

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	April 2019	April 2019 Bus Costs	05/31/2019	0.00
0	POSTALIA	None		May 2019 P	May 2019 Postage	05/31/2019	300.00
0	UMPQUA BANK	SPOKANE	WA	April 2019	April 2019 Bank Fees including \$18.00 stop payment fee	05/31/2019	41.38
13669	HORLACHER, CATHY	DESMET	ID	Multiple	Multiple Invoices	05/02/2019	139.20
13670	WETTER, JEFF	SPOKANE VALLEY	WA	5151900165	Bus Driver Per Diem - HS Track Districts In Kamiah May 10-11, 2019	05/02/2019	93.10
13671	ACCESS INFORMATION H	SAN FRANCISCO	CA	0419-14588	File Shredding Service	05/13/2019	48.00
13672	ADVANCED PEST CONTRO	COEUR D ALENE	ID	133578	Seasonal Services (4-Times)	05/13/2019	256.00
13673	ALLEN, TERRY	PLUMMER	ID	6641900202	12018-2019 Snow removal 13-Days	05/13/2019	3,060.00
13674	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	05/13/2019	160.00
13675	AMERIGAS PROPANE LP	DALLAS	TX	3092137368	February - June 2019	05/13/2019	175.68
13676	ANDERSON, JULIAN & H	BOISE	ID	2019149	Ed Law Conference - J Goudy	05/13/2019	275.00
13677	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1424	Oil	05/13/2019	13.99
13678	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	05/13/2019	357.58
13679	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	05/13/2019	100.00
13680	BUSCH DISTRIBUTORS	MOSCOW	ID	288413	Furnice Oil for LHS & Ag Building	05/13/2019	642.65
13681	CITY OF PLUMMER	PLUMMER	ID	4/1/19 - 4	Utilities	05/13/2019	15,158.09
13682	CITY OF WORLEY	WORLEY	ID	3/16 - 4/1	Utilities	05/13/2019	31.00
13683	DAVE'S AUTO BODY	ROCKFORD	WA	Job Number	Windshield Replacement for Bus #25	05/13/2019	340.00
13684	EDNETICS INCORPORATE	POST FALLS	ID	92980	Monthly Phone Charges	05/13/2019	2,801.55
13685	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/13/2019	85.56
13686	ETC LITE, LLC	SAN ANTONIO	TX	8708	1095-C Printing & shipping	05/13/2019	148.50
13687	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1011900301	April/May 2019 Mileage	05/13/2019	81.20
13688	FOOD SERVICE OF AMER	SEATTLE	WA	Multiple	Multiple Invoices	05/13/2019	2,056.19
13689	GAMBLE, CRYSTAL	OROFINO	ID	5121900123	April 2019 Mileage	05/13/2019	71.63
13690	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	05/13/2019	325.40
13691	HIGHT, JEREL	PLUMMER	ID	5151900171	Apr/May 2019 Mileage	05/13/2019	271.20
13692	HOFFMAN, MARCIA	PLUMMER	ID	Multiple	Multiple Invoices	05/13/2019	138.95
13693	HUBERT HOGABOAM JR	POTLATCH	ID	May 13, 20	Drivers Ed Program	05/13/2019	1,380.00
13694	IDAHO DIVISION OF BU	MERIDIAN	ID	M000242-20	STATE ID: M000242, Annual Fee for Elevator Program	05/13/2019	100.00
13695	INLAND NORTHWEST HEA	SPOKANE	WA	2050-2895	SLP Services	05/13/2019	4,160.10
13696	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	05/13/2019	755.01

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13697	ISBA-IDAHO SCHOOL BO	BOISE	ID	12920	New Board Member Packet	05/13/2019	200.00
13698	KCDA	KENT	WA	Multiple	Multiple Invoices	05/13/2019	1,071.43
13699	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/19 -	Utilities	05/13/2019	180.16
13700	LAKESIDE HIGH SCHOOL	PLUMMER	ID	Multiple	Multiple Invoices	05/13/2019	7,584.60
13701	LAKESIDE HIGH SCHOOL	PLUMMER	ID	5151900172	Reimburse FCCLA for Julies flight, Parking & Meals	05/13/2019	223.50
13702	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1002	April Legal Fees	05/13/2019	857.50
13703	MEADOW GOLD DAIRIES	DENVER	CO	Multiple	Multiple Invoices	05/13/2019	1,487.15
13704	MR. GREEN LAWN & TRE	AIRWAY HEIGHTS	WA	6641900193	Spring Fertilization and Weed Control	05/13/2019	1,795.00
13705	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	05/13/2019	322.39
13706	PEREZ, CRYSTAL	WORLEY	ID	6801900015	In Lieu of April 2019	05/13/2019	246.16
13707	QUILL CORPORATION	PHILADELPHIA	PA	6820447	2" expansion folders, 2-pocket folders, Rolodex cards, colored paper, Sharpies, highlighters, Name badges	05/13/2019	219.53
13708	RED SPECTRUM COMMUNI	PLUMMER	ID	5/1/19 - 5	12 Months Tower Licence for Bus Radios	05/13/2019	150.00
13709	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	05/13/2019	575.44
13710	RIVERSIDE HOTEL	BOISE	ID	16738	Conformation Number 265707 - Direct Bill	05/13/2019	224.00
13711	ROCKFORD AUTO, INC -	ROCKFORD	WA	416422	DEF Fluid	05/13/2019	67.38
13712	ROGIEN, LAWRENCE	MERIDIAN	ID	5121900131	May 2019 Mileage	05/13/2019	220.40
13713	SCHOLASTIC, INC	JEFFERSON CITY	MO	19333897	Pleasure Reading Grades: K-1, 2, 3, 4, 5	05/13/2019	495.00
13714	SCHOOL SPECIALTY, IN	CHICAGO	IL	2081227161	48 Tardy Books	05/13/2019	239.52
13715	SHARRETT, JUDI	COEUR D ALENE	ID	1011900287	April 2019 Mileage	05/13/2019	121.80
13716	SONDER, STACEY	PLUMMER	ID	6641900198	March/April 2019 Mileage	05/13/2019	257.40
13717	SORENSEN, CHRISTINE	COEUR D ALENE	ID	5151900147	April 2019 Mileage	05/13/2019	175.74
13718	SPOKANE RESTAURANT E	SPOKANE	WA	93907	Serving spoons/dishers, thermometer, silverware cylinder	05/13/2019	316.51
13719	THE SPOKESMAN REVIEW	SPOKANE	WA	Multiple	Multiple Invoices	05/13/2019	342.50
13720	ST JOE POTTY HUTS	ST MARIES	ID	23724	Toilet Rental & Clean Service	05/13/2019	102.00
13721	STEPHEN CRAWLEY DBA:	PLUMMER	ID	14	36 Sport UA's	05/13/2019	684.00
13722	STOCKDALE, KARYN	PLUMMER	ID	1011900282	April 2019 Mileage	05/13/2019	146.16
13723	TRIPLETT, MICHELLE	PLUMMER	ID	7101900024	May 2019 Mileage	05/13/2019	40.60
13730	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	05/13/2019	17,431.09

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13731	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	05/13/2019	4,792.95
13732	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	05/13/2019	435.04
13733	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	05/13/2019	723.57
13734	WESTERN STATES FIRE	LIBERTY LAKE	WA	WSF205526	Repair Sprinklers in Gym and Chrome Escutcheon	05/13/2019	1,944.00
13735	WIENCLAW, RICHARD	WORLEY	ID	Multiple	Multiple Invoices	05/13/2019	55.68
13736	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/13/2019	6,614.71
13737	VEILE, BRAD	FAIRFIELD	WA	5151900175	State Track Meet May 16-18, 2019: Lunch Per Diem 17th, 18th	05/14/2019	171.50
13738	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	05/22/2019	653.01
13739	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	05/22/2019	3,063.38
13740	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	20190522AD	Payroll accrual	05/22/2019	50.00
13741	AMERICAN FIDELITY AS	KANSAS CITY	MO	Multiple	Multiple Invoices	05/22/2019	712.49
13742	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	05/22/2019	1,143.20
13743	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	05/22/2019	71,358.93
13744	DELTA DENTAL	SALT LAKE CITY	UT	Multiple	Multiple Invoices	05/22/2019	1,773.07
13745	FOOD SERVICE ACCOUNT	PLUMMER	ID	20190522AD	Lunch Charges-Payroll Deduction	05/22/2019	689.40
13746	IDAHO EDUCATION ASSO	BOISE	ID	20190522AD	IEA Dues-Payroll Deduction	05/22/2019	906.58
13747	LLOYD SELDER SCHOLAR	PLUMMER	ID	20190522AD	Rent-Payroll Deduction	05/22/2019	100.00
13748	MARIMN HEALTH	PLUMMER	ID	20190522AD	Wellness Center Dues-Voluntary payroll deduction	05/22/2019	460.00
13749	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20190522AD	Voluntary Life Insurance	05/22/2019	272.00
13750	PLUMMER-WORLEY JOINT	PLUMMER	ID	20190522AD	Rent-Payroll Deduction	05/22/2019	300.00
13751	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20190522AD	Fingerprint Fee-Payroll Deduction	05/22/2019	28.25
13752	PLUMMER/WORLEY EDUC	PLUMMER	ID	20190522AD	PWEA Dues	05/22/2019	90.00
13753	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	05/22/2019	1,887.53
13754	SYNCB/AMAZON	ATLANTA	GA	7538493658	3D Pens, Omax 3MP Camera Microscope, Slides, Bird Brain Kit, Drone w/camera, Magnifying Glasses, Games	05/22/2019	1,962.69
13755	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	16913	Palm Microphone, Small ear mold, Medium ear mold, Large ear mold, Acoustical tubes	05/22/2019	314.65
13756	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	20110	HS Boiler won't start	05/22/2019	684.50
13757	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4287646	Write in amounts for Diesel	05/22/2019	51.97

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					Fuel \$ and Other \$		
13758	FOOD SERVICE ACCOUNT	PLUMMER	ID	5121900139	Nacho Dinner Supplies for STEM Night on May 16, 2019	05/22/2019	75.45
13759	FRONTIER	CINCINNATI	OH	5/10/19 -	Transportation Land Line/Fax	05/22/2019	141.19
13760	GORDON TRUCK CENTERS	PACIFIC	WA	PC00144866	Airspring-Air bag/Piston Ay A for Bus #23	05/22/2019	96.08
13761	HALL, JENNIFER	PLUMMER	ID	5151900178	May 2019 Mileage. Please cash or deposit right away. Thank you.	05/22/2019	61.48
13762	HAZELTON, LAURA	COEUR D ALENE	ID	5121900136	May 2019 Mileage. Please cash or deposit right away. Thank you.	05/22/2019	45.24
13763	HENDRICKX, MARQUETTE	PLUMMER	ID	5151900181	Mileage and Parking May 2019	05/22/2019	86.36
13764	KCDA	KENT	WA	Multiple	Multiple Invoices	05/22/2019	91.49
13765	RICOH USA, INC	DALLAS	TX	5056665319	Copies	05/22/2019	93.72
13766	ROJAS, KHRIST	ATHOL	ID	5151900179	May 2019 Mileage. Please cash or deposit right away. Thank you.	05/22/2019	63.80
13767	SORENSEN, CHRISTINE	COEUR D ALENE	ID	5151900177	May 2019 Mileage. Please cash or deposit right away. Thank you.	05/22/2019	45.12
13768	VEILE, BRAD	FAIRFIELD	WA	5151900180	May2019 Mileage	05/22/2019	56.84
13769	WICK, DIANA	SPOKANE VALLEY	WA	5121900135	May 2019 Mileage. Please cash or deposit right away. Thank you.	05/22/2019	20.88
13770	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	05/22/2019	3,061.41
201800043	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	05/22/2019	6,220.00
201800044	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	05/22/2019	57,789.53
201800045	PERSI	BOISE	ID	Multiple	Multiple Invoices	05/22/2019	57,161.48
Totals for checks							295,693.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	158,731.75	-4,694.80	66,161.97	220,198.92
231	SOAR MINI-GRANT	0.00	0.00	2,751.22	2,751.22
234	CDA TRIBE EDUCATION DOLLARS	3,435.32	0.00	2,086.10	5,521.42
241	DRIVER'S EDUCATION	0.00	0.00	1,380.00	1,380.00
243	PRO-TECH	0.00	0.00	1,742.40	1,742.40
245	ICTL	922.86	0.00	1,965.07	2,887.93
246	STATE TOBACCO	0.00	0.00	859.33	859.33
251	TITLE I	19,151.18	0.00	1,654.10	20,805.28
257	IDEA-PART B	4,262.68	0.00	0.00	4,262.68
258	IDEA-PRESCHOOL	258.65	0.00	0.00	258.65
261	TITLE IV-A STUDENT SUPPORT & A	739.89	0.00	0.00	739.89
262	SMALL RURAL SCHOOLS	714.77	0.00	0.00	714.77
263	CARL PERKINS	625.35	0.00	0.00	625.35
267	TITLE VI	2,712.35	0.00	1,001.12	3,713.47
271	TITLE II-A	2,016.54	0.00	0.00	2,016.54
284	21ST CCLC	3,065.08	0.00	2,465.93	5,531.01
285	GEAR UP	0.00	0.00	0.00	0.00
290	FOOD SERVICE FUND	8,022.43	0.00	9,269.90	17,292.33
430	PLANT FAC-STDNT OCCUPIED	0.00	0.00	4,391.90	4,391.90
***	Fund Summary Totals ***	204,658.85	-4,694.80	95,729.04	295,693.09

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