

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PERSI	BOISE	ID	Contributi	Contribution Refund Dated March 25, 2020	04/22/2020	-1,562.64
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March 2020	March 2020 Bus Costs	04/30/2020	0.00
0	POSTALIA	None		April 2020	April 2020 Postage uploads	04/30/2020	600.00
0	UMPQUA BANK	SPOKANE	WA	March 2020	March 2020 Umpqua Bank Service Charges	04/30/2020	12.03
14757	ALLEN, TERRY	PLUMMER	ID	6642000172	4.5 Hours Plowing Snow: Feb 5, Feb 7	04/13/2020	382.00
14758	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	04/13/2020	3,593.03
14759	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	04/13/2020	1,088.21
14760	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	04/13/2020	314.49
14761	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	04/13/2020	517.77
14762	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	04/13/2020	108.52
14763	CITY OF PLUMMER	PLUMMER	ID	3/1/2020 -	March 2020 - Garbage, Electricity, Sewer etc.	04/13/2020	18,280.37
14764	CITY OF WORLEY	WORLEY	ID	2/16/2020-	Monthly Bill	04/13/2020	34.50
14765	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00370992-	AD: LES Principal, SpEd Teacher, Science Teacher, Instructional Coach, Sped Para	04/13/2020	395.00
14766	EDNETICS INCORPORATE	POST FALLS	ID	98770	Monthly Phone Charges	04/13/2020	2,912.26
14767	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	04/13/2020	70.25
14768	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1390317	Follett License Renewal - LES and HS - April 1, 2020 - March 31, 2021	04/13/2020	5,167.04
14769	HARBOR FOODS GROUP,	KENT	WA	168336	Food and Supplies	04/13/2020	2,962.54
14770	HERFF JONES LLC	CHICAGO	IL	1005159	Diploma's, Blank, Covers	04/13/2020	271.15
14771	HOME DEPOT COMPANY U	LOUISVILLE	KY	6642000177	Cutting Shears, Tile bit, Caster Rubber 4" Swivel 4-Pack	04/13/2020	264.21
14771	HOME DEPOT COMPANY U	LOUISVILLE	KY	6642000177	Cutting Shears, Tile bit, Caster Rubber 4" Swivel 4-Pack	04/21/2020	-264.21
14772	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	04/13/2020	2,259.81
14773	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	04/13/2020	2,822.48
14774	KCDA	KENT	WA	Multiple	Multiple Invoices	04/13/2020	334.76
14775	KIMBALL MIDWEST	COLUMBUS	OH	7839310	Drill bit, Self Etch Primer Gray,	04/13/2020	327.94
14776	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/25/20 -	Transportation Utilities	04/13/2020	203.77

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					\$138.55, Utilities \$65.22		
14777	LOWE'S COMPANIES, IN	ATLANTA	GA	6642000178	Clean Magic, Flatt, HD T-res, Saw, Toilet wands	04/13/2020	160.42
14778	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1318	March 2020 Legal Fees	04/13/2020	717.50
14779	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	04/13/2020	836.25
14780	DEAN FOODS COMPANY/M	ATLANTA	GA	135019165	Milk	04/13/2020	482.68
14781	MR. GREEN LAWN & TRE	CLARKSTON	WA	6642000185	Spring Fertilizer & Weed Control 4/5/2020	04/13/2020	1,795.00
14782	NASCO	FORT ATKINSON	WI	Multiple	Multiple Invoices	04/13/2020	829.88
14783	PEREZ, CRYSTAL	WORLEY	ID	6802000013	March 2020 In Lieu of	04/13/2020	168.70
14784	PROCTOR SALES INC.	LYNNWOOD	WA	285718-IN	Service calls and labor: 9/5/19, 10/28/19, 12/16/19 and Honeywell Pressuretrols	04/13/2020	1,463.00
14785	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	04/13/2020	128.35
14786	RED SPECTRUM COMMUNI	PLUMMER	ID	4/1/2020 -	12 Months Tower Licenxe for Bus Radios	04/13/2020	150.00
14787	RENFREW, MICHELLE	ST MARIES	ID	7102000030	March 2020 Mileage	04/13/2020	123.05
14788	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	04/13/2020	405.17
14789	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	04/13/2020	224.10
14790	SONDER, STACEY	PLUMMER	ID	Multiple	Multiple Invoices	04/13/2020	83.38
14791	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	4/2/2020 -	April 2020 - Internet Monthly Fee	04/13/2020	1,874.00
14792	THE SPOKESMAN REVIEW	SPOKANE	WA	Multiple	Multiple Invoices	04/13/2020	358.25
14793	ST JOE POTTY HUTS	ST MARIES	ID	26799	10 Months Toilet Rental, Clean Service	04/13/2020	102.00
14796	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	04/13/2020	17,410.59
14797	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	04/13/2020	7,400.46
14798	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	04/13/2020	436.40
14799	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	04/13/2020	494.67
14800	INLAND NORTHWEST ROO	PLUMMER	ID	5122000134	Site prep, Installed 4" drain tile, 16"x24" curbs atound perimeter	04/20/2020	6,700.00
14801	FRONTIER	CINCINNATI	OH	4/10/20 -	Tranportation Landline and Fax Machine	04/21/2020	128.25
14802	GORDON TRUCK CENTERS	PACIFIC	WA	SR00110305	Write in what was purchased	04/21/2020	725.84
14803	HOME DEPOT COMPANY U	LOUISVILLE	KY	Multiple	Multiple Invoices	04/21/2020	275.56
14803	HOME DEPOT COMPANY U	LOUISVILLE	KY	Multiple	Multiple Invoices	04/21/2020	-275.56
14804	HORLACHER, CATHY	DESMET	ID	6802000065	March 2020 Bus heat chart	04/21/2020	18.00
14805	IDAHO DIGITAL LEARNI	BOISE	ID	PL-20-0055	March 2020 - SLP Direct	04/21/2020	941.73

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					Services Jr/Sr High		
14806	IT SOURCE	FEDERAL WAY	WA	229770	BackUp Storage: Datto Monthly	04/21/2020	812.00
14807	KCDA	KENT	WA	300480775	Poly Bags, Glue Sticks, Crayons, Binder Clips	04/21/2020	184.30
14808	DEAN FOODS COMPANY/M	ATLANTA	GA	135019205	Milk	04/21/2020	482.68
14809	MTR WESTERN, LLC	SEATTLE	WA	82902	Charter Bus for HS BBB State Tourney March 4-7, 2020 in Caldwell, ID	04/21/2020	6,320.00
14810	OFFICE DEPOT - BSD	PHOENIX	AZ	4751575070	2 pocket folders, pads, staples, tape, file folders, rubber bands	04/21/2020	167.64
14811	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	04/21/2020	289.80
14812	RICOH USA, INC	DALLAS	TX	5059340280	Copier Charges	04/21/2020	157.15
14813	WESTERN MOUNTAIN BUS	NAMPA	ID	72038-IN	Write in what was purchased	04/21/2020	53.89
14814	WORLEY HIGHWAY DISTR	WORLEY	ID	6/16/20 -	Diesel: \$467.78, Other: \$98.28	04/21/2020	566.06
14815	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	414202019	LES walk in cooler low on refrigerant. No leaks found. Adjusted Judis office thermostate	04/21/2020	291.00
14816	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	04/22/2020	815.08
14817	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	04/22/2020	3,445.31
14818	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200422AD	Payroll accrual	04/22/2020	100.00
14819	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	04/22/2020	537.16
14820	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	04/22/2020	1,006.88
14821	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	04/22/2020	76,912.08
14822	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	04/22/2020	1,774.31
14823	FOOD SERVICE ACCOUNT	PLUMMER	ID	20200422AD	Lunch Charges-Payroll Deduction	04/22/2020	346.65
14824	IDAHO EDUCATION ASSO	BOISE	ID	20200422AD	IEA Dues-Payroll Deduction	04/22/2020	1,280.81
14825	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200422AD	Rent-Payroll Deduction	04/22/2020	100.00
14826	MARIMN HEALTH	PLUMMER	ID	20200422AD	Wellness Center Dues-Voluntary payroll deduction	04/22/2020	410.00
14827	MONTANA CSED SDU	HELENA	MT	20200422AD	Payroll accrual	04/22/2020	150.00
14828	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200422AD	Voluntary Life Insurance	04/22/2020	256.00
14829	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200422AD	Rent-Payroll Deduction	04/22/2020	300.00
14830	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200422AD	PWEA Dues	04/22/2020	126.31
14831	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	04/22/2020	1,962.05

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14832	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	04/21/2020	539.77
201900037	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	04/22/2020	6,731.00
201900038	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/22/2020	59,909.86
201900039	PERSI	BOISE	ID	Multiple	Multiple Invoices	04/22/2020	59,478.02
						Totals for checks	310,758.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	177,402.51	-330.20	55,413.49	232,485.80
234	CDA TRIBE EDUCATION DOLLARS	3,526.08	0.00	79.49	3,605.57
236	PLAYGROUND EQUIPMENT	0.00	0.00	8,938.97	8,938.97
243	PRO-TECH	0.00	0.00	1,159.18	1,159.18
245	ICTL	856.46	0.00	7,284.68	8,141.14
246	STATE TOBACCO	93.52	0.00	0.00	93.52
251	TITLE I	14,801.61	0.00	8,834.94	23,636.55
257	IDEA-PART B	3,985.01	0.00	2,265.44	6,250.45
258	IDEA-PRESCHOOL	300.03	0.00	0.00	300.03
261	TITLE IV-A STUDENT SUPPORT & A	852.75	0.00	0.00	852.75
262	SMALL RURAL SCHOOLS	318.85	0.00	0.00	318.85
263	CARL PERKINS	637.35	0.00	0.00	637.35
267	TITLE VI	2,598.47	0.00	0.00	2,598.47
269	JOHNSON O'MALLEY	372.53	0.00	0.00	372.53
271	TITLE II-A	1,314.43	0.00	0.00	1,314.43
290	FOOD SERVICE FUND	8,581.92	0.00	11,471.25	20,053.17
***	Fund Summary Totals ***	215,641.52	-330.20	95,447.44	310,758.76

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