

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	POSTALIA	ADDISON	IL	October Po	October Postage Upload	10/31/2022	400.00
0	UMPQUA BANK	PLUMMER	ID	Sept 2022	September 2022 Bank Fees	10/31/2022	21.79
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	SEPT 2022-	September 2022 Bus Costs	10/31/2022	0.00
17447	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8609	New Hire & Subs Pre-employemnt UA	10/10/2022	120.00
17448	ACCESS INFORMATION H	LOS ANGELES	CA	9721214	VRC Destruction Bins	10/10/2022	48.00
17449	ALLEN, SARA	PLUMMER	ID	1012300080	September 2022	10/10/2022	43.75
17451	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	10/10/2022	1,371.45
17452	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	10/10/2022	155.15
17453	BROWN-SONDER, AVERY	PLUMMER	ID	5152300061	Sept-Oct 2022 Mileage 2022	10/10/2022	840.00
17454	CHAMBLESS & SON TOWI	PLUMMER	ID	272	Tow Bus 25 from Bitter Rd to Freightliner NW	10/10/2022	1,000.00
17455	CITY OF PLUMMER	PLUMMER	ID	9/1/2022 -	September 2022 Utilities: LHS, LES, DO	10/10/2022	13,351.88
17456	CITY OF WORLEY	WORLEY	ID	Sept 2022	Basic Rate: Garbage & Water	10/10/2022	35.00
17457	COLEMAN OIL COMPANY	LEWISTON	ID	2209-05348	Furnance Oil @ HS & AG Building	10/10/2022	27,982.67
17458	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	10/10/2022	2,306.37
17459	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	10/10/2022	5,995.05
17460	FAMILY TREE PT/MIRIA	ST MARIES	ID	7	9/19, 9/26 PT Services	10/10/2022	930.85
17461	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	9	Sept 2022 Technology Service Contract Hours	10/10/2022	2,015.00
17462	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	10/10/2022	1,924.84
17463	IDAHO STATE DEPARTME	BOISE	ID	1012300082	Alternative Authorization	10/10/2022	100.00
17464	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	10/10/2022	311.70
17465	INTRADO INTERACTIVE	CHICAGO	IL	305297	12 Month Renewal for School Messenger 9/2/2022 - 9/1/2023	10/10/2022	1,093.41
17466	ISBA-IDAHO SCHOOL BO	BOISE	ID	Multiple	Multiple Invoices	10/10/2022	2,800.00
17467	KCDA	KENT	WA	Multiple	Multiple Invoices	10/10/2022	339.89
17468	KOOTENAI ELECTRIC CO	HAYDEN	ID	8/25/22 -	Transp Utilities: \$88.42 Utilities: \$43.74	10/10/2022	132.16
17469	KUTA SOFTWARE	GAITHERSBURG	MD	27665	Kuta Software for Algebra/Geomety	10/10/2022	233.00
17470	LOWE'S COMPANIES, IN	ATLANTA	GA	948225-JOV	WD-40, super slick stuff, lath, exit signs, lock dry, hex handle, scour daddy	10/10/2022	141.04
17471	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2473	September 2022 Legal Fees	10/10/2022	220.00
17472	MCKINSTRY CO LLC	SEATTLE	WA	Multiple	Multiple Invoices	10/10/2022	189,632.19
17473	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/10/2022	5,340.91

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17474	NORTHWEST SUPPLY COM	COEUR D ALENE	ID	Multiple	Multiple Invoices	10/10/2022	1,378.32
17475	RENFREW, MICHELE	ST MARIES	ID	Multiple	Multiple Invoices	10/10/2022	1,247.34
17476	RICOH USA, INC	DALLAS	TX	5065668249	HS Copies	10/10/2022	115.80
17477	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300088	October 2022 Mileage	10/10/2022	367.50
17478	SEVERIN INTERMEDIATE	FOLSOM	CA	1012300076	2 year Schoology LMS Subscription - August 1, 2022 thru July 31, 2022	10/10/2022	3,628.00
17479	SKYWARD ACCOUNTING D	STEVENS POINT	WI	1012300087	Change Esign Electronic Signature	10/10/2022	200.00
17480	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	10/10/2022	2,955.94
17481	STOCKDALE, KARYN	PLUMMER	ID	1012300078	September 2022 Mileage	10/10/2022	43.75
17486	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	10/10/2022	13,670.65
17487	URM FOOD SERVICE	SPOKANE	WA	61078293	FS Food and Non-Food Supples	10/10/2022	145.24
17488	VALBRIDGE PROPERTY A	SPOKANE VALLEY	WA	September	Commercial Appraisal for Worley Property	10/10/2022	2,000.00
17489	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	10/20/2022	540.37
17490	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	10/20/2022	5,207.98
17491	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	10/20/2022	1,494.31
17492	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20221021AF	HSA CURRENT YR EMPLOYER PAID	10/20/2022	505.35
17493	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	10/20/2022	82,488.50
17494	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	10/20/2022	1,724.91
17495	FOOD SERVICE ACCOUNT	PLUMMER	ID	20221021AD	Lunch Charges-Payroll Deduction	10/20/2022	136.65
17496	IDAHO EDUCATION ASSO	BOISE	ID	Multiple	Multiple Invoices	10/20/2022	826.85
17497	LIFE FLIGHT NETWORK	PORTLAND	OR	20221021AD	LIFE FLIGHT ANNUAL MEMBERSHIP	10/20/2022	43.36
17498	LLOYD SELDER SCHOLAR	PLUMMER	ID	20221021AD	Rent-Payroll Deduction	10/20/2022	100.00
17499	MARIMN HEALTH	PLUMMER	ID	20221021AD	Wellness Center Dues-Voluntary payroll deduction	10/20/2022	288.00
17500	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20221021AD	Voluntary Life Insurance	10/20/2022	480.00
17501	PLUMMER WORLEY SCHOO	PLUMMER	ID	20221021AD	Payroll accrual	10/20/2022	4,600.00
17502	PLUMMER-WORLEY JOINT	PLUMMER	ID	20221021AD	Rent-Payroll Deduction	10/20/2022	300.00
17503	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20221021AD	Fingerprint Fee-Payroll Deduction	10/20/2022	113.00
17504	PLUMMER/WORLEY EDUC	PLUMMER	ID	Multiple	Multiple Invoices	10/20/2022	75.00
17505	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	10/20/2022	1,803.86
17506	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	10/24/2022	234.91
17507	AMERIGAS PROPANE LP	PITTSURGH	PA	3142050543	Account #200809155, 1255 E Street, Plummer, ID	10/24/2022	187.66

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17508	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	INV0000000	Medicaid 6% Administrative Fee	10/24/2022	72.32
17509	BENEWAH AUTOMOTIVE C	PLUMMER	ID	1027960	Coil for Forklift	10/24/2022	29.51
17510	BENEWAH MARKET	PLUMMER	ID	6642300003	Supples	10/24/2022	360.84
17511	ECOLAB	PASADENA	CA	6272247859	Dishwasher Detergent	10/24/2022	741.21
17512	EDNETICS INCORPORATE	POST FALLS	ID	116877	12 Months District Phones	10/24/2022	2,991.67
17513	EMS LINQ, INC	ATLANTA	GA	Multiple	Multiple Invoices	10/24/2022	1,700.00
17514	HALL, JENNIFER	PLUMMER	ID	Multiple	Multiple Invoices	10/24/2022	195.00
17515	HOME DEPOT CREDIT SE	LOUISVILLE	KY	8062481	Batteries, Screws and Handy box cover	10/24/2022	227.31
17516	IT SOURCE	FEDERAL WAY	WA	236026	Backup Monthly Storage: Datto Monthly	10/24/2022	610.00
17517	KCDA	KENT	WA	300673447	Batteries	10/24/2022	158.46
17518	MCKINSTRY CO LLC	SEATTLE	WA	10190082	HVAC Services - General Diagnose and Repair 5-Units down, No heat	10/24/2022	1,235.00
17519	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	10/24/2022	2,475.56
17520	ODP BUSINESS SOLUTIO	PHOENIX	AZ	2706170220	Markers, record book, white binders	10/24/2022	229.06
17521	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	10/24/2022	3,942.60
17522	RED SPECTRUM COMMUNI	PLUMMER	ID	11/1/22-11	Acct #345002160 November 2022 Bus Garage Internet Service	10/24/2022	59.95
17523	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	10/24/2022	190.28
17524	SCHOLASTIC, INC	JEFFERSON CITY	MO	41270236	Books	10/24/2022	967.11
17525	STATE DEPARTMENT OF	BOISE	ID	2042-4480.	Regional Drivers Pre-Service Training (8 attendees)	10/24/2022	80.00
17526	SPOKANE PRODUCE	SPOKANE	WA	802078	GRANT: Food	10/24/2022	1,115.44
17527	ST JOE POTTY HUTS	ST MARIES	ID	39522	9/23/2022 - 10/20/2022 1-Portable	10/24/2022	150.00
17528	VERIZON WIRELESS	DALLAS	TX	9917383217	9/5/22 - 10/4/22 Cell Phones	10/24/2022	361.34
17529	WESTERN STATES FIRE	LIBERTY LAKE	WA	WSF458702	Annual Inspection & Testing of the Fire Sprinkler System and Back Flow Assembly Devices	10/24/2022	780.00
17530	WORLEY HIGHWAY DISTR	WORLEY	ID	9/1/22 - 3	Diesel: \$4000.56, Other \$292.70	10/24/2022	4,293.26
17531	ZIPLY FIBER	CINCINNATI	OH	10/10/22 -	12 Months Transportation Telephone	10/24/2022	176.70
202200034	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	-60.00

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202200035	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2022	-503.06
202200036	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	-728.00
202200037	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	60.00
202200038	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	09/22/2022	503.06
202200039	PERSI	BOISE	ID	Multiple	Multiple Invoices	09/22/2022	728.00
202200040	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	7,987.00
202200041	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/21/2022	70,452.23
202200042	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	69,885.81
202200043	IDAHO STATE TAX COMM	BOISE	ID	20221021BD	Payroll accrual	10/21/2022	-315.00
202200044	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/21/2022	-3,188.03
202200045	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	-2,884.18
202200046	IDAHO STATE TAX COMM	BOISE	ID	20221021CD	Payroll accrual	10/21/2022	315.00
202200047	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/21/2022	3,188.03
202200048	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	2,884.18
202200049	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	-75.00
202200050	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/21/2022	-662.98
202200051	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	-1,528.58
202200052	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	75.00
202200053	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	10/21/2022	662.98
202200054	PERSI	BOISE	ID	Multiple	Multiple Invoices	10/21/2022	1,528.58
Totals for checks							557,257.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	189,104.63	-2,529.54	75,783.66	262,358.75
234	CDA TRIBE EDUCATION DOLLARS	3,981.89	0.00	0.00	3,981.89
243	CTE	0.00	0.00	3,053.92	3,053.92
245	ICTL	297.46	0.00	910.91	1,208.37
246	STATE TOBACCO	518.00	0.00	234.88	752.88
250	ESSER III	399.63	0.00	0.00	399.63
251	TITLE I	27,945.67	0.00	2,877.18	30,822.85
252	ESSER-CARES ACT	0.00	0.00	3,628.00	3,628.00
254	ESSER II	0.00	0.00	198,670.15	198,670.15
257	IDEA-PART B	1,435.07	0.00	481.93	1,917.00
258	IDEA-PRESCHOOL	325.58	0.00	0.00	325.58
260	MEDICAID	0.00	0.00	3,942.60	3,942.60
261	TITLE IV-A STUDENT SUPPORT & A	1,354.55	0.00	0.00	1,354.55
262	SMALL RURAL SCHOOLS	486.24	0.00	0.00	486.24
263	CARL PERKINS	47.77	0.00	0.00	47.77
267	TITLE VI	3,603.46	0.00	0.00	3,603.46
269	JOHNSON O'MALLEY	0.00	0.00	0.00	0.00
271	TITLE II-A	774.76	0.00	100.00	874.76
284	21ST CCLC	4,420.66	0.00	1,334.17	5,754.83
290	FOOD SERVICE FUND	10,964.36	0.00	19,231.41	30,195.77
510	DAYCARE FUND	3,815.24	0.00	62.77	3,878.01
***	Fund Summary Totals ***	249,474.97	-2,529.54	310,311.58	557,257.01

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