CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD (zero money left in the SIG Grant) put in Soar	08/05/2021	0.00
0	HARLAND CLARKE	PLUMMER	ID	July 21 Ba	2 bank endorsement stamps. Umpqua covered one cost	08/31/2021	55.78
0	POSTALIA	None		Aug 21 Pos	August 2021 postage upload	08/19/2021	300.00
16201	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7/1/21 - 7	July 2021 Pre-employment UA's	08/09/2021	80.00
16202	AM HARDWARE	SPOKANE VALLEY	WA	6027	10 Entrance Function Round Knob Less Core	08/09/2021	1,445.00
16203	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	08/09/2021	590.87
16204	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	1995	Medicaid Administrative Fee	08/09/2021	268.92
16205	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	08/09/2021	142.85
16206	CITY OF PLUMMER	PLUMMER	ID	7/1/21 - 7	July 2021 Utilities	08/09/2021	12,846.31
16207	CITY OF WORLEY	WORLEY	ID	July 2021	July 2021 Utilities	08/09/2021	35.00
16208	COEUR D'ALENE PRESS	COEUR D ALENE	ID	Multiple	Multiple Invoices	08/09/2021	692.75
16209	COOPER FABRICATION I	POST FALLS	ID	21716	Raise HVAC Units/Use Boom Truck to lift	08/09/2021	2,272.30
16210	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10498275	12 Month Meter Rental For Postbase 45 Postage Meter	08/09/2021	135.00
16211	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	INVUS13807	Enrich Annual Subscription 7/1/2021 - 06/30/2022 for Special Ed IEP's	08/09/2021	2,207.46
16212	GAZETTE RECORD	ST MARIES	ID	1210	AD: Employment SC Asst., Art Teacher, Para's, Tech Dir, Bus Driver	08/09/2021	175.40
16213	GRAINGER	KANSAS CITY	MO	6642200024	3 Ferbco wax free seal	08/09/2021	25.09
16214	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	08/09/2021	1,519.10
16215	IDAHO SCHOOL DISTRIC	BOISE	ID	21-22.0525	2021-2022 Annual Dues	08/09/2021	50.00
16216	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	08/09/2021	1,029.48
16217	IT SOURCE	FEDERAL WAY	WA	233376	12 Months Back-up Storage: Datto Monthly	08/09/2021	569.00
16218	KOOTENAI ELECTRIC CO	HAYDEN	ID	6/25/21 -	July Utilities: Transp -$88.39, Utilities - $43.72	08/09/2021	132.11
16219	MATTHEW BENDER & COM	DALLAS	TX	1012200019	Idaho Code Supplemental 2021. Account # 6389772001	08/09/2021	135.31
16220	MODERN GLASS COMPANY	COEUR D ALENE	ID	166648	1/4" Clear Temp, 38-314"x39-1/4"	08/09/2021	145.72
16221	NORTH IDAHO COLLEGE	COEUR D'ALENE	ID	1012200053	Scholarship for Nicole Middleton-Whitman. Student	08/09/2021	1,500.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					ID# 0280393		
16222	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	08/09/2021	229.59
16223	RED SPECTRUM COMMUNI	PLUMMER	ID	Aug 1-31,	August 2021 Tower License for Bus Radio's	08/09/2021	150.00
16224	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	08/09/2021	109.40
16225	ROCKFORD AUTO, INC -	ROCKFORD	WA	450386	Dexron III, Dex Cool RTU Coolant, Antifreeze, SAE 5W20	08/09/2021	246.72
16226	STATE DEPARTMENT OF	BOISE	ID	2406-44	STUDENT TRANSPORTATION SUPPORT PROGRAM ASSESSMENT FEE FOR FISCAL YEAR 2012	08/09/2021	1,056.00
16227	SEVERIN INTERMEDIATE	FOLSOM	CA	INV266721	Contract Renewal for Schoology 8/1/2021-7/31/2022	08/09/2021	1,660.00
16228	SONDER, STACEY	PLUMMER	ID	6642200034	July 2021 Mileage	08/09/2021	80.64
16231	UMPQUA BANK	SPOKANE	WA	Multiple	Multiple Invoices	08/09/2021	3,205.36
16232	WESTERN STATES EQUIP	SEATTLE	WA	IN00172242	Cat LES Generator Annual Service	08/09/2021	1,263.67
16233	WIENCLAW, RICHARD	WORLEY	ID	6642200026	July 2021 Mileage	08/09/2021	15.68
16234	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	08/19/2021	564.48
16235	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	08/19/2021	3,502.29
16236	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	08/19/2021	788.83
16237	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	08/19/2021	1,499.90
16238	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	08/19/2021	82,541.23
16239	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	08/19/2021	1,711.00
16240	IDAHO EDUCATION ASSO	BOISE	ID	20210820AD	IEA Dues-Payroll Deduction	08/19/2021	1,277.45
16241	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210820AD	Rent-Payroll Deduction	08/19/2021	100.00
16242	MARIMN HEALTH	PLUMMER	ID	20210820AD	Wellness Center Dues-Voluntary payroll deduction	08/19/2021	210.00
16243	MONTANA CSED SDU	HELENA	MT	20210820AD	Payroll accrual	08/19/2021	150.00
16244	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210820AD	Voluntary Life Insurance	08/19/2021	320.00
16245	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210820AD	Rent-Payroll Deduction	08/19/2021	300.00
16246	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210820AD	PWEA Dues	08/19/2021	127.50
16247	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	08/19/2021	1,792.13
16248	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	08/23/2021	229.97
16249	AMERIGAS PROPANE LP	DALLAS	TX	3125657447	Account # 200809155 at 1255 E Street - Plummer, ID	08/23/2021	300.00
16250	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	08/23/2021	209.68
16251	COEUR D'ALENE TRACTO	COEUR D ALENE	ID	CDA-0	Repair the KABOTA	08/23/2021	4,300.00
16252	EDNETICS INCORPORATE	POST FALLS	ID	107477	District Phone Service	08/23/2021	3,007.27

PLUMMER WORLEY JT SCHOOL DISTRICT #44
Monthly Check Register (Dates: 08/01/21 - 08/31/21)

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
16253	KCDA	KENT	WA	Multiple	Multiple Invoices	08/23/2021	3,058.98
16254	PLUMBMASTER, INC	ATLANTA	GA	520-027607	Spud Bowl for LHS	08/23/2021	287.26
16255	SOLUTION TREE, INC	BLOOMINGTON	IN	20 Percent	Virtual Professional Development (Topic-PLC at Work-8/31/2021)	08/23/2021	300.00
16256	SOLUTION TREE, INC	BLOOMINGTON	IN	Balance	Virtual Professional Development (Topic-PLC at Work-8/31/2021)	08/23/2021	1,200.00
16257	STATE INSURANCE FUND	BOISE	ID	25308458	Workers Comp 20-21 Audit Premium Adjust & 21-22	08/23/2021	9,814.00
16258	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	08/23/2021	424.32
16259	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	08/23/2021	222.83
16260	ZIPLY FIBER	CINCINNATI	OH	8/10/21 -	August 2021 Transportation Telephone	08/23/2021	156.64
202100016	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	08/20/2021	8,322.00
202100017	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	08/20/2021	61,926.67
202100018	PERSI	BOISE	ID	Multiple	Multiple Invoices	08/20/2021	59,502.68
						Totals for checks	282,517.62

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	177,991.41	0.00	44,481.89	222,473.30
231	SOAR MINI-GRANT	0.00	0.00	26.93	26.93
234	CDA TRIBE EDUCATION DOLLARS	3,754.55	0.00	200.00	3,954.55
243	CTE	0.00	0.00	847.30	847.30
245	ICTL	0.00	0.00	1,040.93	1,040.93
246	STATE TOBACCO	72.23	0.00	0.00	72.23
251	TITLE I	17,488.93	0.00	1,710.03	19,198.96
252	ESSER-CARES ACT	5,757.63	0.00	3,973.71	9,731.34
257	IDEA-PART B	4,133.76	0.00	2,207.46	6,341.22
258	IDEA-PRESCHOOL	271.92	0.00	0.00	271.92
261	TITLE IV-A STUDENT SUPPORT & A	941.91	0.00	50.00	991.91
262	SMALL RURAL SCHOOLS	419.41	0.00	0.00	419.41
263	CARL PERKINS	100.78	0.00	0.00	100.78
267	TITLE VI	2,485.19	0.00	30.00	2,515.19
269	JOHNSON O'MALLEY	258.11	0.00	0.00	258.11
271	TITLE II-A	2,302.79	0.00	0.00	2,302.79
284	21ST CCLC	0.00	0.00	813.21	813.21
290	FOOD SERVICE FUND	8,657.54	0.00	1,000.00	9,657.54
726	WILSON SCHOLARSHIP	0.00	0.00	1,500.00	1,500.00
*** Fund Summary Totals ***		224,636.16	0.00	57,881.46	282,517.62

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