

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	UMPQUA BANK	PLUMMER	ID	July 2022	Bank Service Charge Fees July 2022	08/22/2022	6.93
17277	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8441	New Hire & Subs Pre-employemnt UA	08/08/2022	80.00
17278	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	08/08/2022	412.43
17279	AMERIGAS PROPANE LP	PITTSURGH	PA	3139614626	Account #200809155, 1255 E Street, Plummer, ID	08/08/2022	269.64
17280	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	585	Medicaid 6% Administrative Fee	08/08/2022	136.98
17281	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	08/08/2022	122.66
17282	CITY OF PLUMMER	PLUMMER	ID	7/1/22 - 7	Utilities: LHS, LES, DO	08/08/2022	7,809.26
17283	CITY OF WORLEY	WORLEY	ID	7/1/22 - 7	Basic Rate: Garbage & Water	08/08/2022	35.00
17284	EDNETICS INCORPORATE	POST FALLS	ID	115050	E-Rate 2021: FRN2199050008 Services	08/08/2022	498.36
17285	EVCO SOUND & ELECTR	SPOKANE	WA	Multiple	Multiple Invoices	08/08/2022	2,337.32
17286	FAIRWAY FLOOR INCORP	POST FALLS	ID	6-23-22	Replace and Installation of 2-classrooms at high school	08/08/2022	8,527.00
17287	FEDERALLY IMPACTED S	WASHINGTON	DC	FISEF-MT-2	Impact Aid Training August 25-26, 2022 Registration for Sara Allen	08/08/2022	460.00
17288	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10542041	7/26/22 - 10/25/22 Meter Rental for Postbase 45 Postage Meter	08/08/2022	135.00
17289	GORDON TRUCK CENTERS	PACIFIC	WA	PC00155637	O-Rings, T/Stat for Bus #24	08/08/2022	157.78
17290	IDAHO DEPARTMENT OF	BOISE	ID	1012300032	Match upload for Medicaid Funds	08/08/2022	2,000.00
17291	IDAHO SCHOOL DISTRIC	BOISE	ID	22-23.828	Membership dues 2022-2023	08/08/2022	50.00
17292	IT SOURCE	FEDERAL WAY	WA	235592	Backup Monthly Storage: Datto Monthly	08/08/2022	610.00
17293	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	08/08/2022	396.79
17294	KOOTENAI ELECTRIC CO	HAYDEN	ID	6/25/22 -	Transp Utilities: \$83.97 Utilities: \$41.83	08/08/2022	125.80
17295	LOWE'S COMPANIES, IN	ATLANTA	GA	909585	LF Danco Aerator	08/08/2022	20.13
17296	MIDWAY PARTS LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	08/08/2022	250.12
17297	PERFORMANCE SYSTEMS	TIGARD	OR	Multiple	Multiple Invoices	08/08/2022	1,708.63
17298	RED SPECTRUM COMMUNI	PLUMMER	ID	8/1/22 - 8	Aug 2022 Tower License for Bus Radios	08/08/2022	150.00
17299	RICOH USA, INC	DALLAS	TX	5065229923	HS Copies	08/08/2022	70.00
17300	SONDER, STACEY	PLUMMER	ID	6642300026	July 2022 Mileage	08/08/2022	199.46

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17301	STATE INSURANCE FUND	BOISE	ID	26432518	22-23 Workers Comp	08/08/2022	44,080.18
17303	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	08/08/2022	3,941.53
17304	WESTERN MOUNTAIN BUS	NAMPA	ID	81026-IN	Bus: Mirror, Emergency Decals, Interior Handle	08/08/2022	260.42
17305	WESTERN GOVERNORS UN	SALT LAKE CITY	UT	Fall 2022	Rachel Mitchell - Wilson Scholarship	08/08/2022	1,250.00
17306	WORLEY HIGHWAY DISTR	WORLEY	ID	7/1/22 - 7	Diesel: \$0.00, Other \$184.80	08/08/2022	184.80
17308	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	08/22/2022	499.22
17309	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	08/22/2022	4,805.17
17310	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	08/22/2022	1,158.06
17311	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	08/22/2022	798.80
17312	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	08/22/2022	82,715.89
17313	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	08/22/2022	1,603.08
17314	IDAHO EDUCATION ASSO	BOISE	ID	20220822AD	IEA Dues-Payroll Deduction	08/22/2022	1,196.53
17315	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220822AD	Rent-Payroll Deduction	08/22/2022	100.00
17316	MARIMN HEALTH	PLUMMER	ID	20220822AD	Wellness Center Dues-Voluntary payroll deduction	08/22/2022	257.00
17317	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220822AD	Voluntary Life Insurance	08/22/2022	448.00
17318	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220822AD	Rent-Payroll Deduction	08/22/2022	300.00
17319	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220822AD	PWEA Dues	08/22/2022	110.00
17320	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	08/22/2022	1,856.49
17321	ADVANCED PEST CONTRO	COEUR D ALENE	ID	160097	8/10/2022 - Seasonal Service	08/23/2022	256.00
17322	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	08/23/2022	619.81
17323	SYNCB/AMAZON	ATLANTA	GA	9497496838	200 Cases Copy Paper	08/23/2022	6,545.00
17324	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	71300	8 Random DOT UA's, 4 Random DOT Alcohol	08/23/2022	85.00
17325	ATLAS BOILER & EQUIP	SPOKANE	WA	55117	Remove & Replace Leaking Condensate Tank.	08/23/2022	6,375.00
17326	AUTO-RAIN -COUR D'AL	COEUR D ALENE	ID	122469355-	4 - Hunter I-25 Adj Rotor 4" Riser with Check Valves	08/23/2022	175.82
17327	BENEWAH MARKET	PLUMMER	ID	6642300003	Supples	08/23/2022	288.95
17328	BONNERS FERRY HIGH S	BONNERS FERRY	ID	5152300014	Principal Dues 2022-2023 for Jennifer Hall	08/23/2022	50.00
17329	EASTERN WASHINGTON U	CHENEY	WA	1012300047	Scholarhip for Alberto Arroyo	08/23/2022	1,250.00
17330	EDNETICS INCORPORATE	POST FALLS	ID	115322	12 Months District Phones	08/23/2022	3,002.34
17331	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	7	07/27/2022 Technology Service Contract Hours	08/23/2022	110.00
17332	HOME DEPOT CREDIT SE	LOUISVILLE	KY	8010522	Removal Pump, 10" Br, Grease	08/23/2022	744.54

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					Caps, 4 brass adapters, Adjust Key for Gear Drive, Preium Spray Gun, Pro Stripping Yellow, Caution Blue, Striping White		
17333	IDAHO STATE DEPARTME	BOISE	ID	2406-44	Assessment Fee for FY 2021-2022	08/23/2022	1,043.00
17334	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	08/23/2022	1,345.64
17335	KCDA	KENT	WA	Multiple	Multiple Invoices	08/23/2022	4,938.26
17336	MOBYMAX EDUCATION LL	PITTSBURGH	PA	372658	MobyMax All Teacher License 1-Year	08/23/2022	249.00
17337	RED SPECTRUM COMMUNI	PLUMMER	ID	9/1/22-9/3	Acct #345002160 September 2022s Bus Garage Internet Service	08/23/2022	59.95
17338	RICOH USA, INC	DALLAS	TX	5065358912	LES Copies	08/23/2022	15.50
17339	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	08/23/2022	175.05
17340	SCENARIO LEARNING, L	TAMPA	FL	INV47641	Vector SDS and Chemical Management, k12 Edition	08/23/2022	537.29
17341	VALBRIDGE PROPERTY A	SPOKANE VALLEY	WA	1/2 - Depo	Commercial Appraisal for Worley Property	08/23/2022	2,000.00
17342	VERIZON WIRELESS	DALLAS	TX	9912686501	12 Months Cell Phones	08/23/2022	362.18
17343	WESTERN STATES EQUIP	SEATTLE	WA	INV0020992	Annual Service Contract for the elementary generator + enviromental Recovery Charge \$39.04	08/23/2022	1,340.47
17344	ZIPLY FIBER	CINCINNATI	OH	8/10/22 -	August 2022 Transportation Telephone	08/23/2022	179.11
17347	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	08/23/2022	865.30
17348	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	08/23/2022	8.65
17349	MODERN GLASS COMPANY	COEUR D ALENE	ID	E19045	1 replacement windows at the elementary school.	08/30/2022	705.00
17349	MODERN GLASS COMPANY	COEUR D ALENE	ID	E19045	1 replacement windows at the elementary school.	08/30/2022	0.00
202200022	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	08/22/2022	6,978.00
202200023	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/22/2022	62,553.85
202200024	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/22/2022	61,958.50
202200025	IDAHO STATE TAX COMM	BOISE	ID	20220822BD	Payroll accrual	08/22/2022	-106.00
202200026	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/22/2022	-753.38
202200027	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/22/2022	-650.12

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202200028	IDAHO STATE TAX COMM	BOISE	ID	20220822CD	Payroll accrual	08/22/2022	106.00
202200029	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/22/2022	753.38
202200030	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/22/2022	650.12
						Totals for checks	336,951.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	177,704.33	0.00	75,258.44	252,962.77
220	FEDERAL FOREST FUND	0.00	0.00	6,375.00	6,375.00
234	CDA TRIBE EDUCATION DOLLARS	3,853.31	0.00	400.00	4,253.31
239	COMMUNITY NIGHT FUND	0.00	0.00	2,259.39	2,259.39
245	ICTL	0.00	0.00	1,138.36	1,138.36
246	STATE TOBACCO	73.75	0.00	77.00	150.75
250	ESSER III	586.71	0.00	0.00	586.71
251	TITLE I	15,500.08	0.00	1,562.99	17,063.07
252	ESSER-CARES ACT	0.00	0.00	22.03	22.03
254	ESSER II	8,814.35	0.00	1,016.99	9,831.34
257	IDEA-PART B	3,753.52	0.00	180.00	3,933.52
258	IDEA-PRESCHOOL	275.14	0.00	27.00	302.14
261	TITLE IV-A STUDENT SUPPORT & A	1,349.23	0.00	160.00	1,509.23
262	SMALL RURAL SCHOOLS	428.19	0.00	45.00	473.19
263	CARL PERKINS	61.56	0.00	10.00	71.56
267	TITLE VI	3,458.02	0.00	231.00	3,689.02
269	JOHNSON O'MALLEY	394.16	0.00	0.00	394.16
271	TITLE II-A	1,787.19	0.00	150.00	1,937.19
284	21ST CCLC	2,623.40	0.00	756.74	3,380.14
290	FOOD SERVICE FUND	7,549.60	0.00	8,002.19	15,551.79
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	8,527.00	8,527.00
510	DAYCARE FUND	0.00	0.00	40.00	40.00
726	WILSON SCHOLARSHIP	0.00	0.00	2,500.00	2,500.00
***	Fund Summary Totals ***	228,212.54	0.00	108,739.13	336,951.67

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