CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	NEOPOST USA INC	CHICAGO	IL	March 2022	March 2022 Postage Machine Upload	03/30/2022	300.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Feb 2022 B	February 2022 Bus Costs	03/30/2022	0.00
0	UMPQUA BANK COMMERCI	SEATTLE	WA	Feb 2022 B	February 2022 Bank Account Fees	03/30/2022	13.06
2	CAMPBELL, KIMBERLY	PLUMMER	ID	7102000041	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	03/16/2022	1.85
2	CAMPBELL, KIMBERLY	PLUMMER	ID	7102000041	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	03/17/2022	-1.85
14843	CAMPBELL, KIMBERLY	PLUMMER	ID	7102000041	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	03/16/2022	-1.85
16559	BOYD, DANIELLE	SPOKANE VALLEY	WA	5122200071	November 2021 Mileage	03/18/2022	-44.80
16815	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8037	New Hire/Substitutes Pre-employment UA's	03/14/2022	120.00
16816	AM HARDWARE	SPOKANE VALLEY	WA	48264	Keys & Cores	03/14/2022	1,221.00
16819	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	03/14/2022	1,296.45
16820	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	65025	Random DOT UA's & Alcohol: Curley, Cederquist	03/14/2022	180.00
16821	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	03/14/2022	1,045.29
16822	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	03/14/2022	70.82
16823	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	03/14/2022	85.71
16824	CHEMSEARCHFE/NCH COR	CHICAGO	IL	7705136	2.5 Gal tub of boiler treatment	03/14/2022	316.80
16825	CITY OF PLUMMER	PLUMMER	ID	2/1/22 - 2	Utilities	03/14/2022	20,986.89
16826	CITY OF WORLEY	WORLEY	ID	2/1/2022-2	Utilities	03/14/2022	35.00
16827	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	03/14/2022	152.91
16828	DATABAR INC	EDGEWOOD	WA	254885	5000 Bus Permission Slips	03/14/2022	332.66
16829	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	03/14/2022	3,439.17
16830	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1465363	LES/LHS Destiny/Hosting Renewal: April 1, 2022 - March 31, 2023	03/14/2022	5,275.96
16831	GAZETTE RECORD	ST MARIES	ID	1012200016	1 Year Subscriptions for District Office 4/12/22 - 4/12/23	03/14/2022	61.32
16832	HALL, JENNIFER	PLUMMER	ID	5152200139	Jan/Feb 2022 Mileage	03/14/2022	258.57
16833	HORLACHER, CATHY	DESMET	ID	6802200045	February 2022 Reimbursement	03/14/2022	28.80

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					of Plug-ins		
16834	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/14/2022	545.05
16835	IT SOURCE	FEDERAL WAY	WA	234693	12 Months Back-up Storage: Datto Monthly	03/14/2022	610.00
16836	KCDA	KENT	WA	300616824	Everready AA, 24/Pk (D) Batteries	03/14/2022	66.20
16837	KOOTENAI ELECTRIC CO	HAYDEN	ID	1/25/22 -	Feb 2022 Utilities	03/14/2022	208.51
16838	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	03/14/2022	356.24
16839	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2208	February 2022 Legal Fees	03/14/2022	157.50
16841	MCKINSTRY CO LLC	SEATTLE	WA	Multiple	Multiple Invoices	03/14/2022	15,626.02
16842	MODERN GLASS COMPANY	COEUR D ALENE	ID	168598	20.5x38.5x1 Clear Temper Glass. Replaced broken window at HS	03/14/2022	240.24
16843	MORRIS, BRIAN	WORLEY	ID	5122200109	March 2022 Mileage	03/14/2022	312.39
16843	MORRIS, BRIAN	WORLEY	ID	5122200109	March 2022 Mileage	03/14/2022	-312.39
16844	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	03/14/2022	1,985.15
16845	OFFICE DEPOT - BSD	PHOENIX	AZ	2307516580	1-Case 8.5 x 14 Copy paper	03/14/2022	65.40
16846	PEREZ, CRYSTAL	WORLEY	ID	6802200011	In Lieu of	03/14/2022	218.71
16847	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	03/14/2022	6,789.88
16848	RED SPECTRUM COMMUNI	PLUMMER	ID	3/1/22 - 3	12 Months Tower License for Bus Radio's	03/14/2022	150.00
16849	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/14/2022	654.33
16850	RIVERSIDE HOTEL	BOISE	ID	390936	2 - King Rooms for IASBO Conference	03/14/2022	288.00
16851	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	03/14/2022	1,158.51
16852	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200183	March 2022 Mileage	03/14/2022	272.30
16853	SKYWARD ACCOUNTING D	STEVENS POINT	WI	215873	Skyward SSL Digital Certificate	03/14/2022	429.85
16854	SOLUTION TREE, INC	BLOOMINGTON	IN	S254760	Onsite Professional Developement, 2/18/22 PD, SPD501	03/14/2022	6,500.00
16855	ST JOE POTTY HUTS	ST MARIES	ID	35135	2/11/22 - 3/10/22 Toilet Rental & Cleaning Service	03/14/2022	125.00
16860	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	03/14/2022	12,413.21
16861	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	03/14/2022	6,807.02
16862	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	03/14/2022	423.28
16863	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	03/14/2022	5,942.14
16864	MORRIS, JENALEE	PLUMMER	ID	5122200109	March 2022 Mileage	03/14/2022	312.39
16865	BROWN-SONDER, AVERY	PLUMMER	ID	5152200148	Feb-March 2022 Mileage	03/14/2022	255.06

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
16866	CAMPBELL, KIMBERLY	PLUMMER	ID	7102000041	Adult Meal Overcharge. Please cash or deposit as soon as possible. Thank you!	03/17/2022	1.85
16867	BOYD, DANIELLE	SPOKANE VALLEY	WA	5122200071	November 2021 Mileage	03/18/2022	44.80
16868	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	03/22/2022	499.22
16869	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	03/22/2022	4,910.57
16870	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	03/22/2022	956.15
16871	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	03/22/2022	1,380.25
16872	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	03/22/2022	88,781.94
16873	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	03/22/2022	1,718.69
16874	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220322AD	Lunch Charges-Payroll Deduction	03/22/2022	300.60
16875	IDAHO EDUCATION ASSO	BOISE	ID	20220322AD	IEA Dues-Payroll Deduction	03/22/2022	1,197.27
16876	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220322AD	Rent-Payroll Deduction	03/22/2022	100.00
16877	MARIMN HEALTH	PLUMMER	ID	20220322AD	Wellness Center Dues-Voluntary payroll deduction	03/22/2022	378.00
16878	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220322AD	Voluntary Life Insurance	03/22/2022	480.00
16879	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220322AD	Payroll accrual	03/22/2022	2,825.00
16880	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220322AD	Rent-Payroll Deduction	03/22/2022	300.00
16881	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20220322AD	Fingerprint Fee-Payroll Deduction	03/22/2022	28.25
16882	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220322AD	PWEA Dues	03/22/2022	110.00
16883	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/22/2022	1,895.41
16884	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	03/23/2022	512.53
16885	ANDERSON, JULIAN & H	BOISE	ID	1012200043	Law Conference April 25-26, 2021	03/23/2022	1,160.00
16886	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11990582	Epoxy Shelving	03/23/2022	2,911.57
16887	HALL, JENNIFER	PLUMMER	ID	5152200153	March 2022 Mileage	03/23/2022	143.55
16888	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	03/23/2022	2,833.71
16889	IDAHO DEPARTMENT OF	BOISE	ID	1012200081	Match upload for medicaid funds	03/23/2022	2,000.00
16890	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/23/2022	1,096.32
16891	KCDA	KENT	WA	300621262	Butcher paper, whiteboard cleaner, sheet protectors, index tab dividers, erasers, pencils, cotton balls	03/23/2022	262.79
16892	KOOTENAI URGENT CARE	PORTLAND	OR	15965	DOT Physica:l D Montgomery	03/23/2022	90.00
16893	MCKINSTRY CO LLC	SEATTLE	WA	Multiple	Multiple Invoices	03/23/2022	6,997.54

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
16894	PLUMBMASTER, INC	ATLANTA	GA	520-029538	12 Sloan inside covers, 6 Sloan replacement covers for flush valve	03/23/2022	361.32
16895	RENFREW, MICHELE	ST MARIES	ID	7102200030	March 2022 Mileage	03/23/2022	250.38
16896	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/23/2022	219.06
16897	ROCKFORD AUTO, INC -	ROCKFORD	WA	459113	Antifreeze, Window Wash Fluid, OIl Filter, Fuel Treat	03/23/2022	246.95
16898	TYPING AGENT	SNOHOMISH	WA	5228180	100 Licenses for Typing Agent: July 31, 2022 - July 31, 2023	03/23/2022	571.00
16899	ZIPLY FIBER	CINCINNATI	OH	3/10/22 -	March 2022 Transportation Telephone	03/23/2022	153.71
16900	STATE DEPARTMENT OF	BOISE	ID	1012200200	Criminal History/Background Check Fees	03/23/2022	575.00
202100055	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	03/22/2022	7,140.00
202100056	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	03/22/2022	62,348.64
202100057	PERSI	BOISE	ID	Multiple	Multiple Invoices	03/22/2022	61,817.70
						Totals for checks	355,373.52

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	183,322.63	-1,416.43	57,388.30	239,294.50
234	CDA TRIBE EDUCATION DOLLARS	3,947.55	0.00	0.00	3,947.55
243	CTE	0.00	0.00	8,922.75	8,922.75
245	ICTL	0.00	0.00	6,930.17	6,930.17
246	STATE TOBACCO	73.40	0.00	0.00	73.40
250	ESSER III	1,175.53	0.00	149.91	1,325.44
251	TITLE I	15,809.19	0.00	8,407.66	24,216.85
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
254	ESSER II	6,138.30	0.00	25,550.12	31,688.42
257	IDEA-PART B	6,258.74	0.00	0.00	6,258.74
258	IDEA-PRESCHOOL	341.41	0.00	0.00	341.41
260	MEDICAID	0.00	0.00	124.55	124.55
261	TITLE IV-A STUDENT SUPPORT & A	1,155.67	0.00	0.00	1,155.67
262	SMALL RURAL SCHOOLS	386.86	0.00	0.00	386.86
263	CARL PERKINS	61.72	0.00	0.00	61.72
267	TITLE VI	3,646.23	0.00	0.00	3,646.23
271	TITLE II-A	1,817.18	0.00	0.00	1,817.18
284	21ST CCLC	3,519.91	0.00	1,323.04	4,842.95
290	FOOD SERVICE FUND	9,308.71	0.00	10,749.79	20,058.50
510	DAYCARE FUND	204.66	0.00	75.97	280.63
*** Fund Summary Totals ***		237,167.69	-1,416.43	119,622.26	355,373.52

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