

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Canadian S	Refund from Home Depot but was in Canadian and bank charged us for that	06/30/2020	64.29
0	POSTALIA	None		June 2020	June 2020 postage	06/30/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	May 2020 S	May 2020 bank service chage	06/30/2020	11.98
14925	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/08/2020	3,657.76
14926	BENEWAH MARKET	PLUMMER	ID	6642000003	Supplies	06/08/2020	227.79
14927	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/08/2020	108.52
14928	BURT'S MUSIC	COEUR D ALENE	ID	5122000141	Instrmnt Repair, Music and Band Supplies	06/08/2020	504.00
14929	CENGAGE LEARNING	ATLANTA	GA	70388178	Reach into phonics intervention kits: K, 1, 2, 3	06/08/2020	1,604.75
14930	CITY OF PLUMMER	PLUMMER	ID	5/1/2020 -	Garbage, Electricity, Sewer etc.	06/08/2020	11,922.31
14931	CITY OF WORLEY	WORLEY	ID	4/16 - 5/1	Monthly Bill	06/08/2020	34.50
14932	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00380050-	Employment Ad Run Sat, Sun & Wed for 3 weeks	06/08/2020	325.00
14933	CUSTOM DEN LLC	COEUR D ALENE	ID	3795	Retirement Placue for Robert Wolcott	06/08/2020	15.00
14934	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	06/08/2020	684.49
14935	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1012000284	2 - 2' gallon zip lock bags for hs	06/08/2020	71.63
14936	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/08/2020	249.48
14937	HENDRICKS, REBEKAH	PLUMMER	ID	5122000148	Books and Reeds	06/08/2020	89.81
14938	HOFFMAN, MARCIA	PLUMMER	ID	1012000028	Retirement Cake for Judi Sharrett 6/8/2020	06/08/2020	13.77
14939	ICON CORPORATION	LIBERTY LAKE	WA	S20147	Roof Repairs	06/08/2020	690.10
14940	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	06/08/2020	2,868.18
14941	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	06/08/2020	3,131.16
14942	IT SOURCE	FEDERAL WAY	WA	230201	BackUp Storage: Datto Monthly	06/08/2020	812.00
14943	KCDA	KENT	WA	Multiple	Multiple Invoices	06/08/2020	152.17
14944	KIMBALL MIDWEST	COLUMBUS	OH	7972436	Panel Retainers, Disinfectant, Ultra Gloss Back Paint, Carbex Carb/Choke, Vindicator-E	06/08/2020	438.00
14945	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/20 -	Transportation Utilities \$112.67, Utilities \$54.14	06/08/2020	166.83
14946	LOWE'S COMPANIES, IN	ATLANTA	GA	6642000204	Ultra semi BSN, Kilz, 20" lights, Tray Liners, Scraper,	06/08/2020	1,036.53

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					Plastic etc.		
14947	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	051924121	Disinfectant, Total Release	06/08/2020	1,481.81
14948	QUILL CORPORATION	PHILADELPHIA	PA	7216127	5 tab dividers	06/08/2020	74.10
14949	RED SPECTRUM COMMUNI	PLUMMER	ID	Jun 1 - Ju	12 Months Tower Licenxe for Bus Radios	06/08/2020	150.00
14950	RENFREW, MICHELLE	ST MARIES	ID	7102000063	May 2020 Travel	06/08/2020	201.25
14951	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/08/2020	625.87
14952	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495060	Internet Monthly Fee	06/08/2020	1,874.00
14953	ST JOE POTTY HUTS	ST MARIES	ID	27294	10 Months Toilet Rental, Clean Service	06/08/2020	102.00
14956	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/08/2020	5,567.67
14957	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/08/2020	2,984.48
14958	US POST OFFICE - PLU	PLUMMER	ID	PO Box 130	12 month rental fee	06/08/2020	336.00
14959	EASY ROOF SOLUTIONS	FLORENCE	AZ	Final Paym	Fabric reinforced system for the competition gym roof.	06/15/2020	18,573.60
14960	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	06/22/2020	815.08
14961	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	06/22/2020	3,436.31
14962	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200622AD	Payroll accrual	06/22/2020	100.00
14963	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	06/22/2020	537.16
14964	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	06/22/2020	1,006.88
14965	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	06/22/2020	77,960.98
14966	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	06/22/2020	1,685.63
14967	IDAHO EDUCATION ASSO	BOISE	ID	20200622AD	IEA Dues-Payroll Deduction	06/22/2020	1,280.81
14968	LIFE FLIGHT NETWORK	PORTLAND	OR	20200622AD	LIFE FLIGHT ANNUAL MEMERSHIP	06/22/2020	3,835.00
14969	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200622AD	Rent-Payroll Deduction	06/22/2020	100.00
14970	MARIMN HEALTH	PLUMMER	ID	20200622AD	Wellness Center Dues-Voluntary payroll deduction	06/22/2020	490.00
14971	MONTANA CSED SDU	HELENA	MT	20200622AD	Payroll accrual	06/22/2020	150.00
14972	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200622AD	Voluntary Life Insurance	06/22/2020	256.00
14973	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200622AD	Rent-Payroll Deduction	06/22/2020	300.00
14974	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200622AD	PWEA Dues	06/22/2020	126.31
14975	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	06/22/2020	1,952.70
14976	ACCESS INFORMATION H	SAN FRANCISCO	CA	WSN03511	Shredding Service: VRC Dstruction Bins	06/19/2020	72.00
14977	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/19/2020	120.00
14978	ART MATTSON DISTRIBU	BOISE	ID	28269	Victory Back Pack Sprayer, 2 Extra Batteries, 15 Gal Drum Vital Oxide, Drum Siphon	06/19/2020	2,760.85

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					Pump, 6 - 48oz Hand Pump Sprayers.		
14979	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00384583-	Notice of Budget Hearing & Budget Publication	06/19/2020	318.80
14980	EDNETICS INCORPORATE	POST FALLS	ID	99703	Monthly Phone Charges	06/19/2020	2,956.82
14981	FLINN SCIENTIFIC INC	BATAVIA	IL	2478634	Science Supplies	06/19/2020	1,024.00
14982	FLINN SCIENTIFIC INC	BATAVIA	IL	Boric Acid	Science Supplies	06/19/2020	11.30
14983	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	6/10/20-	7 Tranportation Landline and Fax Machine	06/19/2020	128.22
14984	IDAHO DIGITAL LEARNI	BOISE	ID	PL-20-0070	May 2020 SLP Services	06/19/2020	372.39
14985	KCDA	KENT	WA	5122000143	25 hand sanitizer, 8 oz	06/19/2020	78.75
14986	KCDA	KENT	WA	5152000126	24 - hand sanitizer	06/19/2020	81.90
14987	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1390	May Legal Expenses	06/19/2020	140.00
14988	MICHAEL KENYON DBA B	POST FALLS	ID	1199	Replaced toilets at DO restrooms	06/19/2020	629.71
14989	NORTHWEST PLAYGROUND	ISSAQUAH	WA	46576	Playgound Equipment, Grass and Installation Quote #2132020CB1	06/19/2020	32,913.00
14990	PLUMMASTER, INC	ATLANTA	GA	520-023848	Spray Head and 44" Stainless Steel Hose	06/19/2020	182.24
14991	RENFREW, MICHELLE	ST MARIES	ID	7102000066	June 2020 Mileage	06/19/2020	60.95
14992	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/19/2020	2,431.42
14993	SKYWARD ACCOUNTING D	STEVENS POINT	WI	202887	Annual Licence Fees: Financial Managment, Employee Access, Payroll, EmPLYee Management. 7/1/2020 - 6/30/2021	06/19/2020	10,032.00
14994	ST JOE POTTY HUTS	ST MARIES	ID	27390	June 5-8,2020	06/19/2020	14.57
14995	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	06/19/2020	437.45
14996	WIENCLAW, RICHARD	WORLEY	ID	6642000209	May 2020 Mileage	06/19/2020	47.15
14997	WORLEY HIGHWAY DISTR	WORLEY	ID	5/16/20 -	Diesel: \$252.12, Other: \$45.54	06/19/2020	297.66
14998	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	6248	New Hire UA's	06/30/2020	140.00
14999	ALLEN, SARA	PLUMMER	ID	1012000294	2019-2020 Board Meeting Mileage	06/30/2020	8.05
15000	BENEWAH AUTOMOTIVE C	PLUMMER	ID	11033	15W40 1-gallon for John Deere Mower	06/30/2020	26.25
15001	BENEWAH MARKET	PLUMMER	ID	6642000003	Supplies	06/30/2020	561.85
15002	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/30/2020	108.52

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15003	THE CAXTON PRINTERS,	CALDWELL	ID	1026338	35 Prentice Hall HEALTH 2014 SE & TE Plus 6 year digital License Gr 9-12	06/30/2020	3,529.70
15004	CITY OF PLUMMER	PLUMMER	ID	6/1/20- 6/	Garbage, Electricity, Sewer etc.	06/30/2020	10,342.72
15005	CITY OF WORLEY	WORLEY	ID	5/16- 6/15	Monthly Bill	06/30/2020	34.50
15006	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/30/2020	371.58
15007	DAMAN, PAUL	DESMET	ID	1012000296	2019-2020 Board Meeting Mileage	06/30/2020	378.81
15008	GAUTHIER, TAMMY	PLUMMER	ID	1012000297	2019-2020 Board Meeting Mileage	06/30/2020	17.25
15009	GORDON TRUCK CENTERS	PACIFIC	WA	SR00110328	Bus #6 Park Brake Light Inoperable	06/30/2020	2,341.29
15010	GOUDY, JAYCEE	PLUMMER	ID	1012000298	2019-2020 Board Meeting Mileage	06/30/2020	5.75
15011	GUSTIN, IDA	WORLEY	ID	1012000301	2019-2020 Board Meeting Mileage	06/30/2020	75.90
15012	HARDROCK, INC	PLUMMER	ID	19748	28.29 Tons Crushed Rock for new playground equipment	06/30/2020	417.28
15013	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6642000214	Paint and painting supplies	06/30/2020	965.87
15014	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6642000218	Gallon Jugs for hand sanitizer, trays, rollers, film blades	06/30/2020	82.27
15015	INSIGHT DISTRIBUTING	SANDPOINT	ID	0382063	Brilliant Solid, Dis Cleaner, Urinal Screens	06/30/2020	396.89
15016	KCDA	KENT	WA	300488123	bandages, strips, hand sanitizer, wipes, face mask, tape, gloves, sting relief	06/30/2020	164.15
15017	KCDA	KENT	WA	5122000015	bandages, strips, hand sanitizer, wipes, face mask, tape, gloves, sting relief	06/30/2020	16.20
15018	KOOTENAI ELECTRIC CO	HAYDEN	ID	5/25/20- 6	Transportation Utilities \$88.83, Utilities \$43.91	06/30/2020	132.74
15019	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	06/30/2020	146.58
15020	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1439	June Legal Expenses	06/30/2020	455.00
15021	MATTHEW BENDER & COM	DALLAS	TX	6/30/20	Idaho Code Supplement 2020	06/30/2020	187.11
15022	MITCHELL, JAN	PLUMMER	ID	1012000293	2019-2020 Board Meeting Mileage	06/30/2020	28.75
15023	ORTIVEZ, RYAN	WORLEY	ID	1012000299	2019-2020 Board Meeting	06/30/2020	41.40

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					Mileage		
15024	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/30/2020	137.53
15025	SMITH, CHRIS	PLUMMER	ID	1012000295	2019-2020 Board Meeting	06/30/2020	8.05
					Mileage		
15026	SONDER, STACEY	PLUMMER	ID	6642000201	June 2020 Mileage	06/30/2020	127.65
15027	THE SPOKESMAN REVIEW	SPOKANE	WA	2050780-01	Employment AD	06/30/2020	163.00
15028	ST MARIES SCHOOL DIS	ST MARIES	ID	2753	Final 2019-2020 Grant	06/30/2020	3,779.71
					Activities		
15029	STATE INSURANCE FUND	BOISE	ID	1012000302	2019-2020 Workers Comp Final	06/30/2020	7,753.44
15030	THOMPSON, MARLOW	TENSED	ID	1012000300	2019-2020 Board Meeting	06/30/2020	450.23
					Mileage		
15032	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2020	676.92
15033	WALTER E NELSON CO	SPOKANE VALLEY	WA	415014	Mop Heads	06/30/2020	34.74
15034	WIENCLAW, RICHARD	WORLEY	ID	6642000220	June 2020 Mileage	06/30/2020	85.10
15035	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	06/30/2020	156.37
201900043	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	06/22/2020	7,216.00
201900044	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/22/2020	62,960.00
201900045	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/22/2020	62,700.28
Totals for checks							377,520.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	187,237.55	0.00	76,318.96	263,556.51
234	CDA TRIBE EDUCATION DOLLARS	3,705.53	0.00	2,302.53	6,008.06
236	PLAYGROUND EQUIPMENT	0.00	0.00	33,330.28	33,330.28
243	PRO-TECH	0.00	0.00	1,211.70	1,211.70
245	ICTL	867.47	0.00	1,271.17	2,138.64
246	STATE TOBACCO	92.80	0.00	4.89	97.69
251	TITLE I	15,220.95	0.00	4,998.09	20,219.04
252	ESSER-CARES ACT	0.00	0.00	4,242.66	4,242.66
257	IDEA-PART B	4,125.96	0.00	110.99	4,236.95
258	IDEA-PRESCHOOL	300.03	0.00	6.92	306.95
261	TITLE IV-A STUDENT SUPPORT & A	888.84	0.00	15.29	904.13
262	SMALL RURAL SCHOOLS	335.38	0.00	39.88	375.26
263	CARL PERKINS	669.84	0.00	3,780.37	4,450.21
267	TITLE VI	2,122.65	0.00	-7.50	2,115.15
269	JOHNSON O'MALLEY	1,081.54	0.00	-21.17	1,060.37
271	TITLE II-A	1,941.51	0.00	43.58	1,985.09
290	FOOD SERVICE FUND	8,319.09	0.00	5,792.08	14,111.17
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	17,170.44	17,170.44
***	Fund Summary Totals ***	226,909.14	0.00	150,611.16	377,520.30

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