

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	January 20	January 2022 Bus Costs	02/28/2022	0.00
0	POSTALIA	None		Feb 2022 P	February 2022 Postage Upload	02/28/2022	300.00
0	UMPQUA BANK COMMERC	SEATTLE	WA	Jan 2022 B	January 2022 Bank Service Charge Fees	02/28/2022	21.67
16520	AMERIGAS PROPANE LP	PITTSURGH	PA	3129139119	Utilities	02/03/2022	-444.46
16537	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/03/2022	-446.22
16721	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/03/2022	446.22
16722	AMERIGAS PROPANE LP	PITTSURGH	PA	3129139119	Utilities	02/03/2022	444.46
16723	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7977	New Hire/Substitutes Pre-employment UA's	02/14/2022	200.00
16724	ACCESS INFORMATION H	LOS ANGELES	CA	9231354	VRC Destruction Bins	02/14/2022	48.00
16727	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	02/14/2022	3,046.24
16728	AMERIGAS PROPANE LP	PITTSURGH	PA	3132791336	Utilities	02/14/2022	749.77
16729	APEX LEARNING INC.	SEATTLE	WA	SOINV00165	Professional Services, Half day: Online, 25 Tutorials	02/14/2022	1,975.00
16730	APS, INC	SPOKANE	WA	83532	12 Month APS Postbase Mail Machine Rental	02/14/2022	119.85
16731	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	INV0000000	Medicaid Admin Fee 6% of Billing Amount	02/14/2022	31.67
16732	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	02/14/2022	96.27
16733	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	02/14/2022	114.28
16734	BROWN-SONDER, AVERY	PLUMMER	ID	5152200134	February 2022 Mileage	02/14/2022	197.73
16735	CITY OF PLUMMER	PLUMMER	ID	1012200007	January 2022 Utilities	02/14/2022	20,284.09
16736	CITY OF WORLEY	WORLEY	ID	1012200008	January 2022 Utilities	02/14/2022	35.00
16737	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00509088-	Employment Ad: Run 21 Days	02/14/2022	260.88
16738	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	02/14/2022	5,055.88
16739	FAMILY TREE PT/MIRIA	ST MARIES	ID	1	PT Services 2 x a month	02/14/2022	604.80
16740	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	5	Technology Servies Contract Hours	02/14/2022	415.00
16741	GATEWAY MATERIALS, I	LEWISTON	ID	117824G	Steel, shop materials for program	02/14/2022	650.00
16742	HANAN, ADAM	COEUR D ALENE	ID	5152200121	Math Consultant	02/14/2022	4,500.00
16743	HOGG, GARY	HUNTSVILLE	UT	Multiple	Multiple Invoices	02/14/2022	2,450.00
16744	HORLACHER, CATHY	DESMET	ID	6642200114	January 2022 Plug-ins	02/14/2022	32.40
16745	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	02/14/2022	1,066.95
16746	ISBA-IDAHO SCHOOL BO	BOISE	ID	1557	Policy Update Service Annual Fees	02/14/2022	695.00
16747	IT SOURCE	FEDERAL WAY	WA	234522	12 Months Back-up Storage: Datto Monthly	02/14/2022	610.00

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16748	KARNS, RACHEL	COEUR D ALENE	ID	5152200103	ELA Consultant	02/14/2022	3,788.00
16749	KCDA	KENT	WA	Multiple	Multiple Invoices	02/14/2022	470.89
16750	KOOTENAI ELECTRIC CO	HAYDEN	ID	12/25/21 -	January 2021 Utilities	02/14/2022	214.87
16751	LINC ELECTRICAL LLC	COEUR D ALENE	ID	2-10-2021	Heaters, Duct blower exhaust system, 3-phase amp branch circuit for Kitchen	02/14/2022	5,988.00
16752	LOWE'S COMPANIES, IN	ATLANTA	GA	908590	Brooms, Wipes Shears, Screw Hook, Etc	02/14/2022	487.20
16753	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2180	January 2022 Legal Fees	02/14/2022	192.50
16754	MCKINSTRY CO LLC	SEATTLE	WA	10165450	HVAC Repair LES	02/14/2022	1,022.00
16754	MCKINSTRY CO LLC	SEATTLE	WA	10165450	HVAC Repair LES	02/14/2022	0.00
16755	MIDWAY PARTS LLC	COEUR D ALENE	ID	294472	Temp Sensor, LED Megohmmeter	02/14/2022	172.99
16756	NATIONAL BUSINESS FU	MILWAUKEE	WI	MK574041-F	2 - four drawer legal size vertical fireproof files	02/14/2022	4,138.20
16757	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/14/2022	3,750.02
16758	PEREZ, CRYSTAL	WORLEY	ID	6802200011	In Lieu of for Jan 2022	02/14/2022	249.63
16759	PETROLEUM STORAGE TA	BOISE	ID	Multiple	Multiple Invoices	02/14/2022	10.00
16760	PLUMMER-WORLEY JOINT	PLUMMER	ID	4604	8 Bus Trips to CDA - PQI Tech Asst Grant	02/14/2022	2,000.00
16761	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	02/14/2022	5,938.69
16762	RENFREW, MICHELE	ST MARIES	ID	7102200021	January 2022 Mileage	02/14/2022	156.20
16763	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	02/14/2022	112.34
16764	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200164	February 2022 Mileage	02/14/2022	272.30
16765	ST JOE POTTY HUTS	ST MARIES	ID	34968	1/14/22-2/10/22 Toilet Rental & Cleaning Service	02/14/2022	125.00
16766	UI BURSAR - UNIVERIS	MOSCOW	ID	5152200129	25 Intro to Indian Education -PD	02/14/2022	1,500.00
16768	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	02/14/2022	31,084.16
16770	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	02/14/2022	12,339.39
16771	WASHINGTON SCHOOL PE	SPOKANE	WA	CEV-00633	Washington Educator Career Fair	02/14/2022	750.00
16772	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	02/22/2022	499.22
16773	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	02/22/2022	4,910.57
16774	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	02/22/2022	956.15
16775	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	02/22/2022	1,380.25
16776	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	02/22/2022	88,895.90
16777	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	02/22/2022	1,718.69
16778	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220222AD	Lunch Charges-Payroll Deduction	02/22/2022	193.75

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16779	IDAHO EDUCATION ASSO	BOISE	ID	20220222AD	IEA Dues-Payroll Deduction	02/22/2022	1,197.27
16780	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220222AD	Rent-Payroll Deduction	02/22/2022	100.00
16781	MARIMN HEALTH	PLUMMER	ID	20220222AD	Wellness Center Dues-Voluntary payroll deduction	02/22/2022	311.00
16782	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220222AD	Voluntary Life Insurance	02/22/2022	480.00
16783	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220222AD	Payroll accrual	02/22/2022	3,034.00
16784	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220222AD	Rent-Payroll Deduction	02/22/2022	300.00
16785	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20220222AD	Fingerprint Fee-Payroll Deduction	02/22/2022	84.75
16786	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220222AD	PWEA Dues	02/22/2022	110.00
16787	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	02/22/2022	1,896.21
16792	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	02/28/2022	2,980.35
16793	AMERIGAS PROPANE LP	PITTSURGH	PA	3133285179	Utilities	02/28/2022	632.75
16794	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	105	Medicaid Admin Fee 6% of Billing Amount	02/28/2022	122.70
16795	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1017404	Belt	02/28/2022	21.74
16796	BOYD, DANIELLE	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	02/28/2022	110.33
16797	CHURCH, ROBERT	PLUMMER	ID	804073	34.5 Hours plowing snow	02/28/2022	3,450.00
16798	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6071807	Clamps, Lysol wipes, Tabs, Scraper, Leather Gloves, hand warmers	02/28/2022	248.50
16799	IDAHO DEPARTMENT OF	COEUR D ALENE	ID	1012200180	Enhanced Background Check - N Middleton	02/28/2022	65.00
16800	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	02/28/2022	1,000.50
16801	KCDA	KENT	WA	300615277	Glue Sticks, Forks, Markers, Post-its, Tape, Paper	02/28/2022	388.47
16802	KIMBALL MIDWEST	COLUMBUS	OH	9601937	Drill bits, screws, 3/8 Dr. Mini Impact	02/28/2022	584.35
16803	KOOTENAI URGENT CARE	PORTLAND	OR	15902	DOT Physicals: 762532-Horlacher, 763966-Howarth Cederquist	02/28/2022	180.00
16804	LAKESIDE HIGH SCHOOL	PLUMMER	ID	154	3 Zone Mapes Posters - Technology Student Association, Carly Green	02/28/2022	75.00
16805	MCKINSTRY CO LLC	SEATTLE	WA	10168032	Replaced Fan Coil Motor in LES	02/28/2022	1,031.75
16806	OFFICE DEPOT - BSD	PHOENIX	AZ	2262681920	141 Cases Copy Paper, 91 cases on back order	02/28/2022	5,215.59

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16807	PACIFIC NW PUBLISHIN	EUGENE	OR	107119	Tricia McKale Skyles Training, 1/12-22, 2/2/22, 2/8/22	02/28/2022	6,000.00
16808	RENFREW, MICHELE	ST MARIES	ID	7102200002	February 2022 Mileage	02/28/2022	325.26
16809	SCHOOLPOINTE, INC.	COLUMBUS	OH	8683	Web Hosting Services: 7/1/2021-6/30/2022	02/28/2022	4,355.00
16810	SONDER, STACEY	PLUMMER	ID	Multiple	Multiple Invoices	02/28/2022	416.97
16811	TEACHING STRATEGIES	EUGENE	OR	Multiple	Multiple Invoices	02/28/2022	14,000.00
16812	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	02/28/2022	423.28
16813	WESTERN MOUNTAIN BUS	NAMPA	ID	0079529-IN	Seat Covers, Vinyl liquid, Glass Convex, Thomas Gray Paint, Nozzle Wiper Arm	02/28/2022	269.58
16814	ZIPLY FIBER	CINCINNATI	OH	2/10/22 -	February 2022 - Transportation Telephone	02/28/2022	153.75
202100046	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	02/22/2022	7,028.00
202100047	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/22/2022	61,574.88
202100048	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/22/2022	61,703.50
Totals for checks							396,747.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	182,747.40	-1,369.86	57,809.43	239,186.97
231	SOAR MINI-GRANT	0.00	0.00	645.00	645.00
234	CDA TRIBE EDUCATION DOLLARS	3,925.65	0.00	318.94	4,244.59
243	CTE	0.00	0.00	30,827.97	30,827.97
245	ICTL	0.00	0.00	7,114.25	7,114.25
246	STATE TOBACCO	73.40	0.00	0.00	73.40
250	ESSER III	68.30	0.00	1,042.25	1,110.55
251	TITLE I	15,385.44	0.00	35,755.82	51,141.26
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
254	ESSER II	7,598.30	0.00	429.99	8,028.29
257	IDEA-PART B	6,410.40	0.00	900.00	7,310.40
258	IDEA-PRESCHOOL	341.41	0.00	0.00	341.41
259	IDEA-ARPA GRANT (SCH AGE & PRE	0.00	0.00	4,235.79	4,235.79
260	MEDICAID	0.00	0.00	2,447.94	2,447.94
261	TITLE IV-A STUDENT SUPPORT & A	1,147.69	0.00	0.00	1,147.69
262	SMALL RURAL SCHOOLS	331.25	0.00	0.00	331.25
263	CARL PERKINS	61.72	0.00	0.00	61.72
267	TITLE VI	3,429.21	0.00	0.00	3,429.21
269	JOHNSON O'MALLEY	0.00	0.00	1,500.00	1,500.00
271	TITLE II-A	1,817.18	0.00	0.00	1,817.18
284	21ST CCLC	3,566.92	0.00	1,293.14	4,860.06
290	FOOD SERVICE FUND	9,429.46	0.00	17,358.07	26,787.53
510	DAYCARE FUND	40.41	0.00	65.00	105.41
***	Fund Summary Totals ***	236,374.14	-1,369.86	161,743.59	396,747.87

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