

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
0	UMPQUA BANK	PLUMMER	ID	October 20	October 2022 Bank Fees	11/22/2022	16.19
0	POSTALIA	ADDISON	IL	November 2	November 2022 Postage Upload	11/29/2022	400.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Oct 2022 B	October 2022 Bus Costs	11/30/2022	0.00
17532	95 TIRE PROS	PLUMMER	ID	43883	6-New Tires for White Bus	11/14/2022	1,540.50
17533	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8667	New Hire & Subs Pre-employemnt UA	11/14/2022	160.00
17535	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	11/14/2022	985.30
17536	AMERIGAS PROPANE LP	PITTSBURGH	PA	Multiple	Multiple Invoices	11/14/2022	696.79
17537	BENEWAH MARKET	PLUMMER	ID	6642300003	Supples	11/14/2022	316.50
17538	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	11/14/2022	124.12
17539	CITY OF PLUMMER	PLUMMER	ID	10/1/22 -	Utilities: LHS, LES, DO	11/14/2022	11,655.06
17540	CITY OF WORLEY	WORLEY	ID	Oct 1-31,	Basic Rate: Garbage & Water	11/14/2022	36.00
17541	COEUR D'ALENE PRESS	COEUR D ALENE	ID	I00567807-	2021-2022 Summary Statement	11/14/2022	114.19
17542	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/14/2022	300.00
17543	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	11/14/2022	2,058.23
17544	EDNETICS INCORPORATE	POST FALLS	ID	117573	12 Months District Phones	11/14/2022	2,991.67
17545	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4335239	MS FB GAmE to Clark Fork	11/14/2022	85.71
17546	FAMILY TREE PT/MIRIA	ST MARIES	ID	8	PT Services	11/14/2022	1,024.60
17547	FLORIN, TIMOTHY	SPOKANE VALLEY	WA	10	10/4/2022 Technology Service Contract Hours	11/14/2022	450.00
17548	FOOD SERVICE ACCOUNT	PLUMMER	ID	1012300102	Impact Aid Award: Ice Cream Parties	11/14/2022	173.80
17549	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10551977	12 Months Meter Rental for Postbase 45 Postage Meter	11/14/2022	135.00
17550	GATEWAY MATERIALS, I	LEWISTON	ID	INV126501G	1/4" X 3" Flatter Cut to 5" Coupons, Cutting Coupons, 1" BP# 40@21", 3/4" CR Round Stock @ 20'	11/14/2022	1,408.50
17551	GAUTHIER, TAMMY	PLUMMER	ID	1012300106	November 2022 Mileage	11/14/2022	43.75
17552	GAZETTE RECORD	ST MARIES	ID	LE1206	2021-2022 Summary Statement	11/14/2022	100.32
17553	GORDON TRUCK CENTERS	PACIFIC	WA	SR00111493	Bus #23 EGR	11/14/2022	4,223.93
17554	GROSSGLAUSER, MICHEL	WORLEY	ID	1012300107	November 2022 Mileage	11/14/2022	69.00
17555	HARDROCK, INC	PLUMMER	ID	31618	32.27 tons of crushed rock	11/14/2022	572.79
17556	HENSYEL, GABRIELLE	POST FALLS	ID	5152300074	Culture Keepers Parking & Per Diem	11/14/2022	68.95
17557	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	11/14/2022	1,360.21
17558	IT SOURCE	FEDERAL WAY	WA	236181	December 2022 Storage: Datto Monthly	11/14/2022	610.00
17559	KCDA	KENT	WA	300677305	Paper cups, Kleenex, Binder	11/14/2022	82.02

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Clips, Post-it notes		
17560	KOOTENAI ELECTRIC CO	HAYDEN	ID	6802300005	Transp Utilities: \$86.20, Utilities: \$42.78	11/14/2022	128.98
17561	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2500	October 2022 Legal Fees	11/14/2022	1,400.00
17562	MCKINSTRY CO LLC	SEATTLE	WA	20058975	Design, Overhead & Fees	11/14/2022	28,722.59
17563	MILLER, JULIE	PLUMMER	ID	5152300049	HS Pathways: Green Bluff	11/14/2022	184.00
17564	MODERN GLASS COMPANY	COEUR D ALENE	ID	171453	Field Trip, Spokane Valley replacement window at the elementary school.	11/14/2022	512.00
17565	NCS PEARSON, INC	CHICAGO	IL	20095065	CertPREP - Adobe Pro 5 Seat Practice Test K-12 GMetix Platform)	11/14/2022	416.00
17566	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	11/14/2022	2,676.26
17567	OXARC INC	SPOKANE	WA	31662324	AG Mechanics Shop Supplies	11/14/2022	994.73
17568	PANHANDLE HEALTH DIS	HAYDEN	ID	Multiple	Multiple Invoices	11/14/2022	400.00
17569	PONY GULCH PUBLISHIN	HARVEY	ND	5053	KODA Storytelling Workshop, Travel, Books	11/14/2022	5,230.00
17570	PRESNELL GAGE, PLLC	LEWISTON	ID	404250	2021-2022 Audit	11/14/2022	15,250.00
17571	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	11/14/2022	208.50
17572	RED SPECTRUM COMMUNI	PLUMMER	ID	11/1/22 -	November 2022 Tower License for Bus Radios	11/14/2022	150.00
17573	RED SPECTRUM COMMUNI	PLUMMER	ID	Nov 1 - No	Acct #345002160, November 2022, Bus Garage Internet Service	11/14/2022	59.95
17574	RENFREW, MICHELE	ST MARIES	ID	7102300024	October 2022 Mileage	11/14/2022	685.44
17575	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	11/14/2022	10,902.28
17576	ROBERT CARROLL/UNTAM	PLUMMER	ID	230	3.5 hours plowing	11/14/2022	437.50
17577	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	11/14/2022	430.82
17578	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300103	November 2022 Mileage and Lodging	11/14/2022	367.50
17579	SMITH, CHRIS	PLUMMER	ID	1012300109	November2022 Mileage and Parking Fees	11/14/2022	95.66
17580	SONDER, ADRIAN	PLUMMER	ID	5152300077	Oct-Nov 2022 Mileage	11/14/2022	230.00
17581	SONDER, STACEY	PLUMMER	ID	6642300075	October 2022 Mileage	11/14/2022	145.00
17582	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	11/14/2022	3,650.21
17583	STATE INSURANCE FUND	BOISE	ID	Multiple	Multiple Invoices	11/14/2022	687.00
17584	STOCKDALE, KARYN	PLUMMER	ID	1012300105	November 2022 Mileage	11/14/2022	131.25
17585	SYSO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	11/14/2022	3,529.82
17589	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	11/14/2022	6,386.19

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
17590	URM FOOD SERVICE	SPOKANE	WA	61090790	FS Food and Non-Food Supples	11/14/2022	509.95
17591	VERIZON WIRELESS	DALLAS	TX	9919760574	Oct 05 - Nov 04 Cell Phones	11/14/2022	361.34
17592	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	11/14/2022	237.91
17593	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	11/14/2022	5,915.10
17594	STATE DEPARTMENT OF	BOISE	ID	1012300114	Alternative Authorization	11/18/2022	100.00
17595	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	11/22/2022	398.21
17596	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	11/22/2022	5,420.78
17597	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	11/22/2022	1,431.63
17598	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20221122AF	HSA CURRENT YR EMPLOYER PAID	11/22/2022	842.25
17599	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	11/22/2022	82,585.65
17600	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	11/22/2022	1,724.91
17601	FOOD SERVICE ACCOUNT	PLUMMER	ID	20221122AD	Lunch Charges-Payroll Deduction	11/22/2022	169.85
17602	IDAHO EDUCATION ASSO	BOISE	ID	20221122AD	IEA Dues-Payroll Deduction	11/22/2022	826.85
17603	LLOYD SELDER SCHOLAR	PLUMMER	ID	20221122AD	Rent-Payroll Deduction	11/22/2022	100.00
17604	MARIMN HEALTH	PLUMMER	ID	20221122AD	Wellness Center Dues-Voluntary payroll deduction	11/22/2022	318.00
17605	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20221122AD	Voluntary Life Insurance	11/22/2022	480.00
17606	PLUMMER WORLEY SCHOO	PLUMMER	ID	20221122AD	Payroll accrual	11/22/2022	5,125.00
17607	PLUMMER-WORLEY JOINT	PLUMMER	ID	20221122AD	Rent-Payroll Deduction	11/22/2022	300.00
17608	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20221122AD	Fingerprint Fee-Payroll Deduction	11/22/2022	113.00
17609	PLUMMER/WORLEY EDUC	PLUMMER	ID	20221122AD	PWEA Dues	11/22/2022	75.00
17610	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	11/22/2022	1,757.43
17611	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	11/28/2022	399.37
17612	AMERIGAS PROPANE LP	PITTSBURGH	PA	Multiple	Multiple Invoices	11/28/2022	816.37
17613	APS, INC	SPOKANE	WA	86484	1/17/23 - 4/17/22 APS Postbase Mail Machine Rental. Includes Maintenance	11/28/2022	119.85
17614	CUSTOM DEN LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	11/28/2022	61.00
17615	HALL, JENNIFER	PLUMMER	ID	5152300079	Parking at Culture Keeps Conference on 10/19/2022	11/28/2022	13.08
17616	KCDA	KENT	WA	300681638	Paper Plates, Pens, Facial Tissue	11/28/2022	116.38
17617	NELCO SOLUTIONS	GRAND RAPIDS	MI	8229079	W2/1099's & Envelopes	11/28/2022	181.50
17618	NORTHWEST SUPPLY COM	COEUR D ALENE	ID	10953	Mop, 50' power cord, Metered Air Dispenser, A Touch of Vanilla Air Freshener	11/28/2022	425.15

Monthly Check Register (Dates: 11/01/22 - 11/30/22)

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17619	PANHANDLE HEALTH DIS	HAYDEN	ID	Multiple	Multiple Invoices	11/28/2022	200.00
17620	RICOH USA, INC	DALLAS	TX	5066129340	LES Copies	11/28/2022	217.13
17621	SYSCO SPOKANE INC	POST FALLS	ID	221381196	FS Food Supplies	11/28/2022	703.03
17622	WESTERN MOUNTAIN BUS	NAMPA	ID	82386-IN	/arm Assm LS Mirror C2, Arm Mirror Assm RS C2	11/28/2022	266.63
17623	ZIPLY FIBER	CINCINNATI	OH	11/10/22	- Nov 2022 Transportation Telephone	11/28/2022	176.70
202200055	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	11/22/2022	8,069.00
202200056	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	11/22/2022	72,906.34
202200057	PERSI	BOISE	ID	Multiple	Multiple Invoices	11/22/2022	71,468.66
Totals for checks							380,747.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	193,897.61	-3,647.50	60,519.82	250,769.93
234	CDA TRIBE EDUCATION DOLLARS	3,990.34	0.00	7.12	3,997.46
243	CTE	0.00	0.00	4,408.18	4,408.18
245	ICTL	300.57	0.00	1,029.14	1,329.71
246	STATE TOBACCO	520.40	0.00	5.16	525.56
250	ESSER III	1,166.38	0.00	354.70	1,521.08
251	TITLE I	23,893.23	0.00	6,828.85	30,722.08
252	ESSER-CARES ACT	0.00	0.00	1.96	1.96
254	ESSER II	0.00	0.00	38,704.49	38,704.49
257	IDEA-PART B	5,844.17	0.00	14.99	5,859.16
258	IDEA-PRESCHOOL	326.54	0.00	69.99	396.53
261	TITLE IV-A STUDENT SUPPORT & A	1,287.05	0.00	0.00	1,287.05
262	SMALL RURAL SCHOOLS	336.76	0.00	0.00	336.76
263	CARL PERKINS	47.77	0.00	0.00	47.77
267	TITLE VI	2,216.63	0.00	0.00	2,216.63
271	TITLE II-A	774.74	0.00	100.00	874.74
284	21ST CCLC	4,664.09	0.00	1,294.18	5,958.27
290	FOOD SERVICE FUND	10,904.01	0.00	16,791.06	27,695.07
510	DAYCARE FUND	3,958.46	0.00	136.97	4,095.43
***	Fund Summary Totals ***	254,128.75	-3,647.50	130,266.61	380,747.86

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