

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | INVOICE STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | CHECK AMOUNT |
|-----------------|----------------------|----------------|------------------|-------------------|---|---------------|-----------------|
| 0 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | Feb 2021 B | February 2021 Bus Costs | 03/31/2021 | 0.00 |
| 0 | POSTALIA | None | | March 2021 | March 2021 Postage | 03/31/2021 | 300.00 |
| 0 | UMPQUA BANK | SPOKANE | WA | Feb 2021 B | February 2021 Bank Fees | 03/31/2021 | 25.39 |
| 15739 | ABSOLUTE DRUG TESTIN | COEUR D ALENE | ID | 7013 | New Hire UA's - Noice, Heidenrich | 03/08/2021 | 70.00 |
| 15740 | ACCESS INFORMATION H | SAN FRANSICO | CA | 8652362 | VRC Destruction Bins | 03/08/2021 | 48.00 |
| 15741 | ALLEN, TERRY | PLUMMER | ID | February 2 | 16.50 hours Snowplowing in February 2020 | 03/08/2021 | 1,402.50 |
| 15742 | ALPHA OMEGA TOURS & | SPOKANE | WA | Multiple | Multiple Invoices | 03/08/2021 | 8,190.00 |
| 15743 | SYNCB/AMAZON | ATLANTA | GA | Multiple | Multiple Invoices | 03/08/2021 | 549.94 |
| 15744 | AMERIGAS PROPANE LP | DALLAS | TX | Multiple | Multiple Invoices | 03/08/2021 | 1,487.21 |
| 15745 | BENEWAH AUTOMOTIVE C | PLUMMER | ID | 382004 | Wiper blades for Explorer | 03/08/2021 | 27.98 |
| 15746 | BLUE RIBBON LINEN SU | LEWISTON | ID | Multiple | Multiple Invoices | 03/08/2021 | 114.28 |
| 15747 | BRIDGESTONE AMERICAS | DENVER | CO | 800-174797 | Tires for buses | 03/08/2021 | 869.38 |
| 15748 | CITY OF PLUMMER | PLUMMER | ID | 2/1/21 - 2 | Electricity, Water, Sewer, Etc. | 03/08/2021 | 18,757.86 |
| 15749 | CITY OF WORLEY | WORLEY | ID | 2/1/21 - 2 | Electricity February 2021 | 03/08/2021 | 35.00 |
| 15750 | COEUR D'ALENE PRESS | COEUR D ALENE | ID | Multiple | Multiple Invoices | 03/08/2021 | 374.98 |
| 15751 | DEAN FOODS COMPANY/M | ATLANTA | GA | Multiple | Multiple Invoices | 03/08/2021 | 1,719.05 |
| 15752 | GAZETTE RECORD | ST MARIES | ID | 4/12/21 - | 1-year Subscription District Office. Number 4140 | 03/08/2021 | 39.62 |
| 15753 | GRAINGER | KANSAS CITY | MO | Multiple | Multiple Invoices | 03/08/2021 | 391.07 |
| 15754 | HORLACHER, CATHY | DESMET | ID | 6802100049 | Reimbursement for Bus Plug-Ins | 03/08/2021 | 26.40 |
| 15755 | INSIGHT DISTRIBUTING | SANDPOINT | ID | 401691 | Detergent for dishwasher | 03/08/2021 | 75.05 |
| 15756 | IT SOURCE | FEDERAL WAY | WA | 232273 | Datto Cloud Backup | 03/08/2021 | 569.00 |
| 15757 | KCDA | KENT | WA | Multiple | Multiple Invoices | 03/08/2021 | 820.78 |
| 15758 | KIMBALL MIDWEST | COLUMBUS | OH | Multiple | Multiple Invoices | 03/08/2021 | 235.36 |
| 15759 | KIRK PARGE DC, PSYD | TROY | ID | 6802100007 | DOT Exam | 03/08/2021 | 100.00 |
| 15760 | KOOTENAI ELECTRIC CO | HAYDEN | ID | 1/25/21 - | Electricity | 03/08/2021 | 209.45 |
| 15761 | LAKESIDE HIGH SCHOOL | PLUMMER | ID | 5152100084 | Per Diem for HS BBB State Tourney | 03/08/2021 | 2,660.00 |
| 15762 | LYONS O'DOWD, PLLC | COEUR D ALENE | ID | 1740 | February 2021 Legal Fees | 03/08/2021 | 70.00 |
| 15763 | M & S ELECTRIC, INC | ST MARIES | ID | 13316 | Checked bad breakers and trouble shoot school outlets. | 03/08/2021 | 120.00 |
| 15764 | MITCHELL, RUSSELL | SPOKANE VALLEY | WA | 1012100200 | February 2021 Mileage | 03/08/2021 | 472.64 |
| 15765 | OFFICE DEPOT - BSD | PHOENIX | AZ | Multiple | Multiple Invoices | 03/08/2021 | 118.19 |
| 15766 | PEREZ, CRYSTAL | WORLEY | ID | Feb 2021 | In Lieu Of for February 2021 | 03/08/2021 | 172.33 |
| 15767 | RED SPECTRUM COMMUNI | PLUMMER | ID | 3/1/21 - 3 | March 2021 Tower Licence for | 03/08/2021 | 150.00 |

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | INVOICE STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|-----------------|----------------------|----------------|------------------|-------------------|--|---------------|-----------|
| | | | | | Bus Radio's | | |
| 15768 | RENFREW, MICHELLE | ST MARIES | ID | 7102100035 | February 2021 Mileage | 03/08/2021 | 278.88 |
| 15769 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 03/08/2021 | 767.03 |
| 15770 | ROCKFORD AUTO, INC - | ROCKFORD | WA | Multiple | Multiple Invoices | 03/08/2021 | 409.54 |
| 15771 | ROGIEN, LAWRENCE | MERIDIAN | ID | 1012100199 | March 2021 Mileage | 03/08/2021 | 237.80 |
| 15772 | SKYWARD ACCOUNTING D | STEVENS POINT | WI | 208912 | Skyward SSL Digital Certificate Including Install and License for 1-year | 03/08/2021 | 429.85 |
| 15773 | SONDER, STACEY | PLUMMER | ID | 6642100179 | Jan/Feb 2021 Mileage | 03/08/2021 | 100.80 |
| 15777 | UMPQUA BANK | SPOKANE | WA | Multiple | Multiple Invoices | 03/08/2021 | 8,002.47 |
| 15778 | URM FOOD SERVICE | SPOKANE | WA | Multiple | Multiple Invoices | 03/08/2021 | 4,533.55 |
| 15779 | WESTERN MOUNTAIN BUS | NAMPA | ID | 75531-IN | Windshield Wiper Arm and Nozzles | 03/08/2021 | 77.79 |
| 15780 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Multiple | Multiple Invoices | 03/22/2021 | 691.06 |
| 15781 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | Multiple | Multiple Invoices | 03/22/2021 | 3,552.39 |
| 15782 | AMERICAN FIDELITY | KANSAS CITY | MO | Multiple | Multiple Invoices | 03/22/2021 | 738.83 |
| 15783 | AMERICAN FIDELITY HE | OKLAHOMA CITY | KS | Multiple | Multiple Invoices | 03/22/2021 | 1,490.48 |
| 15784 | BLUE CROSS OF IDAHO | BOISE | ID | Multiple | Multiple Invoices | 03/22/2021 | 80,468.08 |
| 15785 | DELTA DENTAL | SEATTLE | WA | Multiple | Multiple Invoices | 03/22/2021 | 1,711.00 |
| 15786 | FOOD SERVICE ACCOUNT | PLUMMER | ID | 20210322AD | Lunch Charges-Payroll Deduction | 03/22/2021 | 263.50 |
| 15787 | IDAHO EDUCATION ASSO | BOISE | ID | 20210322AD | IEA Dues-Payroll Deduction | 03/22/2021 | 1,277.56 |
| 15788 | LLOYD SELDER SCHOLAR | PLUMMER | ID | 20210322AD | Rent-Payroll Deduction | 03/22/2021 | 100.00 |
| 15789 | MARIMN HEALTH | PLUMMER | ID | 20210322AD | Wellness Center Dues-Voluntary payroll deduction | 03/22/2021 | 338.00 |
| 15790 | MONTANA CSED SDU | HELENA | MT | 20210322AD | Payroll accrual | 03/22/2021 | 150.00 |
| 15791 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | 20210322AD | Voluntary Life Insurance | 03/22/2021 | 336.00 |
| 15792 | PLUMMER-WORLEY JOINT | PLUMMER | ID | 20210322AD | Rent-Payroll Deduction | 03/22/2021 | 300.00 |
| 15793 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | 20210322AD | Fingerprint Fee-Payroll Deduction | 03/22/2021 | 56.50 |
| 15794 | PLUMMER/WORLEY EDUC | PLUMMER | ID | 20210322AD | PWEA Dues | 03/22/2021 | 127.50 |
| 15795 | UNITED HERITAGE MUTL | MERIDIAN | ID | Multiple | Multiple Invoices | 03/22/2021 | 1,819.76 |
| 15796 | SYNCB/AMAZON | ATLANTA | GA | Multiple | Multiple Invoices | 03/22/2021 | 1,088.56 |
| 15797 | AMERIGAS PROPANE LP | DALLAS | TX | Multiple | Multiple Invoices | 03/22/2021 | 992.33 |
| 15798 | APEX LEARNING INC. | SEATTLE | WA | SOINV00148 | Courses: Unlimited enrollments for all students district wide, Services: Implimentation Success | 03/22/2021 | 5,060.00 |

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|-----------------|----------------------|----------------|-----------------|-------------------|----------------------------|---------------|-----------|
| | | | | | Package | | |
| 15799 | BENEWAH AUTOMOTIVE C | PLUMMER | ID | 383509 | Belt | 03/22/2021 | 28.42 |
| 15800 | BENEWAH MARKET | PLUMMER | ID | 6642100002 | Supplies for Maintenance | 03/22/2021 | 244.93 |
| 15801 | BUSCH DISTRIBUTORS | MOSCOW | ID | 331908 | Furnace Oil: LHS & Ag | 03/22/2021 | 12,484.02 |
| | | | | | Building | | |
| 15802 | CSA CONSULTING | BOISE | ID | 1602 | 6% Medicaid Administrative | 03/22/2021 | 377.46 |
| | | | | | Fee | | |
| 15803 | EDNETICS INCORPORATE | POST FALLS | ID | 104586 | Telephones | 03/22/2021 | 3,005.96 |
| 15804 | ELJAY OIL COMPANY, I | SPOKANE VALLEY | WA | 4311659 | Diesel \$161.46 | 03/22/2021 | 161.46 |
| 15805 | GRAINGER | KANSAS CITY | MO | 9818272453 | 1 replacement Motor Belt | 03/22/2021 | 109.12 |
| | | | | | Drive Blower Heater | | |
| 15806 | HALL, JENNIFER | PLUMMER | ID | 5152100090 | 12/10 - 3/10 Mileage | 03/22/2021 | 250.88 |
| 15807 | HOME DEPOT CREDIT SE | LOUISVILLE | KY | 5085403 | Blind, Pole, Magnets | 03/22/2021 | 74.84 |
| 15808 | I A S A | BOISE | ID | Multiple | Multiple Invoices | 03/22/2021 | 2,600.00 |
| 15809 | INSIGHT DISTRIBUTING | SANDPOINT | ID | Multiple | Multiple Invoices | 03/22/2021 | 945.41 |
| 15810 | ISBA-IDAHO SCHOOL BO | BOISE | ID | 576 | Policy Update Service | 03/22/2021 | 695.00 |
| 15811 | IT SOURCE | FEDERAL WAY | WA | Multiple | Multiple Invoices | 03/22/2021 | 3,915.41 |
| 15812 | JEREMY BUELL DBA BUE | PLUMMER | ID | 6642100187 | Morter Repair on Middle | 03/22/2021 | 10,100.00 |
| | | | | | School - Deposit for | | |
| | | | | | Materials | | |
| 15813 | JOHN V HARRINGTON DB | BELLEVUE | WA | 50307 | Epson F570 24" Dye Sub | 03/22/2021 | 14,898.00 |
| | | | | | Printer, Epson, SCS40600PE | | |
| | | | | | 64" Printer | | |
| 15814 | KCDA | KENT | WA | 300538818 | 8 Laminate Clear 4ml | 03/22/2021 | 297.68 |
| | | | | | 12"x600IR | | |
| 15815 | KOOTENAI URGENT CARE | PORTLAND | OR | 6802100009 | DOT Physicals | 03/22/2021 | 90.00 |
| 15816 | M & S ELECTRIC, INC | ST MARIES | ID | Multiple | Multiple Invoices | 03/22/2021 | 2,879.41 |
| 15817 | MODERN GLASS COMPANY | COEUR D ALENE | ID | 164925 | 35-1/2 x 45-1/2 Solarcool | 03/22/2021 | 420.50 |
| | | | | | Bronze | | |
| 15818 | NORTH 40 OUTFITTERS | GREAT FALLS | MT | 034367/E | 4 Milk House Heaters | 03/22/2021 | 79.96 |
| 15819 | NORTHWEST DISTRIBUTI | EMMETT | ID | Multiple | Multiple Invoices | 03/22/2021 | 2,767.38 |
| 15820 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 03/22/2021 | 338.47 |
| 15821 | ST JOE POTTY HUTS | ST MARIES | ID | 30447 | Toilet Rental and | 03/22/2021 | 117.00 |
| | | | | | Clean/Servie monthly fee - | | |
| | | | | | 2/12/21 - 3/11/2021 | | |
| 15822 | TIGER DIRECT, INC. | ATLANTA | GA | B140820501 | 45 HP PBook X360 310 G2 | 03/22/2021 | 8,999.55 |
| 15823 | VERIZON WIRELESS | DALLAS | TX | Multiple | Multiple Invoices | 03/22/2021 | 424.32 |
| 15824 | WORLEY HIGHWAY DISTR | WORLEY | ID | 2/16/21 - | Diesel \$1608.23 , Other | 03/22/2021 | 1,703.60 |
| | | | | | \$95.37 | | |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | CHECK AMOUNT |
|-------------------|----------------------|-------------|--------------|----------------|-----------------------------------|------------|--------------|
| 15825 | ZIPLY FIBER | CINCINNATI | OH | 3/10/21 - | Transportation Phone and Fax Line | 03/22/2021 | 158.37 |
| 15826 | RENFREW, MICHELLE | ST MARIES | ID | 7102100038 | March 2021 Mileage | 03/24/2021 | 357.28 |
| 202000061 | IDAHO STATE TAX COMM | BOISE | ID | Multiple | Multiple Invoices | 03/22/2021 | 7,575.00 |
| 202000062 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 03/22/2021 | 61,365.14 |
| 202000063 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 03/22/2021 | 59,247.56 |
| 202000064 | PERSI | BOISE | ID | Contrib Re | Contribution Refund R Sperber | 03/18/2021 | -309.61 |
| Totals for checks | | | | | | | 352,003.24 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 177,321.25 | -875.91 | 69,333.51 | 245,778.85 |
| 234 | CDA TRIBE EDUCATION DOLLARS | 3,719.56 | 0.00 | 10,179.98 | 13,899.54 |
| 243 | CTE | 0.00 | 0.00 | 15,122.04 | 15,122.04 |
| 245 | ICTL | 230.87 | 0.00 | 5,568.93 | 5,799.80 |
| 246 | STATE TOBACCO | 71.02 | 0.00 | 0.00 | 71.02 |
| 251 | TITLE I | 15,822.40 | 0.00 | 5,675.21 | 21,497.61 |
| 252 | ESSER-CARES ACT | 4,704.69 | 0.00 | 11,942.76 | 16,647.45 |
| 257 | IDEA-PART B | 3,615.65 | 0.00 | 0.00 | 3,615.65 |
| 258 | IDEA-PRESCHOOL | 315.62 | 0.00 | 0.00 | 315.62 |
| 261 | TITLE IV-A STUDENT SUPPORT & A | 1,478.39 | 0.00 | 0.00 | 1,478.39 |
| 262 | SMALL RURAL SCHOOLS | 417.74 | 0.00 | 0.00 | 417.74 |
| 267 | TITLE VI | 3,218.72 | 0.00 | 0.00 | 3,218.72 |
| 271 | TITLE II-A | 2,276.47 | 0.00 | 0.00 | 2,276.47 |
| 290 | FOOD SERVICE FUND | 8,415.98 | 0.00 | 10,568.95 | 18,984.93 |
| 420 | SCHOOL PLANT FACILITY | 0.00 | 0.00 | 2,879.41 | 2,879.41 |
| *** | Fund Summary Totals *** | 221,608.36 | -875.91 | 131,270.79 | 352,003.24 |

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