

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDOR	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7314	02/16/2023	ARCHIE'S IGA	ST. MARIES	ID	18.80 Food
	7314	02/16/2023	ARCHIE'S IGA	ST. MARIES	ID	14.57 Food
	7315	02/16/2023	CHAFFEY, CHERI	ST. MARIES	ID	173.13 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL: 1/3-1/31
	7316	02/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,972.64 Food Supply Chain Assistance Grant
	7316	02/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	676.49 Food Supply Chain Assistance Grant
	7316	02/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,337.46 Food Supply Chain Assistance Grant, Invoices:135036657-135036212-1 35035997-135036771-135036777
	7316	02/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	676.49 Food Supply Chain Assistance Grant
	7317	02/16/2023	DOUGLAS FOOD STORES, INC.	BLUEFIELD	WV	10,236.14 Equipment - Garland Convection Double Oven
	7317	02/16/2023	DOUGLAS FOOD STORES, INC.	BLUEFIELD	WV	2,207.50 Supplies- Garland Countertop Electric Hotplates
	7318	02/16/2023	GRASMICK PRODUCE	BOISE	ID	2,168.51 Food
	7318	02/16/2023	GRASMICK PRODUCE	BOISE	ID	1,280.14 Food
	7318	02/16/2023	GRASMICK PRODUCE	BOISE	ID	539.06 Food
	7319	02/16/2023	HARVEST FOODS	ST. MARIES	ID	12.17 Food
	7320	02/16/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,372.27 Supplies
	7321	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	0.00
	7322	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,423.39 Food Supply Chain Assistant Grant Invoices: 3191009-3188857-3189595-319129 1
	7322	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,479.67 Food Invoices:3183024-3191010-31917 10
	7322	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,946.95 Food Invoices: CR 1380873-3193154-3194288-138086 8
	7322	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	-163.26 Food Invoices: 13809960-13809697-1380994-1380 966-1380997
	7322	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	8,634.08 Food Invoices: 1381056-3193276-3194277-319468 5
	7322	02/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,582.69 Food
	7323	02/16/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	50.00 REMOVE \$50 INCORRECTLY DEPOSITED INTO STUDENT'S (MT) FOOD SERVICE ACCOUNT AND DEPOSIT FOR PRESCHOOL TUITION
	7324	02/16/2023	SYSCO SPOKANE	WILSONVILLE	OR	998.50 Food
	7325	02/21/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	58.93 Supplies
	7326	02/24/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	24,476.68 FS FEBRUARY SALARIES AND BENEFITS
	7327	02/24/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	17.56 DECEMBER AND JANUARY SALES TAX
	7328	02/28/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	48.37 2021-2022 YTD POSTAGE DUE TO SMSD
GENER	44164	02/01/2023	SCRIBNER, CHRISTINA	VAN BUREN	ME	67.00 PER DIEM FOR OVERNIGHT WRESTLING TRIP TO BONNERS FERRY- 2/3 & 2/4

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GENER	44165	02/07/2023	SCRIBNER, CHRISTINA	VAN BUREN	ME	136.00 PER DIEM FOR TRAVEL TO STATE CHEER COMPETITION IN NAMPA, ID 2/9-2/11
	44166	02/08/2023	LAKE CITY AUTO CARE	HAYDEN	ID	5,476.56 TRANSMISSION REBUILD ON MAINTENANCE PICKUP 199 F-250
	44167	02/09/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	778.00 FUNDS AND FEES FOR DISTRICT OFFICE AND HIGH SCHOOL POSTAGE METERS
	44168	02/10/2023	WILKINSON, RACHEL	ST. MARIES	ID	402.38 Reimbursement of Supplies Purchased off of Amazon - Science Class
	44169	02/15/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	42.21 CABLE PULLING GRIP
	44169	02/15/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	109.99 CUSTODIAL SUPPLIES
	44169	02/15/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	162.85 CULTIVATING READERS GRANT SUPPLIES
	44169	02/15/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	171.90 STROBE LIGHT BULBS FOR BUSES & ADHESIVE REMOVER
	44170	02/15/2023	AMERIGAS	DALLAS	TX	1,391.31 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 1/26/2023
	44171	02/15/2023	ASBURY, CHELCIE	ST. MARIES	ID	247.50 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL: VOLLEYBALL SUPERVISOR 9/29 & 9/20
	44172	02/15/2023	ASBURY, CHRISTOPHER	ST. MARIES	ID	240.00 MILEAGE REIMBURSEMENT FOR ACTIVITY ADMIN TRAVEL: 1/12, 1/21, 1/31 GIRLS BASKETBALL
	44172	02/15/2023	ASBURY, CHRISTOPHER	ST. MARIES	ID	350.00 CELL PHONE REIMBURSEMENT JULY 2022 - JANUARY 2023 PER POLICY NO 401.21.1
	44173	02/15/2023	BAILEY, LARISE	ST. MARIES	ID	214.82 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO NAMPA, ID FOR THE IDAHO ASSOCIATION FOR BILINGUAL EDUCATION CONFERENCE JANUARY 27, 2023
	44174	02/15/2023	BAILEY, ROBERT	FERNWOOD	ID	216.00 PER DIEM FOR BPA TRIP TO BOISE 2/22-2/25
	44175	02/15/2023	BELL, MAEGAN	ST. MARIES	ID	16.24 PRESCHOOL SUPPLIES DOLLAR STORE REIMBURSE MAEGAN BELL
	44176	02/15/2023	BLACKWELL, THOMAS	ST. MARIES	ID	350.00 CELL PHONE REIMBURSEMENT JULY 2022 - JANUARY 2023 PER POLICY NO 401.21.1
	44177	02/15/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS
	44178	02/15/2023	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	120.00 INSTRUMENT REPAIR
	44179	02/15/2023	CAXTON PRINTERS, LTD	CALDWELL	ID	571.48 IDAHO HISTORY TEXT BOOKS
	44180	02/15/2023	CITY OF ST MARIES	ST. MARIES	ID	2,759.75 WATER, SEWER, GARBAGE SERVICES - JANUARY
	44181	02/15/2023	CITYSERVICEVALCON	KALISPELL	MT	2,469.28 PROPANE DELIVERY TO SMSD BUS BARN
	44182	02/15/2023	CLEARWATER POWER CO	LEWISTON	ID	2,602.84 UPRIVER SCHOOL UTILITIES - JANUARY
	44183	02/15/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	3,487.72 FORTINET FIREWALL REFRESH
	44183	02/15/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - 9316
	44184	02/15/2023	CORDELL, DANETTE	ST. MARIES	ID	75.00 MILEAGE REIMBURSEMENT FOR TRAVEL TO COEUR D' ALENE, ID FOR REGION 1 IASBO MEETING

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						2.10.2023
GENER	44185	02/15/2023	ETC LITE, LLC	San Antonio	TX	322.00 1095 PRINTING AND SHIPPING
	44186	02/15/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	732.53 UPRIVER WATER, SEWER, AND GARBAGE - JANUARY
	44187	02/15/2023	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	26.38 SUPPLIES FOR BUILDING REPAIRS & MAINTENANCE TRUCK
	44188	02/15/2023	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	131.84 WELDING GASES, WD/40 & BOLT/SCREW EXTRACTION SET FOR YELLOW BUS REPAIRS
	44189	02/15/2023	GORDON TRUCK CENTERS	PACIFIC	WA	1,082.71 YELLOW BUS PARTS
	44190	02/15/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	299.00 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER 1/1/23-1/31/23
	44190	02/15/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	22.82 COPY PRINT CHARGES FOR ENGLISH WING COPIER - JANUARY
	44191	02/15/2023	HARVEST FOODS	ST. MARIES	ID	30.57 PRESCHOOL SUPPLIES
	44192	02/15/2023	HILL, HEATHER	ST. MARIES	ID	609.41 MILEAGE IN LIEU OF TRASPORTATION - JANUARY
	44193	02/15/2023	HILL, RANDY	FERNWOOD	ID	150.00 SNOW REMOVAL AT UPRIVER BUS YARD WITH BUCKET LOADER
	44194	02/15/2023	HUGHES HOME CENTER	ST. MARIES	ID	1,653.63 CUSTODIAL SUPPLIES, GROUNDS SUPPLIES, SUPPLIES FOR BUILDING REPAIRS, & RENTAL HOUSE SUPPLIES (330 S 13TH)
	44195	02/15/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	120.00 REGISTRATION FOR JENIFER MILLER TO ATTEND THE 2023 BLUE JEANS WORKSHOP IN BOISE, ID 3/7-3/8
	44196	02/15/2023	INTERSTATE BATTERIES	SPOKANE	WA	269.90 PURCHASE OF BUS BATTERIES TO BE REIMBURSED BY AVERY SCHOOL DISTRICT
	44197	02/15/2023	J & E SOLID WASTE	ST. MARIES	ID	1,848.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: NOV-JAN
	44198	02/15/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	56.61 SUPPLIES FOR SPED/CMASBURY & OFFICE
	44199	02/15/2023	KELLEY CONNECT	KENT	WA	124.82 Print Charges for UpRiver School Copier, Serial # DQP139888 - 1/10/2023 to 2/9/2023
	44199	02/15/2023	KELLEY CONNECT	KENT	WA	482.06 Print Charges for Heyburn Copier, Serial #DQP132571 - 1/10/2023 to 2/9/2023
	44199	02/15/2023	KELLEY CONNECT	KENT	WA	245.95 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - 1/10/2023-2/9/2023
	44200	02/15/2023	MCKINSTRY LOCKBOX	SEATTLE	WA	103,538.56 MCKINSTRY MONTHLY PROGRESS BILLING FOR ST. MARIES HIGH SCHOOL HVAC UPGRADES 12/1/22-12/31/2022
	44201	02/15/2023	MCKINSTRY LOCKBOX	SEATTLE	WA	44,176.77 MCKINSTRY MONTHLY PROGRESS BILLING FOR ST. MARIES HIGH SCHOOL HVAC UPGRADES - 1/1/2023 - 1/31/2023
	44202	02/15/2023	MILLER, JENIFER	ST. MARIES	ID	137.50 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL

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						1/5-1/31
GENER	44202	02/15/2023	MILLER, JENIFER	ST. MARIES	ID	33.90 REIMBURSEMENT FOR CPI TRAINING SUPPLIES PURCHASED AT COSTCO
	44203	02/15/2023	NEWMAN, ALISHA	FERNWOOD	ID	99.00 REIMBURSEMENT FOR ONLINE RBT (BEHAVIOR TECH) TRAINING
	44204	02/15/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00 DEDICATED OFFSITE CLOUD RESPOSITORY STORAGE - 9TB USED FOR OFFSITE BACKUP STORAGE OF DISTRICT SERVER'S BACKUP DATA RESIDING ON THE THE SYNOLOGY NAS. (OFFSITE ENCRYPTED STORAGE) INCLUDES DATA RECOVERY SUPPORT
	44205	02/15/2023	OETC	SALEM	OR	164.95 ADDITIONAL CHROME MANAGEMENT LICENSES FOR UPRIVER SCHOOL
	44206	02/15/2023	OXARC	SPOKANE	WA	528.64 OXARC - INVOICE #0031714440 DATE: 01/10/2023 SUPPLIES FOR METAL SHOP
	44206	02/15/2023	OXARC	SPOKANE	WA	184.30 OXARC - INVOICE #0031712287 DATE: 01/06/2023 SUPPLIES FOR METAL SHOP
	44206	02/15/2023	OXARC	SPOKANE	WA	167.47 Invoice #0031715728 Date: 01/11/2023 Supplies for Metal Shop
	44206	02/15/2023	OXARC	SPOKANE	WA	1,109.59 ORDER #0012038173-00 APPARATUS REPAIR IN THE SHOP
	44207	02/15/2023	PANHANDLE HEALTH DISTRICT - HA HAYDEN		ID	4,354.67 HEALTH SERVICES CONTRACT SEPTEMBER - DECEMBER 2022
	44208	02/15/2023	PAPERHOUSE	ST. MARIES	ID	21.99 OFFICE SUPPLIES
	44208	02/15/2023	PAPERHOUSE	ST. MARIES	ID	1,315.82 CUSTODIAL SUPPLIES
	44209	02/15/2023	PATHWAYS TO READING, INC.	LEE'S SUMMIT	MO	203.50 PATHWAYS TO READING MATERIALS PURCHASED WITH ARPA FUNDS
	44210	02/15/2023	PENDELL OIL CO, INC	ST. MARIES	ID	5,584.24 FUEL FOR YELLOW BUSES
	44211	02/15/2023	QUILL LLC	PHILADELPHIA	PA	126.30 CONSUMABLE OFFICE SUPPLIES
	44212	02/15/2023	ROBBINS, ASHLEE	FERNWOOD	ID	105.99 REIMBURSEMENT FOR AUTISM TRAINING
	44213	02/15/2023	SHORT, JENNIFER	ST. MARIES	ID	109.48 REIMBURSE JENNY SHORT (WALMART) KINDER READINESS GRANT
	44214	02/15/2023	SHOSHONE GLASS, INC.	KELLOGG	ID	268.18 WINDOW REPLACEMENT FOR MIDDLE SCHOOL ART ROOM
	44215	02/15/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	584.71 SKYWARD PRINTING SERVICE - 2022 W-2s
	44215	02/15/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	46.29 SKYWARD PRINTING SERVICE - 2022 1099M
	44216	02/15/2023	SMITH, KIMBERLY	ST. MARIES	ID	76.25 MILEAGE IN LIEU OF TRANSPORTATION
	44217	02/15/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	2,850.00 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - JANUARY
	44218	02/15/2023	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - FEBRUARY
	44219	02/15/2023	ST JOE OIL, INC	ST. MARIES	ID	3,435.18 FUEL AND OIL FOR YELLOW BUSES & OTHER DISTRICT VEHICLES
	44220	02/15/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	235.44 SUPPLIES FOR MAINTENANCE VEHICLES UPKEEP

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GENER	44221	02/15/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	9.99 St. Maries Auto Parts - Invoice #477366 Date: 01/20/2023 Supplies for Wood Shop
	44222	02/15/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	125.00 CDL PHYSICAL FOR MISSY BRUDESETH
	44223	02/15/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	125.00 CDL PHYSICAL FOR ROBERT BAILEY
	44224	02/15/2023	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	1,500.00 HEYBURN GYM FLOOR REFINISHING
	44225	02/15/2023	TACOMA SCREW PRODUCTS INC	TACOMA	WA	784.57 PARTS FOR YELLOW BUS REPAIRS
	44226	02/15/2023	THE PARENT INSTITUTE	FAIRFAX STATION	VA	249.00 THE PARENT INSTITUTE NEWSLETTER
	44227	02/15/2023	UNIVERSITY OF MONTANA	MISSOULA	MT	275.00 REGISTRATION FEE FOR THE UNIVERSITY OF MONTANA'S EDUCATOR'S CAREER FAIR MARCH 13, 2023
	44228	02/15/2023	US BANK VISA	SAINT LOUIS	MO	261.87 AMAZON - CLASSROOM SUPPLIES
	44228	02/15/2023	US BANK VISA	SAINT LOUIS	MO	566.72 AMAZON - SPED SUPPLIES, KINDER READINESS GRANT, CARSON TELEPHONE INVOICES: 8514-4677-8960-9046-5591-2423
	44228	02/15/2023	US BANK VISA	SAINT LOUIS	MO	99.00 BEHAVIOR TECH TESTING ONLINE RBT TRAINING
	44229	02/15/2023	US BANK VISA	SAINT LOUIS	MO	115.00 POSTAGE INK FOR POSTAL METER - OFFICE
	44229	02/15/2023	US BANK VISA	SAINT LOUIS	MO	116.56 SUPPLIES FOR THE OFFICE ORDERED OFF AMAZON
	44230	02/15/2023	US BANK VISA	SAINT LOUIS	MO	60.00 POSTAGE STAMPS
	44231	02/15/2023	US BANK VISA	SAINT LOUIS	MO	109.49 ALASKA AIRLINES AIRFARE FOR ALICA HOLTHAUS TO ATTEND THE SUPEINTENDENT'S NETWORK MEETINGS IN BOISE, ID FEBRUARY 7-8
	44231	02/15/2023	US BANK VISA	SAINT LOUIS	MO	1,554.21 WEBSTAIRANT STORE - DRINKING WATER FILLING STATION REPLACEMENT FILTERS
	44231	02/15/2023	US BANK VISA	SAINT LOUIS	MO	1,218.65 AMERICAN FILTER COMPANY - DRINKING WATER FILLING STATION REPLACEMENT FILTERS
	44232	02/15/2023	US BANK VISA	SAINT LOUIS	MO	18.98 AMAZON-DOOR MAGNETS
	44233	02/15/2023	VERIZON WIRELESS	DALLAS	TX	160.94 DISTRICT CELLULAR PHONE SERVICE - JANUARY
	44234	02/15/2023	US BANK VISA	SAINT LOUIS	MO	300.00 TOOLBOX PLUS 1 YEAR SUBSCRIPTION TO DIAGNOSTIC SOFTWARE
	44235	02/15/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44236	02/15/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44237	02/15/2023	US BANK VISA	SAINT LOUIS	MO	1,059.96 CHROMEBOOKS PURCHAED FROM DELL TECHNOLOGIES TO BE PAID WITH CULTIVATING READERS GRANT MONEY
	44237	02/15/2023	US BANK VISA	SAINT LOUIS	MO	71.80 FORESTRY SUPPLIERS - SUPPLIES PURCHASED FOR ST. MARIES HIGH SCHOOL SCIENCE DEPARTMENT USING GRANT MONIES - POST TO HS , GRANT MONIES USED

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GENER	44237	02/15/2023	US BANK VISA	SAINT LOUIS	MO	98.90 ALASKA AIRLINES AIRFARE FOR JENIFER MILLER TO ATTEND THE ANNUAL BLUE JEAN WORKSHOP IN BOISE, ID MARCH 7-8
	44237	02/15/2023	US BANK VISA	SAINT LOUIS	MO	585.69 ALASKA AIRLINES AIRFARE FOR VICE CHAIR SANDY KENNELLY & TRUSTEE JODY TERRELL TO ATTEND THE IDAHO SCHOOL BOARDS ASSOCIATION ANNUAL DAY ON THE HILL FEBRUARY 20-21 - PLUS CREDIT FOR SANDY KENNELLY'S TICKET CHANGE
	44237	02/15/2023	US BANK VISA	SAINT LOUIS	MO	476.02 ALASKA AIRLINES AIRFARE & CHANG FEES FOR LARISE BAILEY & JAMIE SPOONER TO ATTEND THE IDAHO ASSOCIATION OF BILINGUAL EDUCATORS CONFERENCE IN NAMPA, ID JANUARY 26-27
	44237	02/15/2023	US BANK VISA	SAINT LOUIS	MO	392.04 RIVERSIGHT INSIGHTS - WOODCOCK JOHNSON IV TESTING MATERIALS FOR SCHOOL PSYCHOLOGIST
	44238	02/15/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,770.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - JANUARY
	44239	02/15/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	742.20 PARTS FOR YELLOW BUS REPAIRS
	44240	02/15/2023	WINSRYG, MARIAH	ST. MARIES	ID	92.31 MILEAGE IN LIEU OF TRANSPORTATION - JANUARY
	44242	02/15/2023	XEROX CORPORATION	PASADENA	CA	456.06 SMHS COPIER LEASE #2 - DECEMBER SERIAL #6TB-448066
	44242	02/15/2023	XEROX CORPORATION	PASADENA	CA	278.97 SMHS COPIER LEASE #1 SERIAL #3AG-883953
	44243	02/15/2023	ZIPLY FIBER	CINCINNATI	OH	1,862.87 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	44244	02/16/2023	JOHNSON, KELLY	ST. MARIES	ID	129.75 MILEAGE AND PER DIEM FOR TRAVEL TO GIRLS WRESTLING DISTRICTS IN MOSCOW, ID 2/17/2023
	44245	02/16/2023	DEPARTMENT OF HEALTH AND WELFARE	BOISE	ID	2,617.01 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	44246	02/17/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	190.55 OFFICE SUPPLIES
	44246	02/17/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	69.27 OFFICE SUPPLIES
	44246	02/17/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	21.93 SUPPLIES FOR YELLOW BUS REPAIRS: INVOICE 16JT-FV3H-LD9F
	44247	02/17/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	1,240.37 JANUARY SALES TAX
	44248	02/21/2023	PEET, BOBBIE	ST. MARIES	ID	177.00 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO BOISE, ID FOR THE STATE BPA CONFERENCE FEBRUARY 22-25
	44249	02/21/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	30.97 ETHERNET CAT6 CONNECTORS & MODULAR PHONE PLUG CONNECTORS
	44250	02/21/2023	ESPAK, INC.	CHICAGO	IL	2,091.60 eSpark Learning License Fee (2022-2023)
	44252	02/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	191.94 CUSTODIAL SUPPLIES

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GENER	44253	02/22/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	15,800.00 OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI AND SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER PLUS MILEAGE
	44254	02/22/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - MARCH
	44255	02/22/2023	ROSSETTO, PAUL	FERNWOOD	ID	125.00 SNOW PLOW SERVICES JANUARY 27-29 & FEBRUARY 1
	44256	02/23/2023	WSPA	TUMWATER	WA	765.00 2023 WSPA EDUCATOR CAREER FAIR REGISTRATION & EXTRA LUNCH MEAL TICKETS - SPOKANE
	44257	02/24/2023	AVISTA UTILITIES	SPOKANE	WA	16,756.99 UTILITIES - JANUARY
	44258	02/24/2023	KELLEY CONNECT	KENT	WA	57.75 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 1/10/2023-2/9/2023
	44259	02/28/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	17,259.21 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 1/1/2023 - 1/31/2023
	44260	02/28/2023	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	209.43 Kindergarten Tassels 2023
	44261	02/28/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	5,177.06 2022 SUPPLY CHAIN ASSISTANCE FUNDS RECEIVED (DEP INTO GF BANK ACCT) AUG 11 2022
	44261	02/28/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	46,604.10 2022 SUPPLY CHAIN ASSISTANCE RECEIVED (DEP INTO GF BANK ACCT) 02/13/2023
PAYRO	0	02/17/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,100.00 Payroll accrual
	0	02/17/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	25,940.35 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			13.95 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			3.26 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			13.95 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			3.26 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			30,634.51 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			7,164.50 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			30,634.51 Payroll accrual
	0	02/03/2023	SOCIAL SECURITY ADMINISTRATION			7,164.50 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	16.11 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	26.87 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,298.34 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,423.66 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	34,838.30 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.04 REPORT ROUNDING
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58,096.31 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	92.55 Payroll accrual
	0	02/28/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	154.34 Payroll accrual
	0	02/24/2023	SOCIAL SECURITY ADMINISTRATION			27.03 Payroll accrual
	0	02/24/2023	SOCIAL SECURITY ADMINISTRATION			6.32 Payroll accrual
	0	02/24/2023	SOCIAL SECURITY ADMINISTRATION			27.03 Payroll accrual
	0	02/24/2023	SOCIAL SECURITY ADMINISTRATION			6.32 Payroll accrual
	33143	02/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	706.42 Payroll accrual
	33143	02/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	840.43 Payroll accrual
	33143	02/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-0.03 EMPLOYEE PREMIUM ADJUSTMENTS

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33144	02/27/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33144	02/27/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	33145	02/27/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33146	02/27/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33147	02/27/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	61.75 Payroll accrual
	33148	02/27/2023	AMERIFLEX	KANSAS CITY	MO	1,686.65 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	23,328.65 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,273.44 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	107,576.76 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,840.05 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	220.44 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	774.08 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	54.03 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,463.57 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	102.53 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	33149	02/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,938.82 EMPLOYEE ADJUSTMENTS
	33150	02/27/2023	COLONIAL LIFE	COLUMBIA	SC	1,713.21 Payroll accrual
	33150	02/27/2023	COLONIAL LIFE	COLUMBIA	SC	2,613.10 Payroll accrual
	33150	02/27/2023	COLONIAL LIFE	COLUMBIA	SC	27.00 Payroll accrual
	33150	02/27/2023	COLONIAL LIFE	COLUMBIA	SC	28.56 Payroll accrual
	33151	02/27/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,377.44 Payroll accrual
	33151	02/27/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,925.89 Payroll accrual
	33152	02/27/2023	FTCNH	KANSAS CITY	MO	3,350.00 Payroll accrual
	33153	02/27/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	311.12 Payroll accrual
	33154	02/27/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00 Payroll accrual
	33154	02/27/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	16.00 Payroll accrual
	33155	02/27/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1,406.00 Payroll accrual
	33155	02/27/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	9,843.00 Payroll accrual
	33155	02/27/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1.00 Payroll accrual
	33156	02/27/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	637.64 Payroll accrual
	33156	02/27/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52 Payroll accrual
	33156	02/27/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-12.97 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 780,644.40