

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	POSTALIA	None		May 2020 P	May 2020 Postage upload	05/31/2020	300.00
0	UMPQUA BANK	SPOKANE	WA	4/20 Bank	April 2020 Bank Service Charges	05/31/2020	1.76
14833	ADVANCED PEST CONTRO	COEUR D ALENE	ID	142490	Seasonal Service	05/11/2020	256.00
14834	AM HARDWARE	SPOKANE VALLEY	WA	45075	3"x7"x1-3/4" RH Birchwood Door	05/11/2020	468.27
14835	AMERIGAS PROPANE LP	DALLAS	TX	3106592828	1157 E Streeet (Maintenance Shop) Accounts #200818660	05/11/2020	71.97
14836	ANDERSON, RONNI	SPOKANE VALLEY	WA	7102000038	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	3.95
14837	APS, INC	SPOKANE	WA	76718	Ink Cartridge Postage Machine and Labels	05/11/2020	175.00
14838	BENEWAH AUTOMOTIVE C	PLUMMER	ID	9749	Oil for lawn mower	05/11/2020	10.90
14839	BENEWAH MARKET	PLUMMER	ID	6642000003	Supplies	05/11/2020	154.43
14840	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	05/11/2020	135.65
14841	BROWN-SONDER, AVERY	PLUMMER	ID	7102000039	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	20.85
14842	BUELL, CANDI	PLUMMER	ID	7102000040	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	7.90
14843	CAMPBELL, KIMBERLY	PLUMMER	ID	7102000041	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	1.85
14844	CHAPMAN, SHERRY	ST MARIES	ID	7102000042	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	3.95
14845	CITY OF PLUMMER	PLUMMER	ID	4/1/2020-4	April 2020 - Garbage, Electricity, Sewer etc.	05/11/2020	16,380.08
14846	CITY OF WORLEY	WORLEY	ID	3/16/20 -	April 20201	05/11/2020	34.50
14847	CUMMINS, HEATHER	POTLATCH	ID	7102000043	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	2.00
14848	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	05/11/2020	1,428.95
14849	FLINN SCIENTIFIC INC	BATAVIA	IL	2466756	Science Supplies	05/11/2020	6,822.20
14850	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10446055	12 Monthes Meter REntal for Postbase 45 Postage Meter. 60 Months @ \$45.00/Month.	05/11/2020	135.00

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					Quarterly Billings Started on 1/17/2018.		
14851	GATES, JENNIFER	SPOKANE VALLEY	WA	7102000044	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	31.50
14852	GIULIO, JENNIFER	COEUR D ALENE	ID	7102000045	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	4.50
14853	GORDON TRUCK CENTERS	PACIFIC	WA	PC00148185	Switch for bus #6	05/11/2020	17.08
14854	HAGGETT, MARTHA	COEUR D ALENE	ID	7102000046	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	19.30
14855	HARBOR FOODS GROUP,	KENT	WA	Multiple	Multiple Invoices	05/11/2020	3,164.37
14856	HENDRICKX, TALIA	WORLEY	ID	7102000047	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	13.70
14857	HERFF JONES LLC	CHICAGO	IL	Multiple	Multiple Invoices	05/11/2020	183.44
14858	INLAND NORTHWEST HEA	SPOKANE	WA	Multiple	Multiple Invoices	05/11/2020	1,732.40
14859	INSIGHT DISTRIBUTING	SANDPOINT	ID	377116	Deo Air	05/11/2020	110.74
14860	ISBA-IDAHO SCHOOL BO	BOISE	ID	14279	Policy update service	05/11/2020	695.00
14861	IT SOURCE	FEDERAL WAY	WA	229936	BackUp Storage: Datto Monthly	05/11/2020	812.00
14862	JOHNSON, CLAYTON XI	RATHDRUM	ID	7102000048	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	4.50
14863	JOHNSON, CORY	OTIS ORCHARDS	WA	7102000049	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	4.95
14864	JONES, HEATHER	WORLEY	ID	7102000050	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	3.95
14865	KCDA	KENT	WA	Multiple	Multiple Invoices	05/11/2020	1,010.14
14866	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	05/11/2020	420.00
14866	KIMBALL MIDWEST	COLUMBUS	OH	7906895	Hand Sanitizer	05/11/2020	0.00
14867	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/20 -	Transportation Utilities \$128.60, Utilities \$60.96	05/11/2020	189.56
14868	LOCHRIE, BRANDY	SPOKANE	WA	7102000051	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	26.85
14869	LOWE'S COMPANIES, IN	ATLANTA	GA	909846	Scotch Blue, Flex Glue, Wall	05/11/2020	574.81

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					Patch, Orange, 10 Watt, RD Ch Wh, EL Ch Wh		
14870	MACMILLAN, JENNIFER	NEWMAN LAKE	WA	7102000052	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	19.00
14871	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	050524102	EXPRESS WIPES HARD SURFACE DISINFECTANT TOWELS	05/11/2020	406.45
14871	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	050524102	EXPRESS WIPES HARD SURFACE DISINFECTANT TOWELS	05/11/2020	0.00
14872	MORRIS, JENALEE	PLUMMER	ID	7102000053	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	4.50
14873	MORRIS, MARIAH	WORLEY	ID	7102000054	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	4.85
14874	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	05/11/2020	1,695.22
14875	NORTHWEST PLAYGROUND	ISSAQUAH	WA	46446	Playground Equipment, Grass and Installation Quote #2132020CB1	05/11/2020	4,131.67
14876	OLSON, CAROLYN	ST MARIES	ID	7102000055	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	25.35
14877	PLUMMASTER, INC	ATLANTA	GA	Multiple	Multiple Invoices	05/11/2020	562.00
14878	RED SPECTRUM COMMUNI	PLUMMER	ID	5/1/20 - 5	May 2020 Tower Licence for Bus Radios	05/11/2020	150.00
14879	RENFREW, MICHELLE	ST MARIES	ID	7102000037	April 2020 Mileage	05/11/2020	235.75
14880	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	05/11/2020	282.39
14881	ROGIEN, LAWRENCE	MERIDIAN	ID	Multiple	Multiple Invoices	05/11/2020	258.85
14882	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495050	Internet Monthly Fee	05/11/2020	1,874.00
14883	ST JOE POTTY HUTS	ST MARIES	ID	26957	10 Months Toilet Rental, Clean Service	05/11/2020	102.00
14884	ST MARIES SCHOOL DIS	ST MARIES	ID	2751	2019-2020 Carl Perkins Grant Activities Reimbursement	05/11/2020	8,144.63
14885	STUDER, MICHELLE	ST MARIES	ID	7102000057	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	05/11/2020	6.95
14888	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	05/11/2020	8,865.04
14889	WALTER E NELSON CO	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/11/2020	369.20
14890	WICK, DIANA	SPOKANE VALLEY	WA	7102000058	Adult Meal Overcharge. Please	05/11/2020	12.40

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14891	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	505202019	LES Walk-in Cooler	05/11/2020	5,710.00
14892	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	05/21/2020	783.32
14893	AMERIGAS PROPANE LP	DALLAS	TX	3107059036	Propane 1255 E Street Kitchen	05/21/2020	283.20
14894	DEAN FOODS COMPANY/M	ATLANTA	GA	135019379	Milk	05/21/2020	463.59
14895	EASY ROOF SOLUTIONS	FLORENCE	AZ	EST00355 1	Fabric reinforced system for the competition gym roof.	05/21/2020	18,573.60
14896	EDNETICS INCORPORATE	POST FALLS	ID	99287	Monthly Phone Charges	05/21/2020	2,956.82
14897	GORDON TRUCK CENTERS	PACIFIC	WA	3107059036	Tensioner Belt, Belt & Rib For Bus #26	05/21/2020	164.72
14898	INNOVATIONS ASSOCIAT	LAKE OSWEGO	OR	5152000153	Current Event Game	05/21/2020	110.00
14899	KCDA	KENT	WA	Multiple	Multiple Invoices	05/21/2020	1,104.26
14900	KOOTENAI URGENT CARE	PORTLAND	OR	14191	DOT Physical - Jackie Noice	05/21/2020	90.00
14901	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1012000275	April 2020 Leagal Fees	05/21/2020	140.00
14902	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	051324120	Hospital Grade Disinfectant	05/21/2020	467.57
14903	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	05/21/2020	2,012.22
14904	RICOH USA, INC	DALLAS	TX	5059586159	Copier Charges	05/21/2020	82.35
14905	SCENARIO LEARNING, L	TAMPA	FL	INV4747	Renewal for SafeSchools SDS Management Systems 6/9/20 - 6/8/21	05/21/2020	506.47
14906	STATE OF IDAHO DIV O	MERIDIAN	ID	M000242-20	LHS #2 1150 E STREET STATE ID #M000242	05/21/2020	100.00
14907	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	05/21/2020	436.40
14908	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	05/21/2020	368.04
14909	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	05/22/2020	815.08
14910	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	05/22/2020	3,436.31
14911	AMERICAN FIDELITY	OKLAHOMA CITY	KS	20200522AD	Payroll accrual	05/22/2020	100.00
14912	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	05/22/2020	537.16
14913	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	05/22/2020	1,006.88
14914	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	05/22/2020	76,689.16
14915	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	05/22/2020	1,685.63
14916	IDAHO EDUCATION ASSO	BOISE	ID	20200522AD	IEA Dues-Payroll Deduction	05/22/2020	1,280.81
14917	LLOYD SELDER SCHOLAR	PLUMMER	ID	20200522AD	Rent-Payroll Deduction	05/22/2020	100.00
14918	MARIMN HEALTH	PLUMMER	ID	20200522AD	Wellness Center Dues-Voluntary payroll deduction	05/22/2020	533.00
14919	MONTANA CSED SDU	HELENA	MT	20200522AD	Payroll accrual	05/22/2020	150.00
14920	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20200522AD	Voluntary Life Insurance	05/22/2020	256.00

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14921	PLUMMER-WORLEY JOINT	PLUMMER	ID	20200522AD	Rent-Payroll Deduction	05/22/2020	300.00
14922	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200522AD	PWEA Dues	05/22/2020	126.31
14923	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	05/22/2020	1,955.08
14924	FRONTIER/ZIPLY FIBER	CINCINNATI	OH	5/10/20 -	Tranportation Landline and Fax Machine	05/27/2020	128.25
201900040	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	05/22/2020	6,753.00
201900041	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	05/22/2020	60,354.79
201900042	PERSI	BOISE	ID	Multiple	Multiple Invoices	05/22/2020	60,079.07
Totals for checks							313,223.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	178,604.85	0.00	37,913.54	216,518.39
234	CDA TRIBE EDUCATION DOLLARS	3,572.08	0.00	19,089.23	22,661.31
236	PLAYGROUND EQUIPMENT	0.00	0.00	4,131.67	4,131.67
243	PRO-TECH	0.00	0.00	2,648.23	2,648.23
245	ICTL	854.87	0.00	2,296.21	3,151.08
246	STATE TOBACCO	91.55	0.00	0.00	91.55
251	TITLE I	14,674.52	0.00	12,150.61	26,825.13
252	ESSER-CARES ACT	0.00	0.00	1,150.02	1,150.02
257	IDEA-PART B	3,932.57	0.00	0.00	3,932.57
258	IDEA-PRESCHOOL	299.57	0.00	0.00	299.57
261	TITLE IV-A STUDENT SUPPORT & A	851.66	0.00	0.00	851.66
262	SMALL RURAL SCHOOLS	326.67	0.00	0.00	326.67
263	CARL PERKINS	636.57	0.00	8,144.63	8,781.20
267	TITLE VI	1,992.67	0.00	0.00	1,992.67
269	JOHNSON O'MALLEY	1,007.44	0.00	0.00	1,007.44
271	TITLE II-A	1,312.67	0.00	0.00	1,312.67
290	FOOD SERVICE FUND	8,000.59	236.25	9,304.67	17,541.51
***	Fund Summary Totals ***	216,158.28	236.25	96,828.81	313,223.34

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