

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	21 MAY/JUN	MAY 2021 MAY & JUNE BUS COSTS	06/30/2021	0.00
0	POSTALIA	None		6/11 & 6/2	6/11/21 & 6/21/2021 POSTAGE UPLOAD	06/30/2021	600.00
0	UMPQUA BANK	SPOKANE	WA	MAY 21 BAN	MAY 2021 BANK SERVICE CHARGES	06/30/2021	15.34
15822	TIGER DIRECT, INC.	ATLANTA	GA	B140820501	45 HP PBook X360 310 G2	06/10/2021	-8,999.55
15934	SAFESCHOOLS - DO NOT	CINCINNATI	OH	6642100195	Renewal of Safe School SDS Program: June 9, 2021 - June 8, 2022	06/10/2021	-521.68
15995	UMPQUA BANK	SPOKANE	WA	B140820501	45 HP PBook X360 310 G2	06/10/2021	8,999.55
15995	UMPQUA BANK	SPOKANE	WA	B140820501	45 HP PBook X360 310 G2	06/30/2021	-8,999.55
15996	SCENARIO LEARNING, L	TAMPA	FL	6642100195	Renewal of Safe School SDS Program: June 9, 2021 - June 8, 2022	06/10/2021	521.68
15997	RENFREW, MICHELE	ST MARIES	ID	7102100045	May 2021 Mileage	06/11/2021	444.08
15998	ACCESS INFORMATION H	SAN FRANCISCO	CA	8812755	VRC Destruction Bins	06/14/2021	72.00
15999	ADVANCED PEST CONTRO	COEUR D ALENE	ID	Work Order	Seasonal Service 2020-2021	06/14/2021	256.00
16001	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/14/2021	2,900.69
16002	APEX LEARNING INC.	SEATTLE	WA	SOINVV0015	Access Through 3/20/2024. Unlimited Enrollments for all Student District Wide & Half Day Professional Services for 2-years	06/14/2021	9,320.00
16003	ARMSTONG, TERESA	COEUR D ALENE	ID	5122100108	Curriculum Alignment for Mathmatics - LES. June 14, 17, 18, 2021	06/14/2021	1,800.00
16004	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	Multiple	Multiple Invoices	06/14/2021	218.88
16005	BAILEY, ROBERT	FERNWOOD	ID	5152100123	HS Track Regionals in Lapwai. Bus Driver Per Diem. May 14-15, 2021	06/14/2021	54.46
16006	BELLEVUE HEALTH CARE	MOSCOW	ID	4161587	Rent for 1-month a sit to stand lift	06/14/2021	275.00
16007	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/14/2021	527.56
16008	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/14/2021	114.28
16009	BURT'S MUSIC	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/14/2021	4,365.47
16010	CAMTEK, INC	SPOKANE	WA	52866	Galaxy Software Maintenance	06/14/2021	100.00
16011	CITY OF PLUMMER	PLUMMER	ID	5/1/21 - 5	Electricity, Water, Sewer, Etc.	06/14/2021	12,201.96
16012	CITY OF WORLEY	WORLEY	ID	June 2021	Electricity	06/14/2021	35.00
16013	CITY OF WORLEY	WORLEY	ID	May 2021	Electricity	06/14/2021	35.00

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16014	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/14/2021	522.65
16015	COEUR D'ALENE RESERV	PLUMMER	ID	5/27/2021	4-H Dues	06/14/2021	240.00
16016	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	06/14/2021	2,589.56
16017	EDNETICS INCORPORATE	POST FALLS	ID	106035	Telephones	06/14/2021	3,010.12
16018	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	0902727	200 Gallons 15/40 Motor Oil for Servicing Buses	06/14/2021	2,220.00
16019	EMS LINQ, INC	WILMINGTON	NC	C-7219	Year One - Menu Planning, Productions Records, Titan Front of House - Annual Sub, Point of Service, Student Management, Family Portal, Professional Services, Remote Fixed.	06/14/2021	2,180.50
16020	FOLLETT SCHOOL SOLUT	CHICAGO	IL	304697	25 - Assorted Book titles and Catalog Label Sets	06/14/2021	331.39
16021	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/14/2021	72.00
16022	GRAINGER	KANSAS CITY	MO	9916087951	5 pneumatic thermostat	06/14/2021	605.80
16023	HALL, JENNIFER	PLUMMER	ID	5152100149	Reimbusement for Graduation 2021	06/14/2021	14.64
16024	HANAN, ADAM	COEUR D ALENE	ID	5152100153	Curriculum Alignment for Mathmatics - High School. June 14-18, 2021	06/14/2021	3,000.00
16025	HIGHT, JEREL	POST FALLS	ID	Multiple	Multiple Invoices	06/14/2021	897.15
16026	HOFFMAN, MARCIA	DESMET	ID	1012100286	June 2021 Mileage	06/14/2021	38.08
16027	HOME DEPOT CREDIT SE	LOUISVILLE	KY	5152100092	Mitre Saw, Skill Saw, Blades, Sandpaper, Sand Disks, Screw Drivers, Fasteners, Finish Nailer, Hand Plane	06/14/2021	1,947.98
16028	HUBERT HOGABOAM JR	POTLATCH	ID	5152100099	23 Driver's Ed Students April-June 2021	06/14/2021	1,902.50
16029	INSIGHT DISTRIBUTING	SANDPOINT	ID	0409870	Paper Towels, floor cleaner, bowl cleaner, urinal screen, toilet paper, disinfectant cleaner	06/14/2021	748.47
16030	IT SOURCE	FEDERAL WAY	WA	232942	Datto Cloud Backup	06/14/2021	569.00
16031	KARNS, RACHEL	COEUR D ALENE	ID	5152100152	Curriculum Alignment for ELA - Middle School. June 14-18, 2021	06/14/2021	3,000.00
16032	KCDA	KENT	WA	Multiple	Multiple Invoices	06/14/2021	720.06

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16033	KOOTENAI ELECTRIC CO	HAYDEN	ID	4/25/21 -	Electricity	06/14/2021	147.01
16034	LAKESHORE LEARNING M	CARSON	CA	1847110521	Daycare Start-up Supplies: Dolls, Blocks, Books, Shapes, Math Center, Glider Rocker, Sensory Set, Sorting Mat, Sand Tool Set, No Spill Paint Cups, Coat Lockers, Buggy for 6, Wall Unit, Carpet, Library Area's, Climbers	06/14/2021	11,593.15
16035	LAKESIDE HIGH SCHOOL	PLUMMER	ID	141	BPA - Retirement Shirts	06/14/2021	20.00
16036	LOWE'S COMPANIES, IN	ATLANTA	GA	77310557	Wasp Spray, Lawn Carb, R-up, Auto Toilet, Time Delayed Cartrid	06/14/2021	113.25
16037	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1858	May 2021 Legal Fees	06/14/2021	1,015.00
16040	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	06/14/2021	1,384.90
16041	OXARC INC	SPOKANE	WA	11496904-0	Helmets, Regulators, MIG, Liner, Tip, Press, Performer outfit.	06/14/2021	6,929.85
16042	PEREZ, CRYSTAL	WORLEY	ID	Multiple	Multiple Invoices	06/14/2021	236.44
16043	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	06/14/2021	7,866.91
16043	PROVIDENCE HEALTH &	SEATTLE	WA	IK 75	PT, OT, & SLP Services	06/14/2021	0.00
16044	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	06/14/2021	206.68
16045	REALITY WORKS, INC	EAU CLAIRE	WI	106778	RealCare Baby 3 w/5-yr Warrenty, RealCare: Fetal Developement, Human Fert & Embryonic Dev, Birth Model, 2 - Baby Chargers	06/14/2021	6,948.15
16046	RED SPECTRUM COMMUNI	PLUMMER	ID	28838	6/1/21 - 6/30/21 Tower License for Bus Radio's	06/14/2021	150.00
16047	RICH BAUSCHER DBA TH	EAGLE	ID	1012100288	May 23-25, 2021	06/14/2021	3,404.09
16048	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/14/2021	747.54
16049	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	06/14/2021	1,408.78
16050	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100283	June 2021 Mileage	06/14/2021	237.80
16051	SKYWARD ACCOUNTING D	STEVENS POINT	WI	209134	Annual License Fees 7/1/21 - 6/30/22	06/14/2021	10,414.00
16052	THE SPOKESMAN REVIEW	SPOKANE	WA	2071819	AD: Technology Director	06/14/2021	380.90
16053	ST JOE POTTY HUTS	ST MARIES	ID	31092	Toilet Rental and Clean/Servie monthly fee	06/14/2021	117.00
16059	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/14/2021	16,242.11

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16060	UNIVERSAL ATHLETIC,	DALLAS	TX	180-000185	50 Teamatical Reversable School Logo Masks with Lanyards. Red/Black	06/14/2021	347.50
16061	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/14/2021	7,597.02
16062	US POST OFFICE - PLU	PLUMMER	ID	1012100015	12 Months Mail Box Rental	06/14/2021	342.00
16063	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	06/14/2021	424.48
16064	WESTERN MOUNTAIN BUS	NAMPA	ID	76271-IN	TH4 DVR 20' 500 GB New Camera in Bus #23	06/14/2021	1,144.00
16065	WIENCLAW, RICHARD	WORLEY	ID	6642100212	May 2021 Mileage	06/14/2021	38.64
16066	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	06/22/2021	630.09
16067	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	06/22/2021	3,602.49
16068	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	06/22/2021	738.83
16069	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	06/22/2021	1,490.48
16070	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	06/22/2021	81,713.37
16071	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	06/22/2021	1,711.00
16072	FOOD SERVICE ACCOUNT	PLUMMER	ID	20210622AD	Lunch Charges-Payroll Deduction	06/22/2021	280.60
16073	IDAHO EDUCATION ASSO	BOISE	ID	20210622AD	IEA Dues-Payroll Deduction	06/22/2021	1,277.56
16074	LIFE FLIGHT NETWORK	PORTLAND	OR	20210622AD	LIFE FLIGHT ANNUAL MEMBERSHIP	06/22/2021	3,363.00
16075	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210622AD	Rent-Payroll Deduction	06/22/2021	100.00
16076	MARIMN HEALTH	PLUMMER	ID	20210622AD	Wellness Center Dues-Voluntary payroll deduction	06/22/2021	383.00
16077	MONTANA CSED SDU	HELENA	MT	20210622AD	Payroll accrual	06/22/2021	150.00
16078	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210622AD	Voluntary Life Insurance	06/22/2021	320.00
16079	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210622AD	Rent-Payroll Deduction	06/22/2021	300.00
16080	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210622AD	PWEA Dues	06/22/2021	127.50
16081	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	06/22/2021	1,802.10
16082	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/22/2021	218.18
16083	APS, INC	SPOKANE	WA	80875	Ink Cartridge kit for Postage Machine	06/22/2021	175.00
16084	BENEWAH AUTOMOTIVE C	PLUMMER	ID	489	Prefilled propane tanks	06/22/2021	61.56
16085	BENEWAH MARKET	PLUMMER	ID	6642100170	27 Cases TP	06/22/2021	777.36
16086	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6642100214	12-2x4x12, 30-2x4x92-5/8" Studs, 10 Sheetrock, Ratchet Strips, Lifting Sling	06/22/2021	649.21
16087	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6642100215	Glass Cleaner, Fittings, BrassNipples, Ice Maker Kit, Spray Grip, Privacy Knob,	06/22/2021	695.23

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16088	JEREMY BUELL DBA BUE	PLUMMER	ID	6642100216	Faucet Cleaned, repaired, sealed	06/22/2021	10,480.00
16089	LAKESIDE HIGH SCHOOL	PLUMMER	ID	143	bricks BPA: 30"x6" Vinyl Banner	06/22/2021	60.00
16090	MILLER, JULIE	PLUMMER	ID	5152100120	Reimburse for Supplies for FCS Classroom	06/22/2021	153.71
16091	OFFICE DEPOT - BSD	PHOENIX	AZ	\$182.10 BO	30 Binders: Heavy Duty 2" Item number 212365	06/22/2021	182.10
16092	RENFREW, MICHELE	ST MARIES	ID	7102100049	June 2021 Mileage	06/22/2021	399.84
16093	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	06/22/2021	226.10
16094	ST JOE POTTY HUTS	ST MARIES	ID	Multiple	Multiple Invoices	06/22/2021	158.43
16095	ST MARIES SCHOOL DIS	ST MARIES	ID	1012100290	2020-2021 Grant Activities for St. Maries: Salary/Benefits, Purchased Services, Supplies	06/22/2021	13,100.50
16096	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	06/22/2021	2,258.54
16097	ZIPLY FIBER	CINCINNATI	OH	6/10/21 -	June 2021 - Transportation Phone and Fax Line	06/22/2021	163.21
16098	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7369	New Hire UA's	06/30/2021	40.00
16099	ALLEN, SARA	PLUMMER	ID	1012100296	2020-2021 Mileage for Board Meetings	06/30/2021	15.86
16100	AMERIGAS PROPANE LP	DALLAS	TX	3123893503	123.2 gallons Propane delivered on 6/29/2021 Account Number: 200809155	06/30/2021	214.80
16101	APPLE INC.	CUPERTINO	CA	.	Apple I-Pads	06/30/2021	2,990.00
16102	APPLE INC.	CUPERTINO	CA	Multiple	Multiple Invoices	06/30/2021	1,389.50
16103	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/30/2021	452.77
16104	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	06/30/2021	114.28
16105	THE CAXTON PRINTERS,	CALDWELL	ID	Multiple	Multiple Invoices	06/30/2021	364.58
16106	CENGAGE LEARNING	ATLANTA	GA	74514555	20 Agricultural Mechanics 7th Edition and 20 Agriscience Fundamentals 6th Edition	06/30/2021	4,614.50
16107	COEUR D'ALENE PRESS	COEUR D ALENE	ID	1012100278	Notice of Budget Hearing & Publicaiton	06/30/2021	313.62
16108	DAMAN, PAUL	DESMET	ID	1012100300	2020-2021 Mileage for Board Meetings	06/30/2021	413.21
16109	DEAN FOODS COMPANY/M	ATLANTA	GA	135022585	Food Service Food Supplies for Summer Programs	06/30/2021	26.74
16110	EASY ROOF SOLUTIONS	FLORENCE	AZ	INV0273	Annual Roof Warrenty	06/30/2021	523.20

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					Inspection		
16111	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4315436	Diesel \$0.00 , Other \$72.93	06/30/2021	72.93
16112	GAUTHIER, TAMMY	PLUMMER	ID	1012100299	2020-2021 Mileage for Board Meetings	06/30/2021	15.89
16113	GROVE HOTEL	BOISE	ID	Multiple	Multiple Invoices	06/30/2021	939.00
16114	GUSTIN, IDA	WORLEY	ID	1012100295	2020-2021 Mileage for Board Meetings	06/30/2021	74.82
16115	HOFFMAN, MARCIA	DESMET	ID	1012100305	June 2021 Mileage	06/30/2021	63.28
16116	HOME DEPOT CREDIT SE	LOUISVILLE	KY	7063297	Speciality Countertop Tint Qt	06/30/2021	23.28
16117	HOME DEPOT CREDIT SE	LOUISVILLE	KY	9648698	Rheem Commercial HD 50 gal, 480-V, 18KW, 3 Phase Electric Surface Themostate Water Heater	06/30/2021	3,072.15
16118	IDAHO DEPARTMENT OF	BOISE	ID	1012100304	Match for Medicaid Funds	06/30/2021	798.64
16118	IDAHO DEPARTMENT OF	BOISE	ID	1012100304	Match for Medicaid Funds	06/30/2021	0.00
16119	MILLER, JULIE	PLUMMER	ID	5152100166	Supplies	06/30/2021	192.67
16120	MITCHELL, JAN	PLUMMER	ID	1012100294	2020-2021 Mileage for Board Meetings	06/30/2021	36.85
16121	ORTIVEZ, RYAN	WORLEY	ID	1012100297	2020-2021 Mileage for Board Meetings	06/30/2021	54.30
16122	RICH BAUSCHER DBA TH	EAGLE	ID	1012100262	King, Non smoking room on 5/23/2021 - Rich Bauscher RCDA64034	06/30/2021	94.88
16123	RIVERSIDE HOTEL	BOISE	ID	Folio #250	IASBO: Riverside Hotel Conf # 356330. Hoffman, Marcia	06/30/2021	238.00
16124	SNAPWIZ, INC DBA EDU	FREEMONT	CA	5152100162	3-Year Access to Edulastic for 380 Students w/ Multi-Year Discount	06/30/2021	4,104.00
16125	THOMPSON, MARLOW	TENSED	ID	1012100298	2020-2021 Mileage for Board Meetings	06/30/2021	389.31
16130	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2021	10,703.74
16131	UMPQUA BANK	SPOKANE	WA	6802100053	Robert Curley - Per Diem & Gas IAPT Conference June 21-24, 2021	06/30/2021	76.00
16131	UMPQUA BANK	SPOKANE	WA	6802100053	Robert Curley - Per Diem & Gas IAPT Conference June 21-24, 2021	06/30/2021	-76.00
16132	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2021	1,673.90
16133	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	06/30/2021	1,048.40

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16134	WORLEY HIGHWAY DISTR	WORLEY	ID	6/16/21 -	Diesel \$134.62 , Other \$88.35	06/30/2021	222.97
16135	ACCESS INFORMATION H	SAN FRANCISCO	CA	8862627	VRC Destruction Bins	06/30/2021	48.00
16136	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	06/30/2021	207.22
16137	CITY OF PLUMMER	PLUMMER	ID	6/1/21 - 6	June 2021 - Electricity, Water, Sewer, Etc.	06/30/2021	13,254.82
16138	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	06/30/2021	601.15
16139	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	06/30/2021	255.90
16140	HOME DEPOT CREDIT SE	LOUISVILLE	KY	..	Sprinkler, Moving Boxes, Extension Cord, Shot off Coupling, Hose Mender, Hose saver, Tape Dispenser	06/30/2021	350.17
16141	KOOTENAI ELECTRIC CO	HAYDEN	ID	5/25/21 -	Electricity	06/30/2021	141.05
16142	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1906	June 2021 Legal Fees	06/30/2021	3,412.50
16143	NORTH 40 OUTFITTERS	GREAT FALLS	MT	...	Pins, Latches, Exit Signs, Switches, Spray Wand, Numbers, Plug, Round-up	06/30/2021	396.08
16144	PROVIDENCE HEALTH &	SEATTLE	WA	IL 96	PT, OT, & SLP Services	06/30/2021	2,671.04
16144	PROVIDENCE HEALTH &	SEATTLE	WA	il 96	PT, OT, & SLP Services	06/30/2021	0.00
16145	RICOH USA, INC	DALLAS	TX	5062272501	LHS copies	06/30/2021	13.89
16146	SONDER, STACEY	PLUMMER	ID	6642100222	June 2021 Mileage	06/30/2021	195.44
16147	THE SPOKESMAN REVIEW	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2021	307.86
16148	STATE INSURANCE FUND	BOISE	ID	1012100310	BALANCE OF 20-21 WORKERS COMP PAYMENT	06/30/2021	10,868.31
16149	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	06/30/2021	1,027.55
16150	PROCTOR SALES INC.	LYNNWOOD	WA	0311490-IN	Service Boiler at the AG Building 4/12/21	06/30/2021	1,437.26
16180	IDAHO SCIENCE TEACHE	CLEARVIEW	ID	5122100103	5-Registrations for Super Conference Aug 4-5, 2021	06/30/2021	500.00
16195	TIGER DIRECT, INC.	ATLANTA	GA	B140820501	45 HP PBook X360 310 G2	06/30/2021	8,999.55
16197	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	06/30/2021	625.88
16198	CAMPBELL, KIMBERLY	PLUMMER	ID	5152100207	Walmart, Benewah Hardware for required items for Daycare License approval	06/30/2021	121.47
16199	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	06/30/2021	96.57
16200	IDAHO DEPARTMENT OF	BOISE	ID	1012100312	Match to Medicaid Trust Final 2020-2021	06/30/2021	947.24
202000071	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	06/22/2021	8,948.00
202000072	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	06/22/2021	68,971.15
202000073	PERSI	BOISE	ID	Multiple	Multiple Invoices	06/22/2021	65,004.10

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						Totals for checks	480,846.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	193,199.78	-2,937.98	92,556.84	282,818.64
234	CDA TRIBE EDUCATION DOLLARS	4,106.74	0.00	16,160.68	20,267.42
241	DRIVER'S EDUCATION	0.00	0.00	1,902.50	1,902.50
243	CTE	0.00	0.00	43,329.17	43,329.17
245	ICTL	242.75	0.00	1,145.45	1,388.20
246	STATE TOBACCO	71.02	0.00	5.91	76.93
251	TITLE I	16,914.18	0.00	35,143.01	52,057.19
252	ESSER-CARES ACT	5,081.84	0.00	7,156.25	12,238.09
257	IDEA-PART B	4,454.92	0.00	138.96	4,593.88
258	IDEA-PRESCHOOL	271.29	0.00	10.54	281.83
260	MEDICAID	0.00	0.00	9,670.73	9,670.73
261	TITLE IV-A STUDENT SUPPORT & A	1,614.46	0.00	109.76	1,724.22
262	SMALL RURAL SCHOOLS	426.71	0.00	27.50	454.21
263	CARL PERKINS	104.60	0.00	13,108.63	13,213.23
267	TITLE VI	3,505.89	0.00	93.54	3,599.43
269	JOHNSON O'MALLEY	0.00	0.00	-15.00	-15.00
271	TITLE II-A	2,279.43	0.00	73.21	2,352.64
290	FOOD SERVICE FUND	8,639.66	0.00	19,181.41	27,821.07
420	SCHOOL PLANT FACILITY	0.00	0.00	3,072.15	3,072.15
***	Fund Summary Totals ***	240,913.27	-2,937.98	242,871.24	480,846.53

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