CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
0	POSTALIA	ADDISON	IL	May 2023 P	May 2023 Postage	05/16/2023	500.00
0	PLUMMER-WORLEY JTSD#	PLUMMER	ID	April 2023	April 2023 Bus Costs	05/31/2023	0.00
18065	ABSOLUTE DRUG TESTIN	COEUR D ALENE	ID	9092	New Hire & Subs Pre-employemnt UA	05/08/2023	40.00
18066	ACCESS INFORMATION H	LOS ANGELES	CA	10233882	VRC Destruction Bins	05/08/2023	72.00
18067	ALLEN, SARA	PLUMMER	ID	1012300238	April 14 - May 2, 2023	05/08/2023	176.85
18069	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	05/08/2023	504.49
18070	AMERIGAS PROPANE LP	DALLAS	TX	3149972355	Account #200818660, Maintenance Shop at 1157 E Street, Plummer, ID	05/08/2023	100.65
18071	BLUE RIBBON LINEN SU	LEWISTON	ID	Multiple	Multiple Invoices	05/08/2023	124.12
18072	CITY OF PLUMMER	PLUMMER	ID	4/1/23 - 4	Utilities: LHS, LES, DO	05/08/2023	14,564.36
18073	CITY OF WORLEY	WORLEY	ID	April 2023	Basic Rate: Garbage & Water	05/08/2023	36.00
18074	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	05/08/2023	451.83
18075	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	Multiple	Multiple Invoices	05/08/2023	329.17
18076	FP MAILING SOLUTIONS	BEDFORD PARK	IL	RI10573996	12 Months Meter Rental for Postbase 45 Postage Meter	05/08/2023	135.00
18077	GROSSGLAUSER, MICHEL	WORLEY	ID	1012300230	Per Diem 4/23/23	05/08/2023	39.97
18078	HERFF JONES LLC	CHICAGO	IL	1170752	HS Diploma's	05/08/2023	117.56
18079	INSIGHT DISTRIBUTING	SANDPOINT	ID	Multiple	Multiple Invoices	05/08/2023	616.83
18080	IT SOURCE	FEDERAL WAY	WA	237512	Backup Monthly Storage: Datto Monthly	05/08/2023	640.00
18081	KCDA	KENT	WA	Multiple	Multiple Invoices	05/08/2023	179.68
18082	KOOTENAI ELECTRIC CO	HAYDEN	ID	3/25/23 -	Transp Utilities: $128.11, Utilities: $60.74	05/08/2023	188.85
18083	LYONS O'DOWD, PLLC	COEUR D ALENE	ID	2675	April 2023 Legal Fees	05/08/2023	40.00
18084	NELCO SOLUTIONS	GRAND RAPIDS	MI	8711072	5000, PP Laser, Marble, Burgundy Checks.	05/08/2023	1,051.60
18087	OFFICE DEPOT CREDIT	LOS ANGELES	CA	Multiple	Multiple Invoices	05/08/2023	441.01
18088	QUILL CORPORATION	PHILADELPHIA	PA	31965071	Tombo Mono Correction Tape	05/08/2023	31.94
18089	RENFREW, MICHELE	ST MARIES	ID	7102300044	April 2023	05/08/2023	659.58
18090	RICOH USA, INC	DALLAS	TX	5067246829	DO, LES, HS Copies	05/08/2023	70.00
18091	ROGIEN, LAWRENCE	MERIDIAN	ID	1012300245	May 2023 Mileage	05/08/2023	378.90
18092	SONDER, ADRIAN	PLUMMER	ID	5152300157	April 2023 Mileage	05/08/2023	179.47
18093	SONDER, ADRIAN	PLUMMER	ID	5152300158	Per Diem for HS Track Districts	05/08/2023	823.69
18094	SPERBER, KATHY	PLUMMER	ID	1012300246	3-containers for Teacher Appreciatin Snacks	05/08/2023	31.80
18095	SPOKANE PRODUCE	SPOKANE	WA	Multiple	Multiple Invoices	05/08/2023	2,218.71

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
18096	ST JOE POTTY HUTS	ST MARIES	ID	304371	4/7/23-5/4/23 - Toilet Rental & Cleaning Service for Bus Yard in Plummer	05/08/2023	150.00
18097	STATE OF IDAHO DIV O	BOISE	ID	M000242-20	ID State No. M000242 LHS	05/08/2023	100.00
18098	STOCKDALE, KARYN	PLUMMER	ID	1012300228	April 2023 Mileage	05/08/2023	70.74
18099	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	05/08/2023	2,462.40
18103	UMPQUA BANK COMMERCI	SEATTLE	WA	Multiple	Multiple Invoices	05/08/2023	8,143.06
18104	WESTERN MOUNTAIN BUS	NAMPA	ID	Multiple	Multiple Invoices	05/08/2023	559.27
18105	WIENCLAW, RICHARD	WORLEY	ID	6642300142	April 2023 Mileage	05/08/2023	34.06
18106	ZIMMKO LLC/THOMAS KY	HAYDEN	ID	6642300139	LMS Freezer Repair	05/08/2023	6,612.44
18107	ARTHUR, JESS	PLUMMER	ID	5152300160	Per Deim: May 13-16, 2023	05/12/2023	585.75
18108	AMERICAN FAMILY LIFE	COLUMBUS	GA	Multiple	Multiple Invoices	05/22/2023	438.09
18109	AMERICAN FIDELITY	OKLAHOMA CITY	OK	Multiple	Multiple Invoices	05/22/2023	4,682.27
18110	AMERICAN FIDELITY	KANSAS CITY	MO	Multiple	Multiple Invoices	05/22/2023	1,378.97
18111	AMERICAN FIDELITY HE	OKLAHOMA CITY	KS	20230522AF	HSA CURRENT YR EMPLOYER PAID	05/22/2023	842.25
18112	BLUE CROSS OF IDAHO	BOISE	ID	Multiple	Multiple Invoices	05/22/2023	80,536.31
18113	DELTA DENTAL	SEATTLE	WA	Multiple	Multiple Invoices	05/22/2023	1,842.99
18114	FOOD SERVICE ACCOUNT	PLUMMER	ID	20230522AD	Lunch Charges-Payroll Deduction	05/22/2023	166.15
18115	IDAHO CHILD SUPPORT	BOISE	ID	20230522AD	Payroll accrual	05/22/2023	261.00
18116	IDAHO EDUCATION ASSO	BOISE	ID	20230522AD	IEA Dues-Payroll Deduction	05/22/2023	883.06
18117	LLOYD SELDER SCHOLAR	PLUMMER	ID	20230522AD	Rent-Payroll Deduction	05/22/2023	100.00
18118	MARIMN HEALTH	PLUMMER	ID	20230522AD	Wellness Center Dues-Voluntary payroll deduction	05/22/2023	268.00
18119	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	20230522AD	Voluntary Life Insurance	05/22/2023	448.00
18120	PLUMMER WORLEY SCHOO	PLUMMER	ID	20230522AD	Payroll accrual	05/22/2023	5,650.00
18121	PLUMMER-WORLEY JOINT	PLUMMER	ID	20230522AD	Rent-Payroll Deduction	05/22/2023	300.00
18122	PLUMMER-WORLEY JTSD#	PLUMMER	ID	20230522AD	Fingerprint Fee-Payroll Deduction	05/22/2023	28.25
18123	PLUMMER/WORLEY EDUC	PLUMMER	ID	20230522AD	PWEA Dues	05/22/2023	85.00
18124	UNITED HERITAGE MUTL	MERIDIAN	ID	Multiple	Multiple Invoices	05/22/2023	1,674.10
18125	AMAZON CAPITAL SERVI	SEATTLE	WA	Multiple	Multiple Invoices	05/22/2023	1,733.94
18126	ASSETWORKS RISK MANA	MINNEAPOLIS	MN	1096	Medicaid 6% Administrative Fee	05/22/2023	119.34
18127	BENEWAH MARKET	PLUMMER	ID	6642300003	April 2023 Supples	05/22/2023	354.86
18128	DEAN FOODS COMPANY/M	ATLANTA	GA	Multiple	Multiple Invoices	05/22/2023	761.16
18129	EDNETICS INCORPORATE	POST FALLS	ID	121560	12 Months District Phones	05/22/2023	2,991.93
18130	ELJAY OIL COMPANY, I	SPOKANE VALLEY	WA	4343713	Unleaded Gas for WHITE BUS	05/22/2023	406.40

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
18131	HALL, JENNIFER	PLUMMER	ID	5152300162	4/10/23 - 5/10/23 Mileage	05/22/2023	138.86
18132	I A S B O	JEROME	ID	200000523	IASBP Membership: K Stockdale, S Allen	05/22/2023	475.00
18133	INSIGHT DISTRIBUTING	SANDPOINT	ID	0472056	FS Food and Non-Food Supples	05/22/2023	1,056.78
18134	KCDA	KENT	WA	300716897	Kleenex	05/22/2023	50.11
18135	KOOTENAI URGENT CARE	SEATTLE	WA	Multiple	Multiple Invoices	05/22/2023	270.00
18136	MILLER, JULIE	PLUMMER	ID	Multiple	Multiple Invoices	05/22/2023	1,313.37
18137	NORTHWEST DISTRIBUTI	EMMETT	ID	Multiple	Multiple Invoices	05/22/2023	4,173.96
18138	PROVIDENCE HEALTH &	SEATTLE	WA	Multiple	Multiple Invoices	05/22/2023	7,074.32
18139	RED SPECTRUM COMMUNI	PLUMMER	ID	57093	Acct #345002160 6/1/23 - 6/30/23 Bus Garage Internet Service	05/22/2023	59.95
18140	RED SPECTRUM COMMUNI	PLUMMER	ID	6802300009	12 Months Tower License for Bus Radios	05/22/2023	150.00
18141	SCENARIO LEARNING/VE	TAMPA	FL	INV71715	Vector SDS and Chemical Management, K-12 Edition: June 9, 2023 - June 8, 2024	05/22/2023	553.45
18142	SOUTHLAKE SERVICES,	WORLEY	ID	4754	Clean-up at Worley sight before land sale. Dumpters	05/22/2023	2,965.80
18143	SPOKANE PRODUCE	SPOKANE	WA	845131	FS Food Supplies	05/22/2023	1,293.14
18144	SYSCO SPOKANE INC	POST FALLS	ID	Multiple	Multiple Invoices	05/22/2023	1,015.43
18145	URM FOOD SERVICE	SPOKANE	WA	61189854	FS Food and Non-Food Supples	05/22/2023	210.27
18146	VERIZON WIRELESS	DALLAS	TX	9934101288	12 Months Cell Phones	05/22/2023	309.42
18147	WALTER E NELSON CO	SPOKANE VALLEY	WA	498159	4 Pre-Game Finish, F 450 Gym Finish	05/22/2023	1,554.72
18148	WESTERN MOUNTAIN BUS	NAMPA	ID	84364-IN	Light Turn C2 Only LES Bus 26	05/22/2023	117.04
18149	WORLEY HIGHWAY DISTR	WORLEY	ID	Multiple	Multiple Invoices	05/22/2023	3,727.10
18150	ZIPLY FIBER	CINCINNATI	OH	5/10/23 -	May 2023 Transportation Telephone	05/25/2023	186.71
202200075	IDAHO STATE TAX COMM	BOISE	ID	Multiple	Multiple Invoices	05/22/2023	7,885.00
202200076	INTERNAL REVENUE SER	OGDEN	UT	Multiple	Multiple Invoices	05/22/2023	71,113.69
202200077	PERSI	BOISE	ID	Multiple	Multiple Invoices	05/22/2023	70,693.74
						Totals for checks	325,801.71

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	186,694.95	-1,486.69	48,735.22	233,943.48
234	CDA TRIBE EDUCATION DOLLARS	3,954.74	0.00	249.74	4,204.48
239	COMMUNITY NIGHT FUND	0.00	0.00	223.46	223.46
243	CTE	0.00	0.00	3,768.09	3,768.09
245	ICTL	297.08	0.00	3,066.88	3,363.96
246	STATE TOBACCO	518.48	0.00	0.00	518.48
250	ESSER III	4,276.89	0.00	0.00	4,276.89
251	TITLE I	13,358.26	0.00	136.69	13,494.95
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA-PART B	3,219.16	0.00	15.99	3,235.15
258	IDEA-PRESCHOOL	325.38	0.00	0.00	325.38
260	MEDICAID	0.00	0.00	2,788.11	2,788.11
261	TITLE IV-A STUDENT SUPPORT & A	918.72	0.00	0.00	918.72
262	SMALL RURAL SCHOOLS	475.10	0.00	0.00	475.10
263	CARL PERKINS	42.82	0.00	0.00	42.82
267	TITLE VI	2,042.46	0.00	0.00	2,042.46
269	JOHNSON O'MALLEY	1,652.02	0.00	0.00	1,652.02
271	TITLE II-A	705.22	0.00	0.00	705.22
274	ARPA STATE FISCAL RECOVERY FUN	14,468.89	0.00	0.00	14,468.89
284	21ST CCLC	1,965.82	0.00	1,010.80	2,976.62
290	FOOD SERVICE FUND	10,239.10	0.00	14,956.30	25,195.40
410	CAPITAL CONSTRUCTION	0.00	0.00	2,965.80	2,965.80
510	DAYCARE FUND	4,121.78	0.00	94.45	4,216.23
*** Fund Summary Totals ***		249,276.87	-1,486.69	78,011.53	325,801.71

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