

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
14985	KCDA	KENT	WA	5122000143	25 hand sanitizer, 8 oz	07/22/2020	-78.75
14986	KCDA	KENT	WA	5152000126	24 - hand sanitizer	07/22/2020	-81.90
15017	KCDA	KENT	WA	5122000015	bandages, strips, hand sanitizer, wipes, face mask, tape, gloves, sting relief	07/22/2020	-16.20
15036	APS, INC	SPOKANE	WA	76644	7/17/20-10/17/20 APS Postbase Rental	07/13/2020	119.85
15037	BENEWAH AUTOMOTIVE C	PLUMMER	ID	11510	Mirror Glue for Kabota	07/13/2020	3.22
15038	COGNIA, INC	ATLANTA	GA	230048 7/3	AdvancED Improvement Network Fee Lakeside High School	07/13/2020	1,200.00
15039	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	5122100001	Calibrate Earscan Audio meter	07/13/2020	100.00
15040	EDNETICS INCORPORATE	POST FALLS	ID	100283	Telephones	07/13/2020	2,987.87
15041	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-06900391	20-21 Insurance for School District and Bus Barn	07/13/2020	44,401.00
15042	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	INVUS11655	Enrich Annual Subscription 7/1/2020 - 6/30/2021	07/13/2020	2,102.34
15043	HUB INTERNATIONAL -	BOISE	ID	1917267	20-21 Cyber Liability	07/13/2020	3,713.00
15044	I A S A	BOISE	ID	Multiple	Multiple Invoices	07/13/2020	2,270.00
15045	ISBA-IDAHO SCHOOL BO	BOISE	ID	129	ISBA Annual Membership Dues 2020-2021	07/13/2020	1,820.30
15046	NAFIS	BALTIMORE	MD	1012100026	NAFIS Annual Membership Dues 2020-2021 (Russ Mitchell & Marcia Hoffman)	07/13/2020	1,864.00
15047	NCCE	COEUR D ALENE	ID	1060	E-Rate Services 2020-2021	07/13/2020	1,500.00
15048	NORTHWEST PLAYGROUND	ISSAQUAH	WA	46729	Playground Equipment, Grass and Installation Quote #2132020CB1	07/13/2020	12,625.00
15049	RED SPECTRUM COMMUNI	PLUMMER	ID	17188	July 1-31, 2020 Tower License Bus Radio	07/13/2020	150.00
15050	SCHOOLPOINTE, INC.	COLUMBUS	OH	7958	Annual Charges for SchoolPointe Services: CMS/WEB Hosting	07/13/2020	4,355.00
15051	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495070	12-Months Internet Fee	07/13/2020	1,874.00
15052	TYPING AGENT	SNOHOMISH	WA	5204768	Typing Agent Renewal 2020-2021	07/13/2020	920.00
15053	UMPQUA BANK	SPOKANE	WA	1012100029	New Superintendent Orientation Airfare	07/13/2020	373.40
15054	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	07/22/2020	815.08
15055	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	07/22/2020	3,233.83

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15056	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200722AD	Payroll accrual	07/22/2020	100.00
15057	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	07/22/2020	537.16
15058	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	07/22/2020	1,006.88
15059	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/22/2020	75,434.42
15060	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	07/22/2020	1,647.42
15061	IDAHO EDUCATION ASSO	BOISE	ID	20200722AD	IEA Dues-Payroll Deduction	07/22/2020	1,280.81
15062	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200722AD	Rent-Payroll Deduction	07/22/2020	100.00
15063	MARIMN HEALTH	PLUMMER	ID	20200722AD	Wellness Center Dues-Voluntary payroll deduction	07/22/2020	320.00
15064	MONTANA CSED SDU	HELENA	MT	20200722AD	Payroll accrual	07/22/2020	150.00
15065	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200722AD	Voluntary Life Insurance	07/22/2020	256.00
15066	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200722AD	Rent-Payroll Deduction	07/22/2020	300.00
15067	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200722AD	PWEA Dues	07/22/2020	126.31
15068	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/22/2020	1,934.74
15070	AMPD ENTERTAINMENT,	SPOKANE VALLEY	WA	SQ20-SOQB	Tauri Temperature Tablet 10.1" Panel and 45" - 76" Adjustable Pole Stand due to COVID-19	07/22/2020	4,178.60
15071	EVCO SOUND & ELECTR	SPOKANE	WA	9949	Fire Alarm Inspection & Sprinkler Backflow Test & Inspection. 8/31/2019-8/31/2020	07/22/2020	1,360.00
15072	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	7/10/20- 8	July 2020 Transportation Phone and Fax Line	07/22/2020	126.70
15073	GAZETTE RECORD	ST MARIES	ID	CA20-193	Employment AD - Run two weeks	07/22/2020	31.00
15074	LAKESIDE HIGH SCHOOL	PLUMMER	ID	1012100045	State Passes: Sara Allen, Ryan Ortivez, Jan Mitchell, JR Gustin, Russ Mitchell	07/22/2020	175.00
15075	OFFICE DEPOT - BSD	PHOENIX	AZ	1015243920	Pencils, 9V Batteries, Expo Markers	07/22/2020	525.21
15076	OXARC INC	SPOKANE	WA	Multiple	Multiple Invoices	07/22/2020	1,452.35
15077	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	07/22/2020	136.99
15078	STATE INSURANCE FUND	BOISE	ID	23266531	7/1/2020-7/1/2021 Worker's Comp	07/22/2020	34,226.67
15079	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	07/22/2020	360.96
15080	WORLEY HIGHWAY DISTR	WORLEY	ID	7/1/20- 7/	Diesel \$0, Other \$41.71	07/22/2020	41.71
202000001	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	07/22/2020	7,011.00
202000002	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/22/2020	60,282.67

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
202000003	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/22/2020	58,160.09
						Totals for checks	337,513.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	173,485.24	0.00	93,028.49	266,513.73
234	CDA TRIBE EDUCATION DOLLARS	3,576.08	0.00	300.00	3,876.08
236	PLAYGROUND EQUIPMENT	0.00	0.00	12,625.00	12,625.00
245	ICTL	400.25	0.00	5,289.00	5,689.25
246	STATE TOBACCO	91.55	0.00	7.00	98.55
251	TITLE I	15,002.84	0.00	716.00	15,718.84
252	ESSER-CARES ACT	370.31	0.00	4,178.60	4,548.91
257	IDEA-PART B	3,944.57	0.00	2,372.34	6,316.91
258	IDEA-PRESCHOOL	300.03	0.00	20.00	320.03
261	TITLE IV-A STUDENT SUPPORT & A	867.28	0.00	0.00	867.28
262	SMALL RURAL SCHOOLS	327.70	0.00	0.00	327.70
263	CARL PERKINS	1,028.63	0.00	0.00	1,028.63
267	TITLE VI	1,997.03	0.00	95.00	2,092.03
269	JOHNSON O'MALLEY	289.69	0.00	15.00	304.69
271	TITLE II-A	2,864.48	0.00	170.89	3,035.37
290	FOOD SERVICE FUND	8,150.73	0.00	6,000.00	14,150.73
***	Fund Summary Totals ***	212,696.41	0.00	124,817.32	337,513.73

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