

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | INVOICE STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|-----------------|----------------------|----------------|------------------|-------------------|--|---------------|-----------|
| 0 | POSTALIA | None | | 8/26/19 | Postage for postage machine | 08/26/2019 | 300.00 |
| 0 | UMPQUA BANK | SPOKANE | WA | July 2019 | July 2019 Bank service charges | 08/31/2019 | 3.90 |
| 13996 | ABSOLUTE DRUG TESTIN | COEUR D ALENE | ID | 5362 | G Neal, J Kathryns | 08/12/2019 | 70.00 |
| 13997 | ACCESS INFORMATION H | SAN FRANCISCO | CA | 7625962 | Shredding Service: VRC Dstruction Bins | 08/12/2019 | 48.00 |
| 13998 | AMERICAN MOBILE DRUG | COEUR D ALENE | ID | 7/31/2019 | 8 Random DOT UA's, 4 Ransom DOT Alcohal's | 08/12/2019 | 120.00 |
| 13999 | AMERIGAS PROPANE LP | DALLAS | TX | 3095060910 | Propane | 08/12/2019 | 374.26 |
| 14000 | BENEWAH MARKET | PLUMMER | ID | 6642000003 | Supplies | 08/12/2019 | 569.97 |
| 14001 | BLUE RIBBON LINEN SU | LEWISTON | ID | Multiple | Multiple Invoices | 08/12/2019 | 109.36 |
| 14002 | CAMTEK, INC | SPOKANE | WA | Multiple | Multiple Invoices | 08/12/2019 | 34,551.67 |
| 14003 | THE CAXTON PRINTERS, | CALDWELL | ID | 1018651 | Myperspectives English Language 2017 Student Edition and Teachers Edition for Grades 7, 8, 9, 10, 11, 12 | 08/12/2019 | 28,005.30 |
| 14004 | CITY OF PLUMMER | PLUMMER | ID | 7/1/19 - 7 | Garbage, Electricity, Sewer etc. | 08/12/2019 | 12,372.47 |
| 14005 | CITY OF WORLEY | WORLEY | ID | Jun 16 - J | Monthly Bill | 08/12/2019 | 31.00 |
| 14006 | CONTROL SOLUTIONS NW | SPOKANE VALLEY | WA | 20468 | HS Boiler Tear Down Inspection 7/23/19 | 08/12/2019 | 1,287.95 |
| 14007 | CURRICULUM ASSOCIATE | ATLANTA | GA | 90600019 | I REady Diagnostic Profession Development August 21, 2019 | 08/12/2019 | 2,000.00 |
| 14008 | DEPARTMENT OF LICENS | OLYMPIA | WA | 6802000005 | Driving Record for Jeff Wetter | 08/12/2019 | 13.00 |
| 14009 | EDNETICS INCORPORATE | POST FALLS | ID | 94628 | Monthly Phone Charges | 08/12/2019 | 3,112.83 |
| 14010 | EVCO SOUND & ELECTR | SPOKANE | WA | 8131 | Fire Alarm Inspection Coverage Period 8/31/18 - 8/31/19 | 08/12/2019 | 1,360.00 |
| 14011 | FLORIN, TIMOTHY | SPOKANE VALLEY | WA | 1012000054 | Reimburse school purchase: Keys/Locks for Carts. Netgear signal booster | 08/12/2019 | 196.55 |
| 14012 | FP MAILING SOLUTIONS | ADDISON | IL | RI10414664 | 7/26/19 - 10/25/19 Meter Rental for Postbase 45 Postage Meter. 60 Months @ \$45.00/Month. | 08/12/2019 | 135.00 |
| 14013 | GRAINGER | KANSAS CITY | MO | 9251236130 | Overhead Door Closer for HS Principals Door | 08/12/2019 | 94.45 |

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| 14014 | HALL, JENNIFER | PLUMMER | ID | 5152000013 | Mileage, parking, meals July-August 2019 | 08/12/2019 | 128.50 |
| 14014 | HALL, JENNIFER | PLUMMER | ID | 5152000013 | Mileage, parking, meals July-August 2019 | 08/20/2019 | -128.50 |
| 14015 | HOFFMAN MANUFACTORIN | LATAH | WA | 5152000011 | Pickup Caxton Order in Caldwell, ID | 08/12/2019 | 203.58 |
| 14016 | HOME DEPOT CREDIT SE | LOUISVILLE | KY | 6642000026 | Step Rises, Clamps, 2x10x10 board | 08/12/2019 | 172.08 |
| 14017 | I A S A | BOISE | ID | 300004265 | 2019-2020 Annual Dues for Small Rural Schools | 08/12/2019 | 450.00 |
| 14018 | INLAND NORTHWEST ROO | PLUMMER | ID | 6642000025 | HS Principal Office Wall Remodel | 08/12/2019 | 1,890.00 |
| 14019 | INSIGHT DISTRIBUTING | SANDPOINT | ID | 354925 | Brilliant Hi Solid Finish 5-Gallon | 08/12/2019 | 589.00 |
| 14020 | KCDA | KENT | WA | Multiple | Multiple Invoices | 08/12/2019 | 3,224.66 |
| 14021 | KENNETH E BYLER DBA | TROUT CREEK | MT | Multiple | Multiple Invoices | 08/12/2019 | 57,955.70 |
| 14022 | KOOTENAI ELECTRIC CO | HAYDEN | ID | 6/25/19 - | Transportation Utilities \$43.46, Utilities \$88.40 | 08/12/2019 | 131.86 |
| 14023 | LAKELAND SCHOOL DIST | RATHDRUM | ID | 2019-163 | 160 Cases if Copy Paper | 08/12/2019 | 4,363.20 |
| 14024 | RED SPECTRUM COMMUNI | PLUMMER | ID | August 201 | 12 Months Tower Licenxe for Bus Radios | 08/12/2019 | 150.00 |
| 14025 | REFLECTIVE IMAGE | GREENPORT | NY | 19521 | 16 Magnetic Animal Bus Signs for Buses | 08/12/2019 | 298.09 |
| 14026 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 08/12/2019 | 107.24 |
| 14027 | ROCKFORD AUTO, INC - | ROCKFORD | WA | Multiple | Multiple Invoices | 08/12/2019 | 97.59 |
| 14028 | SCENARIO LEARNING, L | TAMPA | FL | 7374 | Renewal for the Safe School MSDS Program for the district 2019-2020 | 08/12/2019 | 491.71 |
| 14029 | SHARRETT, JUDI | COEUR D ALENE | ID | 1012000056 | July 2019 Mileage | 08/12/2019 | 73.66 |
| 14030 | SONDER, STACEY | PLUMMER | ID | 6642000030 | July 2019 Mileage | 08/12/2019 | 135.72 |
| 14031 | SOPER'S MOBILITY AID | HAYDEN | ID | 29594 | 2 Elevator Lift Keys | 08/12/2019 | 40.84 |
| 14032 | ST. JOHN CONSULTING | SPOKANE | WA | 123 | Consulting and Facilitation Services on District Crisis Response Plan | 08/12/2019 | 1,309.56 |
| 14033 | STOCKDALE, KARYN | PLUMMER | ID | 1012000057 | August 2019 Mileage | 08/12/2019 | 42.92 |
| 14034 | TRIPLETT, MICHELLE | PLUMMER | ID | 7102000000 | August 2019 Mileage | 08/12/2019 | 87.00 |
| 14035 | TYPING AGENT | EDMONDS | WA | 1012000044 | 200 Licenses for Typing Agent. Quote Number 00011476 | 08/12/2019 | 920.00 |
| 14037 | UMPQUA BANK | SPOKANE | WA | Multiple | Multiple Invoices | 08/12/2019 | 4,354.89 |

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| 14038 | WESTERN MOUNTAIN BUS | NAMPA | ID | 68369-IN | 2 - Blower Motor Assembly for Bus 23 and Bus 24 | 08/12/2019 | 246.99 |
| 14039 | ZONE MECHANICAL & EL | SPOKANE VALLEY | WA | Multiple | Multiple Invoices | 08/12/2019 | 1,456.15 |
| 14040 | COEUR D' ALENE TRIBE | PLUMMER | ID | 1012000062 | 15 Background checks | 08/19/2019 | 438.75 |
| 14041 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Multiple | Multiple Invoices | 08/22/2019 | 653.01 |
| 14042 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | Multiple | Multiple Invoices | 08/22/2019 | 3,063.38 |
| 14043 | AMERICAN FIDELITY | OKLAHOMA CITY | KS | 20190822AD | Payroll accrual | 08/22/2019 | 50.00 |
| 14044 | AMERICAN FIDELITY | KANSAS CITY | MO | Multiple | Multiple Invoices | 08/22/2019 | 933.99 |
| 14045 | AMERICAN FIDELITY HE | OKLAHOMA CITY | KS | Multiple | Multiple Invoices | 08/22/2019 | 1,203.20 |
| 14046 | BLUE CROSS OF IDAHO | BOISE | ID | Multiple | Multiple Invoices | 08/22/2019 | 75,105.33 |
| 14047 | DELTA DENTAL | SALT LAKE CITY | UT | Multiple | Multiple Invoices | 08/22/2019 | 1,627.69 |
| 14048 | IDAHO EDUCATION ASSO | BOISE | ID | 20190822AD | IEA Dues-Payroll Deduction | 08/22/2019 | 905.87 |
| 14049 | LLOYD SELDER SCHOLAR | PLUMMER | ID | 20190822AD | Rent-Payroll Deduction | 08/22/2019 | 100.00 |
| 14050 | MARIMN HEALTH | PLUMMER | ID | 20190822AD | Wellness Center Dues-Voluntary payroll deduction | 08/22/2019 | 400.00 |
| 14051 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | 20190822AD | Voluntary Life Insurance | 08/22/2019 | 272.00 |
| 14052 | PLUMMER-WORLEY JOINT | PLUMMER | ID | 20190822AD | Rent-Payroll Deduction | 08/22/2019 | 300.00 |
| 14053 | PLUMMER/WORLEY EDUC | PLUMMER | ID | 20190822AD | PWEA Dues | 08/22/2019 | 90.00 |
| 14054 | UNITED HERITAGE MUTL | MERIDIAN | ID | Multiple | Multiple Invoices | 08/22/2019 | 1,886.66 |
| 14055 | HALL, JENNIFER | PLUMMER | ID | 5152000013 | Mileage, parking, meals July-August 2019 | 08/20/2019 | 115.24 |
| 14056 | SYNCB/AMAZON | ATLANTA | GA | Multiple | Multiple Invoices | 08/21/2019 | 681.05 |
| 14057 | AMSTERDAM PRINTING A | AMSTERDAM | NY | 6363734 | 25 Calendars | 08/21/2019 | 155.91 |
| 14058 | APS, INC | SPOKANE | WA | 73947 | 12 Month APS Postage Mail Machine Rental | 08/21/2019 | 119.85 |
| 14059 | COMMERCIAL TIRE | MERIDIAN | ID | 3337 | 4 Bus Tires | 08/21/2019 | 1,076.84 |
| 14060 | CUSTOM DEN LLC | COEUR D ALENE | ID | 3224 | 52 signs | 08/21/2019 | 780.00 |
| 14061 | FRONTIER | CINCINNATI | OH | 8/10/19 - | Tranportation Landline and Fax Machine | 08/21/2019 | 125.45 |
| 14062 | GREEN, CARLY | FAIRFIELD | WA | 5152000019 | Adobe Max Registration | 08/21/2019 | 299.00 |
| 14063 | INLAND NORTHWEST ROO | PLUMMER | ID | 6642000039 | Install on beam to stabilize floor in file room for DO | 08/21/2019 | 1,800.00 |
| 14064 | M & S ELECTRIC, INC | ST MARIES | ID | Multiple | Multiple Invoices | 08/21/2019 | 1,594.46 |
| 14065 | NORTHWEST DISTRIBUTI | EMMETT | ID | Multiple | Multiple Invoices | 08/21/2019 | 1,894.05 |
| 14066 | RICOH USA, INC | DALLAS | TX | 1082120412 | IM C600 Color Copy Machine | 08/21/2019 | 10,290.80 |
| 14067 | STATE INSURANCE FUND | BOISE | ID | 21370470 | 18-19 Audited Premium + 19-20 Adjusted Premium | 08/21/2019 | 6,222.00 |
| 14068 | UMPQUA BANK | SPOKANE | WA | Multiple | Multiple Invoices | 08/21/2019 | 171.10 |

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| 14069 | VERIZON WIRELESS | DALLAS | TX | Multiple | Multiple Invoices | 08/21/2019 | 439.52 |
| 14069 | VERIZON WIRELESS | DALLAS | TX | 9835410545 | Cell Phone Service | 08/21/2019 | 0.00 |
| 14070 | WESTERN STATES FIRE | LIBERTY LAKE | WA | WSF227826 | Annual Fire Sprinkler Inspection | 08/21/2019 | 992.00 |
| 14071 | WORLEY HIGHWAY DISTR | WORLEY | ID | 7/16/19 - | Other: \$79.13 | 08/21/2019 | 79.13 |
| 14072 | ZONE MECHANICAL & EL | SPOKANE VALLEY | WA | Multiple | Multiple Invoices | 08/21/2019 | 4,788.20 |
| 201900007 | IDAHO STATE TAX COMM | BOISE | ID | Multiple | Multiple Invoices | 08/22/2019 | 5,859.00 |
| 201900008 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 08/22/2019 | 52,492.60 |
| 201900009 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 08/22/2019 | 56,243.48 |
| Totals for checks | | | | | | | 396,797.71 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 154,753.01 | 0.00 | 86,728.31 | 241,481.32 |
| 220 | FEDERAL FOREST FUND | 0.00 | 0.00 | 1,890.00 | 1,890.00 |
| 231 | SOAR MINI-GRANT | 0.00 | 0.00 | 14,206.86 | 14,206.86 |
| 234 | CDA TRIBE EDUCATION DOLLARS | 3,510.18 | 0.00 | 10,798.95 | 14,309.13 |
| 243 | PRO-TECH | 0.00 | 0.00 | 299.00 | 299.00 |
| 245 | ICTL | 866.02 | 0.00 | 2,936.97 | 3,802.99 |
| 246 | STATE TOBACCO | 0.00 | 0.00 | 5.00 | 5.00 |
| 251 | TITLE I | 19,949.90 | 0.00 | 17,524.04 | 37,473.94 |
| 257 | IDEA-PART B | 4,288.98 | 0.00 | 90.00 | 4,378.98 |
| 258 | IDEA-PRESCHOOL | 266.90 | 0.00 | 10.00 | 276.90 |
| 261 | TITLE IV-A STUDENT SUPPORT & A | 751.39 | 0.00 | 25.00 | 776.39 |
| 262 | SMALL RURAL SCHOOLS | 773.78 | 0.00 | 0.00 | 773.78 |
| 263 | CARL PERKINS | 648.06 | 0.00 | 0.00 | 648.06 |
| 267 | TITLE VI | 2,140.60 | 0.00 | 136.93 | 2,277.53 |
| 269 | JOHNSON O'MALLEY | 0.00 | 0.00 | 40.00 | 40.00 |
| 271 | TITLE II-A | 2,077.98 | 0.00 | 230.00 | 2,307.98 |
| 284 | 21ST CCLC | 2,752.28 | 0.00 | 53.69 | 2,805.97 |
| 285 | GEAR UP | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICE FUND | 8,407.13 | 0.00 | 2,681.05 | 11,088.18 |
| 420 | SCHOOL PLANT FACILITY | 0.00 | 0.00 | 57,955.70 | 57,955.70 |
| *** | Fund Summary Totals *** | 201,186.21 | 0.00 | 195,611.50 | 396,797.71 |

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