

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Sep 2021 B	September 2021 Bus Costs	10/29/2021	0.00
0	POSTALIA	None		Oct 2021 P	October 2021 Postage	10/29/2021	300.00
0	UMPQUA BANK COMMERC	SEATTLE	WA	Sept 2021	September 2021 Bank Fees	10/29/2021	28.21
16323	WADDELL & REED INC	SHAWNEE MISSION	KS	20210922AD	Waddell & Reed-Voluntary payroll deduction	10/26/2021	-100.00
16367	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	10/05/2021	8,695.00
16368	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7663	New Hire/Substitutes Pre-employment UA's	10/11/2021	40.00
16369	ACADEMIC THERAPY/HIG	NOVATO	CA	280964	Customer #29895. High Noon Books	10/11/2021	217.20
16370	ACCESS INFORMATION H	LOS ANGELES	CA	16244 ACC	Scan to thumb drive all 2021 HS Graduates	10/11/2021	59.62
16373	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	10/11/2021	5,509.13
16374	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	10/11/2021	174.53
16375	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	10/11/2021	142.85
16376	CHEMSEARCHFE/NCH COR	CHICAGO	IL	7523660	H2O Solutions Pump 12 GPD @ 250PSI	10/11/2021	400.71
16377	CITY OF PLUMMER	PLUMMER	ID	9/1/21 - 9	September 2021 Utilities	10/11/2021	12,681.15
16378	CITY OF WORLEY	WORLEY	ID	9/1/21 - 9	September 2021Utilities	10/11/2021	35.00
16379	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00485684-	AD: Run 14 day for Employment	10/11/2021	188.29
16380	CURRICULUM ASSOCIATE	ATLANTA	GA	90050391	i-Ready - 2 Years	10/11/2021	5,760.00
16381	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	10/11/2021	245.00
16382	DON JOHNSTON INCORPO	VOLO	IL	00456758	5-Year Readtopia License for 2 Teachers, Implementation Fee, 2-hour Virtual getting started	10/11/2021	6,334.80
16383	EDNETICS INCORPORATE	POST FALLS	ID	1012200011	District Phone Service	10/11/2021	3,007.27
16384	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	2	3.5 Technology Servies Contract Hours	10/11/2021	175.00
16384	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	2	3.5 Technology Servies Contract Hours	10/11/2021	0.00
16385	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	10/11/2021	610.95
16386	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/11/2021	1,091.65
16387	IT SOURCE	FEDERAL WAY	WA	233802	MONTHLY Back-up Storage: Datto Monthly	10/11/2021	569.00
16388	KARNS, RACHEL	COEUR D ALENE	ID	5152200053	ELA Consultant 9/20, 9/23-9/24, 10/1	10/11/2021	787.50
16389	KCDA	KENT	WA	Multiple	Multiple Invoices	10/11/2021	468.74
16390	KIMBALL MIDWEST	COLUMBUS	OH	9186403	SP+ Tap, Drill & Die, Metric	10/11/2021	1,228.00

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					Drill, Die, Tap, Metal Pegboard		
16391	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/25/21 -	Sept 2021 Utilities	10/11/2021	135.09
16393	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	10/11/2021	2,493.63
16394	MARK ONE MANUFACTURI	MINSTER	OH	113986	Disposable 3-layer Blue Masks with plastic bridge for nose	10/11/2021	800.00
16395	PEREZ, CRYSTAL	WORLEY	ID	6802200011	September 2021 In Lieu of	10/11/2021	210.98
16396	PROCTOR SALES INC.	LYNNWOOD	WA	0316004-IN	Annual winter startup and cumbustion test on boilers	10/11/2021	675.00
16397	REALITY WORKS, INC	EAU CLAIRE	WI	31062	Reality Works - Sani Baby CPR Manikin & Charging Station	10/11/2021	1,825.46
16398	RED SPECTRUM COMMUNI	PLUMMER	ID	10/1/21 -	October 2021 Tower License for Bus Radio's	10/11/2021	150.00
16399	RENFREW, MICHELE	ST MARIES	ID	7102200013	September 2021 Mileage	10/11/2021	324.80
16400	RICOH USA, INC	DALLAS	TX	5062936842	LHS Copies	10/11/2021	70.00
16401	ROCKFORD AUTO, INC -	ROCKFORD	WA	452807	15W40, Window Wash Fliud	10/11/2021	81.42
16402	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200093	October 2021 Mileage & Lodging	10/11/2021	237.80
16403	SONDER, STACEY	PLUMMER	ID	6642200063	September 2021 Work Miles	10/11/2021	80.64
16404	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495100	10/2/21 - 11/1/2021 Monthly Internet Fee	10/11/2021	1,874.00
16405	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	10/11/2021	2,069.91
16406	TYPING AGENT	SNOHOMISH	WA	5217600	200 - TA21 200TA499	10/11/2021	970.00
16407	UNIVERSITY OF OREGON	EUGENE	OR	Multiple	Multiple Invoices	10/11/2021	700.00
16408	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	10/11/2021	7,835.83
16409	VOYAGER SOPRIS LEARN	DALLAS	TX	4360044	Number Sense, Math Sense, Making Sense, Understanding Algebraic, TransMath training & Support	10/11/2021	3,142.20
16410	WORLEY HIGHWAY DISTR	WORLEY	ID	9/16/21 -	Diesel: \$1411.37, Other: \$73.50	10/11/2021	1,484.87
16411	WSIPC	EVERETT	WA	1002100527	2021-20211 MicroSoft 365 License Renewal	10/11/2021	4,538.03
16412	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	10/22/2021	564.48
16413	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	10/22/2021	4,901.35
16414	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	10/22/2021	1,082.15
16415	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	10/22/2021	1,380.25
16416	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	10/22/2021	87,244.76
16417	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	10/22/2021	1,795.11

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16418	FOOD SERVICE ACCOUNT	PLUMMER	ID	20211022AD	Lunch Charges-Payroll Deduction	10/22/2021	315.55
16419	IDAHO EDUCATION ASSO	BOISE	ID	20211022AD	IEA Dues-Payroll Deduction	10/22/2021	1,197.27
16420	LLOYD SELDER SCHOLAR	PLUMMER	ID	20211022AD	Rent-Payroll Deduction	10/22/2021	100.00
16421	MARIMN HEALTH	PLUMMER	ID	20211022AD	Wellness Center Dues-Voluntary payroll deduction	10/22/2021	343.00
16422	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20211022AD	Voluntary Life Insurance	10/22/2021	480.00
16423	PLUMMER WORLEY SCHOO	PLUMMER	ID	20211022AD	Payroll accrual	10/22/2021	3,025.00
16424	PLUMMER-WORLEY JOINT	PLUMMER	ID	20211022AD	Rent-Payroll Deduction	10/22/2021	300.00
16425	PLUMMER-WORLEY JTSO#	PLUMMER	ID	20211022AD	Fingerprint Fee-Payroll Deduction	10/22/2021	84.75
16426	PLUMMER/WORLEY EDUC	PLUMMER	ID	20211022AD	PWEA Dues	10/22/2021	110.00
16427	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	10/22/2021	1,895.95
16428	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	10/25/2021	721.86
16429	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	2018, 7167	Inv#2018 C Horlacher, Inv #7167 J Tietz, Inv 243H C Noice	10/25/2021	190.00
16430	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	10/25/2021	84.83
16431	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	2167	Medicaid Admin Fee 6% of Billing Amount	10/25/2021	32.11
16432	BIG COUNTRY COMMUNIC	COEUR D ALENE	ID	19442	4 ICOM Radios with Chargers	10/25/2021	879.80
16433	CURRICULUM ASSOCIATE	ATLANTA	GA	90052092	Phonics for Reading	10/25/2021	503.16
16434	EDNETICS INCORPORATE	POST FALLS	ID	109415	Annual Maintenance Agreement July 2021-June 2022	10/25/2021	13,895.20
16435	GATES, JENNIFER	SPOKANE VALLEY	WA	5122200048	Reimburse Per Diem 10/12/2021	10/25/2021	8.99
16436	HIGHT, JEREL	POST FALLS	ID	Multiple	Multiple Invoices	10/25/2021	776.34
16437	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	10/25/2021	1,911.98
16438	I A S A	BOISE	ID	300006021	Rural Schools Association Annual Dues	10/25/2021	450.00
16439	INLAND WELDING SUPPL	SPOKANE	WA	2101522	Welding Gloves, Ground Clamps, Holder, Soap Stone, Contender Edge Outfit, Journyman Outfit	10/25/2021	1,090.10
16440	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/25/2021	896.94
16441	ISBA-IDAHO SCHOOL BO	BOISE	ID	1012200102	ISBA Conference Registration Nov 17-19, 2021	10/25/2021	2,350.00
16442	ISBA-IDAHO SCHOOL BO	BOISE	ID	1373	District Rezoning per Census	10/25/2021	2,450.00
16443	IXL LEARNING, INC	SAN MATEO	CA	S419831	License fjor English and Math	10/25/2021	449.00

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					for 1-year		
16444	KCDA	KENT	WA	Multiple	Multiple Invoices	10/25/2021	197.43
16445	NETSUPPORT INCORPORA	ALPHARETTA	GA	547473	1137 Classroom Cloud Licenses Annual Subscription	10/25/2021	1,311.00
16446	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/25/2021	4,519.38
16447	OXARC INC	SPOKANE	WA	31376463	Oxygen, Acetylene, Stargon	10/25/2021	551.34
16448	PANHANDLE HEALTH DIS	HAYDEN	ID	Multiple	Multiple Invoices	10/25/2021	600.00
16449	RENFREW, MICHELE	ST MARIES	ID	7102200014	October 2021 Mielage	10/25/2021	516.32
16450	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/25/2021	663.99
16451	ST JOE POTTY HUTS	ST MARIES	ID	34093	Oct 2021 Toilet Rental & Cleaning Service	10/25/2021	122.05
16453	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	10/25/2021	9,901.27
16454	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	10/25/2021	423.60
16455	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	10/25/2021	630.57
16456	ZIPLY FIBER	CINCINNATI	OH	10/10/21 -	October 2021 Transportation Telephone	10/25/2021	155.19
16457	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1007202199	Variable speed compressor and frequency drive, Thermostate for milk cooler, 134a, Labor	10/25/2021	5,449.45
202100022	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/22/2021	9,033.00
202100023	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/22/2021	74,632.36
202100024	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/22/2021	74,178.11
Totals for checks							392,744.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	183,888.26	-1,228.41	61,468.46	244,128.31
234	CDA TRIBE EDUCATION DOLLARS	3,986.45	0.00	0.00	3,986.45
243	CTE	0.00	0.00	7,365.43	7,365.43
245	ICTL	1,780.13	0.00	8,552.58	10,332.71
246	STATE TOBACCO	74.75	0.00	0.00	74.75
250	ESSER III	81.27	0.00	0.00	81.27
251	TITLE I	15,779.88	0.00	31,869.88	47,649.76
252	ESSER-CARES ACT	15,694.33	0.00	1,091.93	16,786.26
254	ESSER II	13,853.26	0.00	175.00	14,028.26
257	IDEA-PART B	5,606.45	0.00	412.98	6,019.43
258	IDEA-PRESCHOOL	341.82	0.00	249.41	591.23
261	TITLE IV-A STUDENT SUPPORT & A	1,326.11	0.00	0.00	1,326.11
262	SMALL RURAL SCHOOLS	407.27	0.00	0.00	407.27
263	CARL PERKINS	58.64	0.00	0.00	58.64
267	TITLE VI	4,191.71	0.00	0.00	4,191.71
271	TITLE II-A	1,631.76	0.00	0.00	1,631.76
272	SUBSTITUTE RECRUITMENT	996.44	0.00	0.00	996.44
284	21ST CCLC	3,504.41	0.00	1,841.28	5,345.69
290	FOOD SERVICE FUND	9,360.15	0.00	18,382.62	27,742.77
***	Fund Summary Totals ***	262,563.09	-1,228.41	131,409.57	392,744.25

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