

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7302	01/16/2023	ARCHIE'S IGA	ST. MARIES	ID	64.79 Food
	7303	01/16/2023	CHAFFEY, CHERI	ST. MARIES	ID	108.75 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 12/5, 12/5, 12/9, 12/12
	7304	01/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	693.77 Food Supply Chain Assistance Grant
	7304	01/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,229.53 Food Supply Chain Assistance Grant
	7305	01/16/2023	EMS LINQ INC	ATLANTA	GA	1,350.00 Technology
	7306	01/16/2023	GRASMICK PRODUCE	BOISE	ID	-207.50 Food
	7306	01/16/2023	GRASMICK PRODUCE	BOISE	ID	2,447.11 Food Invoices:1845122-1842341-18385 65-1844821
	7306	01/16/2023	GRASMICK PRODUCE	BOISE	ID	-184.63 Food
	7307	01/16/2023	HARVEST FOODS	ST. MARIES	ID	6.58 Food
	7308	01/16/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,589.99 Supplies
	7309	01/16/2023	US BANK VISA	SAINT LOUIS	MO	118.96 Supplies
	7310	01/17/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,113.08 Food Invoices: 3178745, 3177157, 1380244
	7310	01/17/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	8,867.14 Food Invoices: 3187898-3187899-318625-3186725
	7310	01/17/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	289.68 Food - Supply Chain Assistance Grant Invoices: 3181392-3182986-3186671
	7310	01/17/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	-74.16 Food Invoices: CR1380245-1380255
	7310	01/17/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	-8.24 CREDIT FOR RETURN - JUICY JUICE
	7311	01/25/2023	SYSCO SPOKANE	WILSONVILLE	OR	111.38 Food and Supplies
	7311	01/25/2023	SYSCO SPOKANE	WILSONVILLE	OR	73.68 Supplies
	7311	01/25/2023	SYSCO SPOKANE	WILSONVILLE	OR	646.04 Food Supply Chain Assistance Fund
	7312	01/25/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	23,008.71 JANUARY FS SALARIES AND BENEFITS
	7313	01/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	124.23 SUPPLIES INVOICES: 1XND-7XQT-D3WM & 1QRT-NJ3D-DGLR
GENER	44054	01/04/2023	HEALING CHILDREN LLC	NAMPA	ID	4,800.00 PROFESSIONAL DEVELOPMENT INSERVICE TRAINING
	44055	01/04/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	11,710.00 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER; OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI - NOVEMBER
	44056	01/04/2023	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	3,722.00 STAR 360 RENEWAL FOR HEYBURN ELEMENTARY
	44057	01/04/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	302.75 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/ FUNDS FOR 10 BACKGROUND CHECKS PLUS 20.25 TO COVER THE AMOUNT IN ARREARS
	44058	01/05/2023	DOUPE, RANDI	ST. MARIES	ID	30.00 CULTIVATING READERS DISTRICT TEAM MEETING DECEMBER 15, 2022 - PARENT PARTICIPATION
	44059	01/05/2023	PAISLEY, AMANDA	FERNWOOD	ID	30.00 CULTIVATING READERS DISTRICT

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							TEAM MEETING NOVEMBER 15, 2022 - PARENT PARTICIPATION
GENER	44060	01/05/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	225.00	CULTIVATING READERS GRANT REIMBURSE GENERAL FUND FOR SUBSTITUTE COSTS
	44061	01/05/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	6,340.30	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	44062	01/10/2023	127 PROPERTY MAINTENANCE	ST. MARIES	ID	393.00	DE-ICING AT ST. MARIES HIGH SCHOOL
	44063	01/10/2023	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	295.00	MOBILE ON-SITE DRUG TESTING
	44064	01/10/2023	ACCESS	LOS ANGELES	CA	24.00	DESTRUCTION OF CONFIDENTIAL RECORDS
	44065	01/10/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.98	VELCRO TAPE FOR TECHNOLOGY USE
	44065	01/10/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	41.77	OFFICE SUPPLIES
	44065	01/10/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	55.98	OFFICE SUPPLIES
	44066	01/10/2023	AMERIGAS - 201942234	DALLAS	TX	1,422.44	PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 12/15/2022
	44067	01/10/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	2,400.00	REGISTRATION FOR SUPERINTENDENT HOLTHAUS, BOARD CLERK WICKS, CHAIR HENDRICKS, VICE-CHAIR KENNELLY, TRUSTEES HALVORSEN, REYNOLDS, AND TERRELL, AND HEYBURN PRINCIPAL BRIDGIT ARKOOSH TO ATTEND THE 31ST ANNUAL EDUCATION LAW SEMINAR SCHEDULED FOR APRIL 24 & 25 IN BOISE, ID
	44067	01/10/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	39.00	LEGAL REPRESENTATION: NOVEMBER 9-13
	44068	01/10/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,600.00	TOWING FEE FOR BUS 38
	44069	01/10/2023	CHASE, BRYAN	ST. MARIES	ID	75.00	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL - 10/24/2022
	44070	01/10/2023	CITY OF ST MARIES	ST. MARIES	ID	2,815.75	WATER, SEWER, GARBAGE SERVICES - DECEMBER
	44071	01/10/2023	CITYSERVICEVALCON	KALISPELL	MT	764.19	PROPANE DELIVERY TO SMSD BUS BARN
	44072	01/10/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	8,815.90	MERAKI 3-YEAR LICENSE RENEWAL
	44072	01/10/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00	DISTRICT IT SERVICES - JANUARY
	44072	01/10/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	750.40	3 YEAR SKYWARD WEB SERVER CERTIFICATE RENEWAL - ELECTRONIC DELIVERY
	44072	01/10/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	120.00	DOMAIN RENEWALS
	44073	01/10/2023	CUMMINS SALES & SERVICE	DETROIT	MI	55.91	YELLOW BUS PARTS REPAIR
	44074	01/10/2023	GILKEY, TODD	FAIRFIELD	WA	577.50	MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL 11/4 - 12/23
	44075	01/10/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	1,335.00	BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS
	44076	01/10/2023	HUGHES HOME CENTER	ST. MARIES	ID	32.22	SUPPLIES FOR BUSES
	44077	01/10/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	126.00	ANNUAL SUBSCRIPTION TO IDAHO EMPLOYMENT WEBSITE - IEEW POWERED BY EDJOBS.COM FOR

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						2023
GENER	44077	01/10/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	714.00 2022-2023 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR BRIDGIT ARKOOSH
	44078	01/10/2023	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES 2022-2023 BILLED QUARTERLY QUARTER 1 2023
	44079	01/10/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	37.96 OFFICE SUPPLIES
	44079	01/10/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	243.87 CLASSROOM SUPPLIES
	44080	01/10/2023	KELLEY CONNECT	KENT	WA	0.00
	44081	01/10/2023	KELLEY CONNECT	KENT	WA	86.08 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	44081	01/10/2023	KELLEY CONNECT	KENT	WA	161.47 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	44081	01/10/2023	KELLEY CONNECT	KENT	WA	161.76 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	44081	01/10/2023	KELLEY CONNECT	KENT	WA	2,524.51 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	44081	01/10/2023	KELLEY CONNECT	KENT	WA	262.71 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	44082	01/10/2023	LAMIE, ELIZABETH	FERNWOOD	ID	55.00 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL- 11/7 & 11/9
	44083	01/10/2023	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	227.33 SPOT CLEANER
	44084	01/10/2023	MILLER, JENIFER	ST. MARIES	ID	27.50 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER FOR COLLABORATION 12.15.2022
	44085	01/10/2023	NCS PEARSON	CHICAGO	IL	396.44 CTOPP-2 COMPLETE KIT PURCHASED WITH ARPA FUNDS
	44086	01/10/2023	OXARC	SPOKANE	WA	0.00
	44087	01/10/2023	OXARC	SPOKANE	WA	95.00 Invoice #0031675582 Date: 11/11/22 Supplies for Metal Shop
	44087	01/10/2023	OXARC	SPOKANE	WA	305.93 INVOICE #0031675668 DATE: 11/11/22 SUPPLIES FOR METAL SHOP
	44087	01/10/2023	OXARC	SPOKANE	WA	323.24 INVOICE #0031680478 DATE: 11/18/22 SUPPLIES FOR METAL SHOP
	44087	01/10/2023	OXARC	SPOKANE	WA	191.78 INVOICE#0031687949 SUPPLIES FOR METAL SHOP
	44087	01/10/2023	OXARC	SPOKANE	WA	2.00 INVOICE #0031689596 DATE: 11/30/22 SERVICE CHARGES BASED ON PAST DUE AMOUNT OF \$107.39
	44088	01/10/2023	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,445.00 SNOW REMOVAL AT DISTRICT FACILITIES
	44089	01/10/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE METER PURCHASED ON 11-18-2022
	44090	01/10/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	801.00 POSTAGE FOR POSTAGE MACHINE -

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						PURCHASED 11/28/2022
GENER	44091	01/10/2023	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	1,618.65 MYVIEW LITERACY 2020 STUDENT INTERACTIVE GRADES 1, 2, & 4
	44092	01/10/2023	SMITH, KIMBERLY	ST. MARIES	ID	46.25 MILEAGE IN LIEU OF TRANSPORTATION - DECEMBER
	44093	01/10/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	2,212.50 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - DECEMBER
	44094	01/10/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	3,237.92 FUEL DELIVERY TO ST. MARIES SCHOOL DISTRICT - DISTRICT OFFICE
	44095	01/10/2023	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - JANUARY
	44096	01/10/2023	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	150.00 ST. MARIES JOINT SCHOOL DISTRICT NO. 41 ANNUAL MEMBERSHIP IN ST. MARIES CHAMBER OF COMMERCE FOR 2022-2023
	44097	01/10/2023	TODD DISTRIBUTORS	ST. MARIES	ID	89.90 BOARD ROOM SUPPLIES
	44098	01/10/2023	US BANK VISA	SAINT LOUIS	MO	316.77 CSI UP CONVENING TRAINING
	44098	01/10/2023	US BANK VISA	SAINT LOUIS	MO	-108.02 REIMBURSEMENT OF SALES TAX FROM PURCHASES FROM DELL
	44099	01/10/2023	US BANK VISA	SAINT LOUIS	MO	217.20 ALASKA AIRLINES AIRFARE FOR ALICA HOLTHAUS TO ATTEND THE SUPERINTENDENTS NETWORK MEETINGS IN BOISE, ID 2/7/2023-2/8/2023
	44100	01/10/2023	VERIZON WIRELESS	DALLAS	TX	160.85 DISTRICT CELLULAR PHONE SERVICE - DECEMBER
	44101	01/10/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44102	01/10/2023	US BANK VISA	SAINT LOUIS	MO	551.96 LODGING FOR JENIFER MILLER TO ATTEND PROFESSIONAL DEVELOPMENT IN OROFINO, ID DECEMBER 4 -DECEMBER 8
	44102	01/10/2023	US BANK VISA	SAINT LOUIS	MO	417.74 COEUR D' ALENE RESORT - REMAINING LODGING FEES FOR TRUSTEES KENNELLY, TERRELL, AND SUPERINTENDENT HOLTHAUS FOR THE ANNUAL ISBA CONFERENCE IN COEUR D' ALANE ID 11/11/2022
	44102	01/10/2023	US BANK VISA	SAINT LOUIS	MO	239.88 ADOBE PRO SUBSCRIPTION FOR ACCOUNTS PAYABLE CLERK
	44102	01/10/2023	US BANK VISA	SAINT LOUIS	MO	210.41 AMERICAN SCREENING DRUG TESTING SUPPLIES
	44102	01/10/2023	US BANK VISA	SAINT LOUIS	MO	255.06 FORESTRY SUPPLIES - SUPPLIES PURCHASED FOR ST. MARIES HIGH SCHOOL SCIENCE DEPARTMENT USING GRANT MONIES (\$11.61 OVERAGE CHARGED TO HS SUPPLIES)
	44103	01/10/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	2,500.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - NOVEMBER
	44104	01/10/2023	WINSRYG, MARIAH	ST. MARIES	ID	53.92 MILEAGE IN LIEU OF TRANSPORTATION - DECEMBER
	44105	01/10/2023	XEROX CORPORATION	PASADENA	CA	791.10 SMHS COPIER LEASE #2 SERIAL #6TB-448066

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GENER	44105	01/10/2023	XEROX CORPORATION	PASADENA	CA	296.02 SMHS COPIER LEASE #1 SERIAL #3AG-883953
	44106	01/10/2023	ZIPLY FIBER	CINCINNATI	OH	1,750.73 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JANUARY
	44107	01/12/2023	US BANK VISA	SAINT LOUIS	MO	131.70 AMAZON - VEGA CLASSROOM SUPPLIES
	44107	01/12/2023	US BANK VISA	SAINT LOUIS	MO	97.34 AMAZON - ASP SUPPLIES
	44107	01/12/2023	US BANK VISA	SAINT LOUIS	MO	3,745.00 DISTRICT-WIDE PROFESSIONAL DEVELOPMENT PROVIDED BY LEARNING TREE SOLUTIONS
	44108	01/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,749.90 SUPPLIES PURCHASED FOR ST. MARIES HIGH SCHOOL SCIENCE DEPARTMENT USING GRANT MONIES
	44108	01/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	29.95 ITEMS PURCHASED FOR ST. MARIES HIGH SCHOOL SCIENCE PROGRAM USING GRANT MONIES
	44108	01/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	5,205.03 MICROSCOPES PURCHASED FOR ST. MARIES HIGH SCHOOL SCIENCE DEPARTMENT USING GRANT MONIES
	44109	01/13/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	733.58 UPRIVER WATER, SEWER, AND GARBAGE - DECEMBER
	44110	01/13/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	11,625.28 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 11/27/2022-12/17/2022
	44111	01/13/2023	MILLER, JENIFER	ST. MARIES	ID	307.75 OUT OF DISTRICT REIMBURSEMENT FOR CRISIS PREVENTION INSTITUTE - ADVANCED SKILLS TRAINING IN OROFINO, ID 12/4-12/8
	44112	01/13/2023	PETTY CASH	ST. MARIES	ID	96.84 PETTY CASH REPLENISHMENT
	44113	01/13/2023	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	2,182.75 SNOW PLOWING AT DISTRICT FACILITIES
	44114	01/13/2023	WOODWIND & BRASSWIND, CO	WESTLAKE VILLAGE	CA	49.98 MUSIC SUPPLIES FOR THE 2022-2023 SCHOOL YEAR REQUESTED BY H.STROBEL
	44115	01/16/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS
	44116	01/16/2023	CLEARWATER POWER CO	LEWISTON	ID	1,983.54 REISSUED CHECK FOR UPRIVER SCHOOL NOVEMBER UTILITIES - FIRST CHECK WAS NOT RECEIVED
	44117	01/16/2023	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	65.11 PARTS FOR BUS REPAIRS
	44118	01/16/2023	GORDON TRUCK CENTERS	PACIFIC	WA	3,409.75 YELLOW BUS PARTS
	44119	01/16/2023	HARVEST FOODS	ST. MARIES	ID	4.18 PRESCHOOL SUPPLIES HARVEST FOODS
	44120	01/16/2023	HUGHES HOME CENTER	ST. MARIES	ID	112.32 ICE MELT, BATTERIES, AND FASTENERS
	44121	01/16/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	17.58 INBOUND FREIGHT CHARGES
	44122	01/16/2023	LYONS O'DOWD, PLCC	COEUR D ALENE	ID	360.00 GENERAL REPRESENTATION - ANLYSIS OF STATUTES; DRAFT RESOLUTION FOR SUPPLEMENTAL LEVY WITH REVISIONS
	44123	01/16/2023	MURRAY GROUP	COEUR D ALENE	ID	113.00 COBRA GENERAL A SPECIFIC RIGHTS NOTICES FOR EMPLOYEES & FORMER EMPLOYEES

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GENER	44124	01/16/2023	SOTIN, SUZANNE	ST. MARIES	ID	46.00	HEYBURN MUSIC CONCERT SUPPLIES - ACE HARDWARE
	44125	01/20/2023	BONNERS FERRY HIGH SCHOOL	BONNERS FERRY	ID	50.00	REGION 1 PRINCIPALS DUES
	44126	01/20/2023	FORT HEMENWAY MANOR B & B	ST. MARIES	ID	675.00	LODGING FOR THE ROY HOLT GROUP WITH CONQUERINGSELF, LLC AUGUST 8-10, 2022 FOR BEHAVIOR INTERVENTION TRAINING
	44127	01/20/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	13.09	COPY PRINT CHARGES FOR ENGLISH WING COPIER - DECEMBER
	44127	01/20/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	171.28	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - DECEMBER
	44128	01/20/2023	IDAHO BPA	BOISE	ID	55.00	IDAHO BPA STATE ADVISOR DUES FOR BOBBIE PEET, 2023
	44129	01/20/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,375.00	FEE TO POST SUPERINTENDENT VACANCY ON THE IDAHO SCHOOL BOARDS ASSOCIATION WEBSITE
	44130	01/20/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	6.69	FALL 2022/2023 SUPPLIES Cart #1417707
	44131	01/20/2023	US BANK VISA	SAINT LOUIS	MO	239.88	ADOBE PRO - ANGELA SCHULTZ
	44131	01/20/2023	US BANK VISA	SAINT LOUIS	MO	207.99	AMAZON - OFFICE SUPPLIES (PEAN & KRISS)
	44131	01/20/2023	US BANK VISA	SAINT LOUIS	MO	185.25	BULKBOOK STORE - G McCarter (ENGLISH)
	44132	01/20/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	455.44	DECEMBER SALES TAX
	44133	01/24/2023	A-TEC	SPOKANE	WA	565.00	WORK COMPETED AT MULTIPLE DISTRICT SCHOOLS 1/12/2023
	44134	01/24/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.99	OFFICE SUPPLIES
	44134	01/24/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	18.69	OFFICE SUPPLIES
	44134	01/24/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	40.80	OFFICE SUPPLIES
	44134	01/24/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	719.96	SUPPLY ROOM SHELVING
	44134	01/24/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	110.97	PARKING LOT SIGNS FOR SMMS
	44134	01/24/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	110.97	PARKING LOT SIGNS
	44135	01/24/2023	CASCADE RECREATION, INC	UNIVERSITY PLACE	WA	2,347.95	FINAL PAYMENT FOR LITTLE TYKES TIRE SWING
	44136	01/24/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	180.97	FLAT TIRE REPLACEMENT, SPIN BALANCE, AND TIRE DISPOSAL FOR MAINTENANCE VAN
	44137	01/24/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	5,441.76	TIRES AND REPAIRS FOR YELLOW BUSES INVOICES: 459767-458022-461501-461561
	44138	01/24/2023	PENDELL OIL CO, INC	ST. MARIES	ID	4,039.00	FUEL FOR YELLOW BUSES
	44139	01/24/2023	SCHOOL SPECIALTY/CLASSROOM DIR	CHICAGO	IL	1,008.90	CLASSROOM SELECT APOLLO T-MOLD ADJUSTABLE TABLE, TRAPEZOID, 48 X 24 INCHES
	44140	01/24/2023	ST JOE OIL, INC	ST. MARIES	ID	2,250.93	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES: 11/30-12/27
	44141	01/24/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	86.09	YELLOW BUS PARTS & CREDIT FOR RETURN
	44141	01/24/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	34.99	YELLOW BUS PARTS
	44142	01/24/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,565.29	PARTS FOR YELLOW BUS REPAIRS
	44143	01/25/2023	ROSSETTO, PAUL	FERNWOOD	ID	512.50	SNOW PLOW SERVICES
	44144	01/25/2023	SCRIBNER, CHRISTINA	VAN BUREN	ME	82.00	BUS DRIVER PER DIEM FOR

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GENER	44145	01/25/2023	SCRIBNER, CHRISTINA	VAN BUREN	ME	95.00	OVERNIGHT TRIP TO KOOSKIA FOR WRESTLING 1/27 - 1/28
	44146	01/26/2023	HILL, HEATHER	ST. MARIES	ID	609.38	BUS DRIVER PER DIEM FOR OVERNIGHT LEWISTON TRIP FOR WRESTLING 1/20 - 1/21
	44147	01/26/2023	HUGHES HOME CENTER	ST. MARIES	ID	1,028.03	MILEAGE IN LIEU OF TRANSPORTATION: DECEMBER, 2022
	44148	01/26/2023	IDAHO RIGGING	ST. MARIES	ID	17.60	SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES, & GROUNDS MAINTENANCE SUPPLIES
	44149	01/26/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	750.00	STARTER ROPE FOR SNOW BLOWER
	44149	01/26/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	695.00	REGISTRATION FEE FOR SUPERINTENDENT HOLTHAUS AND THE BOARD OF TRUSTEES TO ATTEND THE ANNUAL ISBA DAY ON THE HILL FEBRUARY 21-22, 2023
	44150	01/26/2023	OXARC	SPOKANE	WA	218.46	ANNUAL POLICY UPDATE SERVICE
	44150	01/26/2023	OXARC	SPOKANE	WA	16.03	OXARC - INVOICE #0031700587 ORDER: 0012015387-00 DATE: 12/20/2022
	44151	01/26/2023	PEET, BOBBIE	ST. MARIES	ID	132.50	FINANCE CHARGE BASED ON PAST DUE AMOUNT
	44152	01/26/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,868.24	MILEAGE REIMBURSEMENT FOR TRAVEL TO CTE CONNECT CONFERENCE IN LEWISTON, ID SEPTEMBER 21-23
	44153	01/26/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	310.75	12/31/2022 FUEL DELIVERY TO ST. MARIES SCHOOL DISTRICT OFFICE
	44154	01/26/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	1,180.00	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/ FUNDS FOR 10 BACKGROUND CHECKS PLUS 28.25 TO COVER THE AMOUNT IN ARREARS
	44155	01/26/2023	WEX BANK	CAROL STREAM	IL	50.00	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - DECEMBER
	44156	01/30/2023	CLEARWATER POWER CO	LEWISTON	ID	1,934.02	REACTIVATION FEE - DECEMBER
	44157	01/30/2023	FERNWOOD MERCANTILE	FERNWOOD	ID	25.33	UPRIVER SCHOOL UTILITIES - DECEMBER
	44158	01/30/2023	TONY'S IRON MAN FABRICATIONS	ST. MARIES	ID	148.75	GROUND SUPPLIES
	44159	01/31/2023	A-TEC	SPOKANE	WA	2,870.40	WELDING & PREP OF BRACKET FOR BUS #28
	44160	01/31/2023	AVISTA UTILITIES	SPOKANE	WA	18,232.15	OWS SECURITY CAMERA SUBSCRIPTION RENEWALS
	44161	01/31/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	8,727.50	UTILITIES - DECEMBER
	44162	01/31/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER; OCCUPATIONAL THERAPY SERVICES PROVIDED VIRTURALL PROVIDED BY JOSEE TARESKI - DECEMBER
							MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - FEBRUARY

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44163	01/31/2023	WICKS, TANNA	ST. MARIES	ID	193.36 REIMBURSEMENT FOR CHARGES FROM THE COEUR D' ALENE RESORT FOR THE ISBA ANNUAL CONFERENCE IN NOVEMBER THAT WERE MADE TO TANNA'S PERSONAL CARD IN ERROR
PAYRO	0	01/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,100.00 Payroll accrual
	0	01/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	24,313.87 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			117.18 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			27.45 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			117.18 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			27.45 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			28,483.66 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			6,661.54 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			28,483.66 Payroll accrual
	0	01/09/2023	SOCIAL SECURITY ADMINISTRATION			6,661.54 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	135.34 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	225.65 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,277.58 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,511.02 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,424.04 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.01 REPORT ROUNDING
	0	01/09/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,737.82 Payroll accrual
	33123	01/24/2023	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	30.59 Payroll accrual
	33124	01/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	619.38 Payroll accrual
	33124	01/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	13.56 EMPLOYEE PREMIUM ADJUSTMENTS
	33125	01/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	762.97 Payroll accrual
	33125	01/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	840.43 Payroll accrual
	33125	01/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-0.12 EMPLOYEE PREMIUM ADJUSTMENTS
	33126	01/24/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	59.58 Payroll accrual
	33127	01/25/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33127	01/25/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	33128	01/25/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33129	01/25/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33130	01/25/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	33131	01/25/2023	AMERIFLEX	KANSAS CITY	MO	1,646.65 Payroll accrual
	33132	01/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	22,656.73 Payroll accrual
	33132	01/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,219.40 Payroll accrual
	33132	01/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	107,450.37 Payroll accrual
	33132	01/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,894.09 Payroll accrual
	33132	01/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	220.44 Payroll accrual
	33132	01/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	545.55 EMPLOYEE PREMIUM ADJUSTMENT
	33133	01/25/2023	COLONIAL LIFE	COLUMBIA	SC	1,756.41 Payroll accrual
	33133	01/25/2023	COLONIAL LIFE	COLUMBIA	SC	2,656.59 Payroll accrual
	33134	01/25/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,377.44 Payroll accrual
	33134	01/25/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,925.89 Payroll accrual
	33135	01/25/2023	FTCNH	KANSAS CITY	MO	3,350.00 Payroll accrual
	33136	01/25/2023	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	425.00 Payroll accrual
	33137	01/25/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	311.12 Payroll accrual
	33138	01/25/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	288.00 Payroll accrual
	33139	01/25/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28.25 Payroll accrual
	33140	01/25/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1,356.00 Payroll accrual
	33140	01/25/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	9,389.00 Payroll accrual
	33141	01/25/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	620.74 Payroll accrual
	33141	01/25/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-0.59 EMPLOYEE PREMIUM ADJ



<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDO</u>	<u>INVOICE</u>
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>

<u>AMOUNT</u>	<u>DESCRIPTION</u>
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Totals for checks 582,658.83