CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Bus Costs	Bus costs 9/1/21-9/10/21	09/30/2021	0.00
0	POSTALIA	None		9/2021 Pos	September 2021 Postage Upload	09/30/2021	300.00
0	UMPQUA BANK	SPOKANE	WA	August 21	August 2021 Bank Fees	09/30/2021	12.34
16261	COEUR D'ALENE TRIBE	PLUMMER	ID	5152200025	20 FBI Fingerprinting	09/02/2021	585.00
16262	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	09/02/2021	1,515.01
16263	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	7554	New Hire/Substitutes Pre-employment UA's	09/13/2021	280.00
16265	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/13/2021	1,355.47
16266	APS, INC	SPOKANE	WA	81579	12 Month APS Postbase Mail Machine Rental	09/13/2021	119.85
16267	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	2040	Medicaid Admin Fee	09/13/2021	256.05
16268	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1020964	Parts for Pressure Washer: Oil and Fuses	09/13/2021	23.75
16269	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	09/13/2021	114.28
16270	BRAINPOP LLC	NEW YORK	NY	US233055	BrainPOP Subscription: 12-Month unlimited access	09/13/2021	2,395.00
16271	CAMPBELL, KIMBERLY	PLUMMER	ID	5152200028	Microwave & Diapers	09/13/2021	56.28
16272	CITY OF PLUMMER	PLUMMER	ID	1012200007	August 2021 Utilities	09/13/2021	13,318.69
16273	CITY OF WORLEY	WORLEY	ID	1012200008	Utilities	09/13/2021	35.00
16274	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00472013-	AD: Employment SC Asst., Art Teacher, Para's, Tech Dir, Bus Driver	09/13/2021	56.25
16275	FOOD SERVICE ACCOUNT	PLUMMER	ID	8/27/2021	Oreintation Breakfast	09/13/2021	348.87
16276	GAZETTE RECORD	ST MARIES	ID	1551	Job Posting	09/13/2021	11.00
16277	GIULIO, JENNIFER	COEUR D ALENE	ID	5152200031	ION Pathfinder 280 All-Weather Speaker w/ Premium Wide-Angle Sound	09/13/2021	171.90
16278	HANAN, ADAM	COEUR D ALENE	ID	5152200022	Math Consultant September - December 2021	09/13/2021	3,300.00
16279	IBOSS, INC	WOBURN	MA	969109-102	200 I-Boss Cloud Web Subscriptions. 9/25/21 - 9/24/22	09/13/2021	1,295.00
16280	ICON CORPORATION	GREENACRES	WA	4435.1	Fixed the facia and down spouts on the AG Buildio	09/13/2021	8,300.00
16281	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	09/13/2021	2,718.33
16282	IT SOURCE	FEDERAL WAY	WA	233596	12 Months Back-up Storage: Datto Monthly	09/13/2021	569.00
16283	KARNS, RACHEL	COEUR D ALENE	ID	5152200026	ELA Consultant Sept-Dec 2021	09/13/2021	2,118.75
16284	KOOTENAI ELECTRIC CO	HAYDEN	ID	6802200008	Utilities 7/25/21 - 8/25/21	09/13/2021	147.01

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
16313	IDAHO EDUCATION ASSO	BOISE	ID	20210922AD	IEA Dues-Payroll Deduction	09/22/2021	1,197.27
16314	LIFE FLIGHT NETWORK	PORTLAND	OR	20210922AD	LIFE FLIGHT ANNUAL MEMERSHIP	09/22/2021	442.50
16315	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210922AD	Rent-Payroll Deduction	09/22/2021	100.00
16316	MARIMN HEALTH	PLUMMER	ID	20210922AD	Wellness Center Dues-Voluntary payroll deduction	09/22/2021	316.00
16317	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210922AD	Voluntary Life Insurance	09/22/2021	480.00
16318	PLUMMER WORLEY SCHOO	PLUMMER	ID	20210922AD	Payroll accrual	09/22/2021	3,025.00
16319	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210922AD	Rent-Payroll Deduction	09/22/2021	300.00
16320	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20210922AD	Fingerprint Fee-Payroll Deduction	09/22/2021	282.50
16321	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210922AD	PWEA Dues	09/22/2021	110.00
16322	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	09/22/2021	1,839.16
16323	WADDELL & REED INC	SHAWNEE MISSION	KS	20210922AD	Waddell & Reed-Voluntary payroll deduction	09/22/2021	100.00
16329	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/27/2021	2,536.82
16330	AMERIGAS PROPANE LP	DALLAS	TX	3126910542	Account # 200809155 at 1255 E Street - Plummer, ID	09/27/2021	322.41
16331	BENEWAH MARKET	PLUMMER	ID	6642200001	Supplies	09/27/2021	454.42
16332	CURRICULUM ASSOCIATE	ATLANTA	GA	70042123	i-Ready Site License & Teachers Toolbox Access	09/27/2021	4,796.80
16333	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	09/27/2021	4,544.77
16334	EVCO SOUND & ELECTR	SPOKANE	WA	Multiple	Multiple Invoices	09/27/2021	2,427.50
16335	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	1	Technology Servies Contract Hours	09/27/2021	775.00
16336	GORDON TRUCK CENTERS	PACIFIC	WA	PC00152617	Filters for Buses	09/27/2021	350.36
16337	GRAINGER	KANSAS CITY	MO	9047636346	2 - Mobil Rarus 427, Compressor Quart	09/27/2021	36.57
16338	HANAN, ADAM	COEUR D ALENE	ID	Sep-Dec 20	Professional Developemnt (Math) Weekly Zoom Meetings, 1-hour blocks on Wednesdays & every other Thursday.	09/27/2021	1,275.00
16339	HAND2MIND	VERNON HILLS	IL	60347205	Rainbow Fraction/Decimal Tiles classroom set	09/27/2021	560.94
16340	IDAHO DEPARTMENT OF	BOISE	ID	1012200081	Match upload for medicaid funds	09/27/2021	1,000.00
16341	INDRADO INDERACTIVE	CHICAGO	IL	224447	Renewal School Messenger Complete - 12-Month unlimited notification Service. 9/2/21	09/27/2021	1,044.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					- 9/1/22		
16342	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	09/27/2021	900.13
16343	JOHN V HARRINGTON DB	BELLEVUE	WA	51221	Graphtee F9000-160 64"-Wide Plotter Cutter	09/27/2021	7,783.00
16344	KCDA	KENT	WA	300577801	Note Pads, Scissors, Paper Punch	09/27/2021	128.86
16345	M & S ELECTRIC, INC	ST MARIES	ID	13797	AG Building	09/27/2021	6,771.64
16346	MORRIS, JENALEE	PLUMMER	ID	5122200025	September 2021 Mileage	09/27/2021	384.72
16347	NCS PEARSON, INC	CHICAGO	IL	Multiple	Multiple Invoices	09/27/2021	698.40
16348	PLUMBMASTER, INC	ATLANTA	GA	520-027983	12 Closit Renovator Repair Kit	09/27/2021	217.80
16349	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/27/2021	118.27
16350	ROGIEN, LAWRENCE	MERIDIAN	ID	1012200076	Sept 2021 Mileage & Lodging	09/27/2021	467.44
16351	STATE DEPARTMENT OF	BOISE	ID	1012200079	Alternate Authorization Fees: T. Petty	09/27/2021	100.00
16352	STATE DEPARTMENT OF	BOISE	ID	1012200083	15 Background Check Fees	09/27/2021	423.75
16353	STATE DEPARTMENT OF	BOISE	ID	1012200085	Alternative Authorization Fees: R Lewis	09/27/2021	100.00
16354	STATE DEPARTMENT OF	BOISE	ID	1012200085	Alternative Authorization Fees: C Sperber	09/27/2021	100.00
16355	STATE DEPARTMENT OF	BOISE	ID	1015500085	Alternative Authorization Fees: G Sailors	09/27/2021	100.00
16356	ST JOE POTTY HUTS	ST MARIES	ID	33593	10 Months Toilet Rental & Cleaning Service	09/27/2021	149.56
16357	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	09/27/2021	423.92
16358	WESTERN MOUNTAIN BUS	NAMPA	ID	77838-IN	3 - Light Assy Slealed Amber for Buses	09/27/2021	116.24
16359	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	09/27/2021	1,131.23
16360	ZIPLY FIBER	CINCINNATI	OH	9/10/21 -	September 2021 Transportation Telephone	09/27/2021	160.39
16361	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	09/27/2021	2,411.33
16362	SEATTLE PACIFIC UNIV	SEATTLE	WA	1012200089	Wilson Scholarship for Sarah Daman Student ID #	09/30/2021	3,000.00
202100019	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2021	8,030.00
202100020	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2021	62,013.59
202100021	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2021	62,693.66
						Totals for checks	353,045.99

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	183,312.70	-743.79	46,365.67	228,934.58
231	SOAR MINI-GRANT	0.00	0.00	645.00	645.00
234	CDA TRIBE EDUCATION DOLLARS	3,909.43	0.00	0.00	3,909.43
243	CTE	0.00	0.00	7,259.63	7,259.63
245	ICTL	0.00	0.00	3,440.48	3,440.48
246	STATE TOBACCO	73.85	0.00	0.00	73.85
250	ESSER III	3,375.91	0.00	0.00	3,375.91
251	TITLE I	16,559.73	0.00	20,959.36	37,519.09
252	ESSER-CARES ACT	4,900.11	0.00	8,075.31	12,975.42
257	IDEA-PART B	3,827.45	0.00	0.00	3,827.45
258	IDEA-PRESCHOOL	334.12	0.00	282.59	616.71
261	TITLE IV-A STUDENT SUPPORT & A	1,384.54	0.00	0.00	1,384.54
262	SMALL RURAL SCHOOLS	434.07	0.00	0.00	434.07
263	CARL PERKINS	0.00	0.00	7,295.01	7,295.01
267	TITLE VI	3,799.49	0.00	0.00	3,799.49
271	TITLE II-A	1,821.67	0.00	400.00	2,221.67
284	21ST CCLC	3,116.37	0.00	912.86	4,029.23
290	FOOD SERVICE FUND	9,337.51	0.00	10,666.92	20,004.43
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	8,300.00	8,300.00
726	WILSON SCHOLARSHIP	0.00	0.00	3,000.00	3,000.00
*** Fund Summary Totals ***		236,186.95	-743.79	117,602.83	353,045.99

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