

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7263	10/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	449.45 SUPPLIES - INVOICES:164J-FJW7-NJJK & 1KQ9-D6VG-MFXN
	7264	10/13/2022	ARCHIE'S IGA	ST. MARIES	ID	11.97 Food
	7264	10/13/2022	ARCHIE'S IGA	ST. MARIES	ID	12.97 Food
	7265	10/13/2022	CHAFFEY, CHERI	ST. MARIES	ID	197.50 MILEAGE REIMBURSEMENT FOR FOOD SERVICE SUPERVISOR TRAVEL 9/1-9/16
	7266	10/13/2022	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,366.53 Food
	7266	10/13/2022	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,239.90 Food
	7266	10/13/2022	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	778.54 FOOD
	7267	10/13/2022	GRASMICK PRODUCE	BOISE	ID	51.49 Food
	7267	10/13/2022	GRASMICK PRODUCE	BOISE	ID	364.56 Food
	7267	10/13/2022	GRASMICK PRODUCE	BOISE	ID	644.13 Food
	7268	10/13/2022	HARVEST FOODS	ST. MARIES	ID	34.87 Food
	7269	10/13/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	850.81 Supplies
	7269	10/13/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,807.46 Supplies
	7270	10/13/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	9,098.25 Food
	7270	10/13/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	200.42 Food
	7270	10/13/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	-8.24 Food
	7270	10/13/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,211.24 Food
	7270	10/13/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,152.58 Food
	7271	10/26/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	254.84 Supplies
	7272	10/26/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	2,269.70 Supplies
	7273	10/31/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	24,373.86 OCTOBER FS SALARIES AND BENEFITS
GENER	43754	10/11/2022	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	410.00 MOBILE ON-SITE DRUG TESTING
	43755	10/11/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	207.85 TECHNOLOGY SUPPLIES
	43755	10/11/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	728.14 OFFICE SUPPLIES
	43755	10/11/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	599.24 OFFICE/EMERGENCY SUPPLIES
	43756	10/11/2022	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	97.50 LEGAL REPRESENTATION: AUGUST 23-26
	43756	10/11/2022	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	175.50 LEGAL REPRESENTATION: JUNE 5-6
	43757	10/11/2022	ARCHIE'S IGA	ST. MARIES	ID	22.20 PRESCHOOL SUPPLIES
	43758	10/11/2022	BLACKWELL, THOMAS	ST. MARIES	ID	140.00 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO FEDERAL PROGRAMS & SECTION 504 PLAN TRAINING IN NAMPA, ID 9/12-9/13
	43759	10/11/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS - SEPTEMBER
	43760	10/11/2022	BRADY 3B CONSTRUCTION	ST. MARIES	ID	8,124.76 HEYBURN SPECIAL ED CLASSROOM REMODEL
	43761	10/11/2022	BRENT'S ELECTRIC	ST. MARIES	ID	660.00 REPLACEMENT OF OUTSIDE LIGHTS AT MAINTENANCE SHOP AT HEYBURN
	43762	10/11/2022	BUSINESS RADIO LICENSING	LAGUNA NIGUEL	CA	110.00 FCC LICENSE RENEWAL
	43763	10/11/2022	CENGAGE LEARNING	ATLANTA	GA	150.00 ADDITIONAL K12 SAM FOR MICROSOFT 365 & 2019 + 2 EREADERS (1-YEAR) ACCESS SAM 1ST EDITION [SKILLS, 2020]
	43764	10/11/2022	CHAMBLISS & SON TOWING	PLUMMER	ID	300.00 TOWING FEE FOR BUS 30
	43765	10/11/2022	CITY OF ST MARIES	ST. MARIES	ID	3,451.75 WATER, SEWER, GARBAGE SERVICES - SEPTEMBER

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GENER	43766	10/11/2022	CITYSERVICEVALCON	KALISPELL	MT	1.00	TANK LEASE FOR HIGH SCHOOL SCIENCE LAB TANK
	43767	10/11/2022	CLARK, RYAN	ST. MARIES	ID	1,143.75	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO TECHNICIAN'S WORKSHOP IN NAMPA, ID 7/26-7/28
	43768	10/11/2022	CLEARWATER POWER CO	LEWISTON	ID	721.73	UPRIVER SCHOOL UTILITIES - SEPTEMBER
	43769	10/11/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	4,491.90	VIPRE Endpoint Security Subscription Renewal 250-499 Seats 1 Year August 21, 2022 - August 20, 2023
	43769	10/11/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00	DISTRICT IT SERVICES - OCTOBER
	43770	10/11/2022	DECKER EQUIPMENT	VASSAR	MI	335.90	PARTS FOR PLAYGROUND EQUIPMENT REPAIRS
	43771	10/11/2022	FEDERAL LICENSING INC	GETTYSBURG	PA	120.00	ST. JOE BALDY RADIO LICENSE RENEWAL
	43772	10/11/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	141.77	SUPPLIES FOR YELLOW BUS REPAIRS/MAINTENANCE
	43773	10/11/2022	GAZETTE RECORD	ST. MARIES	ID	61.32	YEARLY SUBSCRIPTION
	43774	10/11/2022	GILKEY, TODD	FAIRFIELD	WA	1,232.50	MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL 8/11-9/27
	43775	10/11/2022	GILMORE, JOSEPH SR	ST. MARIES	ID	101.65	REIMBURSEMENT FOR PAINT FOR HEYBURN RESTROOM PARTITIONS
	43776	10/11/2022	GORDON TRUCK CENTERS	PACIFIC	WA	1,487.44	PARTS FOR YELLOW BUS REPAIRS
	43777	10/11/2022	H & H EXPRESS	RATHDRUM	ID	50.19	SHIPPING CHARGES FROM SPOKANE KENWORTH
	43777	10/11/2022	H & H EXPRESS	RATHDRUM	ID	111.80	FREIGHT CHARGES
	43778	10/11/2022	HILL, HEATHER	ST. MARIES	ID	508.78	MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	43779	10/11/2022	HTBS CREDIT	ATLANTA	GA	15,580.00	BULK COPY PAPER FOR THE 2022-2023 SCHOOL YEAR
	43780	10/11/2022	HUGHES HOME CENTER	ST. MARIES	ID	5.49	PARTS FOR BUS REPAIRS
	43781	10/11/2022	INTERSTATE BATTERIES	SPOKANE	WA	676.75	BATTERIES FOR TRANSPORTATION AND OTHER DISTRICT VEHICLES
	43782	10/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	327.75	SUPPLIES
	43782	10/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	114.49	SUPPLIES
	43782	10/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	199.66	SUPPLIES FOR THE HIGH SCHOOL
	43782	10/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	8,002.50	STUDENT CHAIRS
	43782	10/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	74.14	VINYL CHAIR MAT
	43782	10/11/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	4,528.26	KCDA BULK 2022-2023
	43783	10/11/2022	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	1,870.00	REPAIR AND REFINISH LEFT FENDER OF BUS 31
	43784	10/11/2022	KELLEY CONNECT	KENT	WA	120.11	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	43784	10/11/2022	KELLEY CONNECT	KENT	WA	341.09	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43784	10/11/2022	KELLEY CONNECT	KENT	WA	965.99	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43784	10/11/2022	KELLEY CONNECT	KENT	WA	933.48	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER,

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GENER	43785	10/11/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	2,348.01 PARTS FOR BUS REPAIRS
	43786	10/11/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	200.00 MONTHLY RETAINER FEES - JULY & AUGUST
	43787	10/11/2022	MCGRAW-HILL	COLUMBUS	OH	100.00 McGraw Hill - Additional Site Licenses for NIC Class Log ins
	43788	10/11/2022	MURRAY GROUP	COEUR D ALENE	ID	357.50 Cobra Specific Rights Notice For Former Employees
	43789	10/11/2022	OETC	SALEM	OR	5,957.52 OETC MICROSOFT RENEWAL
	43790	10/11/2022	OXARC	SPOKANE	WA	316.32 OXARC SUPPLIES - ORDER 0011956912-00
	43790	10/11/2022	OXARC	SPOKANE	WA	3,240.89 QUOTE #11938268 FOR METAL SHOP - SUPPLIES
	43791	10/11/2022	PACIFIC STEEL	HAYDEN	ID	4,022.57 QUOTE #912669 PACIFIC STEEL & RECYCLING SUPPLIES
	43792	10/11/2022	PAPERHOUSE	ST. MARIES	ID	684.53 THE PAPERHOUSE - FALL 2022/2023 SUPPLIES
	43792	10/11/2022	PAPERHOUSE	ST. MARIES	ID	647.40 SUPPLIES
	43792	10/11/2022	PAPERHOUSE	ST. MARIES	ID	427.96 CUSTODIAL SUPPLIES
	43792	10/11/2022	PAPERHOUSE	ST. MARIES	ID	227.88 CUSTODIAL SUPPLIES
	43792	10/11/2022	PAPERHOUSE	ST. MARIES	ID	1,047.80 CUSTODIAL SUPPLIES
	43793	10/11/2022	Rachel, Wilkinson	ST. MARIES	ID	292.05 AMAZON - REIMBURSEMENT FOR CLASSROOM SUPPLIES - FALL 2022
	43793	10/11/2022	Rachel, Wilkinson	ST. MARIES	ID	229.18 HOME DEPOT - REIMBURSEMENT FOR CLASSROOM SUPPLIES - FALL 2022
	43793	10/11/2022	Rachel, Wilkinson	ST. MARIES	ID	515.11 REIMBURSEMENT FOR SUPPLIES BOUGHT AT WALMART - FALL 2022
	43794	10/11/2022	SCHOOL SPECIALTY/CLASSROOM DIR	CHICAGO	IL	10,346.55 STUDENT DESKS
	43795	10/11/2022	SCHULTZ, ANGELA	HARRISON	ID	75.00 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR NORTH IDAHO COUNSELOR DAYS 9/16/2022
	43796	10/11/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	87.50 MILEAGE REIMBURSEMENT FOR ROUND TRIP WITH BUS TO SPOKANE FOR REPAIRS 9/8/2022
	43797	10/11/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	2,325.00 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - SEPTEMBER
	43798	10/11/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - OCTOBER
	43799	10/11/2022	ST JOE OIL, INC	ST. MARIES	ID	3,603.54 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43800	10/11/2022	ST JOE THERAPY SERVICES	ST. MARIES	ID	787.50 OCCUPATIONAL THERAPY SERVICES FOR PRRESCHOOL EVALUATIONS 9/6-9/14
	43801	10/11/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	68.39 FILTER
	43801	10/11/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	30.97 PARTS FOR MAINTENANCE TRUCK & SAFETY SUPPLIES
	43802	10/11/2022	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	562.25 CDL PHYSICALS & UAS
	43803	10/11/2022	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,800.00 CONSULTATION WITH SPECIAL EDUCATION SPECIALIST
	43804	10/11/2022	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	44.83 SPECIAL EDUCATION SUPPLIES
	43805	10/11/2022	TEFFT, CRAIG	ST. MARIES	ID	230.00 MILEAGE REIMBURSEMENT FOR TRASPORTING FOOTBALL GEAR 8/10-9/15

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GENER	43806	10/11/2022	US BANK VISA	SAINT LOUIS	MO	179.88 ADOBE ACROBAT RENEWAL
	43807	10/11/2022	US BANK VISA	SAINT LOUIS	MO	20.93 AMAZON-BOOK REPLACEMENTS
	43807	10/11/2022	US BANK VISA	SAINT LOUIS	MO	187.29 STRONGER TOGETHER 2022: FACING OUR FUTURE REGISTRATION FOR JENNIFER ROSE & DANIELLE BLACKWELL
	43807	10/11/2022	US BANK VISA	SAINT LOUIS	MO	649.16 AMAZON -BACK TO SCHOOL STAFF REQUESTS
	43808	10/11/2022	VERIZON WIRELESS	DALLAS	TX	161.12 DISTRICT CELLULAR PHONE SERVICE - SEPTEMBER
	43809	10/11/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43810	10/11/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	60.40 CABLES AND ADAPTERS FOR DISTRICT SCHOOLS
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	150.00 REGISTRATION FEE FOR KELLY FEASLINE TO ATTEND THE IDAHO OUT OF SCHOOL NETWORK POWER UP SUMMIT
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	407.17 AIR FARE FOR KELLY FEASLINE TO ATTEND THE POWER UP CONFERENCE IN POCATELLO, ID SEPTEMBER 27 - OCTOBER 1
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	26.95 POSTAGE MAILING ALTERNATE AUTHORIZATIONS & EMERGENCY LICENSURES TO THE STATE DEPARTMENT OF EDUCATION
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	455.20 AIRFARE FOR JENIFER MILLER & SHANNON CLOUD TO ATTEND A TRANSITION FAIR IN BOISE, ID OCTOBER 24-OCTOBER 26
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	636.00 AIRFARE FOR DANIELLE BLACKWELL & JENNIFER ROSE TO ATTEND THE PREPARE CRISIS TRANING AND THE SECOND ANNUAL STRONGER TOGETHER CONFERENCE IN BOISE, ID OCTOBER 9 - OCTOBER 14
	43811	10/11/2022	US BANK VISA	SAINT LOUIS	MO	105.89 TONER FOR SPECIAL ED COPIER SCANNER
	43812	10/11/2022	WICKS, TANNA	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR BOARD CLERK TRAVEL TO UPRIVER TO POST AGENDA 7/8/2022
	43813	10/11/2022	WOSTER, TAMMIE	ST. MARIES	ID	27.90 REIMBURSEMENT DOLLAR STORE BOOK BASKETS
	43814	10/11/2022	XEROX CORPORATION	PASADENA	CA	323.25 SMHS COPIER LEASE #2 - AUGUST SERIAL #6TB-448066
	43814	10/11/2022	XEROX CORPORATION	PASADENA	CA	75.26 SMHS COPIER LEASE #1 -AUGUST SERIAL #3AG-883953
	43815	10/11/2022	ZIPLY FIBER	CINCINNATI	OH	1,813.84 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - OCTBER
	43816	10/14/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	41.03 TECHNOLOGY SUPPLIES
	43817	10/14/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	740.48 UPRIVER WATER, SEWER, AND GARBAGE - SEPTEMBER
	43818	10/14/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	325.49 COPY PRINT CHARGES FOR ENGLISH WING COPIER - AUGUST
	43819	10/14/2022	HARVEST FOODS	ST. MARIES	ID	19.01 MONTHLY LIFE SKILLS COOKING

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GENER	43819	10/14/2022	HARVEST FOODS	ST. MARIES	ID	335.16 PALLET OF DRINKING WATER
	43820	10/14/2022	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES 2022-2023 BILLED QUARTERLY
	43821	10/14/2022	INLAND NORTHWEST THERAPY	MEAD	WA	17,265.00 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER; OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI
	43822	10/14/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	710.67 POSTAGE FOR POSTAGE METER
	43823	10/14/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	78.97 SUPPLIES FOR BUILDING REPAIRS
	43824	10/14/2022	U.S. POSTAL SERVICE	ST. MARIES	ID	170.00 UNITED STATES POST OFFICE BOX RENT - ONE YEAR
	43826	10/20/2022	HOLTHAUS, ALICA	ST. MARIES	ID	252.50 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - SEPTEMBER 18- OCTOBER 15
	43827	10/20/2022	POSTMASTER	ST. MARIES	ID	60.00 STAMPS FOR THE OFFICE
	43828	10/20/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43829	10/20/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	17.58 AMAZON - AFTERSCHOOL CLASSROOM SUPPLIES
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	152.87 AMAZON -SPED SUPPLIES AND CLASSROOM SUPPLIES
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	184.02 LODGING DEPOSIT FOR BRIDGIT ARKOOSH'S STAY AT THE SUN VALLY RESORT FOR THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID OCT 21- OCT 26. ONE NIGHT DEPOSIT UPON BOOKING REQUIRED - CONFIRMATION #10011088
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	55.50 VITAL STATISTICS B.NORTON
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	403.99 SUPPLIES AMAZON
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	328.24 SUPPLIES AMAZON
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	365.20 AIRFARE & TRAVEL INSURANCE FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID OCT 21- OCT 26
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	395.96 SUPPLIES AMAZON
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	452.25 SUPPLIES CARD STOCK
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	1,077.53 AMAZON SUPPLIES
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	211.32 SUPPLIES FOR PRESCHOOL AND OFFICE
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	314.61 AMAZON -CLASSROOM SUPPLIES FOR SPECIAL ED, BAILEY, VEGA
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	743.99 AMAZON PE AND CLASSROOM SUPPLIES
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	35.99 AMAZON - HEYBURN AFTERSCHOOL CLASSROOM SUPPLIES
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	-189.33 CREDIT FOR RETURNED TONER CARTRIDGE
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	-55.98 CREDIT FOR MERCHANDISE RETURN
	43830	10/20/2022	US BANK VISA	SAINT LOUIS	MO	132.31 AMAZON - BOOKS, CLASSROOM SUPPLIES
	43831	10/20/2022	US BANK VISA	SAINT LOUIS	MO	440.60 BLACKWELL FLIGHT TO CONFERENCE

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GENER	43831	10/20/2022	US BANK VISA	SAINT LOUIS	MO	239.54 CAR RENTAL AND GAS FOR TITLE I CONFERENCE
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	318.58 AMAZON - SUPPLIES FOR HIGH SCHOOL
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	21.98 AMAZON ORDER FOR THE HS - SCIENCE, OFFICE, SIGNS FOR OUTSIDE
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	69.88 3B GRILL - LUNCH FOR STAFF DURING REGISTRATION FALL 2022
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	39.56 OFFICE & STAFF SUPPLIES
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	109.75 SUPPLIES FOR THE HS
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	66.99 SUPPLIES FOR E-WING
	43832	10/21/2022	US BANK VISA	SAINT LOUIS	MO	40.89 SCIENCE SUPPLIES FALL 2022 (R. WILKINSON) AMAZON ORDERED 08/17/2022
	43833	10/24/2022	ACTUARIES NORTHWEST	BELLEVUE	WA	5,000.00 GASB 75 VALUATION REPORT - 2021-22
	43834	10/24/2022	AMERIGAS - 201942234	DALLAS	TX	952.13 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 9/15/2022
	43835	10/24/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	441.25 MILEAGE REIMBURSEMENT FOR ACTIVITIES TRAVEL - 8/27, 9/17, & 9/20 VOLLEYBALL ADMIN
	43836	10/24/2022	BEST WESTERN PEPPERTREE	SPOKANE	WA	299.98 LODGING FOR TJ BLACKWELL TO ATTEND THE ESEA & IDEA FEDERAL PROGRAMS DIRECTORS MEETING IN NAMPA, ID SEPTEMBER 11-13
	43837	10/24/2022	CITY OF ST MARIES	ST. MARIES	ID	420.00 NORTH WEST TRUCKING - LOADS OF WATER TO ST. MARIES HIGH SCHOOL
	43838	10/24/2022	DIVCO INCORPORATED	SPOKANE	WA	3,845.00 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES 10/2022-3/2023
	43839	10/24/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	6.23 COPY PRINT CHARGES FOR ENGLISH WING COPIER - SEPTEMBER
	43839	10/24/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	262.91 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - AUGUST
	43840	10/24/2022	HUGHES HOME CENTER	ST. MARIES	ID	88.44 SUPPLIES FOR THE HIGH SCHOOL
	43841	10/24/2022	HUGHES HOME CENTER	ST. MARIES	ID	242.33 SUPPLIES FOR BUILDING REPAIRS & CUSTODIAL SUPPLIES
	43842	10/24/2022	IDAHO RIGGING	ST. MARIES	ID	3.78 TOOLS FOR MAINTENANCE EQUIPMENT
	43843	10/24/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	35.00 BALANCE DUE ON ANNUAL IASA MEMBERSHIP DUES FOR DANIEL BRETT MURDOCK. PAYMENT SHOULD HAVE BEEN \$705.00. \$670.00 WAS PAID PREVIOUSLY
	43844	10/24/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	544.04 OFFICE SUPPLIES
	43844	10/24/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	204.40 CUSTODIAL SUPPLIES
	43845	10/24/2022	LANPHEAR, CAROL	ST. MARIES	ID	35.25 REIMBURSEMENT FOR ITEMS PURCHASED FOR SCHOOL BUS SAFETY WEEK
	43845	10/24/2022	LANPHEAR, CAROL	ST. MARIES	ID	24.62 REIMBURSEMENT FOR ITEMS PURCHASED FOR SCHOOL BUS

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						SAFETY WEEK
GENER	43846	10/24/2022	MCKINSTRY LOCKBOX	SEATTLE	WA	610,772.59 ST. MARIES HIGH SCHOOL HAVAC UPGRADES - MONTHLY PROGRESS BILLING
	43847	10/24/2022	MILLER, JENIFER	ST. MARIES	ID	82.50 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL - SEPTEMBER 8-29
	43848	10/24/2022	PENDELL OIL CO, INC	ST. MARIES	ID	5,182.57 FUEL FOR YELLOW BUSES
	43849	10/24/2022	REISS, SHONA	ST. MARIES	ID	99.00 REIMBURSEMENT FOR ONLINE REGISTERED BEHAVIOR TECHNICIAN TRAINING
	43850	10/24/2022	SAFETY-KLEEN CORP	DALLAS	TX	254.03 PARTS WASHER
	43851	10/24/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	19.49 IMPACT SOCKET
	43852	10/24/2022	ULINE	CHICAGO	IL	1,330.62 FILTERS FOR FURNACES
	43853	10/24/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	897.09 SEPTEMBER SALES TAX
	43854	10/26/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.99 AVERY SHIPPING LABELS
	43854	10/26/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	381.15 XEROX TONER AND DRUM CARTRIDGE FOR AP PRINTER INVOICES 11Q4-13KD-461T & 11HD-PPMP-GDRG
	43855	10/26/2022	BAILEY, ROBERT	FERNWOOD	ID	108.00 PER DIEM FOR ACTIVITY TRAVEL TO BLACKFOOT/ABERDEEN, ID FOR FOOTBALL PLAY-IN GAME 10/28-10/29
	43856	10/26/2022	BUSINESS PROFESSIONAL OF AMERI	ST. MARIES	ID	50.00 BPA - EMERGENCY SAFETY BOOKLET CREATE, PRINT, BIND
	43857	10/26/2022	HUGHES HOME CENTER	ST. MARIES	ID	9.58 HUGHES - INVOICE#161333 DATE: 09/04/2022 SPRAYPAINT FOR WOOD SHOP
	43858	10/26/2022	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	75.00 ANNUAL CONVENTION AWARDS BANQUET DINNER FOR CARA HENDRICKX TO BE REIMBURSED BY CHAIR HENDRICKX
	43859	10/26/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	123.00 PER DIEM FOR ACTIVITY TRAVEL TO STATE VOLLEBALL IN IDAHO FALLS 10/27-1029
	43860	10/26/2022	WINSRYG, MARIAH	ST. MARIES	ID	80.92 MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER 6,7,8 2022
	43860	10/26/2022	WINSRYG, MARIAH	ST. MARIES	ID	75.88 MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER 9-30, 2022
	43861	10/26/2022	WOODWIND & BRASSWIND, CO	WESTLAKE VILLAGE	CA	754.27 MUSIC SUPPLIES FOR THE 2022-2023 SCHOOL YEAR REQUESTED BY H.STROBEL
	43862	10/31/2022	A-TEC	SPOKANE	WA	6,023.76 HIGH SCHOOL UPGRADES 11-2020: VIDEO SERVER UPGRADE 12-2021
	43862	10/31/2022	A-TEC	SPOKANE	WA	3,389.62 MIDDLE SCHOOL UPGRADES 11-2020: VAPE DETECTION CAMERA ADDS 12-2021
	43862	10/31/2022	A-TEC	SPOKANE	WA	733.94 VAPE DETECTION CHANGE ORDER 1-2022
	43862	10/31/2022	A-TEC	SPOKANE	WA	3,075.90 VAPE CHANGE ORDER 1-2022
	43863	10/31/2022	AED PROFESSIONALS	PALENTINE	IL	750.90 AED SUPPLIES
	43864	10/31/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	158.24 USB TC TO VGA ADAPTERS, HIGH SPEED HDMI CABLE & PUNCH DOWN

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							TOOL
GENER	43864	10/31/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	105.27	MONITOR MOUNTS AND WIRELESS KEYBOARDS FOR SCHOOL SECURITY SYSTEMS
	43864	10/31/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	28.14	OFFICE SUPPLIES
	43864	10/31/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	16.96	SCHOOL BUS SAFETY WEEK SUPPLIES
	43864	10/31/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.16	OFFICE SUPPLIES
	43865	10/31/2022	AVISTA UTILITIES	SPOKANE	WA	8,041.23	UTILITIES - SEPTEMBER
	43866	10/31/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	43867	10/31/2022	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	506.00	BALANCE OWED - SKYLERT 12 MONTH LICENSE (REMOVE CREDIT USED TO COVER ORIGINAL INV PAYMENT)
	43868	10/31/2022	SOTIN, PAUL	ST. MARIES	ID	3,335.00	WATER DELIVERY TO ST. MARIES HIGH SCHOOL
PAYRO	0	10/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,250.00	Payroll accrual
	0	10/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	28,682.36	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			30,185.12	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			7,059.43	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			30,185.12	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			7,059.43	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			36.49	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			8.53	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			36.49	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			8.53	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			-76.23	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			-17.83	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			-76.23	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			-17.83	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			76.23	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			17.83	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			76.23	Payroll accrual
	0	10/20/2022	SOCIAL SECURITY ADMINISTRATION			17.83	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	38.99	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	65.11	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,263.43	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,472.67	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	35,242.11	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.09	REPORT ROUNDING
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58,769.78	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-105.04	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-175.17	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	200.00	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	105.04	Payroll accrual
	0	10/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	175.17	Payroll accrual
	33069	10/21/2022	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	4,550.00	Payroll accrual
	33069	10/21/2022	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	1,235.00	Payroll accrual
	33071	10/25/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33072	10/25/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33073	10/25/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00	Payroll accrual
	33074	10/25/2022	AMERIFLEX	KANSAS CITY	MO	1,621.65	Payroll accrual
	33074	10/25/2022	AMERIFLEX	KANSAS CITY	MO	-237.50	Payroll accrual



BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33074	10/25/2022	AMERIFLEX	KANSAS CITY	MO	237.50 Payroll accrual
	33075	10/25/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	320.91 Payroll accrual
	33076	10/25/2022	FTCNH	KANSAS CITY	MO	850.00 Payroll accrual
	33076	10/25/2022	FTCNH	KANSAS CITY	MO	-100.00 Payroll accrual
	33076	10/25/2022	FTCNH	KANSAS CITY	MO	100.00 Payroll accrual
	33077	10/25/2022	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	425.00 Payroll accrual
	33078	10/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,550.00 Payroll accrual
	33078	10/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,322.00 Payroll accrual
	33079	10/26/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33079	10/26/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	177.10 Payroll accrual
	33079	10/26/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44.54 EMPLOYEE PREMIUM ADJUSTMENT
	33080	10/28/2022	COLONIAL LIFE	COLUMBIA	SC	1,116.07 Payroll accrual
	33080	10/28/2022	COLONIAL LIFE	COLUMBIA	SC	1,694.68 Payroll accrual
	33080	10/28/2022	COLONIAL LIFE	COLUMBIA	SC	1,691.71 EMPLOYEE PREMIUM ADJUSTMENTS
	33081	10/28/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,425.87 Payroll accrual
	33081	10/28/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,035.13 Payroll accrual
	33081	10/28/2022	DELTA DENTAL PLAN	SEATTLE	WA	-60.74 EMPLOYEE PREMIUM ADJUSTMENTS
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	22,620.18 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,415.10 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	108,669.85 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,923.30 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	223.78 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	-689.50 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	-48.49 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	-1.67 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	689.50 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	48.49 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	33082	10/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	364.15 EMPLOYEE PREMIUM ADJUSTMENTS
	33083	10/28/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual
	33083	10/28/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	-48.00 EMPLOYEE PREMIUM ADJUSTMENTS
	33084	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	753.97 Payroll accrual
	33084	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	824.92 Payroll accrual
	33084	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.16 Payroll accrual
	33084	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.16 Payroll accrual
	33084	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-0.69 EMPLOYEE PREMIUM ADJUSTMENTS
	33085	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	2.25 Payroll accrual
	33085	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	595.15 Payroll accrual
	33085	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.65 Payroll accrual
	33085	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.65 Payroll accrual
	33085	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	8.55 Payroll accrual
	33085	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	22.47 EMPLOYEE PREMIUM ADJUSTMENTS
	33086	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	794.47 Payroll accrual
	33086	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,065.26 Payroll accrual
	33086	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-274.33 PRIOR MONTH EMPLOYEE ADJUSTMENTS
	33087	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	611.35 Payroll accrual
	33087	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-3.90 Payroll accrual
	33087	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	3.90 Payroll accrual
	33087	10/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	12.55 GROUP RATE ADJUSTMENT

Totals for checks 1,232,960.70