CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	UMPQUA BANK	PLUMMER	ID	NOV 2022 B	NOVEMBER 2022 BANK FEES	12/20/2022	32.03
17569	PONY GULCH PUBLISHIN	HARVEY	ND	5053	KODA Storytelling Workshop, Travel, Books Void and Reissue	12/01/2022	-5,230.00
17624	MINDT, MARK	FORT TOTTEN	ND	5053	KODA Storytelling Workshop, Travel, Books	12/01/2022	5,230.00
17625	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8750	3- Pre-employemnt UA	12/12/2022	120.00
17626	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	12/12/2022	970.44
17627	AMERICAN FAMILY LIFE	COLUMBUS	GA	1012300127	Overpayment with October 2022 Payroll. Corrected with November 2022 Payroll. Sending back the refund that was sent to Plummer Worley SD 44. Acct. No 0FK96, Inv no. 263535	12/12/2022	106.40
17628	AMERIGAS PROPANE LP	PITTSURGH	PA	3144106356	Account #200818660, Maintenance Shop at 1157 E Street, Plummer, ID	12/12/2022	221.21
17629	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	12/12/2022	124.12
17630	CITY OF PLUMMER	PLUMMER	ID	11/1/22 -	November 2022 Utilities: LHS, LES, DO	12/12/2022	15,559.45
17631	CITY OF WORLEY	WORLEY	ID	Nov 2022	Basic Rate: Garbage & Water	12/12/2022	36.00
17632	COLEMAN OIL COMPANY	LEWISTON	ID	INV-070326	#1 Diesel for LES Generator	12/12/2022	93.51
17633	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	12/12/2022	2,213.60
17634	EDNETICS INCORPORATE	POST FALLS	ID	118221	12 Months District Phones	12/12/2022	2,991.67
17635	EVCO SOUND & ELECTR	SPOKANE	WA	25857	LES Fire Alarm Monitoring Jan-Dec 2023	12/12/2022	420.00
17636	FAMILY TREE PT/MIRIA	ST MARIES	ID	9	PT Services	12/12/2022	799.60
17637	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	12/12/2022	256.02
17638	HALL, JENNIFER	PLUMMER	ID	Multiple	Multiple Invoices	12/12/2022	223.00
17639	HORLACHER, CATHY	DESMET	ID	6802300038	November 2022 reimbursement of Plug-ins for bus	12/12/2022	22.80
17640	IDAHO DEPARTMENT OF	BOISE	ID	1012300032	Match upload for Medicaid Funds	12/12/2022	2,000.00
17641	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	12/12/2022	346.14
17642	IT SOURCE	FEDERAL WAY	WA	236382	Backup Monthly Storage: Datto Monthly	12/12/2022	640.00
17643	KCDA	KENT	WA	Multiple	Multiple Invoices	12/12/2022	388.74
17644	KOOTENAI ELECTRIC CO	HAYDEN	ID	10/25/22 -	Transp Utilities: $112.75	12/12/2022	159.17

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					Utilities: $46.42		
17645	LES SCHWAB TIRES	COEUR D ALENE	ID	8300958351	Tire siping, Wheel Switch, Service Call	12/12/2022	1,364.65
17646	LOWE'S COMPANIES, IN	ATLANTA	GA	917996-JYT	Gel LED 3-HD Mtn Lgt, Max Spot Light, Lath SD, Warner 3-pack Multi Mini, Sharpie , ETN 20A 125V Tr/WR Receot, Mesh Gloves, GE LES 60W A19 RFR FR 8ct, Dremel Totr, Dremel Engraving	12/12/2022	583.09
17647	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2533	November 2022 Legal Expenses	12/12/2022	860.00
17648	M & S ELECTRIC, INC	ST MARIES	ID	15122	Service call to replace breaker for heater	12/12/2022	85.00
17649	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	110426113	Red Hot and Gone ll Carpet Cleaner	12/12/2022	927.29
17650	MCKINSTRY CO LLC	SEATTLE	WA	Multiple	Multiple Invoices	12/12/2022	57,909.91
17651	MIDWAY PARTS LLC	COEUR D ALENE	ID	Multiple	Multiple Invoices	12/12/2022	167.22
17652	MODERN GLASS COMPANY	COEUR D ALENE	ID	171455	3 replacement windows at the elementary school.	12/12/2022	596.00
17653	MOOS, JAMES	PLUMMER	ID	6802300035	8/26/22 DOT Exam reimbursement	12/12/2022	90.00
17654	NCS PEARSON, INC	CHICAGO	IL	181404	CELF-5, WISC-V, BASC-3, GFTA-3 digital. Expires 12/4/2022	12/12/2022	402.50
17655	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	12/12/2022	1,675.25
17656	RED SPECTRUM COMMUNI	PLUMMER	ID	12/1/22 -	Dec 2022 Tower License for Bus Radios	12/12/2022	150.00
17657	RENAISSANCE LEARNING	SAINT PAUL	MN	INV5275781	160 Accelerated Reader and Star Reading Subscriptions and Annual all product platform	12/12/2022	2,814.00
17658	RENFREW, MICHELE	ST MARIES	ID	7102300029	November 2022 Mileage	12/12/2022	573.13
17659	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/12/2022	6,106.83
17660	ROBERT CARROLL/UNTAM	PLUMMER	ID	237	Snow Plowing November 24,26, 28, 29, 30	12/12/2022	2,250.00
17661	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	12/12/2022	329.85
17662	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300123	December 2022 Mileage & Lodging	12/12/2022	367.50
17663	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	12/12/2022	2,410.84

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17664	ST JOE POTTY HUTS	ST MARIES	ID	39941	10/21/22 - 11/17/22 Toilet Rental & Cleaning Service for Bus Yard in Plummer	12/12/2022	150.00
17665	STATE INSURANCE FUND	BOISE	ID	1012300125	Partial payment	12/12/2022	19.39
17666	STATE OF IDAHO DIV O	MERIDIAN	ID	Multiple	Multiple Invoices	12/12/2022	225.00
17667	SYSCO SPOKANE INC	POST FALLS	ID	221396990	FS Food Supplies	12/12/2022	2,103.60
17670	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	12/12/2022	7,373.49
17671	URM FOOD SERVICE	SPOKANE	WA	C61101891	FS Food and Non-Food Supples	12/12/2022	214.77
17672	VERIZON WIRELESS	DALLAS	TX	9922140580	12 Months Cell Phones	12/12/2022	361.34
17673	WIENCLAW, RICHARD	WORLEY	ID	6642300090	November 2022 Mileage	12/12/2022	45.00
17674	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	12/16/2022	469.29
17675	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	12/16/2022	5,314.38
17676	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	12/16/2022	1,378.97
17677	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20221216AF	HSA CURRENT YR EMPLOYER PAID	12/16/2022	842.25
17678	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	12/16/2022	79,803.55
17679	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	12/16/2022	1,724.91
17680	FOOD SERVICE ACCOUNT	PLUMMER	ID	20221216AD	Lunch Charges-Payroll Deduction	12/16/2022	112.35
17681	IDAHO EDUCATION ASSO	BOISE	ID	20221216AD	IEA Dues-Payroll Deduction	12/16/2022	826.85
17682	LLOYD SELDER SCHOLAR	PLUMMER	ID	20221216AD	Rent-Payroll Deduction	12/16/2022	100.00
17683	MARIMN HEALTH	PLUMMER	ID	20221216AD	Wellness Center Dues-Voluntary payroll deduction	12/16/2022	318.00
17684	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20221216AD	Voluntary Life Insurance	12/16/2022	480.00
17685	PLUMMER WORLEY SCHOO	PLUMMER	ID	20221216AD	Payroll accrual	12/16/2022	5,125.00
17686	PLUMMER-WORLEY JOINT	PLUMMER	ID	20221216AD	Rent-Payroll Deduction	12/16/2022	300.00
17687	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20221216AD	Fingerprint Fee-Payroll Deduction	12/16/2022	84.75
17688	PLUMMER/WORLEY EDUC	PLUMMER	ID	20221216AD	PWEA Dues	12/16/2022	75.00
17689	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	12/16/2022	1,767.02
17690	SONDER, ADRIAN	PLUMMER	ID	5152300091	Per Deim for Clarkston Tournement December 27, 28, 29, 2022	12/21/2022	1,651.65
17691	ALLEN, SARA	PLUMMER	ID	1012300136	December 2022	12/27/2022	42.00
17692	AM HARDWARE	SPOKANE VALLEY	WA	49570	5 - FS Keys	12/27/2022	62.78
17694	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	12/27/2022	2,045.88
17695	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	12/27/2022	1,289.00
17696	COEUR D'ALENE PRESS	COEUR D ALENE	ID	2822 ad or	Legal Ad Run 11/19, 11/26, 2022	12/27/2022	190.08

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17697	EDNETICS INCORPORATE	POST FALLS	ID	118320	InformaCast Advanced Notification Maintenance Term 1-year.	12/27/2022	1,614.00
17698	FAMILY TREE PT/MIRIA	ST MARIES	ID	10	PT Services	12/27/2022	799.60
17699	INSIGHT DISTRIBUTING	SANDPOINT	ID	0459362	FS Food and Non-Food Supples	12/27/2022	946.57
17700	KCDA	KENT	WA	Multiple	Multiple Invoices	12/27/2022	212.54
17701	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	12/27/2022	1,705.08
17702	PURE FILTRATION PROD	SPOKANE	WA	78786	204 Filters	12/27/2022	1,189.20
17703	RED SPECTRUM COMMUNI	PLUMMER	ID	1/1/23 - 1	January 2023 Tower License for Bus Radios	12/27/2022	150.00
17704	RED SPECTRUM COMMUNI	PLUMMER	ID	51358	Acct #345002160 January 2022 Bus Garage Internet Service	12/27/2022	59.95
17705	RENFREW, MICHELE	ST MARIES	ID	7102300033	December 2022 Mileage	12/27/2022	427.50
17706	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	12/27/2022	143.37
17707	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	12/27/2022	709.74
17708	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300134	Reimbursement up to $500.00 for Learning & the Brain Fall Conference in Boston MA	12/27/2022	500.00
17709	STATE DEPARTMENT OF	BOISE	ID	1012300133	Background Checks to Escrow Account	12/27/2022	300.00
17710	SONDER, ADRIAN	PLUMMER	ID	5152300087	Nov-Dec 2022 AD Mileage	12/27/2022	461.25
17711	SPERBER, KATHY	PLUMMER	ID	1012300135	15 Gift Cards for Perfect Attendance and Employee of the Quarter - $50.00 each	12/27/2022	750.00
17712	ST JOE POTTY HUTS	ST MARIES	ID	40181	Toilet Rental & Cleaning Service for Bus Yard in Plummer	12/27/2022	150.00
17713	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	12/27/2022	1,773.97
17714	ZIPLY FIBER	CINCINNATI	OH	12/10/22-1	Dec 2022 Transportation Telephone	12/27/2022	176.66
202200058	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	12/16/2022	8,231.00
202200059	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	12/16/2022	72,674.92
202200060	PERSI	BOISE	ID	Multiple	Multiple Invoices	12/16/2022	72,113.16
						Totals for checks	386,971.77

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	188,894.65	0.00	48,087.55	236,982.20
234	CDA TRIBE EDUCATION DOLLARS	4,000.09	0.00	5,385.00	9,385.09
243	CTE	0.00	0.00	199.07	199.07
245	ICTL	296.43	0.00	5,295.75	5,592.18
246	STATE TOBACCO	520.90	0.00	0.00	520.90
250	ESSER III	776.10	0.00	879.79	1,655.89
251	TITLE I	16,242.15	0.00	1,584.02	17,826.17
254	ESSER II	0.00	0.00	56,939.91	56,939.91
257	IDEA-PART B	3,776.12	0.00	534.38	4,310.50
258	IDEA-PRESCHOOL	326.47	0.00	0.00	326.47
261	TITLE IV-A STUDENT SUPPORT & A	1,389.73	0.00	0.00	1,389.73
262	SMALL RURAL SCHOOLS	400.66	0.00	0.00	400.66
263	CARL PERKINS	47.10	0.00	0.00	47.10
267	TITLE VI	2,624.51	0.00	0.00	2,624.51
271	TITLE II-A	762.86	0.00	0.00	762.86
274	ARPA STATE FISCAL RECOVERY FUN	13,392.29	0.00	0.00	13,392.29
284	21ST CCLC	3,712.94	0.00	818.37	4,531.31
290	FOOD SERVICE FUND	10,890.00	0.00	15,301.12	26,191.12
510	DAYCARE FUND	3,688.40	0.00	99.01	3,787.41
999	PAYROLL CLEARING FUND	0.00	0.00	106.40	106.40
*** Fund Summary Totals ***		251,741.40	0.00	135,230.37	386,971.77

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