

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7287	12/01/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	265.09 Supplies
	7288	12/01/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	838.03 Food Invoices: CR1379934-31725283174848-31722 69
	7288	12/01/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,334.60 Food
	7288	12/01/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,117.19 Food Invoices: 8745-7157-7930-5123 and CR 1380244
	7289	12/15/2022	ARCHIE'S IGA	ST. MARIES	ID	14.97 Food
	7290	12/15/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	1,974.05 Supplies Serving Trays-Heyburn Hotel Pans/Lids-HS
	7291	12/15/2022	CHAFFEY, CHERI	ST. MARIES	ID	33.75 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL - NOVEMBER 14, 18, 28
	7292	12/15/2022	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,076.24 Food SUPPLY CHAIN ASSISTANCE
	7292	12/15/2022	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,629.60 Food
	7293	12/15/2022	EMS LINQ INC	ATLANTA	GA	2,920.00 Technology
	7294	12/15/2022	GRASMICK PRODUCE	BOISE	ID	612.93 Food
	7294	12/15/2022	GRASMICK PRODUCE	BOISE	ID	779.00 Food
	7294	12/15/2022	GRASMICK PRODUCE	BOISE	ID	223.30 Food
	7295	12/15/2022	HARVEST FOODS	ST. MARIES	ID	26.00 Food
	7296	12/15/2022	HUGHES HOME CENTER	ST. MARIES	ID	3.99 Supplies
	7297	12/15/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	480.36 Supplies
	7297	12/15/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,065.25 Supplies
	7298	12/15/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,634.07 Food
	7298	12/15/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	238.56 FOOD SUPPLY CHAIN ASSISTANCE
	7298	12/15/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	8,169.25 Food
	7298	12/15/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,883.50 Food
	7298	12/15/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,063.71 Food
	7299	12/21/2022	SYSKO SPOKANE	WILSONVILLE	OR	893.33 Food SUPPLY CHAIN ASSISTANCE
	7299	12/21/2022	SYSKO SPOKANE	WILSONVILLE	OR	265.41 Food
	7299	12/21/2022	SYSKO SPOKANE	WILSONVILLE	OR	73.68 Supplies
	7299	12/21/2022	SYSKO SPOKANE	WILSONVILLE	OR	238.76 Food
	7300	12/30/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	22,453.55 FS DECEMBER 2022 SALARIES AND BENEFITS
	7301	12/30/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	35.11 FS SEP-NOV SALES TAX
GENER	43975	12/05/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	949.04 SENSORY LEARNING SUPPLIES FOR UPRIVER SCHOOL PURCHASED WITH ARPA FUNDS
	43976	12/05/2022	HENDRICKX, JODY	ST. MARIES	ID	310.72 TRAVEL REIMBURSEMENT FOR ANNUAL ISBA CONFERENCE IN COEUR D' ALENE, ID 11/9-11/11
	43977	12/05/2022	HOLIDAY INN EXPRESS BOISE DOWN	BOISE	ID	639.80 LODGING FOR JENIFER MILLER & SHANNON CLOUD TO ATTEND TRANSITION TRAINING IN BOISE, ID ON 10/26/22
	43979	12/05/2022	WEX BANK	CAROL STREAM	IL	608.88 FUEL PURCHASES FOR ACTIVITY TRAVEL - OCTOBER
	43980	12/05/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,163.19 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	43981	12/06/2022	CUMMINS SALES & SERVICE	DETROIT	MI	282.19 DIAGNOSTICS AND REPAIRS ON BUS # 29
	43982	12/09/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	604.61 OFFICE SUPPLIES
	43983	12/13/2022	A-TEC	SPOKANE	WA	200.00 SERVICE CALL TO UPRIVER

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						SCHOOL TROUBLESHOOT OFFLINE CAMERA
GENER	43983	12/13/2022	A-TEC	SPOKANE	WA	200.00 SERVICE CALL TO ST. MARIES MIDDLE SCHOOL TO UPDATE FIRMWARE ON OFFLINE CAMERAS
	43984	12/13/2022	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	43985	12/13/2022	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	97.50 LEGAL REPRESENTATION: OCTOBER
	43986	12/13/2022	ARCHIE'S IGA	ST. MARIES	ID	55.38 Kindergarten Readiness Grant PARENT WORKSHOP
	43987	12/13/2022	BARKER, HEATHER	FERNWOOD	ID	12.50 MUSIC ROOM REIMBURSEMENT
	43988	12/13/2022	BENEWAH COUNTY EMS DISTRICT	ST. MARIES	ID	315.00 HEARTSAVER/AED/CPR CARDS FOR MIDDLE SCHOOL & HIGH SCHOOL STAFF MEMBERS
	43989	12/13/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS
	43990	12/13/2022	BRENT'S ELECTRIC	ST. MARIES	ID	1,282.92 INSTALLATION AND REPLACEMENT OF AREA LIGHTS AT HEYBURN ELEMENTARY SCHOOL
	43991	12/13/2022	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	127.85 FLAGS
	43992	12/13/2022	CHRISTENSEN, MARISA	ST. MARIES	ID	45.34 REIMBURSEMENT TO M.CHRISTENSEN FOR LIBRARY DECOR
	43993	12/13/2022	CITY OF ST MARIES	ST. MARIES	ID	192.00 NORTH WEST TRUCKING - LOADS OF WATER TO ST. MARIES HIGH SCHOOL
	43994	12/13/2022	CITY OF ST MARIES	ST. MARIES	ID	2,815.75 WATER, SEWER, GARBAGE SERVICES - NOVEMBER
	43995	12/13/2022	CITYSERVICEVALCON	KALISPELL	MT	855.34 PROPANE DELIVERY TO SMSD BUS BARN
	43997	12/13/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - DECEMBER
	43997	12/13/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	1,050.42 HP PRODESK 600 GB - WOLF PRO SECURITY - MINI DESKTOP COMPUTER FOR TRANSPORTATION OFFICE
	43998	12/13/2022	CPI	CHICAGO	IL	5,799.00 APS ICP BLENDED LEARNING ONLINE COURSE & WORKBOOK
	43999	12/13/2022	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	6,678.93 MATERIALS AND LABOR FOR WATERLINE REPAIRS AT ST. MARIES HIGH SCHOOL LOWER PARKING LOT
	44000	12/13/2022	CRANE, JAMES	ST. MARIES	ID	93.75 MILEAGE REIMBURSEMENT FOR RETRIEVAL OF BUS 38 FROM FREIGHTLINER IN SPOKANE, WA ON 11/25/2022
	44001	12/13/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	747.83 UPRIVER WATER, SEWER, AND GARBAGE - NOVEMBER
	44002	12/13/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	60.05 SUPPLIES FOR YELLOW BUS REPAIRS
	44003	12/13/2022	GAZETTE RECORD	ST. MARIES	ID	233.33 Invoice #JW13615 #10 Window Envelopes - 2500
	44004	12/13/2022	GORDON TRUCK CENTERS	PACIFIC	WA	1,251.95 PARTS FOR YELLOW BUS REPAIRS
	44005	12/13/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	22.49 COPY PRINT CHARGES FOR ENGLISH WING COPIER -

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						NOVEMBER
GENER	44005	12/13/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	189.01 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - NOVEMBER
	44006	12/13/2022	HARVEST FOODS	ST. MARIES	ID	35.53 PRESCHOOL SUPPLIES
	44006	12/13/2022	HARVEST FOODS	ST. MARIES	ID	31.15 PRESCHOOL SUPPLIES
	44007	12/13/2022	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	249.00 SUPPLIES FOR BUILDING MAINTENANCE
	44008	12/13/2022	HILL, HEATHER	ST. MARIES	ID	523.75 MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	44009	12/13/2022	HUGHES HOME CENTER	ST. MARIES	ID	258.51 SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES, GENERAL MAINTENANCE SUPPLIES, & SUPPLIES FOR GROUNDS MAINTENANCE
	44009	12/13/2022	HUGHES HOME CENTER	ST. MARIES	ID	27.98 SUPPLIES
	44010	12/13/2022	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,000.00 PROFESSIONAL DEVELOPMENT/ACCOUNTABILITY & CONTINUOUS IMPROVEMENT - LITERACY/JULY 12, 2022 W/LISA COLON
	44011	12/13/2022	INSPIRED BY YOU, LLC	POST FALLS	ID	11,169.46 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - SEPTEMBER
	44011	12/13/2022	INSPIRED BY YOU, LLC	POST FALLS	ID	15,582.10 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - OCTOBER
	44011	12/13/2022	INSPIRED BY YOU, LLC	POST FALLS	ID	8,762.84 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - NOVEMBER
	44012	12/13/2022	KELLEY CONNECT	KENT	WA	162.07 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	44012	12/13/2022	KELLEY CONNECT	KENT	WA	783.28 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	44013	12/13/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	4,008.02 PARTS FOR YELLOW BUS REPAIRS
	44014	12/13/2022	MCKINSTRY LOCKBOX	SEATTLE	WA	32,162.13 MCKINSTRY MONTHLY PROGRESS BILLING FOR ST. MARIES HIGH SCHOOL HVAC UPGRADES - 11/1-11/30
	44015	12/13/2022	MILLER, JENIFER	ST. MARIES	ID	82.50 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL 11/1-11/15
	44016	12/13/2022	MURRAY GROUP	COEUR D ALENE	ID	30.50 Cobra General & Specific Rights Notices For Employees
	44017	12/13/2022	NCE	COEUR D ALENE	ID	3,000.00 E-RATE SERVICES - 2022-2023 SCHOOL YEAR
	44018	12/13/2022	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	5,728.00 COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	44019	12/13/2022	OXARC	SPOKANE	WA	107.39 INVOICES: 31661044-31663949 FOR METAL SHOP - SUPPLIES
	44020	12/13/2022	PAPERHOUSE	ST. MARIES	ID	1,306.87 CUSTODIAL SUPPLIES

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44021	12/13/2022	PENDELL OIL CO, INC	ST. MARIES	ID	4,762.64 FUEL FOR YELLOW BUSES
	44022	12/13/2022	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2022-2023 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL - DECEMBER - MARCH
	44023	12/13/2022	SMITH, KIMBERLY	ST. MARIES	ID	61.25 MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	44024	12/13/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	2,193.75 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - NOVEMBER
	44025	12/13/2022	SOTIN, PAUL	ST. MARIES	ID	1,667.50 WATER DELIVERY TO ST. MARIES HIGH SCHOOL
	44026	12/13/2022	ST. JOE OIL CO. 71171	ST. MARIES	ID	3,354.24 FUEL DELIVERY TO ST. MARIES SCHOOL DISTRICT - DISTRICT OFFICE
	44026	12/13/2022	ST. JOE OIL CO. 71171	ST. MARIES	ID	37,261.02 FUEL DELIVERIES TO HEYBURN ELEMENTARY & ST. MARIES MIDDLE SCHOOL
	44027	12/13/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - DECEMBER
	44028	12/13/2022	ST JOE OIL, INC	ST. MARIES	ID	3,735.25 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	44029	12/13/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	30.71 PARTS FOR MAINTENANCE VEHICLES & SUPPLIES FOR BUILDING MAINTENANCE
	44030	12/13/2022	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00 CONSULTATION WITH SPECIAL EDUCATION SPECIALIST
	44031	12/13/2022	TACOMA SCREW PRODUCTS INC	TACOMA	WA	24.28 PARTS FOR YELLOW BUS REPAIRS
	44032	12/13/2022	TENTH STREET SUPER STOP	ST. MARIES	ID	128.00 GAS FOR DRIVER'S ED CAR 11/5-11/11
	44033	12/13/2022	US BANK VISA	SAINT LOUIS	MO	41.00 PARKING AT CDA RESORT FOR ISBA ANNUAL CONFERENCE NOVEMBER 9-11
	44034	12/13/2022	US BANK VISA	SAINT LOUIS	MO	198.98 MEAL FOR SUPERINTENDENT, BOARD MEMBERS, & BUSINESS MANAGER WHILE ATTENDING THE ISBA ANNUAL CONVENTION IN COEUR D' ALENE, ID ON 11/9/2022
	44035	12/13/2022	US BANK VISA	SAINT LOUIS	MO	129.99 TEACHERS PAY TEACHERS
	44036	12/13/2022	VERIZON WIRELESS	DALLAS	TX	160.98 DISTRICT CELLULAR PHONE SERVICE - NOVEMBER
	44037	12/13/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	44038	12/13/2022	US BANK VISA	SAINT LOUIS	MO	223.13 PEARSON ASSESSMENTS- WIAT-4 RECORD FORMS AND RESPONSE BOOKLETS FOR SCHOOL PSYCHOLOGIST
	44038	12/13/2022	US BANK VISA	SAINT LOUIS	MO	42.00 BRIEF 2 TESTING MATERIALS ORDERED FOR DISTRICT PSYCHOLOGIST ON PARINC.COM
	44038	12/13/2022	US BANK VISA	SAINT LOUIS	MO	94.00 DRUG TESTING SUPPLIES
	44038	12/13/2022	US BANK VISA	SAINT LOUIS	MO	336.78 LODGING FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID OCT 21-OCT 26
	44038	12/13/2022	US BANK VISA	SAINT LOUIS	MO	170.34 COEUR D' ALENE RESORT - LODGING FOR TRUSTEE TERRELL

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							TO ATTEND THE 80TH ANNUAL ISBA CONVENTION IN CDA, ID NOVEMBER 9-11
GENER	44038	12/13/2022	US BANK VISA	SAINT LOUIS	MO	-155.36	CANCELLATION FOR ONE NIGHT'S STAY AT THE COEUR D' ALENE RESORT FOR DANETTE CORDELL FOR ISBA ANNUAL CONVENTION 10/25/22
	44039	12/13/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	443.43	PARTS FOR YELLOW BUS REPAIRS
	44040	12/13/2022	WINSRYG, MARIAH	ST. MARIES	ID	70.39	MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	44041	12/13/2022	XEROX CORPORATION	PASADENA	CA	334.21	SMHS COPIER LEASE #1 - OCTOBER SERIAL #3AG-883953
	44041	12/13/2022	XEROX CORPORATION	PASADENA	CA	724.73	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	44042	12/13/2022	ZIPLY FIBER	CINCINNATI	OH	1,889.44	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - DECEMBER
	44043	12/15/2022	SCRIBNER, CHRISTINA	VAN BUREN	ME	67.00	PER DIEM FOR TRAVEL TO GRANGEVILLE, ID FOR OVERNIGHT WRESTLING TRIP 12/16-17/22
	44044	12/16/2022	STATE TAX COMMISSION, TAXES	BOISE	ID	70.73	10/31/2022 FEE AND PENALTY FOR LATE FILING
	44045	12/20/2022	STATE TAX COMMISSION, TAXES	BOISE	ID	405.76	NOVEMBER SALES TAX
	44046	12/21/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	25.81	AMAZON ORDER - PICTURE FRAMES BLK - 2 PACK
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	37.95	VISA - PURCHASES AT HUGHES HOME CENTER FOR THE HIGH SCHOOL
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	164.89	TODD GILKEY - ORIGINAL HP 78A BLACK TONER CARTIDGE (2-PACK) WORKS WITH HP LASERJET PRO P1566, P1606 SERIES, HP LASERJET PRO MFP M1536 SERIES
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	47.98	WOOD SHOP - New ACCURA 14" band saw blade guide fork with cool blocks
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	153.69	Staples - Brother TN 760 Black High Yield Toner Cartridge 2Pack TN7602PK Office Printer/Fax
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	140.00	COFFEE FOR STAFF (11/22/22) FROM WHISTLE STOP COFFEE & MOORE
	44047	12/21/2022	US BANK VISA	SAINT LOUIS	MO	-79.99	REFUND FOR AMAZON RETURN
	44048	12/21/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	109.97	AMAZON - STUDENT SUPPLIES FOR ADMIN OFFICE
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	115.79	ASP WALMART
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	96.91	SUPPLIES FOR ADMINISTRATION AND CLASSROOM (VEGA)
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	207.64	ASP AMAZON ORDER CHRISTMAS & SUPPLIES
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	307.99	SUPPLIES FOR CROSSWALK, KINDERGARTEN AND PE
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	118.46	KINDERGARTEN READINESS GRANT

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						BULKBOOKSTORE
GENER	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	39.64 ASP SUPPLIES WAL-MART
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	284.67 SUPPLIES FOR SPECIAL ED CLASSROOM AND TECHNOLOGY
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	-75.04 Credit for Amazon return
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	-13.90 Credit for Amazon return
	44049	12/21/2022	US BANK VISA	SAINT LOUIS	MO	39.64 ASP SUPPLIES WALMART
	44050	12/21/2022	US BANK VISA	SAINT LOUIS	MO	1,177.12 CSI UP CONVENING TRAINING - AIR FARE & CAR RENTAL
	44050	12/21/2022	US BANK VISA	SAINT LOUIS	MO	1,907.93 9 CHROMEBOOKS FROM DELL
	44051	12/22/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	324.70 ANTI-SLIP OVER SHOE TRACTION SNOW/ICE GRIPS
	44051	12/22/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	188.96 BRIEFCASE STYLE LOCKING DOCUMENT BAGS FOR TRUSTEES BOARD BOOKS
	44051	12/22/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	179.95 LED LAMP HOLDERS - FLUORESCENT TUBE REPLACEMENT LIGHT SOCKETS FOR BALLASTS
	44051	12/22/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	14.04 SENSORY ITEMS FOR UPRIVER SCHOOL PURCHASED WITH ARPA FUNDS
	44051	12/22/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	89.98 PROJECTOR BULBS
	44052	12/28/2022	AVISTA UTILITIES	SPOKANE	WA	16,211.24 UTILITIES
	44053	12/28/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JANUARY
PAYRO	0	12/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,250.00 Payroll accrual
	0	12/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	26,663.23 Payroll accrual
	0	12/20/2022	SOCIAL SECURITY ADMINISTRATION			28,659.21 Payroll accrual
	0	12/20/2022	SOCIAL SECURITY ADMINISTRATION			6,702.59 Payroll accrual
	0	12/20/2022	SOCIAL SECURITY ADMINISTRATION			28,659.21 Payroll accrual
	0	12/20/2022	SOCIAL SECURITY ADMINISTRATION			6,702.59 Payroll accrual
	0	12/30/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	50.00 Payroll accrual
	0	12/30/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	133.12 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,263.43 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,668.66 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,669.31 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56,146.88 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	124.52 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	207.64 Payroll accrual
	0	12/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.03 REPORT ROUNDING ADJUSTMENT
	0	12/30/2022	SOCIAL SECURITY ADMINISTRATION			107.82 Payroll accrual
	0	12/30/2022	SOCIAL SECURITY ADMINISTRATION			25.22 Payroll accrual
	0	12/30/2022	SOCIAL SECURITY ADMINISTRATION			107.82 Payroll accrual
	0	12/30/2022	SOCIAL SECURITY ADMINISTRATION			25.22 Payroll accrual
	33107	12/30/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33107	12/30/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	33108	12/30/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33109	12/30/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33110	12/30/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	33111	12/30/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	33112	12/30/2022	AMERIFLEX	KANSAS CITY	MO	1,646.65 Payroll accrual
	33113	12/30/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	352.16 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	23,362.09 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,248.61 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	108,321.82 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,923.30 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	222.11 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	2,068.50 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	5.01 Payroll accrual
	33114	12/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	22.14 EMPLOYEE PREMIUM ADJUSTMENTS
	33115	12/30/2022	COLONIAL LIFE	COLUMBIA	SC	1,756.41 Payroll accrual
	33115	12/30/2022	COLONIAL LIFE	COLUMBIA	SC	2,754.23 Payroll accrual
	33115	12/30/2022	COLONIAL LIFE	COLUMBIA	SC	-97.64 EMPLOYEE PREMIUM ADJUSTMENT
	33116	12/30/2022	FTCNH	KANSAS CITY	MO	850.00 Payroll accrual
	33117	12/30/2022	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	425.00 Payroll accrual
	33118	12/30/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	314.11 Payroll accrual
	33118	12/30/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	-60.33 EMPLOYEE DEDUCTION ADJUSTMENT
	33119	12/30/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	288.00 Payroll accrual
	33121	12/30/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,486.00 Payroll accrual
	33121	12/30/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	9,579.00 Payroll accrual
	33121	12/30/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	50.00 Payroll accrual
	33121	12/30/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	15.00 Payroll accrual
	33122	12/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,428.55 Payroll accrual
	33122	12/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	3,966.40 Payroll accrual
	33122	12/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	121.53 Payroll accrual
	33122	12/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	-91.62 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 628,698.55