CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March 2022	March 2022 Bus Costs	04/30/2022	0.00
0	POSTALIA	None		April 2022	April 2022 Postage upload	04/30/2022	300.00
0	UMPQUA BANK	PLUMMER	ID	Bank SC fo	Bank service charges for March 2022	04/30/2022	14.87
0	POSTALIA	None		April 2022	April 2022 Postage upload was $400 not $300	04/30/2022	100.00
14830	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200422AD	PWEA Dues	04/13/2022	-126.31
15067	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200722AD	PWEA Dues	04/13/2022	-126.31
15213	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200922AD	PWEA Dues	04/13/2022	-125.00
16522	EDNETICS INCORPORATE	POST FALLS	ID	109601	District Phone Service	04/12/2022	-2,996.08
16696	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220121AD	PWEA Dues	04/13/2022	-110.00
16901	FAMILY TREE PT/MIRIA	ST MARIES	ID	Multiple	Multiple Invoices	04/04/2022	1,892.10
16902	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8143	New Hire/Substitutes Pre-employment UA's	04/11/2022	80.00
16904	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	04/11/2022	1,147.96
16905	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	04/11/2022	90.00
16906	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	04/11/2022	1,508.11
16907	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	04/11/2022	142.85
16908	BROWN-SONDER, AVERY	PLUMMER	ID	5152200165	March 2022 Mileage	04/11/2022	186.03
16909	THE CAXTON PRINTERS,	CALDWELL	ID	1040211	235 English My Perspective Workbooks 7-12	04/11/2022	371.67
16910	CITY OF PLUMMER	PLUMMER	ID	3/1/22-3/3	March 2022 Utilities	04/11/2022	20,583.18
16911	CITY OF WORLEY	WORLEY	ID	101220008	March 2022 Utilities	04/11/2022	35.00
16912	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00516787-	AD: Employment, Business Manager, Technology Manager	04/11/2022	211.21
16913	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	04/11/2022	1,356.30
16914	EDNETICS INCORPORATE	POST FALLS	ID	112783	District Phone Service	04/11/2022	2,982.29
16915	GATEWAY MATERIALS, I	LEWISTON	ID	Multiple	Multiple Invoices	04/11/2022	2,017.34
16916	HENSYEL, GABRIELLE	POST FALLS	ID	1012200203	Parking at Spokane Job Fair	04/11/2022	17.05
16917	HOFFMAN, MARCIA	DESMET	ID	1012200202	March 2022 Mileage	04/11/2022	66.11
16918	HORLACHER, CATHY	DESMET	ID	6802200051	March 2022 Plug-in	04/11/2022	24.00
16919	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	04/11/2022	796.00
16920	IT SOURCE	FEDERAL WAY	WA	234944	12 Months Back-up Storage: Datto Monthly	04/11/2022	610.00
16921	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/24/22 -	Utilities March 2022	04/11/2022	198.96
16922	MARK'S PLUMBING PART	FORT WORTH	TX	Multiple	Multiple Invoices	04/11/2022	253.89
16923	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	04/11/2022	1,981.64
16924	PEREZ, CRYSTAL	WORLEY	ID	6802200011	In Lieu of March 2022	04/11/2022	95.03
16925	RED SPECTRUM COMMUNI	PLUMMER	ID	6802200012	April 2022 Tower License for	04/11/2022	150.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Bus Radio's		
16926	RICOH USA, INC	DALLAS	TX	5064272801	LHS Copies	04/11/2022	81.43
16927	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200205	April 2022 Mileage	04/11/2022	272.30
16928	ST JOE POTTY HUTS	ST MARIES	ID	35318	3/11/22 - 4/7/22, Toilet Rental & Cleaning Service	04/11/2022	125.00
16932	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	04/11/2022	7,246.03
16933	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	04/11/2022	8,403.29
16934	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	04/11/2022	258.42
16935	WORLEY HIGHWAY DISTR	WORLEY	ID	3/1/22 - 3	Diesel: $4223.74, Other: 379.99	04/11/2022	4,603.73
16936	EDNETICS INCORPORATE	POST FALLS	ID	109601	This is a void and reissue from Check #16522, dated 11/19/2021. If found, do not cash. Please destroy or return. Thank you.	04/12/2022	2,996.08
16937	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200422AD	PWEA Dues	04/13/2022	126.31
16938	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200722AD	PWEA Dues. This check is a reissue from 7/22/2020, check number 15067.	04/13/2022	126.31
16939	PLUMMER/WORLEY EDUC	PLUMMER	ID	20200922AD	PWEA Dues	04/13/2022	125.00
16940	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220121AD	PWEA Dues. This check is a reissue from 1/19/2022, check #16696. If check #16696 is found please destroy or return. Thank you.	04/13/2022	110.00
16941	READING IS FUNDAMENT	WASHINGTON	DC	5122200113	Matching Grant Funds for RIF Books for Ownership Grant	04/18/2022	600.00
16942	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	04/22/2022	499.22
16943	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	04/22/2022	4,910.57
16944	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	04/22/2022	956.15
16945	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	04/22/2022	1,380.25
16946	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	04/22/2022	89,662.49
16947	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	04/22/2022	1,756.90
16948	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220422AD	Lunch Charges-Payroll Deduction	04/22/2022	143.35
16949	IDAHO EDUCATION ASSO	BOISE	ID	20220422AD	IEA Dues-Payroll Deduction	04/22/2022	1,197.27
16950	LIFE FLIGHT NETWORK	PORTLAND	OR	20220422AD	LIFE FLIGHT ANNUAL MEMERSHIP	04/22/2022	9.83
16951	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220422AD	Rent-Payroll Deduction	04/22/2022	100.00
16952	MARIMN HEALTH	PLUMMER	ID	20220422AD	Wellness Center	04/22/2022	478.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Dues-Voluntary payroll deduction		
16953	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220422AD	Voluntary Life Insurance	04/22/2022	480.00
16954	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220422AD	Payroll accrual	04/22/2022	3,154.00
16955	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220422AD	Rent-Payroll Deduction	04/22/2022	300.00
16956	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20220422AD	Fingerprint Fee-Payroll Deduction	04/22/2022	56.50
16957	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220422AD	PWEA Dues	04/22/2022	110.00
16958	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	04/22/2022	1,908.51
16959	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	04/25/2022	433.70
16960	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	04/25/2022	718.12
16961	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	INV282	Medicaid Admin Fee 6% of Billing Amount	04/25/2022	425.33
16962	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	04/25/2022	256.00
16963	BOYD, DANIELLE	SPOKANE VALLEY	WA	5122200121	Food/Supplies for Dr. Suess Night	04/25/2022	264.75
16964	EDNETICS INCORPORATE	POST FALLS	ID	113014	Skyward Link not working following SSL Certificate update	04/25/2022	205.00
16965	FAMILY TREE PT/MIRIA	ST MARIES	ID	4	April 2022	04/25/2022	709.80
16966	HERFF JONES LLC	CHICAGO	IL	850097	29 Diploma's, 2 Blank, 29 Covers	04/25/2022	338.32
16967	HOME DEPOT CREDIT SE	LOUISVILLE	KY	1514954	reading glasses, 20 piece air compressor accessory kit, recoil hose, AAA batteries, couplers, 1-7/8 hitch ball, switch wall plate, screws, 40lbs salt, 40 lbs soft pellets,	04/25/2022	237.78
16968	I A S A	BOISE	ID	Multiple	Multiple Invoices	04/25/2022	2,654.00
16969	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	04/25/2022	812.79
16970	ISBA-IDAHO SCHOOL BO	BOISE	ID	1779	Registration for New Board Member Class	04/25/2022	300.00
16971	KCDA	KENT	WA	Multiple	Multiple Invoices	04/25/2022	182.04
16972	LAKESIDE ELEMENTARY	PLUMMER	ID	Multiple	Multiple Invoices	04/25/2022	198.00
16973	LUTHERHAVEN MINISTRI	COEUR D ALENE	ID	Multiple	Multiple Invoices	04/25/2022	900.00
16974	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2238	March legal fees	04/25/2022	210.00
16975	M & S ELECTRIC, INC	ST MARIES	ID	14455	Trouble shioot motor for air handler @ HS and Heater	04/25/2022	552.50

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					MS/Admin Office		
16976	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	04/25/2022	5,325.13
16977	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	04/25/2022	197.33
16978	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	04/25/2022	6,809.46
16979	RED SPECTRUM COMMUNI	PLUMMER	ID	May 1-31,	May 2022 Tower License for Bus Radio's	04/25/2022	150.00
16980	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	04/25/2022	340.95
16981	SPERBER, KATHY	PLUMMER	ID	1012200218	Gift Certificate for perfect attendance. Store does not take credit cards	04/25/2022	100.00
16982	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	04/25/2022	423.12
16983	ZIPLY FIBER	CINCINNATI	OH	4/10/22 -	April 2022 Transportation Telephone	04/25/2022	153.78
202100058	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	04/22/2022	7,185.00
202100059	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/22/2022	62,101.92
202100060	PERSI	BOISE	ID	Multiple	Multiple Invoices	04/22/2022	61,587.57
202100061	IDAHO STATE TAX COMM	BOISE	ID	20220421AD	Payroll accrual	04/21/2022	0.00
202100062	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/21/2022	32.90
202100063	IDAHO STATE TAX COMM	BOISE	ID	20220427AD	Payroll accrual	04/27/2022	0.00
202100064	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/27/2022	7.66
					Totals for checks		319,717.78

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	184,480.99	-1,442.53	46,440.38	229,478.84
234	CDA TRIBE EDUCATION DOLLARS	3,936.85	0.00	304.95	4,241.80
243	CTE	0.00	0.00	3,297.79	3,297.79
245	ICTL	0.00	0.00	1,271.46	1,271.46
246	STATE TOBACCO	73.40	0.00	0.00	73.40
250	ESSER III	1,912.82	0.00	97.69	2,010.51
251	TITLE I	15,566.20	0.00	1,937.79	17,503.99
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
254	ESSER II	5,276.90	0.00	14.99	5,291.89
257	IDEA-PART B	6,550.13	0.00	0.00	6,550.13
258	IDEA-PRESCHOOL	341.53	0.00	0.00	341.53
259	IDEA-ARPA GRANT (SCH AGE & PRE	0.00	0.00	99.00	99.00
260	MEDICAID	0.00	0.00	8,201.83	8,201.83
261	TITLE IV-A STUDENT SUPPORT & A	1,275.83	0.00	0.00	1,275.83
262	SMALL RURAL SCHOOLS	524.19	0.00	0.00	524.19
263	CARL PERKINS	61.72	0.00	0.00	61.72
267	TITLE VI	3,726.08	0.00	0.00	3,726.08
271	TITLE II-A	1,817.18	0.00	0.00	1,817.18
284	21ST CCLC	3,361.78	0.00	2,619.19	5,980.97
290	FOOD SERVICE FUND	8,975.95	0.00	18,823.16	27,799.11
510	DAYCARE FUND	136.54	0.00	33.99	170.53
*** Fund Summary Totals ***		238,018.09	-1,442.53	83,142.22	319,717.78

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