CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	POSTALIA	None		Sept 2022	September 2022 Postage Upload	09/28/2022	300.00
0	UMPQUA BANK	PLUMMER	ID	Aug 2022 B	August 2022 Bank Fees	09/14/2022	27.83
17350	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8536	New Hire & Subs Pre-employemnt UA	09/12/2022	240.00
17351	ACCESS INFORMATION H	LOS ANGELES	CA	9665315	VRC Destruction Bins	09/12/2022	48.00
17352	ALLEN, SARA	PLUMMER	ID	1012300050	August Mileage 2022	09/12/2022	696.25
17353	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/12/2022	787.53
17354	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	72015	8 Random DOT UA's, 4 Random DOT Alcohol	09/12/2022	50.00
17355	APS, INC	SPOKANE	WA	Multiple	Multiple Invoices	09/12/2022	461.85
17356	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	647	Medicaid 6% Administrative Fee	09/12/2022	392.68
17357	ATLAS BOILER & EQUIP	SPOKANE	WA	Multiple	Multiple Invoices	09/12/2022	9,025.00
17358	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1011905	R14A1Z 12OZ R134A for White Bus	09/12/2022	39.90
17359	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	09/12/2022	124.12
17360	BRAINPOP LLC	NEW YORK	NY	US357649	1-Year Subscription to Brain Pop	09/12/2022	2,595.00
17361	BROWN-SONDER, AVERY	PLUMMER	ID	5152300029	Sept 2022 Mileage	09/12/2022	41.50
17362	CITY OF PLUMMER	PLUMMER	ID	8/1/22 - 8	Utilities: LHS, LES, DO	09/12/2022	12,906.31
17363	CITY OF WORLEY	WORLEY	ID	August 202	Basic Rate: Garbage & Water	09/12/2022	35.00
17364	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00559466-	AD: Ament Budget Notice and Summary Statement	09/12/2022	355.06
17365	COGNIA, INC	ATLANTA	GA	149964	Accreditation Review	09/12/2022	1,000.00
17366	DEAN FOODS COMPANY/M	ATLANTA	GA	135028075	Milk	09/12/2022	146.96
17367	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	09/12/2022	25,747.07
17368	FOOD SERVICE ACCOUNT	PLUMMER	ID	8/30/22	Orientation Breakfast, Water for Boardroom	09/12/2022	697.56
17369	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	09/12/2022	219.56
17370	GORDON TRUCK CENTERS	PACIFIC	WA	SR00111387	Radiator work on Bus 26	09/12/2022	5,748.35
17371	GREEN, CARLY	FAIRFIELD	WA	5152300026	Adobe Max Registration	09/12/2022	1,195.00
17372	I A S A	BOISE	ID	300006849	Idaho Rural Schools Annual Dues	09/12/2022	450.00
17373	INSIGHT DISTRIBUTING	SANDPOINT	ID	451145	FS Food and Non-Food Supples	09/12/2022	1,555.01
17374	IT SOURCE	FEDERAL WAY	WA	235813	Backup Monthly Storage: Datto Monthly - October 2022	09/12/2022	610.00
17375	JOSTENS INC DBA MERI	SEDALIA	MO	121709	200 HS Planners	09/12/2022	810.00
17376	KCDA	KENT	WA	Multiple	Multiple Invoices	09/12/2022	284.42
17377	KOOTENAI ELECTRIC CO	HAYDEN	ID	7/25/22 -	Transp Utilities: $	09/12/2022	138.52

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Utilities: $		
17378	LOWE'S COMPANIES, IN	ATLANTA	GA	Multiple	Multiple Invoices	09/12/2022	659.59
17379	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2435	August 2022 Legal Services	09/12/2022	40.00
17380	MIDWAY PARTS LLC	COEUR D ALENE	ID	303636	Grommetts, Condensate Pump, 1/20HP 3.3, 7/64 Hex	09/12/2022	345.01
17381	NETSUPPORT INCORPORA	ALPHARETTA	GA	548837	437 Cloud based Classroom Mangement Annual Subscriptions. 9/30/22 - 9/30/23	09/12/2022	1,311.00
17382	NORTHWEST DISTRIBUTI	EMMETT	ID	3165436	FS Food Supplies	09/12/2022	1,559.50
17383	PACIFIC NW PUBLISHIN	EUGENE	OR	107982	Tricia McKale Skyles Consulting: March 24 & April 27, 2022. February 28 & April 18, 2022	09/12/2022	9,000.00
17383	PACIFIC NW PUBLISHIN	EUGENE	OR	107982	Tricia McKale Skyles Consulting: March 24 & April 27, 2022. February 28 & April 18, 2022	09/12/2022	0.00
17383	PACIFIC NW PUBLISHIN	EUGENE	OR	107982	Tricia McKale Skyles Consulting: March 24 & April 27, 2022. February 28 & April 18, 2022	09/12/2022	0.00
17383	PACIFIC NW PUBLISHIN	EUGENE	OR	107982	Tricia McKale Skyles Consulting: March 24 & April 27, 2022. February 28 & April 18, 2022	09/12/2022	0.00
17384	RED SPECTRUM COMMUNI	PLUMMER	ID	9/1/22 - 9	September 2022 - Tower License for Bus Radios	09/12/2022	150.00
17385	RENFREW, MICHELE	ST MARIES	ID	7102300011	August 2022 Milage	09/12/2022	485.63
17386	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/12/2022	891.59
17387	ROCKFORD AUTO, INC -	ROCKFORD	WA	465214	Forlift Repair: Ditributor Cap, Distributor Rotor, Contact Set	09/12/2022	27.24
17388	ROGIEN, LAWRENCE	MERIDIAN	ID	Multiple	Multiple Invoices	09/12/2022	3,178.82
17389	SKYWARD ACCOUNTING D	STEVENS POINT	WI	220627	Billable System Support for required update	09/12/2022	455.00
17390	SNA - DEPOSITORY	PHILADELPHIA	PA	7102300010	SNA membership 9/30/22 - 9/30/23, 663699	09/12/2022	139.50
17391	SONDER, STACEY	PLUMMER	ID	6642300051	August 2022 Mileage	09/12/2022	42.50

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17392	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	09/12/2022	2,364.60
17393	STATE INSURANCE FUND	BOISE	ID	26550448	9/5/22 Policy #3440. Audit Premium Adjistment and Installatioln Premium	09/12/2022	10,464.00
17395	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	09/12/2022	3,624.05
17396	URM FOOD SERVICE	SPOKANE	WA	61066780	FS Food and Non-Food Supples	09/12/2022	274.20
17397	WESTERN MOUNTAIN BUS	NAMPA	ID	81366-IN	Bus Door Access MVP-EF, Mirror Convex, Piant C2 School Bus Yellow, Light Assy Sealed Amber, Light Assy Amber LED C2	09/12/2022	543.99
17398	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	09/22/2022	433.97
17399	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	09/22/2022	3,460.04
17400	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	09/22/2022	744.24
17401	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20220922AF	HSA CURRENT YR EMPLOYER PAID	09/22/2022	336.90
17402	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	80,926.35
17403	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	09/22/2022	1,724.91
17404	FOOD SERVICE ACCOUNT	PLUMMER	ID	20220922AD	Lunch Charges-Payroll Deduction	09/22/2022	43.40
17405	IDAHO EDUCATION ASSO	BOISE	ID	20220922AD	IEA Dues-Payroll Deduction	09/22/2022	826.85
17406	LIFE FLIGHT NETWORK	PORTLAND	OR	20220922AD	LIFE FLIGHT ANNUAL MEMERSHIP	09/22/2022	97.56
17407	LLOYD SELDER SCHOLAR	PLUMMER	ID	20220922AD	Rent-Payroll Deduction	09/22/2022	100.00
17408	MARIMN HEALTH	PLUMMER	ID	20220922AD	Wellness Center Dues-Voluntary payroll deduction	09/22/2022	238.00
17409	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20220922AD	Voluntary Life Insurance	09/22/2022	464.00
17410	PLUMMER WORLEY SCHOO	PLUMMER	ID	20220922AD	Payroll accrual	09/22/2022	4,600.00
17411	PLUMMER-WORLEY JOINT	PLUMMER	ID	20220922AD	Rent-Payroll Deduction	09/22/2022	300.00
17412	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20220922AD	Fingerprint Fee-Payroll Deduction	09/22/2022	141.25
17413	PLUMMER/WORLEY EDUC	PLUMMER	ID	20220922AD	PWEA Dues	09/22/2022	75.00
17414	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	09/22/2022	1,781.84
17418	SYNCB/AMAZON	ATLANTA	GA	Multiple	Multiple Invoices	09/26/2022	2,473.54
17419	AMERIGAS PROPANE LP	PITTSURGH	PA	3141129630	Account #200809155, 1255 E Street, Plummer, ID	09/26/2022	300.38
17420	ATLAS BOILER & EQUIP	SPOKANE	WA	Multiple	Multiple Invoices	09/26/2022	5,918.00
17421	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1012160	Bulk Propane for BBQ at School	09/26/2022	20.90
17422	BENEWAH MARKET	PLUMMER	ID	Multiple	Multiple Invoices	09/26/2022	578.43

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17423	CUSTOM DEN LLC	COEUR D ALENE	ID	5737	Door Signs: Marceau, Baer, Zuercher, Kaufman, Sonder	09/26/2022	60.00
17424	EDNETICS INCORPORATE	POST FALLS	ID	116072	12 Months District Phones	09/26/2022	3,002.34
17425	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	8	00/00/00 Technology Service Contract Hours	09/26/2022	190.00
17426	HAGGETT, MARTHA	COEUR D ALENE	ID	1012300066	September 2022 Mileage	09/26/2022	85.76
17427	HANAN, ADAM	COEUR D ALENE	ID	130	Math Consultant Aug - Dec 2022	09/26/2022	4,050.00
17427	HANAN, ADAM	COEUR D ALENE	ID	130	Math Consultant Aug - Dec 2022	09/26/2022	0.00
17428	HENSYEL, GABRIELLE	POST FALLS	ID	5152300040	September 2022	09/26/2022	41.88
17429	IBOSS, INC	WOBURN	MA	971782-105	Iboss 425 Subscriptions	09/26/2022	2,751.88
17430	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	09/26/2022	648.62
17431	KARNS, RACHEL	COEUR D ALENE	ID	Aug-Dec 20	ELA Consultant Sept - Dec	09/26/2022	4,387.50
17432	KCDA	KENT	WA	Multiple	Multiple Invoices	09/26/2022	697.88
17433	NATIONAL BARRICADE &	SPOKANE VALLEY	WA	212962	3 18"x24" HIP Blk/Wht building F, G, H Signs	09/26/2022	171.00
17434	NCS PEARSON, INC	CHICAGO	IL	Multiple	Multiple Invoices	09/26/2022	1,181.25
17435	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	09/26/2022	6,421.24
17436	RED SPECTRUM COMMUNI	PLUMMER	ID	46968 Oct	October 2022 Tower License for Bus Radios	09/26/2022	150.00
17437	RED SPECTRUM COMMUNI	PLUMMER	ID	47980	Acct #345002160 October 2022, Bus Garage Internet Service	09/26/2022	59.95
17438	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	09/26/2022	191.94
17439	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	09/26/2022	326.29
17440	STATE DEPARTMENT OF	BOISE	ID	1012300071	Alternative Authorizations	09/26/2022	500.00
17441	ST JOE POTTY HUTS	ST MARIES	ID	38871	Toilet Rental & Cleaning Service for Bus Yard in Plummer	09/26/2022	183.93
17442	UNIVERSITY OF OREGON	EUGENE	OR	Multiple	Multiple Invoices	09/26/2022	700.00
17443	VERIZON WIRELESS	DALLAS	TX	9915021210	8/5/22 - 9/4/22 Cell Phones	09/26/2022	361.69
17444	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	09/26/2022	2,194.77
17445	WSIPC	EVERETT	WA	1002200360	75 Adult Licences and Unlimited Student Licences. $395.95 Sales Tax Pass Thru Costs	09/26/2022	4,552.99
17446	ZIPLY FIBER	CINCINNATI	OH	9/10/22 -	Sept 2022 Transportation Telephone	09/26/2022	179.05
202200031	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	7,893.00

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202200032	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2022	66,611.75
202200033	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	65,769.59
					Totals for checks		381,234.56

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	174,166.84	0.00	49,393.44	223,560.28
220	FEDERAL FOREST FUND	0.00	0.00	1,698.17	1,698.17
234	CDA TRIBE EDUCATION DOLLARS	3,986.82	0.00	80.00	4,066.82
243	CTE	0.00	0.00	1,195.00	1,195.00
245	ICTL	0.00	0.00	11,425.38	11,425.38
246	STATE TOBACCO	517.10	0.00	0.00	517.10
250	ESSER III	7,144.13	0.00	1,285.10	8,429.23
251	TITLE I	18,066.10	0.00	24,873.67	42,939.77
252	ESSER-CARES ACT	33.94	0.00	0.00	33.94
254	ESSER II	8,173.85	0.00	26,098.94	34,272.79
257	IDEA-PART B	1,614.33	0.00	603.36	2,217.69
258	IDEA-PRESCHOOL	330.16	0.00	0.00	330.16
261	TITLE IV-A STUDENT SUPPORT & A	1,414.49	0.00	0.00	1,414.49
262	SMALL RURAL SCHOOLS	814.12	0.00	0.00	814.12
263	CARL PERKINS	46.91	0.00	0.00	46.91
267	TITLE VI	2,669.13	0.00	0.00	2,669.13
269	JOHNSON O'MALLEY	1,006.77	0.00	0.00	1,006.77
271	TITLE II-A	1,544.38	0.00	500.00	2,044.38
274	ARPA STATE FISCAL RECOVERY FUN	0.00	0.00	546.95	546.95
284	21ST CCLC	4,376.20	0.00	251.67	4,627.87
290	FOOD SERVICE FUND	9,393.62	0.00	15,835.68	25,229.30
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	10,701.83	10,701.83
510	DAYCARE FUND	1,269.76	0.00	176.72	1,446.48
*** Fund Summary Totals ***		236,568.65	0.00	144,665.91	381,234.56

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