

CHECK NUMBER	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	January 20	January 2023 Bus Costs	02/22/2023	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	Feb Postag	February 2023 Postage Upload	02/02/2023	500.00
0	UMPQUA BANK	PLUMMER	ID	January 23	January 2023 Bank Fees	02/15/2023	39.86
17800	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8891	1 Pre-employemnt UA	02/13/2023	40.00
17801	ACCESS INFORMATION H	LOS ANGELES	CA	9990415	VRC Destruction Bins	02/13/2023	72.00
17804	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	02/13/2023	1,977.24
17805	AMERIGAS PROPANE LP	PITTSURGH	PA	Multiple	Multiple Invoices	02/13/2023	2,564.36
17806	APS, INC	SPOKANE	WA	87064	12 Months APS Postbase Mail Machine Rental. Includes Maintenance	02/13/2023	119.85
17807	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	Multiple	Multiple Invoices	02/13/2023	137.49
17808	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	02/13/2023	124.12
17809	CITY OF PLUMMER	PLUMMER	ID	1/1/23-1/3	Utilities: LHS, LES, DO	02/13/2023	19,518.67
17810	CITY OF WORLEY	WORLEY	ID	Jan 2023	Basic Rate: Garbage & Water	02/13/2023	36.00
17811	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	02/13/2023	1,779.85
17812	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	02/13/2023	3,838.38
17813	ETC LITE, LLC	SAN ANTONIO	TX	L35841	105 - Preparing/Printing/Mailing 1095 Forms	02/13/2023	183.75
17814	FAMILY TREE PT/MIRIA	ST MARIES	ID	11	PT Services	02/13/2023	818.35
17815	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10563943	12 Months Meter Rental for Postbase 45 Postage Meter	02/13/2023	135.00
17816	GAZETTE RECORD	ST MARIES	ID	JW 13649	500 Request for Activity Bus forms	02/13/2023	166.90
17817	GORDON TRUCK CENTERS	PACIFIC	WA	PC00157275	Bus #23 - Back Up Alarm	02/13/2023	20.39
17818	HALL, JENNIFER	PLUMMER	ID	Multiple	Multiple Invoices	02/13/2023	473.75
17819	HORLACHER, CATHY	DESMET	ID	6642300110	January 2023 Plug-ins Reimbursement	02/13/2023	30.00
17820	I A S B O	JEROME	ID	200000296	Membership Fees, Spring Finance Workshop & New Business Manager Workshop	02/13/2023	550.00
17821	INSIGHT DISTRIBUTING	SANDPOINT	ID	0463421	Virex Disinfectant, Towel Roll, TP, Bacterial Disifectant	02/13/2023	551.55
17822	IT SOURCE	FEDERAL WAY	WA	236811	Backup Monthly Storage: Datto Monthly	02/13/2023	640.00
17823	KCDA	KENT	WA	Multiple	Multiple Invoices	02/13/2023	146.26
17824	KOOTENAI ELECTRIC CO	HAYDEN	ID	12/25/22	- Transp Utilities: \$152.47, Utilities: \$71.19	02/13/2023	223.66

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17825	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2584	January 2023 Legal Fees	02/13/2023	320.00
17826	M & S ELECTRIC, INC	ST MARIES	ID	Multiple	Multiple Invoices	02/13/2023	1,031.37
17827	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1012300168	January 2023 Mileage	02/13/2023	180.00
17828	NCCE	COEUR D ALENE	ID	1271	E-rate services 2022-2023 school year	02/13/2023	1,500.00
17829	NEWEGG BUSINESS INC	PASADENA	CA	Multiple	Multiple Invoices	02/13/2023	1,557.77
17830	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/13/2023	1,023.72
17831	OXARC INC	SPOKANE	WA	Multiple	Multiple Invoices	02/13/2023	6,980.63
17832	PROVIDENCE HEALTH &	SEATTLE	WA	NPB100446	Medicaid	02/13/2023	3,883.85
17833	QUILL CORPORATION	PHILADELPHIA	PA	Multiple	Multiple Invoices	02/13/2023	153.15
17834	RENFREW, MICHELE	ST MARIES	ID	7102300035	January 2023 Mileage	02/13/2023	581.25
17835	RICOH USA, INC	DALLAS	TX	5066659070	HS Copies	02/13/2023	70.00
17836	ROBERT CARROLL/UNTAM	PLUMMER	ID	6642300078	Snow Plowing, Deicer, & Salt	02/13/2023	563.00
17837	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	02/13/2023	102.63
17838	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300178	February 2023 Mileage and Lodging	02/13/2023	367.50
17839	SOLUTION TREE, INC	BLOOMINGTON	IN	S273217	20 PLC Summit in CDA August 2023	02/13/2023	14,231.00
17840	SONDER, ADRIAN	PLUMMER	ID	5152300110	January 2023 Mileage	02/13/2023	550.75
17841	SONDER, ADRIAN	PLUMMER	ID	5152300112	Per Diem for HS GBB State Tourney February 15-18	02/13/2023	2,879.44
17842	SPERBER, CRYSTAL	PLUMMER	ID	5152300104	After School Snacks	02/13/2023	81.75
17843	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	02/13/2023	7,661.07
17847	UMPQUA BANK COMMERC	SEATTLE	WA	Multiple	Multiple Invoices	02/13/2023	25,141.79
17848	WESTERN MOUNTAIN BUS	NAMPA	ID	83101-IN	Bus 7 headlight/plate light assy, Bus 25 reverse light clear LED	02/13/2023	426.79
17849	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	02/13/2023	4,391.48
17850	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	02/22/2023	438.09
17851	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	02/22/2023	4,979.77
17852	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	02/22/2023	1,378.97
17853	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20230222AF	HSA CURRENT YR EMPLOYER PAID	02/22/2023	842.25
17854	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	02/22/2023	80,303.04
17855	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	02/22/2023	1,803.63
17856	FOOD SERVICE ACCOUNT	PLUMMER	ID	20230222AD	Lunch Charges-Payroll Deduction	02/22/2023	260.60
17857	IDAHO EDUCATION ASSO	BOISE	ID	20230222AD	IEA Dues-Payroll Deduction	02/22/2023	826.85
17858	LLOYD SELDER SCHOLAR	PLUMMER	ID	20230222AD	Rent-Payroll Deduction	02/22/2023	100.00
17859	MARIMN HEALTH	PLUMMER	ID	20230222AD	Wellness Center	02/22/2023	348.00

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					Dues-Voluntary payroll deduction		
17860	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20230222AD	Voluntary Life Insurance	02/22/2023	496.00
17861	PLUMMER WORLEY SCHOO	PLUMMER	ID	20230222AD	Payroll accrual	02/22/2023	5,650.00
17862	PLUMMER-WORLEY JOINT	PLUMMER	ID	20230222AD	Rent-Payroll Deduction	02/22/2023	300.00
17863	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20230222AD	Fingerprint Fee-Payroll Deduction	02/22/2023	56.50
17864	PLUMMER/WORLEY EDUC	PLUMMER	ID	20230222AD	PWEA Dues	02/22/2023	75.00
17865	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	02/22/2023	1,681.96
17867	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	02/27/2023	686.94
17868	AMERIGAS PROPANE LP	PITTSURGH	PA	3147288534	Account #200818660, Maintenance Shop at 1157 E Street, Plummer, ID	02/27/2023	579.39
17869	ANDERSON, JULIAN & H	BOISE	ID	Multiple	Multiple Invoices	02/27/2023	1,200.00
17870	BENEWAH MARKET	PLUMMER	ID	6642300003	Supples	02/27/2023	158.66
17871	EDNETICS INCORPORATE	POST FALLS	ID	119524	E-Rate 2021: FRN2199050029 Modules/Patch Cables	02/27/2023	216.71
17872	GALLAGHER, MELANIE	PLUMMER	ID	5152300115	HS GBB State Tourney Bus Driver Per Diem Reimbursement	02/27/2023	61.95
17873	INSIGHT DISTRIBUTING	SANDPOINT	ID	0464226-IN	FS Food and Non-Food Supples	02/27/2023	550.87
17874	KCDA	KENT	WA	300696052	Glue sticks, Wipes, Kleenex, Pens, Post-it-notes, Markers	02/27/2023	390.55
17875	KIMBALL MIDWEST	COLUMBUS	OH	Multiple	Multiple Invoices	02/27/2023	596.92
17876	KOOTENAI URGENT CARE	SEATTLE	WA	6802300006	Visit #15301963139, Account #5608558	02/27/2023	90.00
17877	LAKESIDE HIGH SCHOOL	PLUMMER	ID	182	4 Laminated Posters 4'x8' - LHS Technology Student Association	02/27/2023	542.72
17878	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1012300193	Frebruary 2023 mileage to and from HS GBB State Tourney. Feb15-17, 2023	02/27/2023	447.50
17879	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	02/27/2023	1,810.91
17880	RED SPECTRUM COMMUNI	PLUMMER	ID	Multiple	Multiple Invoices	02/27/2023	209.95
17881	RICOH USA, INC	DALLAS	TX	5066805357	LES Copies	02/27/2023	160.86
17882	ROCKFORD AUTO, INC -	ROCKFORD	WA	Multiple	Multiple Invoices	02/27/2023	867.31
17883	SONDER, ADRIAN	PLUMMER	ID	5152300122	February 2023 Mileage	02/27/2023	574.63
17884	SONDER, ADRIAN	PLUMMER	ID	5152300124	HS BBB State Tournament March 1-4,2023	02/27/2023	2,541.00
17885	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	02/27/2023	1,049.26

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17886	SYSKO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	02/27/2023	1,684.58
17887	VERIZON WIRELESS	DALLAS	TX	9926899795	1/5/23 - 2/4/23 Cell Phones	02/27/2023	361.27
17888	ZIPLY FIBER	CINCINNATI	OH	2/10/23 -	Feb 2023 Transportation Telephone	02/27/2023	182.89
202200064	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	02/22/2023	7,286.00
202200065	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	02/22/2023	65,899.68
202200066	PERSI	BOISE	ID	Multiple	Multiple Invoices	02/22/2023	66,228.65
Totals for checks							362,286.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	186,293.31	-4,030.91	62,439.79	244,702.19
234	CDA TRIBE EDUCATION DOLLARS	3,956.55	0.00	0.00	3,956.55
243	CTE	0.00	0.00	17,771.06	17,771.06
245	ICTL	295.41	0.00	2,041.11	2,336.52
246	STATE TOBACCO	517.62	0.00	0.00	517.62
250	ESSER III	6,923.27	0.00	772.36	7,695.63
251	TITLE I	13,783.43	0.00	14,790.58	28,574.01
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA-PART B	3,293.17	0.00	14.99	3,308.16
258	IDEA-PRESCHOOL	324.42	0.00	0.00	324.42
260	MEDICAID	0.00	0.00	3,883.85	3,883.85
261	TITLE IV-A STUDENT SUPPORT & A	935.03	0.00	0.00	935.03
262	SMALL RURAL SCHOOLS	471.61	0.00	0.00	471.61
263	CARL PERKINS	46.16	0.00	6,980.63	7,026.79
267	TITLE VI	3,839.00	0.00	0.00	3,839.00
271	TITLE II-A	753.69	0.00	275.00	1,028.69
284	21ST CCLC	2,656.83	0.00	1,461.10	4,117.93
290	FOOD SERVICE FUND	10,841.93	0.00	16,820.11	27,662.04
510	DAYCARE FUND	4,023.56	0.00	111.57	4,135.13
***	Fund Summary Totals ***	238,954.99	-4,030.91	127,362.15	362,286.23

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