

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Feb 2020 B	February 2020 Bus Costs	03/31/2020	0.00
0	POSTALIA	None		March 2020	March 2020 postage	03/11/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	Feb 2020 B	February 2020 Bank Service	03/31/2020	8.26
					Charge fees for checking accounts		
12610	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800158	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15	03/12/2020	-27.90
12989	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180921AD	PWEA Dues	03/12/2020	-90.00
13640	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190422AD	PWEA Dues	03/13/2020	-90.00
14664	ALPHA OMEGA TOURS &	SPOKANE	WA	19267	Charter Bus fo rHS GBB State Tourney	03/09/2020	4,196.00
14665	AM HARDWARE	SPOKANE VALLEY	WA	5432	2 keys, 2 Hinges	03/09/2020	262.12
14666	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	03/09/2020	915.42
14667	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	03/09/2020	49.47
14668	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	03/09/2020	567.95
14669	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	03/09/2020	108.52
14670	CITY OF PLUMMER	PLUMMER	ID	2/1/20 - 2	Feb 2020 - Garbage, Electricity, Sewer etc.	03/09/2020	18,841.36
14671	CITY OF WORLEY	WORLEY	ID	1/16/20 -	Monthly Bill	03/09/2020	34.50
14672	COEUR D'ALENE PRESS	COEUR D ALENE	ID	i00364198-	AD: LES Principal, SpEd Para, ASP Assistant	03/09/2020	445.00
14673	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4299018	Other \$23.26	03/09/2020	23.26
14674	FOOD SERVICE ACCOUNT	PLUMMER	ID	Multiple	Multiple Invoices	03/09/2020	184.67
14675	GAZETTE RECORD	ST MARIES	ID	CA20-34	AD: LES Principal, SpEd Para, ASP Assistant	03/09/2020	31.00
14676	GIULIO, JENNIFER	COEUR D ALENE	ID	5122000120	Balloons and table clothes	03/09/2020	12.72
14677	HALL, JENNIFER	PLUMMER	ID	5152000111	Feb 2020 Mileage	03/09/2020	136.85
14678	HOME DEPOT COMPANY U	LOUISVILLE	KY	536981038	screws, data com box, cord cover, heavy duty medium boxes	03/09/2020	68.67
14679	HORLACHER, CATHY	DESMET	ID	6802000062	February 2020	03/09/2020	28.80
14680	IDAHO DIGITAL LEARNI	BOISE	ID	44164-1	Alex Johnson Tuition for Summer 2019	03/09/2020	75.00
14681	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	03/09/2020	4,754.61
14682	INLAND NORTHWEST ROO	PLUMMER	ID	6642000152	Installation of traffic controll gate	03/09/2020	2,789.00
14683	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/09/2020	546.51
14684	IT SOURCE	FEDERAL WAY	WA	229464	BackUp Storage: Datto Monthly	03/09/2020	812.00

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14685	KCDA	KENT	WA	Multiple	Multiple Invoices	03/09/2020	706.26
14686	KIMBALL MIDWEST	COLUMBUS	OH	7774575	24-Oasha Yellow, Air Tool	03/09/2020	341.54
14687	KIRK PARGE DC, PSYD	ST MARIES	ID	HORCA000	DOT Physical - C Horlacher	03/09/2020	125.00
14688	KOOTENAI ELECTRIC CO	HAYDEN	ID	1/25/20 -	Transportation Utilities \$128.22, Utilities \$60.79	03/09/2020	209.45
14689	LAKESIDE HIGH SCHOOL	PLUMMER	ID	Multiple	Multiple Invoices	03/09/2020	2,482.00
14690	LOWE'S COMPANIES, IN	ATLANTA	GA	6645200015	Wet Jets, Cleaner, Swiffer & Wrenches	03/09/2020	174.94
14691	MANES, JEREMIAH	SPOKANE	WA	5152000113	Beads	03/09/2020	32.30
14692	MODERN GLASS COMPANY	COEUR D ALENE	ID	160397	2 Doors	03/09/2020	568.86
14693	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	03/09/2020	173.86
14694	PEREZ, CRYSTAL	WORLEY	ID	6802000013	In Lieu of for February 2020	03/09/2020	184.57
14695	READ NATURALLY	ST. PAUL	MN	238975	10 - Read Naturally Live Licenses, Read Live Seats-Four Free Months	03/09/2020	550.00
14696	RED SPECTRUM COMMUNI	PLUMMER	ID	3/1/20 - 3	12 Months Tower Licenxe for Bus Radios	03/09/2020	150.00
14697	RENFREW, MICHELLE	ST MARIES	ID	7102000028	February 2020 Mileage	03/09/2020	120.75
14698	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/09/2020	867.30
14699	RIVERSIDE HOTEL	BOISE	ID	Folio #214	Reservation Number 305441	03/09/2020	218.00
14700	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	03/09/2020	208.40
14701	ROGIEN, LAWRENCE	MERIDIAN	ID	Multiple	Multiple Invoices	03/09/2020	268.50
14702	SALAZAR, SAMANTHA	MOSCOW	ID	5152000106	Books for Classroom	03/09/2020	73.60
14703	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081245914	30- Hammond & Stephens Admission Slip Book #1481892	03/09/2020	153.90
14704	SONDER, STACEY	PLUMMER	ID	6642000164	Work Miles Feb 2020	03/09/2020	97.41
14705	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	3/2/20 - 4	Internet Monthly Fee	03/09/2020	1,874.00
14706	THE SPOKESMAN REVIEW	SPOKANE	WA	2041364	AD: LES Principal, SpEd Para, ASP Assostant	03/09/2020	456.00
14710	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	03/09/2020	11,235.55
14711	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	03/09/2020	8,420.67
14712	GATES, JENNIFER	SPOKANE VALLEY	WA	5121800158	Per Diem for Idaho Indian Ed Summit June 13-15. Lunch: 6/14, 6/15	03/12/2020	27.90
14713	PLUMMER/WORLEY EDUC	PLUMMER	ID	20180921AD	PWEA Dues	03/12/2020	90.00
14714	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190422AD	PWEA Dues	03/13/2020	90.00
14715	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	03/18/2020	815.08
14716	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	03/18/2020	3,473.61
14717	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200320AD	Payroll accrual	03/18/2020	100.00

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14718	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	03/18/2020	537.16
14719	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	03/18/2020	962.40
14720	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	03/18/2020	76,912.08
14721	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	03/18/2020	1,641.29
14722	FOOD SERVICE ACCOUNT	PLUMMER	ID	20200320AD	Lunch Charges-Payroll Deduction	03/18/2020	452.00
14723	IDAHO EDUCATION ASSO	BOISE	ID	20200320AD	IEA Dues-Payroll Deduction	03/18/2020	1,280.81
14724	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200320AD	Rent-Payroll Deduction	03/18/2020	100.00
14725	MARIMN HEALTH	PLUMMER	ID	20200320AD	Wellness Center Dues-Voluntary payroll deduction	03/18/2020	585.00
14726	MONTANA CSED SDU	HELENA	MT	20200320AD	Payroll accrual	03/18/2020	150.00
14727	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200320AD	Voluntary Life Insurance	03/18/2020	256.00
14728	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200320AD	Rent-Payroll Deduction	03/18/2020	300.00
14729	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200320AD	PWEA Dues	03/18/2020	126.31
14730	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/18/2020	1,948.11
14731	ACCESS INFORMATION H	SAN FRANSICO	CA	Multiple	Multiple Invoices	03/19/2020	48.00
14732	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	03/19/2020	1,377.41
14733	AMERIGAS PROPANE LP	DALLAS	TX	3103947924	1157 E Streeet (Maintenance Shop) Accounts #200818660	03/19/2020	223.25
14734	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	17910	F3001 ICOM VHF Radio 1900 MH Battery, W/Antena, Charger. Programmed and setup	03/19/2020	220.07
14735	CENGAGE LEARNING	ATLANTA	GA	70103208	Lang. Builder Picture Cards	03/19/2020	895.00
14736	EDNETICS INCORPORATE	POST FALLS	ID	98259	Monthly Phone Charges	03/19/2020	2,912.87
14737	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-05710358	2019-2020 Insurance for District	03/19/2020	9,722.75
14738	ETC LITE, LLC	SAN ANTONIO	TX	L13958	1095-C Printing and Shipping	03/19/2020	163.35
14739	EXCELSIOR YOUTH CENT	SPOKANE	WA	INV1948	Right Response Training October 21-22, 2019	03/19/2020	320.00
14740	FLINN SCIENTIFIC INC	BATAVIA	IL	2466323	Science supplies	03/19/2020	1,312.05
14741	FRONTIER	CINCINNATI	OH	3/10/20 -	March 2020 Tranportation Landline and Fax Machine	03/19/2020	129.11
14742	HALL, JENNIFER	PLUMMER	ID	5152000133	Feb/Mar 2020 Mileage	03/19/2020	415.15
14743	HOFFMAN, MARCIA	PLUMMER	ID	1012000249	March 2020 Mileage	03/19/2020	85.10
14744	ICON CORPORATION	LIBERTY LAKE	WA	S20038	Roog Leak Repair	03/19/2020	811.30
14745	IDAHO DIGITAL LEARNI	BOISE	ID	PL 20-0048	Feb 2020 - SLP Direct Services Jr/Sr High	03/19/2020	375.10
14746	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/19/2020	369.24

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14747	KCDA	KENT	WA	Multiple	Multiple Invoices	03/19/2020	83.08
14748	KOOTENAI URGENT CARE	COEUR D ALENE	ID	14053	5 DOT Physicals	03/19/2020	90.00
14749	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1300	February 2020 Legal Expenses	03/19/2020	735.00
14750	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	31124113	Express Wipes	03/19/2020	403.60
14751	MULLEN, SUNNI	WORLEY	ID	5122000123	Cat in the Hat Costume	03/19/2020	150.00
14752	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	03/19/2020	1,979.38
14753	ST JOE POTTY HUTS	ST MARIES	ID	26716	2/14/20 - 3/12/20 Renal and Clean Service	03/19/2020	102.00
14754	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	03/19/2020	437.60
14755	WESTERN MOUNTAIN BUS	NAMPA	ID	71689-IN	Actuator Heater Front and Power Module Linear for Bus #25	03/19/2020	117.24
14756	WORLEY HIGHWAY DISTR	WORLEY	ID	2/16/20 -	Diesel: \$2075.43, Other: \$163.59	03/19/2020	2,242.02
201900034	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	03/20/2020	6,718.00
201900035	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	03/20/2020	60,608.53
201900036	PERSI	BOISE	ID	Multiple	Multiple Invoices	03/20/2020	59,487.24
Totals for checks							307,057.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	178,248.94	-1,522.15	69,955.56	246,682.35
231	SOAR MINI-GRANT	0.00	0.00	788.00	788.00
234	CDA TRIBE EDUCATION DOLLARS	3,526.08	0.00	0.00	3,526.08
243	PRO-TECH	0.00	0.00	591.03	591.03
245	ICTL	861.48	0.00	2,287.63	3,149.11
246	STATE TOBACCO	91.79	0.00	0.00	91.79
251	TITLE I	15,269.02	0.00	3,879.09	19,148.11
257	IDEA-PART B	3,922.07	0.00	320.00	4,242.07
258	IDEA-PRESCHOOL	300.03	0.00	0.00	300.03
261	TITLE IV-A STUDENT SUPPORT & A	853.82	0.00	289.18	1,143.00
262	SMALL RURAL SCHOOLS	327.46	0.00	0.00	327.46
263	CARL PERKINS	645.15	0.00	0.00	645.15
267	TITLE VI	2,589.36	0.00	0.00	2,589.36
269	JOHNSON O'MALLEY	383.75	0.00	0.00	383.75
271	TITLE II-A	1,319.33	0.00	91.76	1,411.09
290	FOOD SERVICE FUND	8,115.34	0.00	10,623.75	18,739.09
420	SCHOOL PLANT FACILITY	0.00	0.00	3,300.37	3,300.37
***	Fund Summary Totals ***	216,453.62	-1,522.15	92,126.37	307,057.84

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