CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	POSTALIA	None		July 2022	July 2022 Postage Upload	07/11/2022	200.00
0	UMPQUA BANK	PLUMMER	ID	June 2022	June 2022 Bank Fees	07/20/2022	6.91
14273	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	07/27/2022	-4,702.50
14330	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	07/27/2022	-4,702.50
14432	THE CORE COLLABORATI	SAN DIEGO	CA	5151900188	Impact Teams PD	07/27/2022	-1,460.57
17203	CITY OF WORLEY	WORLEY	ID	June 2022	June 2022 Utilities	07/12/2022	35.00
17204	EDNETICS INCORPORATE	POST FALLS	ID	114341	April/May 2022 Support Hours	07/12/2022	615.00
17205	GUSTIN, IDA	WORLEY	ID	1012200274	2021-2022 Mileage to Board Meetings, Ida Gustin	07/12/2022	68.28
17206	MILLER, JULIE	PLUMMER	ID	5152200198	Classroon Supplies for ECE	07/12/2022	216.54
17207	ORTIVEZ, RYAN	WORLEY	ID	1012200272	2021-2022 Mileage to Board Meetings, Ryan Ortivez	07/12/2022	20.70
17208	SYNCB/AMAZON	ATLANTA	GA	4697678535	Mensureman Vapor Cap Refrigeration	07/11/2022	45.30
17209	APS, INC	SPOKANE	WA	84824	7/17/22 - 10/17/22. APS Postbase Mail Machine Rental. Includes Maintenance	07/11/2022	119.85
17210	COGNIA, INC	ATLANTA	GA	50005056	Accredidation Fee	07/11/2022	1,200.00
17211	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	INVUS15812	Enrich Annual Subscription (IEP's) 7/1/22- 6/30-23	07/11/2022	2,328.87
17212	IMAGINATION STATION,	DALLAS	TX	SIN022135	60 IStation 8/1/22 - 6/30/2024	07/11/2022	3,334.80
17212	IMAGINATION STATION,	DALLAS	TX	SIN022135	60 IStation 8/1/22 - 6/30/2024	07/11/2022	-3,334.80
17213	ISBA-IDAHO SCHOOL BO	BOISE	ID	1960	2022-2023 Annual Dues	07/11/2022	1,818.58
17214	NAFIS WA D	WASHINGTON	DC	23648	NAFIS Membership 7/1/22 - 6/30/23. Rus Mitchell	07/11/2022	2,060.26
17215	RED SPECTRUM COMMUNI	PLUMMER	ID	Multiple	Multiple Invoices	07/11/2022	209.95
17226	UMPQUA BANK COMMERCI	SEATTLE	WA	6642300013	4 - 3"x60" Piano Hinge for Boys Rest Room at MS	07/20/2022	132.08
17228	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	07/22/2022	499.22
17229	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	07/22/2022	4,805.17
17230	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	07/22/2022	953.90
17231	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	07/22/2022	1,129.20
17232	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/22/2022	85,789.89
17233	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	07/22/2022	1,603.08
17234	IDAHO EDUCATION ASSO	BOISE	ID	20220722AD	IEA Dues-Payroll Deduction	07/22/2022	1,197.27
17235	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220722AD	Rent-Payroll Deduction	07/22/2022	100.00
17236	MARIMN HEALTH	PLUMMER	ID	20220722AD	Wellness Center	07/22/2022	307.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Dues-Voluntary payroll deduction		
17237	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220722AD	Voluntary Life Insurance	07/22/2022	448.00
17238	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220722AD	Rent-Payroll Deduction	07/22/2022	300.00
17239	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220722AD	PWEA Dues	07/22/2022	110.00
17240	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/22/2022	1,865.14
17242	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	07/25/2022	54.33
17242	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	07/26/2022	-54.33
17243	SYNCB/AMAZON	ATLANTA	GA	8335864565	4 - Sararoom 10pc 2ft LED Shop Lights for LES	07/25/2022	643.96
17243	SYNCB/AMAZON	ATLANTA	GA	8335864565	4 - Sararoom 10pc 2ft LED Shop Lights for LES	07/26/2022	-643.96
17244	CHARACTERSTRONG LLC	PUYALLUP	WA	16063	Secondary SEL Lessons, CS Gym, Serv Leader Class	07/25/2022	5,497.00
17244	CHARACTERSTRONG LLC	PUYALLUP	WA	16063	Secondary SEL Lessons, CS Gym, Serv Leader Class	07/26/2022	-5,497.00
17245	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	1012300009	Service and Calibrate Earscan $65.00 + $35.00 Shipping Fees	07/25/2022	100.00
17245	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	1012300009	Service and Calibrate Earscan $65.00 + $35.00 Shipping Fees	07/26/2022	-100.00
17246	EDNETICS INCORPORATE	POST FALLS	ID	114627	July 2022 - District Phones	07/25/2022	3,002.34
17246	EDNETICS INCORPORATE	POST FALLS	ID	114627	July 2022 - District Phones	07/26/2022	-3,002.34
17247	EMC INSURANCE COMPAN	KANSAS CITY	MO	7000398708	2022-2023 Property, Liability and Auto Insurance	07/25/2022	67,213.00
17247	EMC INSURANCE COMPAN	KANSAS CITY	MO	7000398708	2022-2023 Property, Liability and Auto Insurance	07/26/2022	-67,213.00
17248	GORDON TRUCK CENTERS	PACIFIC	WA	PC00155526	Shoe & Lining Kit-Brks and Drums	07/25/2022	411.80
17248	GORDON TRUCK CENTERS	PACIFIC	WA	PC00155526	Shoe & Lining Kit-Brks and Drums	07/26/2022	-411.80
17249	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	07/25/2022	134.88
17249	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	07/26/2022	-134.88
17250	IT SOURCE	FEDERAL WAY	WA	235442	Auguat 2022 Backup Monthly Storage: Datto Monthly	07/25/2022	610.00
17250	IT SOURCE	FEDERAL WAY	WA	235442	Auguat 2022 Backup Monthly Storage: Datto Monthly	07/26/2022	-610.00
17251	MATTHEW BENDER & COM	DALLAS	TX	7/27/2022	Idaho Code T33-34 Supplimental 2022	07/25/2022	155.61
17251	MATTHEW BENDER & COM	DALLAS	TX	7/27/2022	Idaho Code T33-34	07/26/2022	-155.61

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Supplimental 2022		
17252	MCKINSTRY CO LLC	SEATTLE	WA	10180736	HVAC Services: Gym Unit Compressor Repalcement - Materials: Refrigerent, Nitogen & Supplies	07/25/2022	4,147.87
17252	MCKINSTRY CO LLC	SEATTLE	WA	10180736	HVAC Services: Gym Unit Compressor Repalcement - Materials: Refrigerent, Nitogen & Supplies	07/26/2022	-4,147.87
17253	RED SPECTRUM COMMUNI	PLUMMER	ID	Aug 2022	Acct #345002160 12 Months Bus Garage Internet Service	07/25/2022	59.95
17253	RED SPECTRUM COMMUNI	PLUMMER	ID	Aug 2022	Acct #345002160 12 Months Bus Garage Internet Service	07/26/2022	-59.95
17254	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	07/25/2022	12.12
17254	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	07/26/2022	-12.12
17255	VERIZON WIRELESS	DALLAS	TX	9910358709	July 2022 Cell Phones	07/25/2022	362.18
17255	VERIZON WIRELESS	DALLAS	TX	9910358709	July 2022 Cell Phones	07/26/2022	-362.18
17256	WESTERN MOUNTAIN BUS	NAMPA	ID	80942-IN	Decal Emergency Exit	07/25/2022	48.34
17256	WESTERN MOUNTAIN BUS	NAMPA	ID	80942-IN	Decal Emergency Exit	07/26/2022	-48.34
17257	ZIPLY FIBER	CINCINNATI	OH	7/10/22-8/	July 2022 Transportation Telephone	07/25/2022	179.06
17257	ZIPLY FIBER	CINCINNATI	OH	7/10/22-8/	July 2022 Transportation Telephone	07/26/2022	-179.06
17258	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	07/26/2022	54.33
17259	SYNCB/AMAZON	ATLANTA	GA	8335864565	4 - Sararoom 10pc 2ft LED Shop Lights for LES	07/26/2022	643.96
17260	CHARACTERSTRONG LLC	PUYALLUP	WA	16063	Secondary SEL Lessons, CS Gym, Serv Leader Class	07/26/2022	5,497.00
17261	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	1012300009	Service and Calibrate Earscan $65.00 + $35.00 Shipping Fees	07/26/2022	100.00
17262	EDNETICS INCORPORATE	POST FALLS	ID	114627	July 2022 - District Phones	07/26/2022	3,002.34
17263	EMC INSURANCE COMPAN	KANSAS CITY	MO	7000398708	2022-2023 Property, Liability and Auto Insurance	07/26/2022	67,213.00
17264	GORDON TRUCK CENTERS	PACIFIC	WA	PC00155526	Shoe & Lining Kit-Brks and Drums	07/26/2022	411.80
17265	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Multiple	Multiple Invoices	07/26/2022	134.88
17266	IT SOURCE	FEDERAL WAY	WA	235442	Auguat 2022 Backup Monthly Storage: Datto Monthly	07/26/2022	610.00
17267	MATTHEW BENDER & COM	DALLAS	TX	7/27/2022	Idaho Code T33-34	07/26/2022	155.61

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Supplimental 2022		
17268	MCKINSTRY CO LLC	SEATTLE	WA	10180736	HVAC Services: Gym Unit Compressor Repalcement - Materials: Refrigerent, Nitogen & Supplies	07/26/2022	4,147.87
17269	RED SPECTRUM COMMUNI	PLUMMER	ID	Aug 2022	Acct #345002160 12 Months Bus Garage Internet Service	07/26/2022	59.95
17270	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	07/26/2022	12.12
17271	VERIZON WIRELESS	DALLAS	TX	9910358709	July 2022 Cell Phones	07/26/2022	362.18
17272	WESTERN MOUNTAIN BUS	NAMPA	ID	80942-IN	Decal Emergency Exit	07/26/2022	48.34
17273	ZIPLY FIBER	CINCINNATI	OH	7/10/22-8/	July 2022 Transportation Telephone	07/26/2022	179.06
17276	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Multiple	Multiple Invoices	07/27/2022	10,865.57
202200001	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	07/22/2022	7,789.00
202200002	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/22/2022	64,176.55
202200003	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/22/2022	62,915.74
						Totals for checks	325,698.92

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	179,603.88	0.00	83,005.61	262,609.49
234	CDA TRIBE EDUCATION DOLLARS	3,916.80	0.00	0.00	3,916.80
243	CTE	0.00	0.00	216.54	216.54
245	ICTL	0.00	0.00	610.00	610.00
246	STATE TOBACCO	73.40	0.00	0.00	73.40
250	ESSER III	647.41	0.00	0.00	647.41
251	TITLE I	16,585.42	0.00	5,472.00	22,057.42
252	ESSER-CARES ACT	11.87	0.00	25.00	36.87
254	ESSER II	9,019.79	0.00	0.00	9,019.79
257	IDEA-PART B	3,845.20	0.00	2,328.87	6,174.07
258	IDEA-PRESCHOOL	278.40	0.00	0.00	278.40
261	TITLE IV-A STUDENT SUPPORT & A	1,377.18	0.00	0.00	1,377.18
262	SMALL RURAL SCHOOLS	435.07	0.00	0.00	435.07
263	CARL PERKINS	62.44	0.00	0.00	62.44
267	TITLE VI	3,862.55	0.00	0.00	3,862.55
271	TITLE II-A	1,817.18	0.00	0.00	1,817.18
284	21ST CCLC	4,411.18	0.00	51.74	4,462.92
290	FOOD SERVICE FUND	8,041.39	0.00	0.00	8,041.39
*** Fund Summary Totals ***		233,989.16	0.00	91,709.76	325,698.92

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