

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	April 2022	April 2022 Bus Costs	05/31/2022	0.00
0	POSTALIA	None		May 2022 P	May 2022 Postage	05/31/2022	400.00
0	UMPQUA BANK	PLUMMER	ID	April 2022	April 2022 Bank Fees	05/31/2022	50.20
16984	ALLEN, SARA	PLUMMER	ID	1012200223	Mileage April 2022	05/09/2022	66.69
16985	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	05/09/2022	289.92
16986	AMERIGAS PROPANE LP	PITTSURGH	PA	3136356936	2008183660 / SBP01317-04	05/09/2022	321.35
16987	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	05/09/2022	116.28
16988	CITY OF PLUMMER	PLUMMER	ID	4/1/2022 -	April 2022 Utilities	05/09/2022	22,266.94
16989	CITY OF WORLEY	WORLEY	ID	April 2022	Utilities	05/09/2022	35.00
16990	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	05/09/2022	1,330.63
16991	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	6	Technology Servies Contract Hours	05/09/2022	757.50
16992	FP MAILING SOLUTIONS	BEDFORD PARK	IL	Multiple	Multiple Invoices	05/09/2022	270.00
16993	HOFFMAN, MARCIA	DESMET	ID	1012200235	April 2022 Mileage	05/09/2022	77.45
16994	I A P T	BOISE	ID	Multiple	Multiple Invoices	05/09/2022	500.00
16995	INSIGHT DISTRIBUTING	SANDPOINT	ID	6642200152	Virex, Floor Cleaner, Towel Roll, TP, Floor Pads	05/09/2022	673.71
16996	IT SOURCE	FEDERAL WAY	WA	235021	12 Months Back-up Storage: Datto Monthly	05/09/2022	610.00
16997	KCDA	KENT	WA	300631495	ClassPack Markers	05/09/2022	75.96
16998	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/22 -	April 2022 Utilities	05/09/2022	179.88
16999	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2291	April 2022	05/09/2022	87.50
17000	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1012200234	Ed Law Conference Reimbursement for Parking & Dinner. School CC did not have enough money on it.	05/09/2022	73.16
17001	NELCO SOLUTIONS	GRAND RAPIDS	MI	8138674	500 Payroll Checks	05/09/2022	195.25
17002	QUILL CORPORATION	PHILADELPHIA	PA	24592168	2 Boxes (500ct) #10 Custom Envelopes w/out window for LES	05/09/2022	53.88
17003	RENFREW, MICHELE	ST MARIES	ID	7102200033	April 2022 Mileage	05/09/2022	326.43
17004	RICOH USA, INC	DALLAS	TX	5064511819	LHS Copies	05/09/2022	70.00
17005	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200239	May 2022 Mileage	05/09/2022	272.30
17006	SONDER, STACEY	PLUMMER	ID	6642200153	April 2022 Mileage	05/09/2022	96.75
17007	SPERBER, KATHY	PLUMMER	ID	1012200237	Reimburse amount that the school credit card didn't allow due to not enough money being on the cc. Used personal debit card.	05/09/2022	51.36

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17008	ST JOE POTTY HUTS	ST MARIES	ID	35551	4/8/22 - 5/5/22 - Toilet Rental & Cleaning Service	05/09/2022	125.00
17009	STATE OF IDAHO DIV O	MERIDIAN	ID	M000242-20	ID State No. Moo0242	05/09/2022	100.00
17010	STOCKDALE, KARYN	PLUMMER	ID	Multiple	Multiple Invoices	05/09/2022	154.95
17011	TYLER TECHNOLOGIES,	DALLAS	TX	045-375616	Tyler Sis May16, 2022- May 15, 2023	05/09/2022	5,702.01
17016	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	05/09/2022	11,933.26
17017	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	05/09/2022	9,645.76
17018	VEILE, BRAD	FAIRFIELD	WA	5152200173	Regional Track Per Diem	05/09/2022	418.00
17019	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	05/09/2022	18.88
17020	WORLEY HIGHWAY DISTR	WORLEY	ID	4917.93	Diesel: \$4,573.11, Other Fuel: \$344.82	05/09/2022	4,917.93
17021	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	05/09/2022	178.73
17022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	05/20/2022	499.22
17023	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	05/20/2022	5,121.37
17024	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	05/20/2022	956.15
17025	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	05/20/2022	1,380.25
17026	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	05/20/2022	90,344.94
17027	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	05/20/2022	1,680.48
17028	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220520AD	Lunch Charges-Payroll Deduction	05/20/2022	291.45
17029	IDAHO EDUCATION ASSO	BOISE	ID	20220520AD	IEA Dues-Payroll Deduction	05/20/2022	1,197.27
17030	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220520AD	Rent-Payroll Deduction	05/20/2022	100.00
17031	MARIMN HEALTH	PLUMMER	ID	20220520AD	Wellness Center Dues-Voluntary payroll deduction	05/20/2022	348.00
17032	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220520AD	Voluntary Life Insurance	05/20/2022	592.00
17033	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220520AD	Payroll accrual	05/20/2022	3,813.50
17034	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220520AD	Rent-Payroll Deduction	05/20/2022	300.00
17035	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20220520AD	Fingerprint Fee-Payroll Deduction	05/20/2022	56.50
17036	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220520AD	PWEA Dues	05/20/2022	110.00
17037	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	05/20/2022	1,902.35
17038	95 TIRE PROS	PLUMMER	ID	Multiple	Multiple Invoices	05/23/2022	3,816.52
17039	AM HARDWARE	SPOKANE VALLEY	WA	48629	Von Duprin 993-06-F 3 US28	05/23/2022	1,837.00
17040	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	05/23/2022	826.37
17041	AMERIGAS PROPANE LP	PITTSURGH	PA	3136579854	Account # 200809155 at 1255 E Street - Plummer, ID	05/23/2022	430.67
17042	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	Multiple	Multiple Invoices	05/23/2022	142.51

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17043	ATLAS BOILER & EQUIP	SPOKANE	WA	54930	HS Boiler Repair	05/23/2022	658.54
17044	BENEWAH AUTOMOTIVE C	PLUMMER	ID	Multiple	Multiple Invoices	05/23/2022	91.62
17045	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	05/23/2022	50.24
17046	BROWN-SONDER, AVERY	PLUMMER	ID	5152200177	April-May Mileage	05/23/2022	78.39
17047	CEDERQUIST, DIANA	WORLEY	ID	Multiple	Multiple Invoices	05/23/2022	28.80
17048	EDNETICS INCORPORATE	POST FALLS	ID	113282	District Phone Service	05/23/2022	2,982.29
17049	EMS LINQ, INC	ATLANTA	GA	Multiple	Multiple Invoices	05/23/2022	3,780.50
17050	HALL, JENNIFER	PLUMMER	ID	5152200180	April-May Mileage	05/23/2022	124.02
17051	HAMPTON INN & SUITES	BOISE	ID	Multiple	Multiple Invoices	05/23/2022	1,024.00
17052	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	05/23/2022	1,498.24
17053	I A S B O	JEROME	ID	1012200245	2022-2023 District Group Membership, Annual Conference	05/23/2022	725.00
17054	IDAHO FCS EDUCATOR A	EDEN	ID	IFCS2022-J	IFCS Conference June 20, 2022	05/23/2022	140.00
17055	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	05/23/2022	1,229.86
17056	KCDA	KENT	WA	Multiple	Multiple Invoices	05/23/2022	270.81
17057	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	Multiple	Multiple Invoices	05/23/2022	1,811.00
17058	MCKINSTRY CO LLC	SEATTLE	WA	Multiple	Multiple Invoices	05/23/2022	4,968.48
17059	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	05/23/2022	854.38
17060	OFFICE DEPOT - BSD	PHOENIX	AZ	2433030260	Legal Pads, Clips Tombomono, Dividers, AA Batteries, AAA Batteries, Calculator Paper	05/23/2022	130.13
17061	PAPE' MACHINERY EXCH	SEATTLE	WA	13556874	Lawn mower parts: v-belt, gasket, pump kit, cylin, isolator	05/23/2022	784.36
17062	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	05/23/2022	6,731.13
17063	QUILL CORPORATION	PHILADELPHIA	PA	24932556	3x3 Stickies, AY23 aag	05/23/2022	45.13
17064	RED SPECTRUM COMMUNI	PLUMMER	ID	43341	Apr/MayJun 10 MPS Internet Service and \$200.00 Installation Fee	05/23/2022	326.96
17065	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	05/23/2022	276.72
17066	ROCKFORD AUTO, INC -	ROCKFORD	WA	460609	Wash Fluid, Liquid Gasket Maker	05/23/2022	55.80
17067	SCHOLASTIC, INC	JEFFERSON CITY	MO	39148206	Bargin Books	05/23/2022	490.18
17068	VERIZON WIRELESS	DALLAS	TX	9905709922	4/5/22 - 5/4/22 Billing for Cell Phones	05/23/2022	362.82
17069	ZIPLY FIBER	CINCINNATI	OH	Multiple	Multiple Invoices	05/23/2022	230.73
202100065	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	05/20/2022	9,069.00
202100066	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	05/20/2022	81,844.47
202100067	PERSI	BOISE	ID	Multiple	Multiple Invoices	05/20/2022	78,312.43

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						Totals for checks	377,165.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	187,358.05	-3,056.45	71,835.94	256,137.54
234	CDA TRIBE EDUCATION DOLLARS	3,947.27	0.00	270.13	4,217.40
243	CTE	0.00	0.00	8,154.85	8,154.85
245	ICTL	0.00	0.00	989.83	989.83
246	STATE TOBACCO	74.29	0.00	0.00	74.29
250	ESSER III	2,530.09	0.00	0.00	2,530.09
251	TITLE I	15,997.31	0.00	1,054.22	17,051.53
252	ESSER-CARES ACT	0.00	0.00	2.84	2.84
254	ESSER II	9,575.48	0.00	985.46	10,560.94
257	IDEA-PART B	6,812.31	0.00	0.00	6,812.31
258	IDEA-PRESCHOOL	326.60	0.00	0.00	326.60
259	IDEA-ARPA GRANT (SCH AGE & PRE	0.00	0.00	81.08	81.08
260	MEDICAID	0.00	0.00	1,137.49	1,137.49
261	TITLE IV-A STUDENT SUPPORT & A	1,248.67	0.00	0.00	1,248.67
262	SMALL RURAL SCHOOLS	434.72	0.00	0.00	434.72
263	CARL PERKINS	61.99	0.00	0.00	61.99
267	TITLE VI	3,617.98	0.00	0.00	3,617.98
271	TITLE II-A	1,831.69	0.00	0.00	1,831.69
274	ARPA STATE FISCAL RECOVERY FUN	30,960.79	0.00	0.00	30,960.79
284	21ST CCLC	3,859.05	0.00	1,208.40	5,067.45
290	FOOD SERVICE FUND	9,072.61	0.00	16,582.07	25,654.68
510	DAYCARE FUND	210.48	0.00	0.00	210.48
***	Fund Summary Totals ***	277,919.38	-3,056.45	102,302.31	377,165.24

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