CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Oct 2021 B	October 2021 Bus Costs	11/30/2021	0.00
0	POSTALIA	None		November 2	November 2021 Postage uploads (11/2/21-$300 & 11/29/21-$300)	11/30/2021	600.00
0	UMPQUA BANK	SPOKANE	WA	Oct 21 Ban	October 2021 Bank Fees	11/30/2021	27.62
16338	HANAN, ADAM	COEUR D ALENE	ID	Sep-Dec 20	Professional Developemnt (Math) Weekly Zoom Meetings, 1-hour blocks on Wednesdays & every other Thursday.	11/09/2021	-1,275.00
16458	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7742	4 New Hire/Substitutes Pre-employment UA's	11/08/2021	160.00
16459	ACADEMIC THERAPY/HIG	NOVATO	CA	282143	High Noon Books: Sound out Set A-1	11/08/2021	28.00
16460	ACCESS INFORMATION H	SAN FRANSICO	CA	9018454	VRC Destruction Bins	11/08/2021	96.00
16462	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	11/08/2021	6,384.00
16463	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	11/08/2021	776.17
16464	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	11/08/2021	221.02
16465	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	11/08/2021	114.28
16466	CITY OF PLUMMER	PLUMMER	ID	10/01/21 -	October 2021 Utilities	11/08/2021	15,191.27
16467	CITY OF WORLEY	WORLEY	ID	10/01/21 -	October 2021 Utilities	11/08/2021	35.00
16468	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/08/2021	440.02
16469	EDNETICS INCORPORATE	POST FALLS	ID	108680	July Support Hours: Alpha A VPN SSL Certificate Renewal	11/08/2021	247.92
16470	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	3	Technology Servies Contract Hours	11/08/2021	615.00
16471	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10509187	10/26/21 - 01/25/2022 Meter Rental For Postbase 45 Postage Meter	11/08/2021	135.00
16472	GATEWAY MATERIALS, I	LEWISTON	ID	115675G	Flat Bar: 3/8 x 6 and 1/4 x 3	11/08/2021	1,630.00
16473	GAZETTE RECORD	ST MARIES	ID	LE924	Request for Qualifications	11/08/2021	44.55
16474	GROSSGLAUSER, MICHEL	WORLEY	ID	1012200120	November 2021 Mileage to ISBA Conference in Boise, ID	11/08/2021	407.68
16475	HALL, JENNIFER	PLUMMER	ID	5152200078	August - October 2021 Mileage	11/08/2021	221.76
16476	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	11/08/2021	735.82
16477	IT SOURCE	FEDERAL WAY	WA	233997	12 Months Back-up Storage: Datto Monthly	11/08/2021	569.00
16478	KOOTENAI ELECTRIC CO	HAYDEN	ID	9/25/21 -	Utilities	11/08/2021	141.05
16479	LES SCHWAB TIRES	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/08/2021	2,528.87
16480	NCCE	COEUR D ALENE	ID	1098	E-Rate Services 2021-2022	11/08/2021	3,000.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					School Year, & CAT@ 2021-2022 School Year		
16481	OFFICE DEPOT - BSD	PHOENIX	AZ	2063504670	24 Just Basic View 3-ring Binder 1/2" Ring	11/08/2021	51.12
16482	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	11/08/2021	7,641.06
16483	RED SPECTRUM COMMUNI	PLUMMER	ID	34434	11/1/21 - 11/30/21 - Tower License for Bus Radio's	11/08/2021	150.00
16484	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/08/2021	78.28
16485	ROCKFORD AUTO, INC -	ROCKFORD	WA	453822	Filters, crimping tool, heat shrink assort, valupack	11/08/2021	136.44
16486	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200112	November 2021 Mileage/Lodging	11/08/2021	262.80
16487	SOLUTION TREE, INC	BLOOMINGTON	IN	S249727	Onsite Professional Developemnt	11/08/2021	6,500.00
16488	SPECTRUM BUSINESS/TI	CITY OF INDUSTRY	CA	0287495110	November 2 - December 1, 2021	11/08/2021	1,874.00
16489	THE SPOKESMAN REVIEW	SPOKANE	WA	6877	AD: Substitute W/ New payrates	11/08/2021	159.25
16490	TEACHING STRATEGIES	EUGENE	OR	Multiple	Multiple Invoices	11/08/2021	7,337.50
16493	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	11/08/2021	22,276.93
16494	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	11/08/2021	9,162.75
16495	WESTERN STATES EQUIP	SEATTLE	WA	INV0018000	Repaired Fuel Injection Pump	11/08/2021	3,211.70
16496	WESTERN STATES FIRE	LIBERTY LAKE	WA	WSF373320	Annual Inspection and testing on back flow assembly - LES	11/08/2021	1,040.00
16497	WORLEY HIGHWAY DISTR	WORLEY	ID	10/1/21 -	Diesel $3,394.82, Other $207.56	11/08/2021	3,602.38
16498	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	1029202101	Refrigerant Disposal, Solenoid Valve coil, Welding Evac Relaim, R410A & Labor	11/08/2021	2,991.73
16499	PEREZ, CRYSTAL	WORLEY	ID	6802200011	In Lieu of October 2021	11/08/2021	210.98
16500	HANAN, ADAM	COEUR D ALENE	ID	Sep-Dec 20	Lost Check Reissue: check 16338, dated 9/27/2021 in the amount of $1275.00	11/09/2021	1,275.00
16501	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	11/22/2021	564.48
16502	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	11/22/2021	4,990.35
16503	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	11/22/2021	956.15
16504	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	11/22/2021	1,380.25
16505	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/22/2021	87,315.26
16506	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	11/22/2021	1,756.90
16507	FOOD SERVICE ACCOUNT	PLUMMER	ID	20211122AD	Lunch Charges-Payroll Deduction	11/22/2021	298.90

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
16508	IDAHO EDUCATION ASSO	BOISE	ID	20211122AD	IEA Dues-Payroll Deduction	11/22/2021	1,197.27
16509	LIFE FLIGHT NETWORK	PORTLAND	OR	20211122AD	LIFE FLIGHT ANNUAL MEMERSHIP	11/22/2021	34.42
16510	LLOYD SELDER SCHOLAR	PLUMMER	ID	20211122AD	Rent-Payroll Deduction	11/22/2021	100.00
16511	MARIMN HEALTH	PLUMMER	ID	20211122AD	Wellness Center Dues-Voluntary payroll deduction	11/22/2021	336.00
16512	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20211122AD	Voluntary Life Insurance	11/22/2021	464.00
16513	PLUMMER WORLEY SCHOO	PLUMMER	ID	20211122AD	Payroll accrual	11/22/2021	3,025.00
16514	PLUMMER-WORLEY JOINT	PLUMMER	ID	20211122AD	Rent-Payroll Deduction	11/22/2021	300.00
16515	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20211122AD	Fingerprint Fee-Payroll Deduction	11/22/2021	84.75
16516	PLUMMER/WORLEY EDUC	PLUMMER	ID	20211122AD	PWEA Dues	11/22/2021	110.00
16517	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/22/2021	1,868.34
16519	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	11/19/2021	2,507.69
16520	AMERIGAS PROPANE LP	DALLAS	TX	3129139119	Utilities	11/19/2021	444.46
16521	CUMMINS NORTHWEST, L	SPOKANE	WA	02-25090	Thermostate Bus #	11/19/2021	49.25
16522	EDNETICS INCORPORATE	POST FALLS	ID	109601	District Phone Service	11/19/2021	2,996.08
16523	GAZETTE RECORD	ST MARIES	ID	LE932	2020-2021 Summary Statement	11/19/2021	103.29
16524	INSIGHT DISTRIBUTING	SANDPOINT	ID	0425827	Paper towels, TP & floor cleaner	11/19/2021	439.85
16525	KCDA	KENT	WA	Multiple	Multiple Invoices	11/19/2021	375.61
16526	LES SCHWAB TIRES	COEUR D ALENE	ID	8300875475	Tire Siping on Bus Tires	11/19/2021	908.00
16527	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2054	October 2021 Legal Fees	11/19/2021	525.00
16528	MEAGAN H GARRETT/BRA	GREENACRES	WA	1	October 1 - November 3, 2021. 13-hours	11/19/2021	1,300.00
16529	MIDDLETON, ANGELA	WORLEY	ID	5122200061	37 Pumkins & Gourds	11/19/2021	55.50
16530	MODUS TECHNOLOGY, IN	ISSAQUAH	WA	10597	Transcripts & Flashdrive	11/19/2021	169.87
16531	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	11/19/2021	2,905.74
16532	PRESNELL GAGE, PLLC	LEWISTON	ID	398460	2020-2021 Audit	11/19/2021	7,025.00
16533	PROVIDENCE HEALTH &	SEATTLE	WA	IL 132	OT, SLP Services	11/19/2021	4,118.84
16534	READING HORIZONS/HEC	KAYSVILLE	UT	48393	REading Horizons: On line software, Professional Development, Classroom Kit	11/19/2021	2,196.12
16535	RENAISSANCE LEARNING	SAINT PAUL	MN	INV5235939	Renewals for Accelerated Reader, Star Reading and Annual All Product Renaissance Platform for LES and Jr/Sr High School 2/1/22-1/31/23	11/19/2021	6,967.60

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
16536	RENFREW, MICHELE	ST MARIES	ID	7102200018	November 2021 Mileage	11/19/2021	253.68
16537	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/19/2021	446.22
16538	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	11/19/2021	670.63
16539	SNA - DEPOSITORY	PHILADELPHIA	PA	11122021	Membership National and State Dues: Customer ID #600934 - Triplett	11/19/2021	47.50
16540	SPERBER, KATHY	PLUMMER	ID	1012200128	Clorox Wipes	11/19/2021	12.71
16541	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	11/19/2021	423.60
16542	WESTERN MOUNTAIN BUS	NAMPA	ID	0078601-IN	Bus #25 - Actuator Heater Front, Stud Winterfront C2 Attach	11/19/2021	73.34
16543	ZIPLY FIBER	CINCINNATI	OH	11/10/21 -	November 2021 - Transportation Telephone	11/19/2021	155.19
16544	MEAGAN H GARRETT/BRA	GREENACRES	WA	2	Pathways Project 47 hours total: 11/4/21 - 11/30/21	11/30/2021	4,700.00
16545	STATE INSURANCE FUND	BOISE	ID	1012200111	2021-2022 Workers Comp	11/30/2021	951.91
202100025	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	11/22/2021	7,090.00
202100026	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/22/2021	63,731.41
202100027	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/22/2021	63,278.09
						Totals for checks	380,741.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	182,004.70	-2,131.89	68,001.10	247,873.91
234	CDA TRIBE EDUCATION DOLLARS	3,962.30	0.00	0.00	3,962.30
243	CTE	0.00	0.00	1,798.73	1,798.73
245	ICTL	1,673.21	0.00	7,690.14	9,363.35
246	STATE TOBACCO	73.40	0.00	0.00	73.40
250	ESSER III	102.45	0.00	0.00	102.45
251	TITLE I	16,212.36	0.00	43,977.06	60,189.42
252	ESSER-CARES ACT	0.00	0.00	935.08	935.08
254	ESSER II	4,310.09	0.00	552.61	4,862.70
257	IDEA-PART B	6,678.08	0.00	0.00	6,678.08
258	IDEA-PRESCHOOL	341.41	0.00	0.00	341.41
259	IDEA-ARPA GRANT (SCH AGE & PRE	0.00	0.00	4,373.14	4,373.14
260	MEDICAID	0.00	0.00	535.09	535.09
261	TITLE IV-A STUDENT SUPPORT & A	1,377.51	0.00	296.51	1,674.02
262	SMALL RURAL SCHOOLS	383.60	0.00	0.00	383.60
263	CARL PERKINS	58.33	0.00	0.00	58.33
267	TITLE VI	3,956.67	0.00	0.00	3,956.67
271	TITLE II-A	1,825.70	0.00	165.00	1,990.70
272	SUBSTITUTE RECRUITMENT	2,995.06	0.00	364.15	3,359.21
284	21ST CCLC	3,596.35	0.00	1,429.92	5,026.27
290	FOOD SERVICE FUND	9,330.35	0.00	13,872.99	23,203.34
*** Fund Summary Totals ***		238,881.57	-2,131.89	143,991.52	380,741.20

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