CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	March Bus	March 2023 Bus Costs	04/25/2023	0.00
0	UMPQUA BANK	PLUMMER	ID	March 2023	March 2023 Bank Fees	04/27/2023	2.11
0	UMPQUA BANK	PLUMMER	ID	Reversal o	Reversal of Stop Payment Fee.	04/30/2023	-20.00
0	UMPQUA BANK	PLUMMER	ID	Multiple	Multiple Invoices	04/20/2023	2.50
17981	MCKINSTRY CO LLC	SEATTLE	WA	Multiple	Multiple Invoices	04/03/2023	306,000.75
17981	MCKINSTRY CO LLC	SEATTLE	WA	20062044	HVAC Upgrades: Mechanical, Electrical, Roofing, General, Design,& McKinstry Overhead/Fees	04/03/2023	0.00
17982	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	9036	New Hire & Subs Pre-employemnt UA	04/10/2023	120.00
17983	ACCESS INFORMATION H	LOS ANGELES	CA	10172411	VRC Destruction Bins	04/10/2023	72.00
17984	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	04/10/2023	144.11
17985	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	04/10/2023	1,241.06
17986	ATLAS BOILER & EQUIP	SPOKANE	WA	55812	ID Service	04/10/2023	929.00
17987	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	04/10/2023	155.15
17988	BUELL RECREATION LLC	PORTLAND	OR	220349	16 Bronze Bearings and Pendulum Castings	04/10/2023	490.20
17989	CITY OF PLUMMER	PLUMMER	ID	3/1/23 - 3	March 2023 Utilities: LHS, LES, DO	04/10/2023	16,936.24
17990	CITY OF WORLEY	WORLEY	ID	1012300069	Basic Rate: Garbage & Water	04/10/2023	36.00
17991	CRISIS PREVENTION IN	CHICAGO	IL	CUS0329906	Crisis Prevention Intervention Training	04/10/2023	4,249.00
17992	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	04/10/2023	966.98
17993	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4342375	Unleaded Gas for WHITE BUS	04/10/2023	93.03
17994	GRAINGER	KANSAS CITY	MO	9653944604	4 -Stanely Spring Hinge	04/10/2023	97.45
17995	HANAN, ADAM	COEUR D ALENE	ID	131	Math PD Jan-Jun 2023: Zoom, In Person Full Days, General Planning	04/10/2023	4,200.00
17996	HENSYEL, GABRIELLE	POST FALLS	ID	5152300139	Per Diem Reimbursement	04/10/2023	60.97
17997	INSIGHT DISTRIBUTING	SANDPOINT	ID	468770	DEO Air, TP, Towel Roll, Disinfectant, Bowel Cleaner	04/10/2023	701.88
17998	IT SOURCE	FEDERAL WAY	WA	237271	Backup Monthly Storage: Datto Monthly	04/10/2023	640.00
17999	KCDA	KENT	WA	300707853	Cardstock, Post-it-notes, Glue sticks, Clips, Paperclips, Markers	04/10/2023	269.17
18000	KOOTENAI ELECTRIC CO	HAYDEN	ID	2/25/23-3/	Transp Utilities: $132.98, Utilities: $62.83	04/10/2023	195.81

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18001	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2645	March 2023 legal fees	04/10/2023	60.00
18002	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	04/10/2023	4,455.54
18003	PERFORMANCE SYSTEMS	TIGARD	OR	C-017327	Service Call 12/31/2022	04/10/2023	380.00
18004	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	04/10/2023	6,084.91
18005	RAE SECURITY, INC	HOUSTON	TX	INV-RS-TX-	Reliant Series Trim - Key Retracts Latchbolt	04/10/2023	94.25
18006	RICOH USA, INC	DALLAS	TX	Multiple	Multiple Invoices	04/10/2023	325.72
18007	ROBERT CARROLL/UNTAM	PLUMMER	ID	294	Snow Plowing, Deicer,& Salt	04/10/2023	875.00
18008	ROCKFORD AUTO, INC -	ROCKFORD	WA	473211	Oil Filters, Wash Fluid	04/10/2023	121.68
18009	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300213	April 2023 Mileage	04/10/2023	378.90
18010	ROSSI, CARSON	FAIRFIELD	WA	1012300212	April 2023 Mileage	04/10/2023	52.40
18011	SOLUTION TREE, INC	BLOOMINGTON	IN	S275298	10 PLC Institute in CDA	04/10/2023	749.00
18012	SONDER, ADRIAN	PLUMMER	ID	5152300145	March Mileage 2023	04/10/2023	550.20
18013	SPERBER, CRYSTAL	PLUMMER	ID	5152300146	Reimburse After School Snacks	04/10/2023	132.77
18014	SPOKANE PRODUCE	SPOKANE	WA	833917	FS Food Supplies	04/10/2023	1,218.40
18015	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	04/10/2023	1,694.67
18019	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	04/10/2023	19,554.69
18020	URM FOOD SERVICE	SPOKANE	WA	61173252	FS Food and Non-Food Supples	04/10/2023	324.04
18021	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	04/10/2023	720.82
18022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	04/21/2023	438.09
18023	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	04/21/2023	4,682.27
18024	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	04/21/2023	1,378.97
18025	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20230421AF	HSA CURRENT YR EMPLOYER PAID	04/21/2023	842.25
18026	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	04/21/2023	79,380.76
18027	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	04/21/2023	1,803.63
18028	FOOD SERVICE ACCOUNT	PLUMMER	ID	20230421AD	Lunch Charges-Payroll Deduction	04/21/2023	124.60
18029	IDAHO CHILD SUPPORT	BOISE	ID	20230421AD	Payroll accrual	04/21/2023	261.00
18030	IDAHO EDUCATION ASSO	BOISE	ID	20230421AD	IEA Dues-Payroll Deduction	04/21/2023	883.06
18031	LLOYD SELDER SCHOLAR	PLUMMER	ID	20230421AD	Rent-Payroll Deduction	04/21/2023	100.00
18032	MARIMN HEALTH	PLUMMER	ID	20230421AD	Wellness Center Dues-Voluntary payroll deduction	04/21/2023	298.00
18033	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20230421AD	Voluntary Life Insurance	04/21/2023	448.00
18034	PLUMMER WORLEY SCHOO	PLUMMER	ID	20230421AD	Payroll accrual	04/21/2023	5,650.00
18035	PLUMMER-WORLEY JOINT	PLUMMER	ID	20230421AD	Rent-Payroll Deduction	04/21/2023	300.00
18036	PLUMMER/WORLEY EDUC	PLUMMER	ID	20230421AD	PWEA Dues	04/21/2023	85.00
18037	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	04/21/2023	1,661.12
18038	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	04/24/2023	862.60

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18039	AMERIGAS PROPANE LP	DALLAS	TX	Multiple	Multiple Invoices	04/24/2023	1,169.19
18040	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	1042	Medicaid 6% Administrative Fee	04/24/2023	172.95
18041	BENEWAH MARKET	PLUMMER	ID	6642300003	Supples	04/24/2023	356.35
18042	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	04/24/2023	1,039.15
18043	EDNETICS INCORPORATE	POST FALLS	ID	Multiple	Multiple Invoices	04/24/2023	3,695.32
18044	FAMILY TREE PT/MIRIA	ST MARIES	ID	14	PT Services	04/24/2023	724.60
18045	HOME DEPOT CREDIT SE	LOUISVILLE	KY	2172264	6 pack Premier Lock 2-5/8"	04/24/2023	85.08
18046	HORLACHER, CATHY	DESMET	ID	6802300052	March 2023 Reimbursement for Bus Plug-in	04/24/2023	22.80
18047	IDAHO FCCLA, ATTN CT	BOISE	ID	350005	Idaho FCCLA SLC 2023 Registration. Chapter ID 16086. District 1	04/24/2023	75.00
18048	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	04/24/2023	1,436.16
18049	ISBA-IDAHO SCHOOL BO	BOISE	ID	2557	ISBA Day on the Hill Registration for Michelle Grossglauser	04/24/2023	150.00
18050	KCDA	KENT	WA	300710012	Index tab dividers, kleenex, Kraft Envelopes, Platic Forks, Markers, AA Batteries	04/24/2023	230.99
18051	KOOTENAI URGENT CARE	SEATTLE	WA	1530228332	DOT Physicals	04/24/2023	90.00
18052	LAKELAND SCHOOL DIST	RATHDRUM	ID	2023-13	Shared bus transportation to FCLLA State Leadership Conference on April 5-7, 2023 for 4 riders	04/24/2023	1,000.00
18053	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	04/24/2023	359.85
18054	RED SPECTRUM COMMUNI	PLUMMER	ID	55957	Acct #345002160 May 2023 Bus Garage Internet Service	04/24/2023	59.95
18055	RED SPECTRUM COMMUNI	PLUMMER	ID	6802300009	May 2023 Tower License for Bus Radios	04/24/2023	150.00
18056	RICOH USA, INC	DALLAS	TX	5067187363	LES Copies	04/24/2023	122.55
18057	SPOKANE PRODUCE	SPOKANE	WA	837732	FS Food Supplies	04/24/2023	1,207.25
18058	ST JOE POTTY HUTS	ST MARIES	ID	40988	Toilet Rental & Cleaning Service for Bus Yard in Plummer	04/24/2023	150.00
18059	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	04/24/2023	694.61
18060	TBS ELECTRONICS, INC	TOPEKA	KS	00120584	FCC License Renewal: Callsign: WNLF490, Frequency: 155.265	04/24/2023	80.00

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18060	TBS ELECTRONICS, INC	TOPEKA	KS	00120584	FCC License Renewal: Callsign: WNLF490, Frequency: 155.265	04/24/2023	0.00
18061	VERIZON WIRELESS	DALLAS	TX	9931713631	4/5/23 - 5/4/23 Cell Phones	04/24/2023	309.42
18062	WATER SOLUTIONS, INC	RATHDRUM	ID	38418	Replaced 4 filters	04/24/2023	175.00
18063	WORLEY HIGHWAY DISTR	WORLEY	ID	53	Diesel: $2864.22, Other $213.01	04/24/2023	2,864.22
18064	ZIPLY FIBER	CINCINNATI	OH	4/10/23 -	April 2023s Transportation Telephone	04/24/2023	188.50
202200070	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	04/21/2023	6,900.00
202200071	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/21/2023	61,981.64
202200072	PERSI	BOISE	ID	Multiple	Multiple Invoices	04/21/2023	63,041.91
202200073	IDAHO STATE TAX COMM	BOISE	ID	20230421BD	Payroll accrual	04/21/2023	0.00
202200074	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	04/21/2023	120.90
					Totals for checks		623,209.14

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	181,691.37	-1,725.03	46,688.60	226,654.94
234	CDA TRIBE EDUCATION DOLLARS	3,943.70	0.00	0.00	3,943.70
236	PLAYGROUND EQUIPMENT	0.00	0.00	59.74	59.74
243	CTE	0.00	0.00	1,093.00	1,093.00
245	ICTL	297.08	0.00	1,598.58	1,895.66
246	STATE TOBACCO	517.62	0.00	0.00	517.62
250	ESSER III	4,135.05	0.00	148,213.38	152,348.43
251	TITLE I	13,397.51	0.00	16,057.50	29,455.01
254	ESSER II	0.00	0.00	157,787.37	157,787.37
257	IDEA-PART B	3,250.34	0.00	4,335.19	7,585.53
258	IDEA-PRESCHOOL	324.42	0.00	0.00	324.42
259	IDEA-ARPA GRANT (SCH AGE & PRE	0.00	0.00	404.33	404.33
260	MEDICAID	0.00	0.00	2,882.42	2,882.42
261	TITLE IV-A STUDENT SUPPORT & A	1,137.31	0.00	0.00	1,137.31
262	SMALL RURAL SCHOOLS	442.28	0.00	0.00	442.28
263	CARL PERKINS	46.16	0.00	0.00	46.16
267	TITLE VI	3,831.26	0.00	0.00	3,831.26
271	TITLE II-A	757.27	0.00	110.00	867.27
284	21ST CCLC	1,994.87	0.00	1,499.10	3,493.97
290	FOOD SERVICE FUND	10,646.23	0.00	13,823.76	24,469.99
510	DAYCARE FUND	3,968.73	0.00	0.00	3,968.73
*** Fund Summary Totals ***		230,381.20	-1,725.03	394,552.97	623,209.14

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