

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	IDAHO STATE TAX COMM	BOISE	ID	2021 SALES	2021 SALES TAX	01/31/2022	183.99
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Dec 2021 B	December 2021 Bus Costs	01/31/2022	0.00
0	POSTALIA	None		January 20	January 2022 Postage Upload	01/31/2022	300.00
0	UMPQUA BANK COMMERC	SEATTLE	WA	Bank SC fo	Bank Service Charges for December 2021	01/31/2022	38.68
16649	EASTERN WASHINGTON U	CHENEY	WA	Multiple	Multiple Invoices	01/03/2022	2,100.00
16650	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	1012200148	Wilson Scholarship for Kria Peters, Student ID 0296481	01/03/2022	1,500.00
16651	HAYDEN PETRO/RUSSELL	RATHDRUM	ID	244	Repaired gas fill ripped off by plow. (parts & Labor)	01/10/2022	1,145.00
16652	KO PETROLEUM SVCES L	HAYDEN	ID	6642200102	Equipment & Labor	01/10/2022	790.00
16653	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7892	3 - New Hire/Substitutes Pre-employment UA's	01/11/2022	120.00
16654	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	01/11/2022	347.13
16655	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	5917	Pre-Employment Drug Test	01/11/2022	35.00
16656	AMERIGAS PROPANE LP	PITTSURGH	PA	3130867743	Account#200818660. 348.3 gallons 1157 E Street in Plummer	01/11/2022	615.79
16657	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	01/11/2022	142.85
16658	BUSINESS RADIO LICEN	LAGUNA NIGUEL	CA	6802200039	FCC License Renewal: Callsign: KNEE266, Radio Service: PW, Frequency: 155.295	01/11/2022	105.00
16659	CITY OF PLUMMER	PLUMMER	ID	12/1/21 -	December 2021 Utilities	01/11/2022	18,370.24
16660	CITY OF WORLEY	WORLEY	ID	1012200008	December 2021 Utilities	01/11/2022	35.00
16661	EDNETICS INCORPORATE	POST FALLS	ID	110817	District Phone Service	01/11/2022	2,985.94
16662	EVCO SOUND & ELECTR	SPOKANE	WA	22005	LES Fire Alarm Monitoring	01/11/2022	359.40
16663	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	4	Technology Servies Contract Hours	01/11/2022	70.00
16664	INSIGHT DISTRIBUTING	SANDPOINT	ID	0429326	Soap, Disinfectant, Towel Roll, TP, Gloves	01/11/2022	770.39
16665	IT SOURCE	FEDERAL WAY	WA	234401	12 Months Back-up Storage: Datto Monthly	01/11/2022	610.00
16666	KOOTENAI ELECTRIC CO	HAYDEN	ID	11/28/21 -	December 2021 Utilities	01/11/2022	164.89
16667	LAKELAND SCHOOL DIST	RATHDRUM	ID	1012200147	Region 1 Superintendents Dues	01/11/2022	100.00
16668	LOWE'S COMPANIES, IN	ATLANTA	GA	948616-IBV	Bowl Cleaner, Blaster, Super Slick Stuff, FH PHL SMSm Pliers, Extension Spring, 100-Ft, Moxie, 60Wm	01/11/2022	351.66

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16669	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2113	December 2021 Legal Fees	01/11/2022	87.50
16670	MCKINSTRY CO LLC	SEATTLE	WA	10163658	New Utility Sink and repiped the drains and traps.	01/11/2022	916.00
16671	PEREZ, CRYSTAL	WORLEY	ID	6802200011	In Lieu of for December 2021	01/11/2022	164.60
16672	RED SPECTRUM COMMUNI	PLUMMER	ID	1/1/22 - 1	January 2022 Tower License for Bus Radio's	01/11/2022	150.00
16673	RICOH USA, INC	DALLAS	TX	5063548293	LHS Copies	01/11/2022	70.00
16674	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	01/11/2022	349.05
16675	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200151	January 2022 Mileage	01/11/2022	262.80
16679	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	01/11/2022	18,942.09
16680	URM FOOD SERVICE	SPOKANE	WA	Multiple	Multiple Invoices	01/11/2022	3,976.11
16681	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	01/11/2022	2,479.01
16682	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	01/19/2022	499.22
16683	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	01/19/2022	4,922.57
16684	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	01/19/2022	956.15
16685	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	01/19/2022	1,380.25
16686	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	01/19/2022	88,724.96
16687	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	01/19/2022	1,718.69
16688	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220121AD	Lunch Charges-Payroll Deduction	01/19/2022	29.40
16689	IDAHO EDUCATION ASSO	BOISE	ID	20220121AD	IEA Dues-Payroll Deduction	01/19/2022	1,197.27
16690	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220121AD	Rent-Payroll Deduction	01/19/2022	100.00
16691	MARIMN HEALTH	PLUMMER	ID	20220121AD	Wellness Center Dues-Voluntary payroll deduction	01/19/2022	311.00
16692	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220121AD	Voluntary Life Insurance	01/19/2022	480.00
16693	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220121AD	Payroll accrual	01/19/2022	3,250.00
16694	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220121AD	Rent-Payroll Deduction	01/19/2022	300.00
16695	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20220121AD	Fingerprint Fee-Payroll Deduction	01/19/2022	56.50
16696	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220121AD	PWEA Dues	01/19/2022	110.00
16697	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	01/19/2022	1,895.46
16698	ACCESS INFORMATION H	LOS ANGELES	CA	9181586	VRC Destruction Bins	01/31/2022	48.00
16699	AMERIGAS PROPANE LP	PITTSBURGH	PA	Multiple	Multiple Invoices	01/31/2022	2,171.41
16700	APS, INC	SPOKANE	WA	83214	Ink Cartridge & Labels	01/31/2022	340.00
16701	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	01/31/2022	126.32
16702	BROWN-SONDER, AVERY	PLUMMER	ID	5152200114	Dec - Jan 2022	01/31/2022	304.20
16703	CEDERQUIST, DIANA	WORLEY	ID	Multiple	Multiple Invoices	01/31/2022	40.80
16704	COLEMAN OIL COMPANY	LEWISTON	ID	9668234-IN	Customer # 0080110. Furnace	01/31/2022	13,591.34

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					Oil at the High School and AG Buildings		
16705	EDNETICS INCORPORATE	POST FALLS	ID	110725	E-Rate 2021: FRN2199050029 Modules	01/31/2022	697.85
16706	ETC LITE, LLC	SAN ANTONIO	TX	L27318	Preparing/Printing/Mailing 1095 Forms	01/31/2022	168.30
16707	HORLACHER, CATHY	DESMET	ID	6802200044	December 2021 Plug-in	01/31/2022	20.40
16708	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	01/31/2022	1,172.22
16709	KCDA	KENT	WA	Multiple	Multiple Invoices	01/31/2022	93.24
16710	MIDWAY PARTS LLC	COEUR D ALENE	ID	293922	On/off switch, Oil, Filter puller, Fluke Test, Bit set	01/31/2022	151.72
16710	MIDWAY PARTS LLC	COEUR D ALENE	ID	293922	On/off switch, Oil, Filter puller, Fluke Test, Bit set	01/31/2022	0.00
16711	OFFICE DEPOT - BSD	PHOENIX	AZ	2195258155	Highlighters and Wipes	01/31/2022	187.80
16712	PROVIDENCE HEALTH &	SEATTLE	WA	IL 157	OT, SLP Services	01/31/2022	5,146.26
16713	REALITY WORKS, INC	EAU CLAIRE	WI	33460	Supplies for real baby care	01/31/2022	132.00
16714	RED SPECTRUM COMMUNI	PLUMMER	ID	Feb 1-28,	February 2022 Tower License for Bus Radio's	01/31/2022	150.00
16715	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	01/31/2022	236.29
16716	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200151	January 2022 Mileage increase retro back to 1/1/2022	01/31/2022	9.50
16717	ST JOE POTTY HUTS	ST MARIES	ID	34810	12/17/21 - 1/13/22 Toilet Rental & Cleaning Service	01/31/2022	125.00
16718	UMPQUA BANK COMMERC	SEATTLE	WA	8061	Airling Hose and Couplings for Bus 23	01/31/2022	90.38
16719	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	01/31/2022	423.28
16720	ZIPLY FIBER	CINCINNATI	OH	01/10/22 -	January 2022 Transportation Telephone	01/31/2022	153.41
202100037	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	01/21/2022	6,750.00
202100038	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	01/21/2022	59,345.79
202100039	PERSI	BOISE	ID	Multiple	Multiple Invoices	01/21/2022	60,646.86
Totals for checks							316,891.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	183,706.42	-944.01	58,326.29	241,088.70
234	CDA TRIBE EDUCATION DOLLARS	3,916.80	0.00	0.00	3,916.80
243	CTE	0.00	0.00	8,854.03	8,854.03
245	ICTL	150.03	0.00	1,307.85	1,457.88
246	STATE TOBACCO	73.40	0.00	0.00	73.40
251	TITLE I	14,878.13	0.00	0.00	14,878.13
252	ESSER-CARES ACT	0.00	0.00	0.00	0.00
254	ESSER II	4,344.77	0.00	2,121.42	6,466.19
257	IDEA-PART B	5,086.82	0.00	313.95	5,400.77
258	IDEA-PRESCHOOL	341.41	0.00	0.00	341.41
261	TITLE IV-A STUDENT SUPPORT & A	1,264.99	0.00	0.00	1,264.99
262	SMALL RURAL SCHOOLS	433.97	0.00	0.00	433.97
263	CARL PERKINS	61.72	0.00	0.00	61.72
267	TITLE VI	4,039.60	0.00	0.00	4,039.60
271	TITLE II-A	1,817.18	0.00	0.00	1,817.18
284	21ST CCLC	3,272.42	0.00	1,107.25	4,379.67
290	FOOD SERVICE FUND	9,286.46	0.00	5,702.58	14,989.04
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	3,828.48	3,828.48
725	SELDER SCHOLARSHIP	0.00	0.00	600.00	600.00
726	WILSON SCHOLARSHIP	0.00	0.00	3,000.00	3,000.00
***	Fund Summary Totals ***	232,674.12	-944.01	85,161.85	316,891.96

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