months Toilet Rental, Clean Service | 01/13/2020 | 102.00 |
| 14519 | ST. JOHN CONSULTING | SPOKANE | WA | 128 | Consulting & Facilitation on District Crisis Response Plan | 01/13/2020 | 769.08 |
| 14523 | UMPQUA BANK | SPOKANE | WA | Multiple | Multiple Invoices | 01/13/2020 | 8,618.84 |
| 14524 | URM FOOD SERVICE | SPOKANE | WA | Multiple | Multiple Invoices | 01/13/2020 | 4,670.46 |
| 14525 | VERIZON WIRELESS | DALLAS | TX | Multiple | Multiple Invoices | 01/13/2020 | 437.60 |
| 14526 | WATER SOLUTIONS, INC | RATHDRUM | ID | 23675 | Filters for water cooler repairs | 01/13/2020 | 224.00 |
| 14527 | WESTERN STATES EQUIP | SEATTLE | WA | IN00118596 | Replace engine coolant heater | 01/13/2020 | 418.57 |
| 14528 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Multiple | Multiple Invoices | 01/17/2020 | 749.82 |
| 14529 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | Multiple | Multiple Invoices | 01/17/2020 | 3,496.08 |
| 14530 | AMERICAN FIDELITY | OKLAHOMA CITY | KS | 20200122AD | Payroll accrual | 01/17/2020 | 100.00 |
| 14531 | AMERICAN FIDELITY | KANSAS CITY | MO | Multiple | Multiple Invoices | 01/17/2020 | 537.16 |
| 14532 | AMERICAN FIDELITY HE | OKLAHOMA CITY | KS | Multiple | Multiple Invoices | 01/17/2020 | 962.40 |
| 14533 | BLUE CROSS OF IDAHO | BOISE | ID | Multiple | Multiple Invoices | 01/17/2020 | 76,842.71 |
| 14534 | DELTA DENTAL | SEATTLE | WA | Multiple | Multiple Invoices | 01/17/2020 | 1,679.50 |
| 14535 | FOOD SERVICE ACCOUNT | PLUMMER | ID | 20200122AD | Lunch Charges-Payroll Deduction | 01/17/2020 | 292.65 |
| 14536 | IDAHO EDUCATION ASSO | BOISE | ID | 20200122AD | IEA Dues-Payroll Deduction | 01/17/2020 | 1,280.81 |
| 14537 | LAKESIDE HIGH SCHOOL | PLUMMER | ID | 20200122AD | Payroll accrual-Phone Expense | 01/17/2020 | 50.00 |
| 14538 | LLOYD SELDER SCHOLAR | PLUMMER | ID | 20200122AD | Rent-Payroll Deduction | 01/17/2020 | 100.00 |
| 14539 | MARIMN HEALTH | PLUMMER | ID | 20200122AD | Wellness Center Dues-Voluntary payroll | 01/17/2020 | 520.00 |

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| | | | | | deduction | | |
| 14540 | MONTANA CSED SDU | HELENA | MT | 20200122AD | Payroll accrual | 01/17/2020 | 150.00 |
| 14541 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | 20200122AD | Voluntary Life Insurance | 01/17/2020 | 240.00 |
| 14542 | PLUMMER-WORLEY JOINT | PLUMMER | ID | 20200122AD | Rent-Payroll Deduction | 01/17/2020 | 300.00 |
| 14543 | PLUMMER/WORLEY EDUC | PLUMMER | ID | 20200122AD | PWEA Dues | 01/17/2020 | 126.31 |
| 14545 | UNITED HERITAGE MUTL | MERIDIAN | ID | Multiple | Multiple Invoices | 01/17/2020 | 1,921.56 |
| 14546 | SYNCB/AMAZON | ATLANTA | GA | Multiple | Multiple Invoices | 01/22/2020 | 41.17 |
| 14547 | AMERIGAS PROPANE LP | DALLAS | TX | 3101506181 | 1157 E Streeet (Maintenance Shop) Accounts #200818660 | 01/22/2020 | 480.07 |
| 14548 | BENEWAH MARKET | PLUMMER | ID | Multiple | Multiple Invoices | 01/22/2020 | 652.78 |
| 14549 | BRAZIL-GEYSHICK, MEL | PLUMMER | ID | 6802000055 | December 2020 Mileage | 01/22/2020 | 43.50 |
| 14550 | THE CAXTON PRINTERS, | CALDWELL | ID | 1022726 | 35 HS Math Textbooks (ALgebra II), 2-Teacher Editions. 2-Teachers Geometry Editions. | 01/22/2020 | 3,510.95 |
| 14551 | COEUR D'ALENE PRESS | COEUR D ALENE | ID | Expires: 1 | 1 yr subscription (25*week) Mon-Fri. Please deliver through Christmas Break, Spring Break and Summber Break. We work yr round! | 01/22/2020 | 177.86 |
| 14552 | CONTROL SOLUTIONS NW | SPOKANE VALLEY | WA | 21155 | Fixed Walk-in Cooler | 01/22/2020 | 345.00 |
| 14553 | FRONTIER | CINCINNATI | OH | 1/10/2020 | Tranportation Landline and Fax Machine | 01/22/2020 | 129.10 |
| 14554 | HOME DEPOT COMPANY U | LOS ANGELES | CA | 529559452 | Meltoff Ice Melt 50ibs Bags | 01/22/2020 | 1,311.00 |
| 14555 | HORLACHER, CATHY | DESMET | ID | 6802000053 | December 2019 Heating for bus #26 | 01/22/2020 | 21.60 |
| 14556 | IDAHO DIGITAL LEARNI | BOISE | ID | PL 20-0031 | SLP Direct Services Jr/Sr High | 01/22/2020 | 510.38 |
| 14557 | INSIGHT DISTRIBUTING | SANDPOINT | ID | Multiple | Multiple Invoices | 01/22/2020 | 1,666.24 |
| 14558 | IT SOURCE | FEDERAL WAY | WA | 229060 | BackUp Storage: Datto Monthly | 01/22/2020 | 812.00 |
| 14559 | KCDA | KENT | WA | Multiple | Multiple Invoices | 01/22/2020 | 484.11 |
| 14560 | LYONS O'DOWD, PLLC | COEUR D ALENE | ID | 1229 | December 2019 Legal Fees | 01/22/2020 | 140.00 |
| 14561 | MOBIUS SCIENCE CENTE | SPOKANE | WA | 1/24/20 & | Volcanoes Workshop with 4 additional workshops and Hover Crafts Workshop and 3 additinal workshops | 01/22/2020 | 2,000.00 |
| 14562 | NORTHWEST DISTRIBUTI | EMMETT | ID | Multiple | Multiple Invoices | 01/22/2020 | 2,279.19 |
| 14563 | PETROLEUM STORAGE TA | BOISE | ID | 26555 | LHS Heating Oil. Site: C02294. VoAg Bldg Heating Oil. Site C02295. | 01/22/2020 | 10.00 |

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| 14564 | RICOH USA, INC | DALLAS | TX | 5058601730 | Copier Charges | 01/22/2020 | 64.68 |
| 14565 | STATE DEPARTMENT OF | BOISE | ID | 1012000206 | Ronni Anderson Aontent Spec Application | 01/22/2020 | 100.00 |
| 14566 | ST JOE POTTY HUTS | ST MARIES | ID | 26587 | 12/20/2019 - 01/16/2020 | 01/22/2020 | 102.00 |
| 14567 | UNIVERSITY OF MONTAN | MISSOULA | MT | 713 | Registration,2- additional recruiters, Ad | 01/22/2020 | 355.00 |
| 14568 | WORLEY HIGHWAY DISTR | WORLEY | ID | Multiple | Multiple Invoices | 01/22/2020 | 1,603.96 |
| 201900025 | IDAHO STATE TAX COMM | BOISE | ID | Multiple | Multiple Invoices | 01/22/2020 | 6,474.00 |
| 201900026 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 01/22/2020 | 60,942.17 |
| 201900027 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 01/22/2020 | 62,620.67 |
| Totals for checks | | | | | | | 292,237.73 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 180,822.38 | -1,614.59 | 51,660.76 | 230,868.55 |
| 231 | SOAR MINI-GRANT | 0.00 | 0.00 | 3,572.17 | 3,572.17 |
| 234 | CDA TRIBE EDUCATION DOLLARS | 3,576.83 | 0.00 | 726.64 | 4,303.47 |
| 243 | PRO-TECH | 0.00 | 0.00 | 686.94 | 686.94 |
| 245 | ICTL | 869.85 | 0.00 | 4,064.93 | 4,934.78 |
| 246 | STATE TOBACCO | 93.87 | 0.00 | 769.08 | 862.95 |
| 251 | TITLE I | 15,354.86 | 0.00 | 4,093.57 | 19,448.43 |
| 257 | IDEA-PART B | 4,984.27 | 0.00 | 0.00 | 4,984.27 |
| 258 | IDEA-PRESCHOOL | 305.29 | 0.00 | 0.00 | 305.29 |
| 261 | TITLE IV-A STUDENT SUPPORT & A | 868.38 | 0.00 | 0.00 | 868.38 |
| 262 | SMALL RURAL SCHOOLS | 330.46 | 0.00 | 0.00 | 330.46 |
| 263 | CARL PERKINS | 644.58 | 0.00 | 0.00 | 644.58 |
| 267 | TITLE VI | 2,518.74 | 0.00 | 0.00 | 2,518.74 |
| 269 | JOHNSON O'MALLEY | 382.31 | 0.00 | 249.80 | 632.11 |
| 271 | TITLE II-A | 1,334.80 | 0.00 | 100.00 | 1,434.80 |
| 290 | FOOD SERVICE FUND | 8,136.69 | 0.00 | 7,705.12 | 15,841.81 |
| *** | Fund Summary Totals *** | 220,223.31 | -1,614.59 | 73,629.01 | 292,237.73 |

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