CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	NOV 2022 B	November 2022 Bus Costs	01/13/2023	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Dec 2022 B	December 2022 Bus Costs	01/13/2023	0.00
0	IDAHO STATE TAX COMM	BOISE	ID	2022 Sales	2022 Sales & Use Tax	01/24/2023	190.38
0	POSTALIA	ADDISON	IL	January 20	January 2023 Postage Upload	01/24/2023	400.00
0	UMPQUA BANK	PLUMMER	ID	Decembe 22	December 2022 Bank Fees	01/24/2023	22.01
17715	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	01/03/2023	1,065.96
17716	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	01/09/2023	580.21
17717	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	01/09/2023	1,366.78
17718	ATLAS BOILER & EQUIP	SPOKANE	WA	Multiple	Multiple Invoices	01/09/2023	4,107.11
17719	BENEWAH MARKET	PLUMMER	ID	1285	Supples	01/09/2023	18.36
17720	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	01/09/2023	155.15
17721	BS&R EQUIPMENT CO IN	TWIN FALLS	ID	275852	Accu Temp steamer, Convection, Boilerless, Countertop and set of 4 Bullet Feet	01/09/2023	7,824.87
17722	CHEMSEARCHFE/NCH COR	CHICAGO	IL	8059970	Chemsearch 565, 44lbs / 2x2.5 Gallons	01/09/2023	333.35
17723	CITY OF PLUMMER	PLUMMER	ID	12/01/22 -	Utilities: LHS, LES, DO	01/09/2023	18,759.19
17724	CITY OF WORLEY	WORLEY	ID	Dec 2022	Basic Rate: Garbage & Water	01/09/2023	36.00
17725	COLEMAN OIL COMPANY	LEWISTON	ID	INV-074085	Furnance Oil @ HS & AG Building	01/09/2023	14,089.11
17726	CONTROL SOLUTIONS NW	SPOKANE VALLEY	WA	26179	Middle School Gym Heater Inoperable	01/09/2023	682.00
17727	CPR CENTRAL/CPR4WORK	COEUR D ALENE	ID	NPLUMMER20	Nicole Middleton CPR Class	01/09/2023	59.00
17728	DEAN FOODS COMPANY/M	ATLANTA	GA	135035304	FS Food Supplies (Milk)	01/09/2023	268.36
17729	EDNETICS INCORPORATE	POST FALLS	ID	118719	Support to set up Hikvision Camera	01/09/2023	256.25
17730	GORDON TRUCK CENTERS	PACIFIC	WA	PC00157128	Kit, EXH RCN Valve for Bus 26	01/09/2023	880.91
17731	HORLACHER, CATHY	DESMET	ID	6802300041	December 2022 Plug-in Reimbursement	01/09/2023	18.00
17732	I A S A	BOISE	ID	11-3438	Jobs Website	01/09/2023	70.00
17733	IDAHO DEPARTMENT OF	BOISE	ID	1012300032	Match upload for Medicaid Funds	01/09/2023	2,000.00
17734	INSIGHT DISTRIBUTING	SANDPOINT	ID	0461183	Paper Towels, TP, Floor Cleaner, Soap Foam	01/09/2023	828.78
17735	IT SOURCE	FEDERAL WAY	WA	Multiple	Multiple Invoices	01/09/2023	729.50
17736	KCDA	KENT	WA	300689150	Tape, Staplers, Markers, Notebooks, Batteries	01/09/2023	278.58
17737	KOOTENAI ELECTRIC CO	HAYDEN	ID	11/25/22 -	Transp Utilities: $141.87,	01/09/2023	208.51

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					Utilities: $66.64		
17738	KOOTENAI COUNTY TITL	COEUR D ALENE	ID	1012300143	Security Deposit	01/09/2023	80,500.00
17738	KOOTENAI COUNTY TITL	COEUR D ALENE	ID	1012300143	Security Deposit	01/18/2023	-80,500.00
17739	MCKINSTRY CO LLC	SEATTLE	WA	200602019	December 2022 Monthly Progress Billing. Project No. 206097-004	01/09/2023	149,381.34
17740	MIDWAY PARTS LLC	COEUR D ALENE	ID	131953	Electrical Box HUBBI	01/09/2023	885.63
17741	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	01/09/2023	339.71
17742	ROBERT CARROLL/UNTAM	PLUMMER	ID	238	Snow Plowing, Deicer,& Salt	01/09/2023	3,625.00
17743	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	01/09/2023	289.44
17744	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300150	January 2023 Mileage & Lodging	01/09/2023	367.50
17745	SPOKANE PRODUCE	SPOKANE	WA	812745	FS Food Supplies	01/09/2023	1,975.75
17746	SYSCO SPOKANE INC	POST FALLS	ID	221416080	FS Food Supplies	01/09/2023	2,105.84
17749	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	01/09/2023	3,264.47
17750	URM FOOD SERVICE	SPOKANE	WA	611330800	FS Food and Non-Food Supples	01/09/2023	143.33
17751	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	01/09/2023	1,137.70
17752	WESTERN GOVERNORS UN	SALT LAKE CITY	UT	Spring 20	Rachel Mitchell - Wilson Scholarship	01/09/2023	1,250.00
17753	WIENCLAW, RICHARD	WORLEY	ID	6642300100	December 2022 Mileage	01/09/2023	100.00
17754	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	01/18/2023	469.29
17755	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	01/18/2023	5,314.38
17756	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	01/18/2023	1,378.97
17757	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20230120AF	HSA CURRENT YR EMPLOYER PAID	01/18/2023	842.25
17758	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	01/18/2023	81,406.67
17759	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	01/18/2023	1,764.27
17760	FOOD SERVICE ACCOUNT	PLUMMER	ID	20230120AD	Lunch Charges-Payroll Deduction	01/18/2023	91.40
17761	IDAHO EDUCATION ASSO	BOISE	ID	20230120AD	IEA Dues-Payroll Deduction	01/18/2023	826.85
17762	LLOYD SELDER SCHOLAR	PLUMMER	ID	20230120AD	Rent-Payroll Deduction	01/18/2023	100.00
17763	MARIMN HEALTH	PLUMMER	ID	20230120AD	Wellness Center Dues-Voluntary payroll deduction	01/18/2023	318.00
17764	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20230120AD	Voluntary Life Insurance	01/18/2023	480.00
17765	PLUMMER WORLEY SCHOO	PLUMMER	ID	20230120AD	Payroll accrual	01/18/2023	5,650.00
17766	PLUMMER-WORLEY JOINT	PLUMMER	ID	20230120AD	Rent-Payroll Deduction	01/18/2023	300.00
17767	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20230120AD	Fingerprint Fee-Payroll Deduction	01/18/2023	56.50
17768	PLUMMER/WORLEY EDUC	PLUMMER	ID	20230120AD	PWEA Dues	01/18/2023	75.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17769	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	01/18/2023	1,773.80
17770	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Hoffman pa	Marcia Hoffman's February 2023 payment.	01/19/2023	16.00
17772	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	01/23/2023	1,349.46
17773	AMERIGAS PROPANE LP	PITTSURGH	PA	3145687269	Account #200818660, Maintenance Shop at 1157 E Street, Plummer, ID	01/23/2023	667.00
17774	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	868	Medicaid 6% Administrative Fee	01/23/2023	476.23
17775	ATLAS BOILER & EQUIP	SPOKANE	WA	55585	Removed failed pump on boiler and installed the old pump in its place	01/23/2023	535.25
17776	BENEWAH MARKET	PLUMMER	ID	6642300003	Supples	01/23/2023	3.08
17777	CHAMBLESS & SON TOWI	PLUMMER	ID	448	Towed inoperable Bus #23 from Plummer to Spokane to get repaired	01/23/2023	364.00
17778	CHEMSEARCHFE/NCH COR	CHICAGO	IL	8076793	CHEMSEARCH 777 Plus, 46 LB / 2 x 2.5 Gal	01/23/2023	308.95
17779	DAVENPORT, MICHELLA	ST MARIES	ID	January 6,	Canvas Frames	01/23/2023	250.00
17780	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	01/23/2023	5,489.16
17781	GORDON TRUCK CENTERS	PACIFIC	WA	Multiple	Multiple Invoices	01/23/2023	2,830.41
17782	GROSSGLAUSER, MICHEL	WORLEY	ID	1012300162	Per Diem and In lieu of airfare	01/23/2023	342.75
17783	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	01/23/2023	1,855.14
17784	ISBA-IDAHO SCHOOL BO	BOISE	ID	2502	Policy Update Service	01/23/2023	695.00
17785	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2553	December 2022 Legal	01/23/2023	360.00
17786	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	01/23/2023	205.12
17787	PACIFIC NW PUBLISHIN	EUGENE	OR	110720	Tom Stacho Consulting. Foundations Leadership Team Virtual Training. Janaury 11, 2023	01/23/2023	4,500.00
17788	PETROLEUM STORAGE TA	BOISE	ID	Multiple	Multiple Invoices	01/23/2023	10.00
17789	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	01/23/2023	11,152.84
17790	RED SPECTRUM COMMUNI	PLUMMER	ID	2/1/23 - 2	Acct #345002160 February 2023 Bus Garage Internet Service	01/23/2023	59.95
17791	RED SPECTRUM COMMUNI	PLUMMER	ID	February 2	February 2023 Tower License for Bus Radios	01/23/2023	150.00
17792	RICOH USA, INC	DALLAS	TX	5066593428	LES Copies	01/23/2023	81.52
17793	SONDER, ADRIAN	PLUMMER	ID	5152300098	December 2022 Mileage	01/23/2023	103.25

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17794	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	01/23/2023	1,618.21
17795	ST JOE POTTY HUTS	ST MARIES	ID	40394	Toilet Rental & Cleaning Service for Bus Yard in Plummer	01/23/2023	150.00
17796	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	01/23/2023	3,271.72
17797	VERIZON WIRELESS	DALLAS	TX	9924524637	12 Months Cell Phones	01/23/2023	361.27
17798	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	01/23/2023	7,294.54
17799	ZIPLY FIBER	CINCINNATI	OH	1/10/23-2/	12 Months Transportation Telephone	01/23/2023	178.79
202200061	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	01/20/2023	7,111.00
202200062	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	01/20/2023	63,274.46
202200063	PERSI	BOISE	ID	Multiple	Multiple Invoices	01/20/2023	65,087.96
					Totals for checks		501,094.52

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	184,508.19	-2,968.32	69,923.73	251,463.60
234	CDA TRIBE EDUCATION DOLLARS	3,939.17	0.00	177.14	4,116.31
243	CTE	0.00	0.00	1,242.78	1,242.78
245	ICTL	295.41	0.00	3,940.44	4,235.85
246	STATE TOBACCO	517.62	0.00	0.00	517.62
250	ESSER III	7,922.80	0.00	338.90	8,261.70
251	TITLE I	11,897.77	0.00	5,288.23	17,186.00
254	ESSER II	0.00	0.00	149,381.34	149,381.34
257	IDEA-PART B	3,330.13	0.00	14.99	3,345.12
258	IDEA-PRESCHOOL	324.42	0.00	0.00	324.42
260	MEDICAID	0.00	0.00	11,152.84	11,152.84
261	TITLE IV-A STUDENT SUPPORT & A	1,280.41	0.00	0.00	1,280.41
262	SMALL RURAL SCHOOLS	450.40	0.00	0.00	450.40
263	CARL PERKINS	46.16	0.00	0.00	46.16
267	TITLE VI	3,136.39	0.00	0.00	3,136.39
271	TITLE II-A	757.27	0.00	0.00	757.27
284	21ST CCLC	3,543.30	0.00	1,986.52	5,529.82
290	FOOD SERVICE FUND	10,793.77	0.00	18,815.88	29,609.65
410	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
430	PLANT FAC-STDNT OCCU-LOTTERY	0.00	0.00	4,107.11	4,107.11
510	DAYCARE FUND	3,577.59	0.00	106.14	3,683.73
726	WILSON SCHOLARSHIP	0.00	0.00	1,250.00	1,250.00
999	PAYROLL CLEARING FUND	0.00	0.00	16.00	16.00
*** Fund Summary Totals ***		236,320.80	-2,968.32	267,742.04	501,094.52

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