| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 0 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | Nov 2021 B | November 2021 bus costs | 12/31/2021 | 0.00 |
| 0 | UMPQUA BANK | SPOKANE | WA | Nov 2021 B | November 2021 Bank Fees | 12/31/2021 | 5.42 |
| 16528 | MEAGAN H GARRETT/BRA | GREENACRES | WA | 1 | October 1 - November 3, 2021. 13-hours | 12/03/2021 | -1,300.00 |
| 16546 | MEAGAN H GARRETT/BRA | GREENACRES | WA | 1 | October 1 - November 3, 2021. 13-hours | 12/03/2021 | 1,300.00 |
| 16547 | ABSOLUTE DRUG TESTIN | COEUR D ALENE | ID | 7833 | New Hire/Substitutes Pre-employment UA's | 12/13/2021 | 40.00 |
| 16548 | ACADEMIC THERAPY/HIG | NOVATO | CA | 282715 | HN Read Lvl 2 Starter Kit | 12/13/2021 | 153.00 |
| 16549 | ACCESS INFORMATION H | SAN FRANSICO | CA | 7931203 co | 1 Bin Dumped1/31/2020 - Correction from 3/19/2020, Check No. 14731, Invoice 7931203. | 12/13/2021 | 24.00 |
| 16550 | ADVANCED PEST CONTRO | COEUR D ALENE | ID | 157832 | Account # 100830, Seasonal Services | 12/13/2021 | 256.00 |
| 16551 | ALDERMAN, BRANDI | SPOKANE VALLEY | WA | 5122200072 | November 2021 Mileage | 12/13/2021 | 112.00 |
| 16553 | SYNCB/AMAZON | ATLANTA | GA | Multiple | Multiple Invoices | 12/13/2021 | 1,023.47 |
| 16554 | AMERICAN MOBILE DRUG | COEUR D ALENE | ID | 420C | Random DOT UA's & Alcohol | 12/13/2021 | 180.00 |
| 16555 | AMERIGAS PROPANE LP | DALLAS | TX | Multiple | Multiple Invoices | 12/13/2021 | 1,082.77 |
| 16556 | APS, INC | SPOKANE | WA | 82842 | 12 Month APS Postbase Mail Machine Rental | 12/13/2021 | 119.85 |
| 16557 | BENEWAH MARKET | PLUMMER | ID | 6642200001 | Supplies | 12/13/2021 | 79.10 |
| 16558 | BLUE RIBBON LINEN SU | LEWISTON | ID | Multiple | Multiple Invoices | 12/13/2021 | 114.28 |
| 16559 | BOYD, DANIELLE | SPOKANE VALLEY | WA | 5122200071 | November 2021 Mileage | 12/13/2021 | 44.80 |
| 16560 | BROWN-SONDER, AVERY | PLUMMER | ID | 5152200106 | November-December 2021 Mileage, Meal | 12/13/2021 | 448.03 |
| 16561 | BUSCH DISTRIBUTORS | MOSCOW | ID | 805054-1 | Furnace Oil for LMS/LHS & AG Building | 12/13/2021 | 12,833.88 |
| 16562 | CENTER FOR THE COLLA | ALAMEDA | CA | INV231992 | Collaborative Classroom - SIPPS Intervention Package | 12/13/2021 | 2,997.00 |
| 16563 | CITY OF PLUMMER | PLUMMER | ID | 11/1/21 - | Nov 2021 Utilities | 12/13/2021 | 15,412.13 |
| 16564 | CITY OF WORLEY | WORLEY | ID | 1012200008 | November 2021 Utilities | 12/13/2021 | 35.00 |
| 16565 | COEUR D'ALENE PRESS | COEUR D ALENE | ID | Multiple | Multiple Invoices | 12/13/2021 | 1,225.76 |
| 16566 | CUSTOM DEN LLC | COEUR D ALENE | ID | 4896 | 2 Door Signs | 12/13/2021 | 25.00 |
| 16567 | EDNETICS INCORPORATE | POST FALLS | ID | 110237 | District Phone Service | 12/13/2021 | 2,996.08 |
| 16568 | FLORIN, TIMOTHY | SPOKANE VALLEY | WA | 4 (Decembe | Technology Servies Contract Hours | 12/13/2021 | 595.00 |
| 16569 | GAZETTE RECORD | ST MARIES | ID | 1012200016 | 1 Year Subscriptions + extra 2-4 Months for paying early | 12/13/2021 | 39.62 |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | for Lakside High School Library | | |
| 16570 | GAZETTE RECORD | ST MARIES | ID | Multiple | Multiple Invoices | 12/13/2021 | 74.25 |
| 16571 | HALL, JENNIFER | PLUMMER | ID | 5152200098 | 11/1/-12/1 Mileage | 12/13/2021 | 253.12 |
| 16574 | HOME DEPOT CREDIT SE | LOUISVILLE | KY | Multiple | Multiple Invoices | 12/13/2021 | 7,154.76 |
| 16575 | HORLACHER, CATHY | DESMET | ID | 6802200035 | Nov 2021 Reimbursement fo Plug-ins | 12/13/2021 | 27.60 |
| 16576 | I A S A | BOISE | ID | 11-3178 | Dues for annual subscription to Idaho Employment Website - IEEW | 12/13/2021 | 70.00 |
| 16577 | INLAND WELDING SUPPL | SPOKANE | WA | 2109195 | Shop Supples | 12/13/2021 | 650.00 |
| 16578 | INSIGHT DISTRIBUTING | SANDPOINT | ID | Multiple | Multiple Invoices | 12/13/2021 | 668.71 |
| 16579 | IT SOURCE | FEDERAL WAY | WA | 234214 | 12 Months Back-up Storage: Datto Monthly | 12/13/2021 | 610.00 |
| 16580 | IXL LEARNING, INC | SAN MATEO | CA | S423168 | Social Studies Classroom License | 12/13/2021 | 100.00 |
| 16581 | JONES, HEATHER | WORLEY | ID | 5122200073 | November 2021 mileage | 12/13/2021 | 91.84 |
| 16582 | KCDA | KENT | WA | 300598273 | Sharpies, Push Oins, Wipes, Page Flags, AAA Batteries, Erasers, Highlighters, Paper Clips, Dispslay Board | 12/13/2021 | 307.45 |
| 16583 | KOOTENAI ELECTRIC CO | HAYDEN | ID | 10/25/21 - | Nov 2021 Utilities | 12/13/2021 | 126.04 |
| 16584 | LAKESIDE HIGH SCHOOL | PLUMMER | ID | 5152200105 | Reimburse for two AD All-League Breakfasts | 12/13/2021 | 38.50 |
| 16585 | LOWE'S COMPANIES, IN | ATLANTA | GA | 948462 | Turff Builder, Claw Utility Nozzle | 12/13/2021 | 163.78 |
| 16586 | LYONS O'DOWD, PLLC | COEUR D ALENE | ID | 2084 | November 2021 Legal Fees | 12/13/2021 | 437.50 |
| 16587 | MARCEAU, BRIAN | COEUR D ALENE | ID | 5152200099 | November 2021 Mileage | 12/13/2021 | 67.20 |
| 16588 | MCGRAW-HILL SCHOOL E | CHICAGO | IL | 1205497390 | 10-US History & Geography Student Editions | 12/13/2021 | 966.74 |
| 16589 | NEWEGG BUSINESS INC | PASADENA | CA | 1012200144 | HP Pavilion Desktop Intel Core 6 15-10400F | 12/13/2021 | 807.55 |
| 16590 | OXARC INC | SPOKANE | WA | 31408800 | Consumables for welding shop | 12/13/2021 | 344.80 |
| 16591 | PEREZ, CRYSTAL | WORLEY | ID | 6802200011 | In Lieu of: November 2021 | 12/13/2021 | 203.25 |
| 16592 | RED SPECTRUM COMMUNI | PLUMMER | ID | 12/1/21 - | December 2021 Tower License for Bus Radio's | 12/13/2021 | 150.00 |
| 16593 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 12/13/2021 | 731.29 |
| 16594 | ROGIEN, LAWRENCE | MERIDIAN | ID | 1012200140 | December 2021 Mileage | 12/13/2021 | 262.80 |
| 16595 | ROJAS, KHRIST | ATHOL | ID | 5152200095 | Science Supplies | 12/13/2021 | 66.60 |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 16596 | SAILORS, GLENN | COEUR D ALENE | ID | 5152200094 | NOvember 2021 Mileage | 12/13/2021 | 87.36 |
| 16597 | SONDER, STACEY | PLUMMER | ID | 6642200088 | November 2021 Mileage | 12/13/2021 | 82.32 |
| 16598 | THE SPOKESMAN REVIEW | SPOKANE | WA | Multiple | Multiple Invoices | 12/13/2021 | 318.50 |
| 16599 | ST JOE POTTY HUTS | ST MARIES | ID | 34362 | 10/22/21 - 11/18/21 Toilet Rental & Cleaning Service | 12/13/2021 | 125.00 |
| 16600 | STATE OF IDAHO DIV O | MERIDIAN | ID | Multiple | Multiple Invoices | 12/13/2021 | 225.00 |
| 16601 | STOCKDALE, KARYN | PLUMMER | ID | 1012200130 | November 16-19, 2021 | 12/13/2021 | 58.24 |
| 16605 | UMPQUA BANK | SPOKANE | WA | Multiple | Multiple Invoices | 12/13/2021 | 14,700.09 |
| 16605 | UMPQUA BANK | SPOKANE | WA | 5122200024 | 21st CCLC Supplies Fix | 12/13/2021 | 0.00 |
| 16606 | URM FOOD SERVICE | SPOKANE | WA | Multiple | Multiple Invoices | 12/13/2021 | 10,408.19 |
| 16607 | VERIZON WIRELESS | DALLAS | TX | Multiple | Multiple Invoices | 12/13/2021 | 423.60 |
| 16608 | WESTERN MOUNTAIN BUS | NAMPA | ID | 0078686-IN | Blower MotorAssembly | 12/13/2021 | 122.20 |
| 16609 | WORLEY HIGHWAY DISTR | WORLEY | ID | Multiple | Multiple Invoices | 12/13/2021 | 2,718.95 |
| 16610 | ZONE MECHANICAL & EL | SPOKANE VALLEY | WA | 2021118 | Trouble shoot VRV System. Perform hard reset to restore operation | 12/13/2021 | 682.50 |
| 16611 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Multiple | Multiple Invoices | 12/17/2021 | 499.22 |
| 16612 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | Multiple | Multiple Invoices | 12/17/2021 | 4,898.57 |
| 16613 | AMERICAN FIDELITY | KANSAS CITY | MO | Multiple | Multiple Invoices | 12/17/2021 | 956.15 |
| 16614 | AMERICAN FIDELITY HE | OKLAHOMA CITY | KS | Multiple | Multiple Invoices | 12/17/2021 | 1,380.25 |
| 16615 | BLUE CROSS OF IDAHO | BOISE | ID | Multiple | Multiple Invoices | 12/17/2021 | 87,832.51 |
| 16616 | DELTA DENTAL | SEATTLE | WA | Multiple | Multiple Invoices | 12/17/2021 | 1,718.69 |
| 16617 | FOOD SERVICE ACCOUNT | PLUMMER | ID | 20211217AD | Lunch Charges-Payroll Deduction | 12/17/2021 | 120.70 |
| 16618 | IDAHO EDUCATION ASSO | BOISE | ID | 20211217AD | IEA Dues-Payroll Deduction | 12/17/2021 | 1,197.27 |
| 16619 | LIFE FLIGHT NETWORK | PORTLAND | OR | 20211217AD | LIFE FLIGHT ANNUAL MEMERSHIP | 12/17/2021 | 29.52 |
| 16620 | LLOYD SELDER SCHOLAR | PLUMMER | ID | 20211217AD | Rent-Payroll Deduction | 12/17/2021 | 100.00 |
| 16621 | MARIMN HEALTH | PLUMMER | ID | 20211217AD | Wellness Center Dues-Voluntary payroll deduction | 12/17/2021 | 311.00 |
| 16622 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | 20211217AD | Voluntary Life Insurance | 12/17/2021 | 480.00 |
| 16623 | PLUMMER WORLEY SCHOO | PLUMMER | ID | 20211217AD | Payroll accrual | 12/17/2021 | 3,025.00 |
| 16624 | PLUMMER-WORLEY JOINT | PLUMMER | ID | 20211217AD | Rent-Payroll Deduction | 12/17/2021 | 300.00 |
| 16625 | PLUMMER-WORLEY JTSD# | PLUMMER | ID | 20211217AD | Fingerprint Fee-Payroll Deduction | 12/17/2021 | 56.50 |
| 16626 | PLUMMER/WORLEY EDUC | PLUMMER | ID | 20211217AD | PWEA Dues | 12/17/2021 | 110.00 |
| 16627 | UNITED HERITAGE MUTL | MERIDIAN | ID | Multiple | Multiple Invoices | 12/17/2021 | 1,880.31 |
| 16628 | AM HARDWARE | SPOKANE VALLEY | WA | 47908 | Outside Trim, Rim Cylinder | 12/27/2021 | 442.00 |
| 16629 | SYNCB/AMAZON | ATLANTA | GA | Multiple | Multiple Invoices | 12/27/2021 | 1,995.51 |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 16630 | AMERIGAS PROPANE LP | DALLAS | TX | Multiple | Multiple Invoices | 12/27/2021 | 526.47 |
| 16631 | COEUR D'ALENE TRACTO | COEUR D ALENE | ID | CDA-105957 | CD'A Tractor - Tire Chains for Kabota | 12/27/2021 | 487.23 |
| 16632 | CUMMINS NORTHWEST, L | SPOKANE | WA | Multiple | Multiple Invoices | 12/27/2021 | 314.46 |
| 16633 | DOUGLAS FOOD STORES | BLUEFIELD | WV | 0057739-IN | Convection Steamer, Electric, Boilerless w/Stand | 12/27/2021 | 7,794.99 |
| 16634 | HOME DEPOT CREDIT SE | LOUISVILLE | KY | 9214929 | Re-Order: Miter Saw | 12/27/2021 | 399.00 |
| 16635 | INSIGHT DISTRIBUTING | SANDPOINT | ID | 0428278-IN | Towel Roll, TP, Disinfectant | 12/27/2021 | 235.54 |
| 16636 | KCDA | KENT | WA | 300602136 | Markers, pencils, batteries, paper, kleenex, post-it notes | 12/27/2021 | 155.57 |
| 16637 | KOOTENAI URGENT CARE | PORTLAND | OR | 15742 | DOT Physicals - S. Brazil-Geyshick | 12/27/2021 | 90.00 |
| 16638 | LAKELAND HIGH SCHOOL | RATHDRUM | ID | 2021-016 | Region 1 Principal Dues - Jenn Hall | 12/27/2021 | 20.00 |
| 16639 | MAINTENANCE SOLUTION | SCOTTSDALE | AZ | 121525102 | Hand Sanitizer, Maui Breeze, Big Shot Drain Opener | 12/27/2021 | 1,163.51 |
| 16640 | MCGRAW-HILL SCHOOL E | CHICAGO | IL | 1205644630 | 5 - US History and Geography Books | 12/27/2021 | 495.35 |
| 16641 | MEAGAN H GARRETT/BRA | GREENACRES | WA | 3 | Nov 4th - 30th, 2021 - 47 Hours | 12/27/2021 | 9,000.00 |
| 16642 | PROVIDENCE HEALTH & | SEATTLE | WA | Multiple | Multiple Invoices | 12/27/2021 | 3,483.06 |
| 16643 | REALITY WORKS, INC | EAU CLAIRE | WI | 33044 | Supplies for real baby care | 12/27/2021 | 324.75 |
| 16644 | RENFREW, MICHELE | ST MARIES | ID | 7102200020 | December 2021 Mileage | 12/27/2021 | 235.20 |
| 16645 | RICOH USA, INC | DALLAS | TX | Multiple | Multiple Invoices | 12/27/2021 | 324.70 |
| 16646 | ROCKFORD AUTO, INC - | ROCKFORD | WA | Multiple | Multiple Invoices | 12/27/2021 | 90.89 |
| 16647 | ST JOE POTTY HUTS | ST MARIES | ID | 34653 | 11/19/21-12/16/21 Toilet Rental & Cleaning Service | 12/27/2021 | 125.00 |
| 16648 | ZIPLY FIBER | CINCINNATI | OH | 12/10/21 - | December 2021 Transportation Telephone | 12/27/2021 | 155.53 |
| 202100028 | IDAHO STATE TAX COMM | BOISE | ID | 20211203AD | Payroll accrual | 12/03/2021 | 0.00 |
| 202100029 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 12/03/2021 | 58.08 |
| 202100030 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 12/03/2021 | 72.50 |
| 202100031 | IDAHO STATE TAX COMM | BOISE | ID | Multiple | Multiple Invoices | 12/17/2021 | 7,464.00 |
| 202100032 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 12/17/2021 | 66,058.31 |
| 202100033 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 12/17/2021 | 66,653.70 |
| 202100034 | IDAHO STATE TAX COMM | BOISE | ID | 20211217BD | Payroll accrual | 12/17/2021 | 0.00 |
| 202100035 | INTERNAL REVENUE SER | OGDEN | UT | Multiple | Multiple Invoices | 12/17/2021 | 0.00 |
| 202100036 | PERSI | BOISE | ID | Multiple | Multiple Invoices | 12/17/2021 | -350.00 |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE NUMBER | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for checks | | 356,878.96 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 100 | GENERAL FUND | 182,358.91 | -2,164.47 | 55,518.30 | 235,712.74 |
| 234 | CDA TRIBE EDUCATION DOLLARS | 3,917.67 | 0.00 | 0.00 | 3,917.67 |
| 243 | CTE | 0.00 | 0.00 | 14,310.11 | 14,310.11 |
| 245 | ICTL | 1,589.73 | 0.00 | 747.98 | 2,337.71 |
| 246 | STATE TOBACCO | 73.40 | 0.00 | 0.00 | 73.40 |
| 250 | ESSER III | 48.08 | 0.00 | 807.55 | 855.63 |
| 251 | TITLE I | 16,984.46 | 0.00 | 11,140.25 | 28,124.71 |
| 252 | ESSER-CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 | ESSER II | 14,306.33 | 0.00 | 2,168.06 | 16,474.39 |
| 257 | IDEA-PART B | 5,109.15 | 0.00 | 35.96 | 5,145.11 |
| 258 | IDEA-PRESCHOOL | 341.50 | 0.00 | 0.00 | 341.50 |
| 259 | IDEA-ARPA GRANT (SCH AGE & PRE | 0.00 | 0.00 | 8,131.57 | 8,131.57 |
| 260 | MEDICAID | 0.00 | 0.00 | 125.05 | 125.05 |
| 261 | TITLE IV-A STUDENT SUPPORT & A | 1,239.67 | 0.00 | 0.00 | 1,239.67 |
| 262 | SMALL RURAL SCHOOLS | 498.94 | 0.00 | 0.00 | 498.94 |
| 263 | CARL PERKINS | 62.52 | 0.00 | 0.00 | 62.52 |
| 267 | TITLE VI | 3,635.66 | 0.00 | 0.00 | 3,635.66 |
| 271 | TITLE II-A | 1,827.04 | 0.00 | 110.00 | 1,937.04 |
| 284 | 21ST CCLC | 3,470.46 | 0.00 | 1,697.03 | 5,167.49 |
| 290 | FOOD SERVICE FUND | 9,388.76 | 0.00 | 19,399.29 | 28,788.05 |
| *** Fund Summary Totals *** | | 244,852.28 | -2,164.47 | 114,191.15 | 356,878.96 |

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