CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	February 2	February 2023 Bus Costs	03/20/2023	0.00
0	POSTALIA	ADDISON	IL	March 2023	March 2023 Postage Upload	03/14/2023	500.00
0	UMPQUA BANK	PLUMMER	ID	Stop Payme	March 2023 Stop payment fee-Check lost in mail	03/17/2023	20.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	February 2	February 2023 Bus Costs	03/20/2023	0.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	February 2	February 2023 Bus Costs	03/20/2023	0.00
17769	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/17/2023	-1,773.80
17889	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	8969	New Hire & Subs Pre-employemnt UA	03/13/2023	40.00
17890	ACCESS INFORMATION H	LOS ANGELES	CA	10045950	VRC Destruction Bins	03/13/2023	96.00
17891	ALLEN, SARA	PLUMMER	ID	1012300198	February 2023 Mileage	03/13/2023	107.62
17892	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	03/13/2023	916.09
17893	AMERIGAS PROPANE LP	DALLAS	TX	3147878198	Account #200818660, Maintenance Shop at 1157 E Street, Plummer, ID	03/13/2023	846.27
17894	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	969	Medicaid 6% Administrative Fee	03/13/2023	120.34
17895	BENEWAH MARKET	PLUMMER	ID	6642300003	Account 1177. Feb2023	03/13/2023	270.86
17896	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	03/13/2023	124.12
17897	CITY OF PLUMMER	PLUMMER	ID	2/1/23-2/2	February 2023 Utilities: LHS, LES, DO	03/13/2023	17,840.37
17898	CITY OF WORLEY	WORLEY	ID	February 2	Basic Rate: Garbage & Water	03/13/2023	36.00
17899	COEUR D'ALENE PRESS	COEUR D ALENE	ID	5533-02242	Long Term Sub &b Custodian	03/13/2023	525.00
17900	COLEMAN OIL COMPANY	LEWISTON	ID	INV-089440	Furnance Oil @ HS & AG Building	03/13/2023	16,919.19
17901	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	03/13/2023	2,332.16
17902	EDNETICS INCORPORATE	POST FALLS	ID	120258	12 Months District Phones	03/13/2023	3,001.30
17903	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4341399	Diesel for Yellow Bus going to HS GBB State Tourney	03/13/2023	228.38
17904	FAMILY TREE PT/MIRIA	ST MARIES	ID	12	PT Services	03/13/2023	743.35
17905	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1500650	Renewals: April 2023-March 2024	03/13/2023	5,559.46
17906	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1503404	2000 B/W sheet ploythermal title barcodes	03/13/2023	211.10
17907	GALLAGHER, MELANIE	PLUMMER	ID	6802300048	Tape for temporary repair of the broken bus window at HS BBB State Tourney. Diesel for bus while at state Tourney	03/13/2023	107.83

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17908	GATEWAY MATERIALS, I	LEWISTON	ID	Multiple	Multiple Invoices	03/13/2023	3,873.75
17909	GAZETTE RECORD	ST MARIES	ID	Multiple	Multiple Invoices	03/13/2023	147.32
17910	HALL, JENNIFER	PLUMMER	ID	5152300130	Feb 10-Mar 10 Athletic Travel	03/13/2023	581.25
17911	HORLACHER, CATHY	DESMET	ID	6802300047	February 2023 Plug-ins	03/13/2023	27.60
17912	HOTEL 43, LLC	BOISE	ID	72705	2 nights stay in Boise for Day on the Hill	03/13/2023	308.00
17913	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	03/13/2023	836.74
17914	IT SOURCE	FEDERAL WAY	WA	237034	Backup Monthly Storage: Datto Monthly	03/13/2023	640.00
17915	KCDA	KENT	WA	300702172	Teaspoons, Fiber Plates, Markers, Eraser Caps, Masking Tape, Post-it-Note Pads 20"x 23", Tape, Kleenex, Two Sided Tape.	03/13/2023	323.47
17916	KOOTENAI ELECTRIC CO	HAYDEN	ID	1/25/23 -	Transp Utilities: $152.47, Utilities: $71.19	03/13/2023	223.66
17917	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2612	February 2023 Legal Fees	03/13/2023	140.00
17918	MCKINSTRY CO LLC	SEATTLE	WA	20061459	Mechanical, General, Commissioning	03/13/2023	40,796.37
17919	MORRIS, JENALEE	PLUMMER	ID	5122300093	March 2023 Mileage	03/13/2023	85.00
17920	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	03/13/2023	1,371.19
17921	RENFREW, MICHELE	ST MARIES	ID	7102300037	February 2023 Mileage	03/13/2023	580.00
17922	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	03/13/2023	1,201.75
17923	ROBERT CARROLL/UNTAM	PLUMMER	ID	293	Snow Plowing, Deicer,& Salt	03/13/2023	437.50
17924	ROCKFORD AUTO, INC -	ROCKFORD	WA	471783	DEF Fluid	03/13/2023	311.84
17925	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300200	March 2023 Mileage and Lodging	03/13/2023	367.50
17926	SKYWARD ACCOUNTING D	STEVENS POINT	WI	222280	Digicert SSL Certificate Renewal	03/13/2023	480.50
17927	SOLUTION TREE, INC	BLOOMINGTON	IN	S274364	10 PLC Institute in CDA	03/13/2023	7,490.00
17928	ST JOE POTTY HUTS	ST MARIES	ID	Multiple	Multiple Invoices	03/13/2023	300.00
17929	STEVEN JESSOP DBA CO	POST FALLS	ID	4770	Repair Milk Cooler	03/13/2023	300.00
17930	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	03/13/2023	1,898.74
17933	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	03/13/2023	13,232.76
17934	URM FOOD SERVICE	SPOKANE	WA	C61147781	FS Food and Non-Food Supples	03/13/2023	238.60
17935	VERIZON WIRELESS	DALLAS	TX	9929292564	12 Months Cell Phones	03/13/2023	289.92
17936	WESTERN MOUNTAIN BUS	NAMPA	ID	83597-IN	Amber Light Assy, M Body Fluid Kit	03/13/2023	172.66
17937	WORLEY HIGHWAY DISTR	WORLEY	ID	2/1/23 - 2	Diesel: $3,749.30 , Other	03/13/2023	4,050.15

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
					$300.85		
17938	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/17/2023	1,773.80
17939	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	03/22/2023	438.09
17940	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	03/22/2023	4,682.27
17941	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	03/22/2023	1,378.97
17942	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20230322AF	HSA CURRENT YR EMPLOYER PAID	03/22/2023	842.25
17943	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	03/22/2023	80,175.56
17944	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	03/22/2023	1,842.99
17945	FOOD SERVICE ACCOUNT	PLUMMER	ID	20230322AD	Lunch Charges-Payroll Deduction	03/22/2023	158.30
17946	IDAHO EDUCATION ASSO	BOISE	ID	20230322AD	IEA Dues-Payroll Deduction	03/22/2023	883.06
17947	LLOYD SELDER SCHOLAR	PLUMMER	ID	20230322AD	Rent-Payroll Deduction	03/22/2023	100.00
17948	MARIMN HEALTH	PLUMMER	ID	20230322AD	Wellness Center Dues-Voluntary payroll deduction	03/22/2023	298.00
17949	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20230322AD	Voluntary Life Insurance	03/22/2023	464.00
17950	PLUMMER WORLEY SCHOO	PLUMMER	ID	20230322AD	Payroll accrual	03/22/2023	5,650.00
17951	PLUMMER-WORLEY JOINT	PLUMMER	ID	20230322AD	Rent-Payroll Deduction	03/22/2023	300.00
17952	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20230322AD	Fingerprint Fee-Payroll Deduction	03/22/2023	28.25
17953	PLUMMER/WORLEY EDUC	PLUMMER	ID	20230322AD	PWEA Dues	03/22/2023	85.00
17954	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	03/22/2023	1,695.94
17955	ALLEN, SARA	PLUMMER	ID	1012300198	February 2023 Mileage rate increase .655 on Jan 17, 2023	03/27/2023	5.17
17956	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	03/27/2023	842.90
17957	AMERICAN MOBILE DRUG	COEUR D ALENE	ID	Multiple	Multiple Invoices	03/27/2023	460.00
17958	AMERIGAS PROPANE LP	DALLAS	TX	3148356476	Account #200818660, Maintenance Shop at 1157 E Street, Plummer, ID	03/27/2023	477.73
17959	CITY OF PLUMMER	PLUMMER	ID	1012300208	Special Use Permit Application Fee, Electrical Connection Application Fee	03/27/2023	125.00
17960	DUBIT ENTERPR DBA AM	BELTSVILLE	MD	108837	Can Liners 26"X46" 1.5 MIL	03/27/2023	947.50
17961	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4341706	Diesel for Yellow Bus going to HS GBB and HS BBB State Tournaments	03/27/2023	47.83
17962	FAMILY TREE PT/MIRIA	ST MARIES	ID	13	March 2023 PT Services	03/27/2023	549.80
17963	HALL, JENNIFER	PLUMMER	ID	Multiple	Multiple Invoices	03/27/2023	221.39
17964	I A P T	BOISE	ID	Multiple	Multiple Invoices	03/27/2023	500.00

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
17965	KCDA	KENT	WA	300705205	Binders, Markers, Lanyard	03/27/2023	51.61
17966	MITCHELL, RUSSELL	SPOKANE VALLEY	WA	1012300193	February 2023 mileage rate increase on 1/17/2023 to .655	03/27/2023	21.48
17967	MORRIS, JENALEE	PLUMMER	ID	5122300093	March 2023 Mileage rate increase on 1/17/23	03/27/2023	4.08
17968	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	03/27/2023	837.63
17969	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	03/27/2023	3,981.76
17970	RED SPECTRUM COMMUNI	PLUMMER	ID	54829	Acct #345002160 12 Months Bus Garage Internet Service	03/27/2023	59.95
17971	RED SPECTRUM COMMUNI	PLUMMER	ID	6802300009	12 Months Tower License for Bus Radios	03/27/2023	150.00
17972	RENFREW, MICHELE	ST MARIES	ID	Multiple	Multiple Invoices	03/27/2023	585.91
17973	RICOH USA, INC	DALLAS	TX	5066997569	LES Copies	03/27/2023	141.49
17974	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300178	February 2023 Mileage rate increase to .655 on Jan 17, 2023	03/27/2023	11.40
17975	STATE DEPARTMENT OF	BOISE	ID	1012300207	Deposit for Background Checks	03/27/2023	350.00
17976	SONDER, ADRIAN	PLUMMER	ID	Multiple	Multiple Invoices	03/27/2023	54.00
17977	STOCKDALE, KARYN	PLUMMER	ID	1012300206	March 2023 Mileage	03/27/2023	57.64
17978	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	03/27/2023	2,098.60
17979	ULINE, INC	CHICAGO	IL	161020362	Foam Nitrile Coated Kevlar Cut Resistand Gloves - sm, med lg	03/27/2023	101.03
17980	ZIPLY FIBER	CINCINNATI	OH	3/10/23 -	3/10/23 - 4/9/23 Transportation Telephone	03/27/2023	188.87
202200067	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	03/22/2023	6,947.00
202200068	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	03/22/2023	61,108.10
202200069	PERSI	BOISE	ID	Multiple	Multiple Invoices	03/22/2023	62,818.10
					Totals for checks		374,020.36

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	181,288.03	-2,896.15	66,813.46	245,205.34
234	CDA TRIBE EDUCATION DOLLARS	3,941.85	0.00	0.00	3,941.85
239	COMMUNITY NIGHT FUND	0.00	0.00	149.93	149.93
243	CTE	0.00	0.00	3,160.53	3,160.53
245	ICTL	297.08	0.00	6,417.32	6,714.40
246	STATE TOBACCO	517.62	0.00	0.00	517.62
250	ESSER III	4,555.81	0.00	0.00	4,555.81
251	TITLE I	13,460.63	0.00	8,522.15	21,982.78
254	ESSER II	0.00	0.00	40,796.37	40,796.37
257	IDEA-PART B	3,114.92	0.00	14.99	3,129.91
258	IDEA-PRESCHOOL	324.42	0.00	501.67	826.09
259	IDEA-ARPA GRANT (SCH AGE & PRE	0.00	0.00	101.03	101.03
260	MEDICAID	0.00	0.00	3,216.77	3,216.77
261	TITLE IV-A STUDENT SUPPORT & A	1,192.07	0.00	0.00	1,192.07
262	SMALL RURAL SCHOOLS	413.09	0.00	0.00	413.09
263	CARL PERKINS	46.16	0.00	3,763.27	3,809.43
267	TITLE VI	3,538.63	0.00	0.00	3,538.63
271	TITLE II-A	757.27	0.00	0.00	757.27
284	21ST CCLC	2,098.53	0.00	1,910.59	4,009.12
290	FOOD SERVICE FUND	10,652.17	0.00	11,527.55	22,179.72
410	CAPITAL CONSTRUCTION	0.00	0.00	125.00	125.00
510	DAYCARE FUND	3,697.60	0.00	0.00	3,697.60
*** Fund Summary Totals ***		229,895.88	-2,896.15	147,020.63	374,020.36

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