

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	UMPQUA BANK	SPOKANE	WA	June 2021	June 2021 Bank Fees	07/20/2021	20.44
16152	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	07/12/2021	1,294.16
16153	APS, INC	SPOKANE	WA	80299	7/17/21-10/17/21 - APS Postbase Mail Machine Rental	07/12/2021	119.85
16154	COGNIA, INC	ATLANTA	GA	00137914	Accreditation Fee	07/12/2021	1,200.00
16155	EDNETICS INCORPORATE	POST FALLS	ID	106780	District Phone Service	07/12/2021	3,007.27
16156	ISBA-IDAHO SCHOOL BO	BOISE	ID	864	2021-2022 Membership Dues	07/12/2021	1,750.76
16157	ISBA-IDAHO SCHOOL BO	BOISE	ID	989	District Rezoning per Census - Phase one of Trustee Rezone	07/12/2021	1,900.00
16158	ISBA-IDAHO SCHOOL BO	BOISE	ID	995	Comprehensive Policy Rewrite	07/12/2021	7,000.00
16159	IT SOURCE	FEDERAL WAY	WA	233181	July 2021 Back-up Storage: Datto Monthly	07/12/2021	569.00
16160	NAFIS	BALTIMORE	MD	21503	Annual Dues	07/12/2021	1,864.00
16161	RED SPECTRUM COMMUNI	PLUMMER	ID	29940	July 2021 Tower License for Bus Radio's	07/12/2021	150.00
16162	STATE INSURANCE FUND	BOISE	ID	1012200033	Workers Comp 2021-2022	07/12/2021	39,559.93
16163	VERIZON WIRELESS	DALLAS	TX	Multiple	Multiple Invoices	07/12/2021	424.32
16164	WESTERN GOVERNORS UN	SALT LAKE CITY	UT	1012200034	Wilson Scholarship for Rachel Mitchell. Student ID #000357564	07/12/2021	3,000.00
16165	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	07/21/2021	630.09
16166	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	07/21/2021	3,502.29
16167	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	07/21/2021	738.83
16168	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	Multiple	Multiple Invoices	07/21/2021	1,465.65
16169	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	07/21/2021	81,320.73
16170	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	07/21/2021	1,711.00
16171	FOOD SERVICE ACCOUNT	PLUMMER	ID	20210722AD	Lunch Charges-Payroll Deduction	07/21/2021	4.00
16172	IDAHO EDUCATION ASSO	BOISE	ID	20210722AD	IEA Dues-Payroll Deduction	07/21/2021	1,277.56
16173	LLOYD SELDER SCHOLAR	PLUMMER	ID	20210722AD	Rent-Payroll Deduction	07/21/2021	100.00
16174	MARIMN HEALTH	PLUMMER	ID	20210722AD	Wellness Center Dues-Voluntary payroll deduction	07/21/2021	233.00
16175	MONTANA CSED SDU	HELENA	MT	20210722AD	Payroll accrual	07/21/2021	150.00
16176	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20210722AD	Voluntary Life Insurance	07/21/2021	320.00
16177	PLUMMER-WORLEY JOINT	PLUMMER	ID	20210722AD	Rent-Payroll Deduction	07/21/2021	300.00
16178	PLUMMER/WORLEY EDUC	PLUMMER	ID	20210722AD	PWEA Dues	07/21/2021	127.50
16179	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	07/21/2021	1,802.10
16181	CRYSTAL CLEAR AUDIO-	GRESHAM	OR	5122200001	Service & Calibrate Earscan	07/22/2021	100.00

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16182	EMC INSURANCE COMPAN	KANSAS CITY	MO	P-16930334	2021-2022 Insurance	07/22/2021	49,619.00
16183	HOME DEPOT CREDIT SE	LOUISVILLE	KY	6642200015	Fire Door for records room	07/22/2021	297.00
16184	IMAGINATION STATION,	DALLAS	TX	SIN019768	3-Years Imagination Station Reading	07/22/2021	13,319.76
16185	KOOTENAI URGENT CARE	PORTLAND	OR	15360	DOT Physicals	07/22/2021	90.00
16186	LAKESHORE LEARNING M	CARSON	CA	3597350721	Daycare Start-up Supplies: Sensory Sets	07/22/2021	66.97
16187	OFFICE DEPOT - BSD	PHOENIX	AZ	1809962420	6 Boxes 144 ct pencils	07/22/2021	55.86
16188	OXARC INC	SPOKANE	WA	Multiple	Multiple Invoices	07/22/2021	1,893.35
16189	RICH BAUSCHER DBA TH	EAGLE	ID	June/July	Consulting Fee, Car, Fuel, Meals, Parking, Mileage	07/22/2021	2,484.88
16190	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	07/22/2021	162.55
16191	STATE DEPARTMENT OF	BOISE	ID	1012200038	Alternate Autorization Fee	07/22/2021	100.00
16192	WORLEY HIGHWAY DISTR	WORLEY	ID	7/1/21 - 7	Diesel: \$0.00, Other Fuel: \$68.40	07/22/2021	68.40
16193	ZIPLY FIBER	CINCINNATI	OH	7/10/21-8/	July 2021 Transportation Telephone	07/22/2021	156.61
16194	ZONE MECHANICAL & EL	SPOKANE VALLEY	WA	709202101	Diagnosed & Repaired Minisplit heat pump, found coil leak that is not repairable, Replaced compressor in the NE RTU. New frigerant to full charge.	07/22/2021	2,021.18
202100001	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	07/22/2021	9,456.00
202100002	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	07/22/2021	68,806.20
202100003	PERSI	BOISE	ID	Multiple	Multiple Invoices	07/22/2021	65,318.83
Totals for checks							369,559.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	178,233.42	0.00	101,018.61	279,252.03
234	CDA TRIBE EDUCATION DOLLARS	3,812.74	0.00	250.00	4,062.74
243	CTE	0.00	0.00	66.97	66.97
245	ICTL	160.73	0.00	589.00	749.73
246	STATE TOBACCO	71.47	0.00	0.00	71.47
251	TITLE I	27,981.24	0.00	15,263.92	43,245.16
252	ESSER-CARES ACT	5,076.88	0.00	3,500.00	8,576.88
257	IDEA-PART B	4,046.43	0.00	0.00	4,046.43
258	IDEA-PRESCHOOL	268.84	0.00	35.00	303.84
261	TITLE IV-A STUDENT SUPPORT & A	919.96	0.00	50.00	969.96
262	SMALL RURAL SCHOOLS	409.28	0.00	15.00	424.28
263	CARL PERKINS	101.01	0.00	5.00	106.01
267	TITLE VI	2,690.25	0.00	100.00	2,790.25
271	TITLE II-A	3,256.90	0.00	200.00	3,456.90
284	21ST CCLC	0.00	0.00	201.79	201.79
290	FOOD SERVICE FUND	10,234.63	0.00	8,000.00	18,234.63
726	WILSON SCHOLARSHIP	0.00	0.00	3,000.00	3,000.00
***	Fund Summary Totals ***	237,263.78	0.00	132,295.29	369,559.07

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