

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	HARLAND CLARKE	PLUMMER	ID	20-21 Depo	Bank Deposit slips 2020-2021 school year	05/26/2021	63.98
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	05/26/2021	0.00
0	UMPQUA BANK	SPOKANE	WA	April 21 B	April 2021 Bank Fees	05/26/2021	18.84
15091	THE CLM GROUP, INC/M	PORTLAND	OR	7102100003	mPower: License Fee & Software Support 2021-2022 School Year. CEP Pricing	05/17/2021	-699.00
15903	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7188	3 - Pre-Employment UA's	05/10/2021	120.00
15904	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	05/10/2021	587.09
15905	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	05/10/2021	155.00
15906	AMERIGAS PROPANE LP	DALLAS	TX	3121226165	Propane	05/10/2021	159.69
15907	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	05/10/2021	144.18
15907	BENEWAH MARKET	PLUMMER	ID	5152100115	Supplies for FCS Classroom and Food Labs	05/10/2021	0.00
15908	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	05/10/2021	142.85
15909	BUELL, CANDI	PLUMMER	ID	1012100246	Reimburse for Craigs List Advertisizing - SpEd Teacher, Bus Driver, Para-pro, Elementary Teacher	05/10/2021	100.00
15910	CITY OF PLUMMER	PLUMMER	ID	4/1/2021 -	Electricity, Water, Sewer, Etc.	05/10/2021	15,579.58
15911	CITY OF WORLEY	WORLEY	ID	4/1/2021 -	April 2021 - Water & Garbage	05/10/2021	35.00
15912	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	05/10/2021	356.20
15913	COUNCIL FOR EXCEPTIO	ARLINGTON	VA	1012100247	Premier Membership Dues & Special Interest Memberships - Shaun Haggett	05/10/2021	460.00
15914	CSA CONSULTING	BOISE	ID	Multiple	Multiple Invoices	05/10/2021	132.44
15915	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	05/10/2021	1,655.19
15916	FED EX	PALATINE	IL	7-347-9834	Fed-Ex tjo Ship TL4-DVR out of Bus 23 to Charlotte , NC	05/10/2021	41.06
15917	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10487652	12 Monthes Meter Rental	05/10/2021	135.00
15918	HUBERT HOGABOAM JR	POTLATCH	ID	5152100099	23 Driver's Ed Students April-June 2021	05/10/2021	2,127.50
15919	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	05/10/2021	797.40
15920	IT SOURCE	FEDERAL WAY	WA	232778	Datto Cloud Backup	05/10/2021	569.00
15921	JOHN V HARRINGTON DB	BELLEVUE	WA	50521	Print Media, Inks & Freight	05/10/2021	1,482.86
15922	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/21 -	Bus Barn Electricity: \$119.67, Storage Building: \$57.14	05/10/2021	176.81

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
15923	LAKESIDE HIGH SCHOOL	PLUMMER	ID	138	BPA - 5 - Staff Appreciation Banners	05/10/2021	50.00
15924	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	1820	April 2021 Legal Fees	05/10/2021	35.00
15925	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0522948	Food Supplies	05/10/2021	414.15
15926	OFFICE DEPOT - BSD	PHOENIX	AZ	Multiple	Multiple Invoices	05/10/2021	41.84
15927	PEREZ, CRYSTAL	WORLEY	ID	April 2021	In Lieu Of for 2020-2021 School Year	05/10/2021	164.60
15928	PROVIDENCE HEALTH &	SEATTLE	WA	IL 50	OT, PT, SLP Services	05/10/2021	8,100.60
15929	RED SPECTRUM COMMUNI	PLUMMER	ID	May 2021	12 Month Tower Licence for Bus Radio's	05/10/2021	150.00
15930	RENFREW, MICHELE	ST MARIES	ID	7102100041	April 2021 Mileage	05/10/2021	263.20
15931	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	05/10/2021	220.98
15932	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	05/10/2021	234.60
15933	ROGIEN, LAWRENCE	MERIDIAN	ID	1012100257	May 2021 Mileage	05/10/2021	243.40
15934	SAFESCHOOLS - DO NOT	CINCINNATI	OH	6642100195	Renewal of Safe School SDS Program: June 9, 2021 - June 8, 2022	05/10/2021	521.68
15935	STATE OF IDAHO DIV O	MERIDIAN	ID	M000242-20	LHS #2 Elevator Inspection	05/10/2021	100.00
15936	TYLER TECHNOLOGIES,	DALLAS	TX	045-336384	Tyler Sis Application Services Contract Renewal	05/10/2021	5,430.48
15939	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	05/10/2021	14,954.08
15940	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	05/10/2021	6,713.58
15941	WESTERN MOUNTAIN BUS	NAMPA	ID	0076262-IN	Cable Camera, Cover	05/10/2021	131.97
15942	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/10/2021	5,227.12
15943	ACCESS INFORMATION H	SAN FRANCISCO	CA	8754618	VRC Destruction Bins	05/21/2021	48.00
15944	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	05/21/2021	1,076.84
15945	COEUR D'ALENE SERVIC	COEUR D ALENE	ID	0087142	Pump 55 gallons of water out of diesel tank that feeds boiler	05/21/2021	1,943.33
15946	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-16320342	ADD: White Bus to Insurance	05/21/2021	103.00
15947	GRAINGER	KANSAS CITY	MO	Multiple	Multiple Invoices	05/21/2021	342.50
15948	HALL, JENNIFER	PLUMMER	ID	5152100129	April 11 - May 10, 2021	05/21/2021	166.88
15949	I A S B O	JEROME	ID	2021-6	IASBO Annual Conference June 23-25, 2021. 2021-2022 Membership	05/21/2021	300.00
15950	INSIGHT DISTRIBUTING	SANDPOINT	ID	0408084	Detergent, Rinse Aid, Sanitizer	05/21/2021	180.90
15951	KCDA	KENT	WA	300550258	Wipes, Labels, Paper Plates, Soup Bowls, Plastic Forks,	05/21/2021	303.93

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Cups, Index Cards, Bandages		
15952	KOOTENAI URGENT CARE	PORTLAND	OR	15176	DOT Physicals	05/21/2021	90.00
15953	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	Multiple	Multiple Invoices	05/21/2021	1,226.74
15954	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1012100266	30-Cases of water due to city-wide boil order after breaking a main water line.	05/21/2021	97.68
15955	NORTHWEST DISTRIBUTI	EMMETT	ID	SI0526090	Food Supplies	05/21/2021	1,395.08
15956	PROVIDENCE HEALTH &	SEATTLE	WA	IL 63	OT, PT, SLP Services	05/21/2021	9,411.31
15957	SPORLEDER CONSULTING	WALLA WALLA	WA	5/16/2021	Self	05/21/2021	2,000.00
					Care/Hope/Resilience/Life After COVID - 5/14/2021		
15958	ST JOE POTTY HUTS	ST MARIES	ID	30715	4/9/21 - 5/6/21 - Toilet Rental and Clean/Servie monthly fee	05/21/2021	117.00
15959	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	05/21/2021	424.48
15960	WIENCLAW, RICHARD	WORLEY	ID	6642100204	April 2021 Travel	05/21/2021	39.76
15961	WORLEY HIGHWAY DISTR	WORLEY	ID	4/16/21 -	Diesel \$2187.38 , Other \$227.80	05/21/2021	2,415.18
15962	ZIPLY FIBER	CINCINNATI	OH	5/10/21 -	Transportation Phone and Fax Line	05/21/2021	160.34
15963	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	05/21/2021	630.09
15964	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	05/21/2021	3,602.49
15965	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	05/21/2021	738.83
15966	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	05/21/2021	1,490.48
15967	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	05/21/2021	82,032.96
15968	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	05/21/2021	1,711.00
15969	FOOD SERVICE ACCOUNT	PLUMMER	ID	20210521AD	Lunch Charges-Payroll Deduction	05/21/2021	318.75
15970	IDAHO EDUCATION ASSO	BOISE	ID	20210521AD	IEA Dues-Payroll Deduction	05/21/2021	1,277.56
15971	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210521AD	Rent-Payroll Deduction	05/21/2021	100.00
15972	MARIMN HEALTH	PLUMMER	ID	20210521AD	Wellness Center Dues-Voluntary payroll deduction	05/21/2021	383.00
15973	MONTANA CSED SDU	HELENA	MT	20210521AD	Payroll accrual	05/21/2021	150.00
15974	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210521AD	Voluntary Life Insurance	05/21/2021	320.00
15975	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210521AD	Rent-Payroll Deduction	05/21/2021	300.00
15976	PLUMMER-WORLEY JTSO#	PLUMMER	ID	20210521AD	Fingerprint Fee-Payroll Deduction	05/21/2021	28.25
15977	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210521AD	PWEA Dues	05/21/2021	127.50

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
15978	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	05/21/2021	1,802.10
15979	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	05/26/2021	203.94
15980	AMERIGAS PROPANE LP	DALLAS	TX	3122546101	Propane	05/26/2021	514.17
15981	CUSTOM DEN LLC	COEUR D ALENE	ID	4471	Two 6"x8" Retirement Plaques	05/26/2021	30.00
15982	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/26/2021	293.96
15983	EMS LINQ, INC	WILMINGTON	NC	C-6491	Year One - Menu Planning, Productions Records, Titan Front of House - Annual Sub, Point of Service, Student Management, Family Portal, Professional Services, Remote Fixed. One Time Set Up Fees	05/26/2021	2,800.00
15984	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1012100271	Toner for Mindy's Printer	05/26/2021	136.11
15985	GOODHEART-WILLCOX PU	TINLEY PARK	IL	01792276	Working with Young Children 9th Edition. 20-Textbooks, 2-Workbooks, 1-Observation Guide	05/26/2021	1,996.15
15986	GREEN, CARLY	FAIRFIELD	WA	5152100141	Meals: \$309.26, Mileage: \$34.72	05/26/2021	343.98
15987	HERFF JONES LLC	CHICAGO	IL	Multiple	Multiple Invoices	05/26/2021	163.20
15988	HOME DEPOT CREDIT SE	LOUISVILLE	KY	5904019	Daycare Start-up: Whirlpool 25 CU FT Side By Side Refrigeration	05/26/2021	1,429.94
15989	JOHN V HARRINGTON DB	BELLEVUE	WA	50638	Wide-Format Laminator - Guardian 65" Heat-assist Laminator & Freight	05/26/2021	5,525.00
15990	MCGRAW-HILL SCHOOL E	CHICAGO	IL	1176435420	50 - US Government Student Textbooks and Inquiry Journals, 1 - Teacher Suite 6-year Bundle	05/26/2021	6,861.21
15991	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	05/26/2021	266.33
15992	SAILORS, GLENN	COEUR D ALENE	ID	5152100133	IATA Summer Inservice - Mileage & Per Diem June 20-24, 2021	05/26/2021	758.10
15993	VEILE, BRAD	FAIRFIELD	WA	5152100138	May 2021 Mileage	05/26/2021	40.88
15994	EDNETICS INCORPORATE	POST FALLS	ID	105475	Telephones	05/27/2021	3,010.12
202000068	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	05/21/2021	8,143.00
202000069	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	05/21/2021	63,302.74
202000070	PERSI	BOISE	ID	Multiple	Multiple Invoices	05/21/2021	60,727.98

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
						Totals for checks	340,740.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	181,506.48	-2,667.68	36,464.88	215,303.68
220	FEDERAL FOREST FUND	0.00	0.00	1,833.97	1,833.97
231	SOAR MINI-GRANT	0.00	0.00	2,000.00	2,000.00
234	CDA TRIBE EDUCATION DOLLARS	3,750.06	0.00	269.18	4,019.24
241	DRIVER'S EDUCATION	0.00	0.00	2,127.50	2,127.50
243	CTE	0.00	0.00	9,756.04	9,756.04
245	ICTL	230.87	0.00	1,377.44	1,608.31
246	STATE TOBACCO	71.02	0.00	0.00	71.02
251	TITLE I	16,208.66	0.00	14,805.52	31,014.18
252	ESSER-CARES ACT	4,641.24	0.00	6,359.42	11,000.66
257	IDEA-PART B	4,389.03	0.00	157.71	4,546.74
258	IDEA-PRESCHOOL	315.62	0.00	0.00	315.62
260	MEDICAID	0.00	0.00	17,511.91	17,511.91
261	TITLE IV-A STUDENT SUPPORT & A	1,557.28	0.00	0.00	1,557.28
262	SMALL RURAL SCHOOLS	415.87	0.00	0.00	415.87
263	CARL PERKINS	103.07	0.00	10,128.01	10,231.08
267	TITLE VI	3,322.31	0.00	0.00	3,322.31
271	TITLE II-A	2,212.56	0.00	0.00	2,212.56
290	FOOD SERVICE FUND	8,462.66	0.00	13,320.73	21,783.39
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	109.36	109.36
***	Fund Summary Totals ***	227,186.73	-2,667.68	116,221.67	340,740.72

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