

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March 2019	March 2019 Bus Costs	04/30/2019	0.00
0	UMPQUA BANK	SPOKANE	WA	March 2019	March 2019 Bank Service Charges	04/30/2019	22.47
13590	AM HARDWARE	SPOKANE VALLEY	WA	42957	4 Keys for Kitchen at LES	04/08/2019	39.13
13591	AMERIGAS PROPANE LP	DALLAS	TX	3090540597	February - June 2019	04/08/2019	62.94
13592	ANDERSON, JULIAN & H	BOISE	ID	2019126	Ed Law Conference in Boise April 21-23, 2019	04/08/2019	565.00
13593	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	04/08/2019	100.00
13594	CITY OF PLUMMER	PLUMMER	ID	3/1/19 - 3	Utilities	04/08/2019	17,830.22
13595	CITY OF WORLEY	WORLEY	ID	2/16/19 -	Utilities	04/08/2019	31.00
13596	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	19930	HS Boiler - Pilot Failure Fault	04/08/2019	491.05
13597	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4286251	Other \$ 26.88	04/08/2019	26.88
13598	FASTHORSE, VALERIE	WORLEY	ID	5151900126	Driver's Ed Refund	04/08/2019	225.00
13598	FASTHORSE, VALERIE	WORLEY	ID	5151900126	Driver's Ed Refund	04/29/2019	-225.00
13599	FISHER SCIENTIFIC CO	HANOVER PARK	IL	8785052	Equipment	04/08/2019	3,499.00
13600	FLORIN, AMANDA	SPOKANE VALLEY	WA	Feb/Mar 20	Instructional Coach	04/08/2019	968.75
13601	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900252	Set of Keys for Computer Cart	04/08/2019	17.51
13602	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	04/08/2019	651.33
13603	HUBERT HOGABOAM JR	POTLATCH	ID	April 8, 2	Drivers Ed Program	04/08/2019	1,380.00
13604	I A S A	BOISE	ID	200005437	IASEA Special Ed Law Conference for Shaun Haggett and Judi Sharrett	04/08/2019	200.00
13605	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2878	SLP Services	04/08/2019	2,378.57
13606	KCDA	KENT	WA	300380350	Markers, Wipes, Stapler, Clips, Pens, Tape, Paper Clips, AA Batteries,	04/08/2019	176.91
13607	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/24/16 -	Utilities	04/08/2019	200.05
13608	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	04/08/2019	877.35
13609	MIDWAY APPLIANCE PAR	COEUR D ALENE	ID	248215	4 switch sequencer	04/08/2019	25.49
13610	MOUNTAIN PLATING	ST MARIES	ID	24339	Weld/Repair Cylinder Rod Eye	04/08/2019	80.00
13611	PEREZ, CRYSTAL	WORLEY	ID	March 2019	In Lieu of	04/08/2019	201.88
13612	RED SPECTRUM COMMUNI	PLUMMER	ID	4/1/19 - 4	12 Months Tower Licence for Bus Radios	04/08/2019	150.00
13613	RICOH USA, INC	DALLAS	TX	5056201863	Copies	04/08/2019	140.95
13614	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	04/08/2019	261.30
13615	ROGIEN, LAWRENCE	MERIDIAN	ID	5121900111	April 2019 Mileage	04/08/2019	220.40
13616	ST. JOHN CONSULTING	SPOKANE	WA	115	Develop District Crisis Response Plan	04/08/2019	946.28

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13617	STEPHEN CRAWLEY DBA:	PLUMMER	ID	12	2 - New Hire/Substitute - Pre-employment UA's	04/08/2019	38.00
13618	SUPPLYWORKS - A HOME	ATLANTA	GA	Multiple	Multiple Invoices	04/08/2019	530.91
13622	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	04/08/2019	19,599.88
13623	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	04/08/2019	3,082.30
13624	WALMART BUSINESS/SYN	ATLANTA	GA	5151900052	Supplies for FCS Classroom and Food Labs	04/08/2019	77.93
13625	WESTERN MOUNTAIN BUS	NAMPA	ID	66982-IN	Mirror Convex, Prop Rod Rear Door	04/08/2019	232.69
13626	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	04/22/2019	653.01
13627	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	04/22/2019	3,063.38
13628	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20190422AD	Payroll accrual	04/22/2019	50.00
13629	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	04/22/2019	712.49
13630	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	04/22/2019	1,143.20
13631	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	04/22/2019	71,901.48
13632	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	04/22/2019	1,773.07
13633	FOOD SERVICE ACCOUNT	PLUMMER	ID	20190422AD	Lunch Charges-Payroll Deduction	04/22/2019	520.30
13634	IDAHO EDUCATION ASSO	BOISE	ID	20190422AD	IEA Dues-Payroll Deduction	04/22/2019	906.58
13635	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190422AD	Rent-Payroll Deduction	04/22/2019	100.00
13636	MARIMN HEALTH	PLUMMER	ID	20190422AD	Wellness Center Dues-Voluntary payroll deduction	04/22/2019	460.00
13637	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20190422AD	Voluntary Life Insurance	04/22/2019	272.00
13638	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190422AD	Rent-Payroll Deduction	04/22/2019	300.00
13639	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20190422AD	Fingerprint Fee-Payroll Deduction	04/22/2019	28.25
13640	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190422AD	PWEA Dues	04/22/2019	90.00
13641	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	04/22/2019	1,896.45
13642	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	04/19/2019	703.05
13643	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	04/19/2019	842.42
13644	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	04/19/2019	490.57
13645	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	20005	Removed and cleaned the burner assembly. Repaired Boiler	04/19/2019	2,047.92
13646	EDNETICS INCORPORATE	POST FALLS	ID	92529	Monthly Phone Charges	04/19/2019	2,801.35
13647	FOOD SERVICE ACCOUNT	PLUMMER	ID	1011900268	XL Snack Tray for Joint Board Meeting with the Tribal School	04/19/2019	35.00

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13648	FRONTIER	CINCINNATI	OH	4/10/19 -	Transportation Land Line/Fax	04/19/2019	123.16
13649	HALL, JENNIFER	PLUMMER	ID	5151900135	Mar/Apr 2019 Mileage	04/19/2019	378.16
13650	HERFF JONES LLC	CHICAGO	IL	Multiple	Multiple Invoices	04/19/2019	405.40
13651	HORLACHER, CATHY	DESMET	ID	6801900053	March 2019 Heat for Bus	04/19/2019	20.40
13652	I A P T	BOISE	ID	6801900055	IAPT Summer Conference Registrations: R Curley, S Brazil-Geyschick, C Horlacher	04/19/2019	600.00
13653	I A S A	BOISE	ID	300003911	2019-2020 Dues and Fees	04/19/2019	915.00
13654	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	04/19/2019	798.65
13655	ISBA-IDAHO SCHOOL BO	BOISE	ID	12879	Policy Review Service	04/19/2019	695.00
13656	KCDA	KENT	WA	300382696	Dividers, Erasers, Index Dividers, Paperclips, Binder Clips, Notebooks, Tissue	04/19/2019	177.82
13657	KOOTENAI URGENT CARE	COEUR D ALENE	ID	12878	DOT Physicals	04/19/2019	90.00
13658	LAKESIDE HIGH SCHOOL	PLUMMER	ID	1900-162	Tickets for Nistar	04/19/2019	200.00
13659	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	975	March 2019 Representation	04/19/2019	1,487.50
13660	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	41023103	Air Freshener: Pineapple, Melon Mania	04/19/2019	512.34
13661	MARZANO RESEARCH LLC	CENTENNIAL	CO	Multiple	Multiple Invoices	04/19/2019	16,450.00
13662	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	04/19/2019	4,749.92
13663	ST JOE POTTY HUTS	ST MARIES	ID	23597	Toilet Rental & Clean Service	04/19/2019	102.00
13664	STEPHEN CRAWLEY DBA:	PLUMMER	ID	13	New Hire/Substitute - Pre-employment UA's	04/19/2019	19.00
13665	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	04/19/2019	435.04
13666	WORLEY HIGHWAY DISTR	WORLEY	ID	3/16/19 -	Transportation Diesel \$1791.61 Other \$81.94	04/19/2019	1,873.55
13667	RICOH USA, INC	DALLAS	TX	5056320197	Copies	04/19/2019	70.00
13668	FASTHORSE, VALERIE	WORLEY	ID	5151900126	Driver's Ed Refund	04/29/2019	225.00
201800040	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	04/22/2019	5,906.00
201800041	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/22/2019	54,497.53
201800042	PERSI	BOISE	ID	Multiple	Multiple Invoices	04/22/2019	54,977.58
Totals for checks							291,605.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	153,535.97	-806.09	42,112.43	194,842.31
234	CDA TRIBE EDUCATION DOLLARS	3,426.82	0.00	0.00	3,426.82
241	DRIVER'S EDUCATION	0.00	225.00	1,380.00	1,605.00
243	PRO-TECH	0.00	0.00	16,579.46	16,579.46
245	ICTL	917.13	0.00	86.12	1,003.25
246	STATE TOBACCO	0.00	0.00	759.10	759.10
251	TITLE I	19,257.43	0.00	18,172.39	37,429.82
257	IDEA-PART B	4,094.35	0.00	459.90	4,554.25
258	IDEA-PRESCHOOL	258.65	0.00	0.00	258.65
261	TITLE IV-A STUDENT SUPPORT & A	743.03	0.00	6.83	749.86
262	SMALL RURAL SCHOOLS	723.82	0.00	0.00	723.82
263	CARL PERKINS	624.16	0.00	12.06	636.22
267	TITLE VI	2,566.58	0.00	0.00	2,566.58
271	TITLE II-A	2,201.35	0.00	968.75	3,170.10
284	21ST CCLC	2,905.03	0.00	975.73	3,880.76
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	7,997.00	0.00	9,374.82	17,371.82
410	CAPITAL CONSTRUCTION	0.00	0.00	2,047.92	2,047.92
***	Fund Summary Totals ***	199,251.32	-581.09	92,935.51	291,605.74

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