

CHECK NUMBER	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March 2021	March 2021 Bus Costs	04/30/2021	0.00
0	POSTALIA	None		April 2021	April 2021 Postage Upload	04/30/2021	300.00
0	UMPQUA BANK	SPOKANE	WA	March 2021	March 2021 Bank Service Charge Fees	04/30/2021	15.41
15827	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7102	New Hire UA's	04/12/2021	40.00
15828	ACCESS INFORMATION H	SAN FRANCISCO	CA	8702734	VRD Destruction Bins	04/12/2021	48.00
15829	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	04/12/2021	570.77
15830	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	04/12/2021	511.37
15831	BENEWAH MARKET	PLUMMER	ID	April 2021	Supplies for Maintenance	04/12/2021	408.99
15832	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	04/12/2021	114.28
15833	BUSCH DISTRIBUTORS	MOSCOW	ID	332671	Furnace Oil: LHS & Ag Building	04/12/2021	1,632.82
15834	CAMTEK, INC	SPOKANE	WA	51997	Install Front Door Puch Button	04/12/2021	585.10
15835	CITY OF PLUMMER	PLUMMER	ID	3/1/2021 -	Electricity, Water, Sewer, Etc.	04/12/2021	18,000.27
15836	CITY OF WORLEY	WORLEY	ID	3/1 - 3/31	March 201Electricity	04/12/2021	35.00
15837	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00438789-	Job Posting: Bus Drivers, Para's, ASP Assistant	04/12/2021	59.50
15838	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	23095	Industrial Arits Building Boiler Not Working - Testing, Inspection, Repaired	04/12/2021	486.25
15839	CSA CONSULTING	BOISE	ID	1668	Medicaid Admin Fee	04/12/2021	377.21
15840	DEAN FOODS COMPANY/H	ATLANTA	GA	Multiple	Multiple Invoices	04/12/2021	1,057.32
15841	GARCIA, RAMON	WORLEY	ID	5152100103	Drivers Ed Refund for Mateya Espenoza Garcia	04/12/2021	225.00
15841	GARCIA, RAMON	WORLEY	ID	5152100103	Drivers Ed Refund for Mateya Espenoza Garcia	04/28/2021	-225.00
15842	GAZETTE RECORD	ST MARIES	ID	1012100010	1-year Subscription for Lakeside Elementary School, Account #3146	04/12/2021	39.62
15843	GRAINGER	KANSAS CITY	MO	9852080580	230 V Motor for Electric Heater M.S.	04/12/2021	159.00
15844	HUBERT HOGABOAM JR	POTLATCH	ID	April 12,	23 Driver's Ed Students April-June 2021	04/12/2021	4,255.00
15845	I A P T	BOISE	ID	Multiple	Multiple Invoices	04/12/2021	400.00
15846	I A S B O	JEROME	ID	1012100233	2020-2021 IASBO Membership for Marcia Hoffman	04/12/2021	125.00
15847	INSIGHT DISTRIBUTING	SANDPOINT	ID	0405522	Towel Roll, Bactorial	04/12/2021	326.67

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					Digestant, Urinal Screens		
15848	IT SOURCE	FEDERAL WAY	WA	232457	Datto Cloud Backup	04/12/2021	569.00
15849	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/25/21 -	Electricity	04/12/2021	181.04
15850	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1012100224	March 2021 Mileage	04/12/2021	470.40
15851	PEREZ, CRYSTAL	WORLEY	ID	6802100011	In Lieu Of for 2020-2021 School Year	04/12/2021	149.14
15852	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	04/12/2021	7,139.89
15853	RED SPECTRUM COMMUNI	PLUMMER	ID	26715	April 2021 - Tower Licence for Bus Radio's	04/12/2021	150.00
15854	RICOH USA, INC	DALLAS	TX	5061722589	LHS copies	04/12/2021	70.00
15855	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	04/12/2021	269.07
15856	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100228	April 2021 Mileage	04/12/2021	237.80
15857	SEVERNS, JOSH	PLUMMER	ID	5152100102	Drivers Ed Refund for Danielle Vassar	04/12/2021	225.00
15858	ST JOE POTTY HUTS	ST MARIES	ID	30555	Toilet Rental and Clean/Servie monthly fee	04/12/2021	117.00
15859	TEACHING STRATEGIES	EUGENE	OR	Multiple	Multiple Invoices	04/12/2021	5,062.50
15863	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	04/12/2021	10,356.22
15864	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	04/12/2021	7,055.19
15865	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	40720211	Condenser Coil, Welding in Coil, Evac Recalim, Refrigerant, Labor	04/12/2021	4,718.67
15866	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	04/22/2021	630.09
15867	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	04/22/2021	3,552.39
15868	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	04/22/2021	738.83
15869	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	04/22/2021	1,490.48
15870	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	04/22/2021	82,412.64
15871	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	04/22/2021	1,711.00
15872	FOOD SERVICE ACCOUNT	PLUMMER	ID	20210422AD	Lunch Charges-Payroll Deduction	04/22/2021	176.00
15873	IDAHO EDUCATION ASSO	BOISE	ID	20210422AD	IEA Dues-Payroll Deduction	04/22/2021	1,277.56
15874	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210422AD	Rent-Payroll Deduction	04/22/2021	100.00
15875	MARIMN HEALTH	PLUMMER	ID	20210422AD	Wellness Center Dues-Voluntary payroll deduction	04/22/2021	333.00
15876	MONTANA CSED SDU	HELENA	MT	20210422AD	Payroll accrual	04/22/2021	150.00
15877	NCBERS GROUP LIFE IN	JACKSONVILLE	FL	20210422AD	Voluntary Life Insurance	04/22/2021	320.00
15878	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210422AD	Rent-Payroll Deduction	04/22/2021	300.00
15879	PLUMMER-WORLEY JTSDF	PLUMMER	ID	20210422AD	Fingerprint Fee-Payroll	04/22/2021	56.50

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15880	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210422AD	PWEA Dues	04/22/2021	127.50
15881	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	04/22/2021	1,784.44
15882	ADVANCED PEST CONTRO	COEUR D ALENE	ID	152059	Seasonal Service 2020-2021	04/22/2021	256.00
15883	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	04/22/2021	5,544.54
15884	AMERIGAS PROPANE LP	DALLAS	TX	3121145549	Propane	04/22/2021	235.81
15885	BENEWAH AUTOMOTIVE C	PLUMMER	ID	387769	2 - Super X Infl	04/22/2021	5.98
15886	DURHAM SCHOOL SERVIC	LISIE	IL	91840789	Durham School Service: Bus Cost to Orofino for HS Golf match and Back on 4/6/2021. No drivers available to take this trip.	04/22/2021	800.00
15887	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	04/22/2021	7,136.64
15888	FAIRWAY FLOOR INCORP	POST FALLS	ID	32373	New Carpet in 4-classrooms in the high school.	04/22/2021	8,139.00
15889	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1428289	LES & MS/HS Follect License Renewal - Destiny. April 2, 2021 - March 21, 2022	04/22/2021	5,167.04
15890	GAZETTE RECORD	ST MARIES	ID	CA21-75	AD: SpEd Teacher, Bus Driver, Paras	04/22/2021	24.00
15891	GORDON TRUCK CENTERS	PACIFIC	WA	SR00110738	Fixed Sensor on Bus 24	04/22/2021	252.28
15892	GREEN, CARLY	FAIRFIELD	WA	5152100095	Reimburse for Laptops from Costco	04/22/2021	4,003.08
15893	I A S B O	JEROME	ID	1012100239	Annual Membership Fees for Karyn Stockdale 7/1/20 - 6/30/21	04/22/2021	125.00
15894	IDAHO SCHOOL NUTRITI	BOISE	ID	7102100039	Registrations: Michelle Renfrew & Michelle Triplett	04/22/2021	365.00
15895	KCDA	KENT	WA	Multiple	Multiple Invoices	04/22/2021	466.91
15896	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0522949	Food Supplies	04/22/2021	1,461.76
15897	RICOH USA, INC	DALLAS	TX	5061827732	LES copies	04/22/2021	94.43
15898	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	04/22/2021	424.48
15899	WESTERN MOUNTAIN BUS	NAMPA	ID	0076322-IN	Used Bus: 2015 Starcraft (white bus)	04/22/2021	36,763.00
15900	WORLEY HIGHWAY DISTR	WORLEY	ID	3/16/21 -	Diesel \$2063.57 , Other \$133.84	04/22/2021	2,197.41
15901	ZIPLY FIBER	CINCINNATI	OH	4/10/21 -	Transportation Phone and Fax Line	04/22/2021	160.10
15902	ESPINOZA-GARCIA, HAI	WORLEY	ID	5152100114	Driver's Ed Refund for Mateya	04/28/2021	225.00

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PLUMMER WORLEY JT SCHOOL DISTRICT #44  
Monthly Check Register (Dates: 04/01/21 - 04/30/21)

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					Espenoza Garcia		
202000065	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	04/22/2021	7,788.00
202000066	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/22/2021	59,679.18
202000067	PERSI	BOISE	ID	Multiple	Multiple Invoices	04/22/2021	58,322.17
					Totals for checks		361,115.74

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	177,676.73	-1,284.03	46,502.04	222,894.74
220	FEDERAL FOREST FUND	0.00	0.00	470.92	470.92
234	CDA TRIBE EDUCATION DOLLARS	3,722.56	0.00	1,494.82	5,217.38
241	DRIVER'S EDUCATION	0.00	450.00	4,255.00	4,705.00
243	CTE	0.00	0.00	4,795.37	4,795.37
245	ICTL	230.87	0.00	10,151.89	10,382.76
246	STATE TOBACCO	71.02	0.00	0.00	71.02
251	TITLE I	16,018.72	0.00	5,062.50	21,081.22
252	ESSER-CARES ACT	4,530.29	0.00	38,596.71	43,127.00
257	IDEA-PART B	2,670.39	0.00	5,681.09	8,351.48
258	IDEA-PRESCHOOL	315.62	0.00	0.00	315.62
261	TITLE IV-A STUDENT SUPPORT & A	1,289.26	0.00	0.00	1,289.26
262	SMALL RURAL SCHOOLS	418.84	0.00	0.00	418.84
263	CARL PERKINS	101.01	0.00	5,390.82	5,491.83
267	TITLE VI	3,165.34	0.00	0.00	3,165.34
271	TITLE II-A	2,276.47	0.00	0.00	2,276.47
290	FOOD SERVICE FUND	8,462.66	0.00	10,930.75	19,393.41
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	7,668.08	7,668.08
***	Fund Summary Totals ***	220,949.78	-834.03	140,999.99	361,115.74

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