

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Dec 2020 B	December 2020 Bus Costs	01/27/2021	0.00
0	UMFQUA BANK	SPOKANE	WA	Dec 2020 B	December 2020 Bank Fees	01/27/2021	20.13
15523	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6841	New Hire UA's	01/11/2021	105.00
15524	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	01/11/2021	492.10
15525	AMERICAS PROPANE LP	DALLAS	TX	3116276863	Propane	01/11/2021	343.99
15526	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	01/11/2021	142.85
15527	BUSCH DISTRIBUTORS	MOSCOW	ID	328328	Furnace Oil: LHS & Ag Building	01/11/2021	7,262.99
15528	THE CAXTON PRINTERS,	CALDWELL	ID	1030023	Envision Math Books auto ship	01/11/2021	82.61
15529	CITY OF PLUMMER	PLUMMER	ID	12/1/20 -	December 2020 - Electricity, (shipping fee) Water, Sewer, Etc.	01/11/2021	18,636.99
15530	CITY OF WORLEY	WORLEY	ID	Dec 2020 1	December 2020 Electricity	01/11/2021	35.00
15531	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I-00423878 AD:	School Bus Driver	01/11/2021	283.70
15532	DEAN FOODS COMPANY/M	ATLANTA	GA	135020974	Food Supplies	01/11/2021	459.63
15533	GAZETTE RECORD	ST MARIES	ID	LHS Jan 20 1-year	Subscription for Lakeside High School Library	01/11/2021	39.62
15534	HIGHT, JEREL	POST FALLS	ID	Multiple	Multiple Invoices	01/11/2021	724.49
15535	HORLACHER, CATHY	DESMET	ID	6802100043	December 2020 Bus Heat	01/11/2021	19.20
15536	IDAHO STATE TAX COMM	BOISE	ID	1/1/20 - 1	2020 Food Service, Audult Meals Sales Tax	01/11/2021	171.64
15537	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	01/11/2021	7,543.15
15538	IT SOURCE	FEDERAL WAY	WA	231713	Support for new Datto backup system	01/11/2021	467.50
15539	KCDA	KENT	WA	Multiple	Multiple Invoices	01/11/2021	3,067.44
15540	KOOTENAI ELECTRIC CO	HAYDEN	ID	11/25/20 -	Nov 25, 2020 - Dec 25, 2020 Electricity: Trans \$130.60, Utilities \$61.81	01/11/2021	192.41
15541	LOWE'S COMPANIES, IN	ATLANTA	GA	6642100140	Batteries, broom/dustpan, duct tape, lighted plug, etc	01/11/2021	905.27
15542	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	01/11/2021	4,649.68
15543	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	1012100177	Wilson Scholarship. Nicole A Middleton - Student ID: 0280393	01/11/2021	1,000.00
15544	PEREZ, CRYSTAL	WORLEY	ID	6802100011	In Lieu Of for December 2020	01/11/2021	152.83
15545	PURE FILTRATION PROD	SPOKANE	WA	64411	277 Air Filters for the district	01/11/2021	213.91
15546	RED SPECTRUM COMMUNI	PLUMMER	ID	Jan 1-21,	January 2021 Tower Licence for Bus Radio's	01/11/2021	150.00

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15547	RENREW, MICHELLE	ST MARIES	ID	7102100029	December 2021	01/11/2021	250.70
15548	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	01/11/2021	449.82
15549	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	01/11/2021	432.53
15550	SPERBER, KATHY	PLUMMER	ID	1012100170	Reimbursement	01/11/2021	112.13
15554	UMFOQA BANK	SPOKANE	WA	Multiple	Multiple Invoices	01/11/2021	17,892.41
15555	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	01/11/2021	6,457.94
15556	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	01/22/2021	691.06
15557	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	01/22/2021	3,552.39
15558	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	01/22/2021	738.83
15559	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	01/22/2021	1,490.48
15560	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	01/22/2021	83,808.88
15561	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	01/22/2021	1,831.76
15562	FOOD SERVICE ACCOUNT	PLUMMER	ID	20210122AD	Lunch Charges-Payroll Deduction	01/22/2021	163.50
15563	IDAHO EDUCATION ASSO	BOISE	ID	20210122AD	IEA Dues-Payroll Deduction	01/22/2021	1,308.65
15564	LOYD SELDER SCHOLAR	PLUMMER	ID	20210122AD	Rent-Payroll Deduction	01/22/2021	100.00
15565	MARIMN HEALTH	PLUMMER	ID	20210122AD	Wellness Center	01/22/2021	288.00
15566	MONTANA CSED SDU	HELENA	MT	20210122AD	Payroll accrual	01/22/2021	150.00
15567	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210122AD	Voluntary Life Insurance	01/22/2021	320.00
15568	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210122AD	Rent-Payroll Deduction	01/22/2021	300.00
15569	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210122AD	PWEA Dues	01/22/2021	127.50
15570	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	01/22/2021	1,879.54
15571	ALLEN, TERRY	PLUMMER	ID	6642100150	7 Hours Snow Plowing: 12/13, 12/15, 12/31	01/22/2021	595.00
15572	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	01/22/2021	336.94
15573	AMERICAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	01/22/2021	772.41
15574	BENEWAH MARKET	PLUMMER	ID	6642100002	Supplies for Maintenance	01/22/2021	396.75
15575	EDNETICS INCORPORATE	POST FALLS	ID	103640	Telephones	01/22/2021	3,005.93
15576	EIC LITE, LLC	SAN ANTONIO	TX	L19387	1095-C Printing & Shipping	01/22/2021	161.70
15577	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	1/10/21 -	Transportation Phone and Fax Line	01/22/2021	128.51
15578	GAZETTE RECORD	ST MARIES	ID	CA21.03	AD: Employment for Bus Driver and Para Pro	01/22/2021	23.50
15579	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	01/22/2021	376.86
15580	KCDA	KENT	WA	300526695	file pockets, white board erasers	01/22/2021	148.08
15581	KIMBALL MIDWEST	COLUMBUS	OH	8520534	HD Fender Washer Asst.,	01/22/2021	221.85

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15582	KOOTENAI URGENT CARE	PORTLAND	OR	14858	Clamps, HD Hose Clamps, HWH Dr Pt Scr	01/22/2021	90.00
15583	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	DOT Physicals	01/22/2021	2,136.91
15584	NCS PEARSON, INC	CHICAGO	IL	5152100068	Multiple Invoices GMetrix MOS Practice Test	01/22/2021	515.00
15585	OFFICE DEPOT - BSD	PHOENIX	AZ	1459823010	5-Seat License (Full Suite) 4 - boxes Twin Pocket w/fastener portfolio in dark blue	01/22/2021	23.52
15586	PETROLEUM STORAGE TA	BOISE	ID	27405	Policy #1287. Renewel (2) Tanks, CO2294-LHS, CO2295 VOAG. March 1, 2021 - March 1, 2022. VENDER NUMBER 820412279 03	01/22/2021	10.00
15587	RICOH USA, INC	DALLAS	TX	5061225057	LES copies	01/22/2021	134.45
15588	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100180	January 2021 Mileage	01/22/2021	237.80
15589	ST JOE POTTY HUTS	ST MARIES	ID	30285	Toilet Rental and Clean/Servie monthly fee	01/22/2021	117.00
15590	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	01/22/2021	424.32
15591	WORLEY HIGHWAY DISTR	WORLEY	ID	12/16/20	Diesel \$1001.78, Other \$88.45	01/22/2021	1,090.23
202000053	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	01/22/2021	7,544.00
202000054	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	01/22/2021	61,905.86
202000055	PERSI	BOISE	ID	Multiple	Multiple Invoices	01/22/2021	59,406.34

Totals for checks 309,311.21

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	178,551.22	-1,451.71	66,263.45	243,362.96
231	SOAR MINI-GRANT	0.00	0.00	805.89	805.89
234	CDA TRIBE EDUCATION DOLLARS	3,711.56	0.00	467.94	4,179.50
243	CTE	0.00	0.00	515.00	515.00
245	ICTL	230.87	0.00	651.50	882.37
246	STATE TOBACCO	71.02	0.00	0.00	71.02
251	TITLE I	16,492.29	0.00	2,305.33	18,797.62
252	ESSER-CARES ACT	5,497.69	0.00	4,905.48	10,403.17
257	IDEA-PART B	5,304.32	0.00	627.73	5,932.05
258	IDEA-PRESCHOOL	315.62	0.00	0.00	315.62
261	TITLE IV-A STUDENT SUPPORT & A	1,237.90	0.00	0.00	1,237.90
262	SMALL RURAL SCHOOLS	421.91	0.00	0.00	421.91
267	TITLE VI	3,079.94	0.00	0.00	3,079.94
271	TITLE II-A	2,276.47	0.00	0.00	2,276.47
290	FOOD SERVICE FUND	8,415.98	0.00	7,613.81	16,029.79
726	WILSON SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	225,606.79	-1,451.71	85,156.13	309,311.21

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