

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7150	01/13/2022	ARCHIE'S IGA	ST. MARIES	ID	23.98 Food
	7151	01/13/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	845.88 Supplies
	7152	01/13/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	282.12 Supplies
	7153	01/13/2022	HARVEST FOODS	ST. MARIES	ID	6.98 Food
	7154	01/13/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,258.80 Supplies
	7155	01/13/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	3,554.43 Food
	7155	01/13/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	5,241.81 Food
	7155	01/13/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	-6.79 CREDIT FOR RETURNED APPLE JUICE
	7156	01/13/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	521.25 Food
	7156	01/13/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	1,252.35 Food
	7158	01/28/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,502.14 JANUARY 2022 FS SALARIES AND BENEFITS
GENER	42878	01/11/2022	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	4,137.32 FINAL LEASE PAYMENTS BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	42879	01/11/2022	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	870.00 MOBILE DRUG TESTING
	42880	01/11/2022	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	42881	01/11/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	86.67 LIBRARY SUPPLIES THROUGH GRANT
	42881	01/11/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	8.48 SHOP SUPPLIES
	42881	01/11/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	16.96 SHOP SUPPLIES
	42882	01/11/2022	AMERIGAS - 201942234	DALLAS	TX	572.06 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 12/6/2021
	42883	01/11/2022	ARCHIE'S IGA	ST. MARIES	ID	5.96 PRESCHOOL SUPPLIES
	42883	01/11/2022	ARCHIE'S IGA	ST. MARIES	ID	67.58 PRESCHOOL SUPPLIES
	42884	01/11/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	371.84 MILEAGE REIMBURSEMENT FOR ADMIN AND ACTIVITY TRAVEL 11.11-12-22
	42885	01/11/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	44.11 MEDICAID ADMINISTRATIVE FEE
	42885	01/11/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	27.82 MEDICAID ADMINISTRATIVE FEES
	42886	01/11/2022	AUTO-JET	DES MOINES	IA	392.37 YELLOW BUS PARTS FOR BUS 7
	42887	01/11/2022	BENEWAH MOTORS	ST. MARIES	ID	437.50 TOWING SERVICE FOR YELLOW BUS FROM HELLS GULCH
	42888	01/11/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	111.63 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP TOWELS
	42889	01/11/2022	CITY OF ST MARIES	ST. MARIES	ID	2,559.75 WATER, SEWER, GARBAGE SERVICES - DECEMBER
	42890	01/11/2022	CITYSERVICEVALCON	KALISPELL	MT	13,934.37 12/13/2021 FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	42890	01/11/2022	CITYSERVICEVALCON	KALISPELL	MT	1,226.40 12/8/2021 PROPANE DELIVERY TO BUS SHOP
	42891	01/11/2022	CLARK, TRAVIS	ST. MARIES	ID	84.00 OUT OF DISTRICT REIMBURSEMENT FOR DRIVING BUS TO FREIGHTLINER IN SPOKANE, WA FOR REPAIRS ON 12-21-21
	42892	01/11/2022	CLEARWATER POWER CO	LEWISTON	ID	2,290.87 UPRIVER SCHOOL UTILITIES - DECEMBER
	42893	01/11/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES
	42893	01/11/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	13,695.00 SMSD 112_21 SERVER REFRESH
	42894	01/11/2022	DREAMBOX LEARNING, INC.	LAS VEGAS	NV	3,150.00 Dreambox Learning
	42895	01/11/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	721.58 UPRIVER WATER, SEWER, AND

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						GARBAGE - DECEMBER
GENER	42896	01/11/2022	GILKEY, TODD	FAIRFIELD	WA	860.16 MILEAGE REIMBURSEMENT FOR AD TRAVEL 11/9-12/29
	42897	01/11/2022	GORDON TRUCK CENTERS	PACIFIC	WA	985.16 YELLOW BUS PARTS
	42898	01/11/2022	GRAINGER	KANSAS CITY	MO	386.50 BAND SAW MOTOR FOR HIGH SCHOOL SHOP
	42899	01/11/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	94.28 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER 12/1-12/31
	42900	01/11/2022	INLAND NORTHWEST THERAPY	MEAD	WA	7,972.44 SPEECH LANGUAGE SERVICES AND MILEAGE - DECEMBER
	42901	01/11/2022	INTERSTATE BATTERIES	SPOKANE	WA	471.80 YELLOW BUS BATTERIES
	42902	01/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	223.68 PENCIL SHARPENERS
	42902	01/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	183.99 SUPPLY CLOSET
	42902	01/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	179.19 SUPPLIES
	42902	01/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	95.50 BOARD SUPPLIES
	42903	01/11/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,862.11 YELLOW BUS PARTS
	42904	01/11/2022	LAKELAND HIGH SCHOOL	RATHDRUM	ID	20.00 REGION 1 PRINCIPALS DUES FOR CHRIS ASBURY
	42905	01/11/2022	LUBRICATION ENGINEERS, INC	WICHITA	KS	337.50 ENGINE OIL SAMPLE KITS
	42906	01/11/2022	MILLER, JENIFER	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER 12.16.21
	42907	01/11/2022	NICK'S PLUMBING & HEATING	ST. MARIES	ID	101.92 REPLACEMENT OF SINK AT MIDDLE SCHOOL
	42908	01/11/2022	OXARC	SPOKANE	WA	598.36 OXYGEN/ACETYLENE - CONSUMABLES FOR WELDING CLASS - MR. BAILEY
	42909	01/11/2022	PAPERHOUSE	ST. MARIES	ID	29.98 ENGRAVED NAME PLATES FOR TANNA WICKS AND BETH HALVORSEN
	42909	01/11/2022	PAPERHOUSE	ST. MARIES	ID	27.99 CUSTODIAL SUPPLIES
	42910	01/11/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.52 POSTAGE FOR POSTAGE METER & FLEX PROTECTION FEE
	42911	01/11/2022	RIBERICH, RUSSELL	HARRISON	ID	104.85 REIMBURSEMENT TO R. RIBERICH FOR SHOP SUPPLIES FROM HOME DEPOT (BROOM/WIRE BRUSH/DRILL BITS)
	42912	01/11/2022	ST MARIES FOOD SERVICES	ST. MARIES	ID	982.80 CUSTODIAL SUPPLIES
	42913	01/11/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,417.50 SPEECH/LANGUAGE SERVICES FOR DISTRICT STUDENTS - DECEMBER
	42914	01/11/2022	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	173.34 SUPPLIES FOR MAINTENANCE SHOP CABINET REPAIRS
	42915	01/11/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	275.00 TRIP AND LABOR CHARGES FOR WORK COMPLETED AT ST. MARIES HIGH SCHOOL GYM
	42915	01/11/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	1,606.42 TRIP AND LABOR CHARGES FOR WORK COMPLETED AT ST. MARIES HIGH SCHOOL GYM
	42915	01/11/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE - JANUARY
	42916	01/11/2022	STARFALL EDUCATION FOUNDATION	BOULDER	CO	270.00 SPECIAL COVID GRANT
	42917	01/11/2022	ST JOE OIL, INC	ST. MARIES	ID	4,031.23 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	42918	01/11/2022	TODD DISTRIBUTORS	ST. MARIES	ID	29.95 ULTRA BLEND COFFEE - STAFF ROOM
	42919	01/11/2022	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	300.00 ONE YEAR REPEATER SERVICE

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GENER	42920	01/11/2022	VERIZON WIRELESS	DALLAS	TX	202.58 DISTRICT CELLULAR PHONE SERVICE
	42921	01/11/2022	WALTER E NELSON CO	SPOKANE	WA	441.40 CUSTODIAL SUPPLIES
	42922	01/11/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	741.89 YELLOW BUS PARTS FOR BUS 31 AND INVENTORY
	42923	01/11/2022	WEX BANK	CAROL STREAM	IL	192.79 FUEL PURCHASES FOR BUSES USING WEX FLEET CARDS - DECEMBER
	42924	01/11/2022	WICKS, TANNA	ST. MARIES	ID	539.84 OUT OF DISTRICT REIMBURSEMENT FOR BOYS BASKETBALL TOURNAMENT ADMIN IN BONNERS FERRY, 12/11/21 & BOISE 12/15-19, 21
	42925	01/11/2022	XEROX CORPORATION	PASADENA	CA	288.26 SMMS COPIER LEASE - NOVEMBER SERIAL #BOW 868741
	42925	01/11/2022	XEROX CORPORATION	PASADENA	CA	526.47 HEYBURN COPIER LEASE - NOVEMBER SERIAL # BOW 868763
	42925	01/11/2022	XEROX CORPORATION	PASADENA	CA	701.76 HEYBURN COPIER LEASE - NOVEMBER SERIAL # BOW 868795
	42925	01/11/2022	XEROX CORPORATION	PASADENA	CA	317.93 UPRIVER SCHOOL COPIER LEASE - NOVEMBER SERIAL #BOW 869417
	42925	01/11/2022	XEROX CORPORATION	PASADENA	CA	359.60 SMHS COPIER LEASE #1 - NOVEMBER SERIAL #3AG-883953
	42925	01/11/2022	XEROX CORPORATION	PASADENA	CA	728.41 SMHS COPIER LEASE #2 NOVEMBER SERIAL #6TB-448066
	42926	01/11/2022	ZIPLY FIBER	CINCINNATI	OH	1,706.30 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - DECEMBER
	42927	01/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	675.29 SUPPLIES INVOICES: 13NP-R3PH-619Y-139W-4Y9H-CJ7H
	42928	01/13/2022	GRAINGER	KANSAS CITY	MO	1,058.89 HEYBURN BOILER PARTS
	42929	01/13/2022	HARVEST FOODS	ST. MARIES	ID	22.14 MUSIC CAROLING EVENT SUPPLIES
	42930	01/13/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 IDLA CLASSES. 3rd GRADE. (S.T.)
	42930	01/13/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 IDLA - INVOICE # 41224-1 SPROED FALL.21 FLEX B
	42931	01/13/2022	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES 2021-2022 Q4 2021
	42932	01/13/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	84.00 OUT OF DISTRICT REIMBURSEMENT OVERNIGHT STAY IN OROFINO FOR WRESTLING 1/14-1/15
	42933	01/13/2022	US BANK VISA	SAINT LOUIS	MO	27.31 SUPERINTENDENT ADMIN LUNCH MEETING WITH DISTRICT CAPACITY BUILDER
	42934	01/14/2022	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	1,125.00 IDAHO SKYWARD USER GROUP CONFERENCE IN CDA FEBRUARY 1 & 2, 2022
	42935	01/14/2022	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	125.00 SKYWARD USER GROUP CONFERENCE IN CDA - ONE DAY REGISTRATION (FEB 2) - ANGELA SCHULTZ
	42936	01/19/2022	STATE TAX COMMISSION, TAXES	BOISE	ID	470.63 DECEMBER SALES TAX
	42937	01/20/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	84.00 MEAL PER DIEM FOR OVERNIGHT EXTRACURRICULAR ACTIVITY JANUARY 21 & 22
	42938	01/20/2022	US BANK VISA	SAINT LOUIS	MO	179.77 AFTER SCHOOL PROGRAM SUPPLIES
	42938	01/20/2022	US BANK VISA	SAINT LOUIS	MO	474.77 AFTER SCHOOL PROGRAM WALMART
	42938	01/20/2022	US BANK VISA	SAINT LOUIS	MO	28.78 AMAZON THE BIG UMBRELLA BOOK

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GENER	42938	01/20/2022	US BANK VISA	SAINT LOUIS	MO	67.20 AMAZON PRE K SUPPLIES
	42938	01/20/2022	US BANK VISA	SAINT LOUIS	MO	83.99 AMAZON BRIDGIT
	42939	01/20/2022	US BANK VISA	SAINT LOUIS	MO	24.99 ADOBE ACROPRO SUBSCRIPTION
	42940	01/20/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	42941	01/20/2022	US BANK VISA	SAINT LOUIS	MO	43.31 Logitech K350 Wireless Wave Ergonomic Keyboard with Unifying Wireless Technology - Black - Front Office - Amazon
	42941	01/20/2022	US BANK VISA	SAINT LOUIS	MO	55.39 CATCHER IN THE RYE - 10 COPIES (AMAZON) FOR MR. RIBERICH'S CLASS US HISTORY II
	42941	01/20/2022	US BANK VISA	SAINT LOUIS	MO	46.72 MAKING PAYMENTS: AN AMERICAN INDIAN, THE VIETNAM WAR, LAOS, AND THE HMONG - 4 COPIES (AMAZON) FOR MR. RIBERICH'S CLASS US HISTORY II
	42941	01/20/2022	US BANK VISA	SAINT LOUIS	MO	475.24 WELDINGMART - ANDY BAILEY - WELDING PLIERS & WELDING HELMETS
	42943	01/20/2022	US BANK VISA	SAINT LOUIS	MO	179.88 A. SCHULTZ - ACROBAT PRO DC ADOBE - ANNUAL RENEWAL SUBSCRIPTION
	42944	01/21/2022	PERMA-BOUND	JACKSONVILLE	IL	370.88 LIBRARY BOOK ORDER FOR 2021-2022 SCHOOL YEAR
	42945	01/21/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT
	42946	01/21/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	89.94 APCSHOP.COM - REPLACEMENT BATTERY FOR UPS BATTERY BACKUPS REQUESTED BY ZAC EIFLER
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	299.50 AMERICAN DRUG TESTING: ICUP 10 PANEL DRUG TESTING KITS
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	174.60 AMAZON: CUSTODIAL SUPPLIES
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	17.40 PRIORITY POSTAGE FOR DISTRICT OFFICE MAIL
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	49.99 APPLE STORE - COMMUNICATION APP FOR IPAD AT HEYBURN
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	86.13 AMAZON: BOARD SUPPLIES
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	165.69 ZARTECH - CERAMIC FIBER BOARD FOR RENTAL HOUSE REPAIRS
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	95.38 AMERICAN DRUG TEST: NICOTINE TEST KITS
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	400.80 SURPLUS CENTER - BAND SAW MOTOR FOR HIGH SCHOOL SHOP
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	447.24 AMAZON - SENSORY TOYS
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	179.88 ADOBE PRO SUBSCRIPTION FOR ACCOUNTS PAYABLE CLERK
	42947	01/21/2022	US BANK VISA	SAINT LOUIS	MO	23.18 SENSORY TOYS
	42948	01/26/2022	ACE LANDSCAPING CORPORATION	VERADALE	WA	37,855.21 IRRIGATION SUPPLIES FOR LUMBERJACK FIELD - PAID FOR

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						BY LUMBERJACK BOOSTER CLUB
GENER	42949	01/27/2022	AVISTA UTILITIES	SPOKANE	WA	16,869.90 UTILITIES - DECEMBER
	42950	01/27/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - FEBRUARY
	42951	01/28/2022	ATCHISON, DAVID	FERNWOOD	ID	60.00 REIMBURSEMENT FOR U OF I CREDITS - ESSENTIAL COMPONENTS FOR READING INSTRUCTION , PART I
	42952	01/28/2022	BAILEY, LARISE	ST. MARIES	ID	120.00 REIMBURSEMENT FOR U OF I CREDITS - ESSENTIAL COMPONENTS FOR READING INSTRUCTION , PART I
	42953	01/28/2022	KENNARD, TERESA	FERNWOOD	ID	120.00 REIMBURSEMENT FOR U OF I CREDITS - ESSENTIAL COMPONENTS FOR READING INSTRUCTION , PART I
	42954	01/28/2022	LAMIE, ELIZABETH	FERNWOOD	ID	120.00 REIMBURSEMENT FOR U OF I CREDITS - ESSENTIAL COMPONENTS FOR READING INSTRUCTION , PART I
	42955	01/28/2022	MILLER, JENIFER	ST. MARIES	ID	60.00 REIMBURSEMENT FOR U OF I CREDITS - ESSENTIAL COMPONENTS FOR READING INSTRUCTION , PART I
	42956	01/28/2022	SPOONER, JAMIE	ST. MARIES	ID	120.00 REIMBURSEMENT FOR U OF I CREDITS - ESSENTIAL COMPONENTS FOR READING INSTRUCTION , PART I
	42957	01/31/2022	ARCHIE'S IGA	ST. MARIES	ID	8.78 CUSTODIAL SUPPLIES
	42958	01/31/2022	HUGHES HOME CENTER	ST. MARIES	ID	409.18 CUSTODIAL SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	42958	01/31/2022	HUGHES HOME CENTER	ST. MARIES	ID	13.59 HUGHES HOME CENTER - BLADE BAND 93.5X1/4" 6T
	42958	01/31/2022	HUGHES HOME CENTER	ST. MARIES	ID	74.13 OFFICE SUPPLIES & MEASURING WHEEL
	42959	01/31/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	55.88 SUPPLIES FOR BUILDING REPAIRS
PAYRO	0	01/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,634.69 Payroll accrual
	0	01/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	25,916.42 Payroll accrual
	0	01/20/2022	SOCIAL SECURITY ADMINISTRATION			27,525.41 Payroll accrual
	0	01/20/2022	SOCIAL SECURITY ADMINISTRATION			6,437.46 Payroll accrual
	0	01/20/2022	SOCIAL SECURITY ADMINISTRATION			27,525.41 Payroll accrual
	0	01/20/2022	SOCIAL SECURITY ADMINISTRATION			6,437.46 Payroll accrual
	0	01/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,399.66 Payroll accrual
	0	01/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,272.25 Payroll accrual
	0	01/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,528.71 Payroll accrual
	0	01/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	01/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.11 REPORTING ADJUSTMENT
	0	01/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,244.98 Payroll accrual
	0	01/28/2022	SOCIAL SECURITY ADMINISTRATION			83.70 Payroll accrual
	0	01/28/2022	SOCIAL SECURITY ADMINISTRATION			19.60 Payroll accrual
	0	01/28/2022	SOCIAL SECURITY ADMINISTRATION			83.70 Payroll accrual
	0	01/28/2022	SOCIAL SECURITY ADMINISTRATION			19.60 Payroll accrual
	32902	01/24/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	32902	01/24/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32903	01/24/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	325.00 Payroll accrual

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PAYRO	32904	01/24/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32905	01/24/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32906	01/24/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	32907	01/24/2022	AMERIFLEX	KANSAS CITY	MO	1,678.33 Payroll accrual
	32908	01/24/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	277.21 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	626.50 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	48.49 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	-108.07 EMPLOYEE PRIOR MONTH ADJUSTMENTS
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	21,599.95 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,518.78 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	101,774.60 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,482.51 Payroll accrual
	32909	01/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	232.13 Payroll accrual
	32910	01/24/2022	COLONIAL LIFE	COLUMBIA	SC	680.23 Payroll accrual
	32910	01/24/2022	COLONIAL LIFE	COLUMBIA	SC	1,623.92 Payroll accrual
	32911	01/24/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,511.75 Payroll accrual
	32911	01/24/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,509.26 Payroll accrual
	32912	01/24/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual
	32913	01/24/2022	IVY FUNDS	KANSAS CITY	MO	750.00 Payroll accrual
	32914	01/24/2022	MONTANA CSSD	HELENA	MT	150.00 Payroll accrual
	32915	01/24/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	368.00 Payroll accrual
	32916	01/24/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	2,060.00 Payroll accrual
	32916	01/24/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,061.00 Payroll accrual
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	12.75 Payroll accrual
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	737.49 Payroll accrual
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-24.25 EMPLOYEE PREMIUM ADJUSTMENTS
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	698.13 Payroll accrual
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	2.25 EMPLOYEE PREMIUM ADJUSTMENTS
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	588.00 Payroll accrual
	32922	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	27.30 Payroll accrual
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	3.90 Payroll accrual
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-3.00 EMPLOYEE PREMIUM ADJUSTMENTS
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	19.65 EMPLOYEE PREMIUM ADJUSTMENTS
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	15.00 Payroll accrual
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	713.19 Payroll accrual
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	625.98 Payroll accrual
	32923	01/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	592.65 Payroll accrual

Totals for checks 531,489.59