

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE		CITY	STATE	AMOUNT	DESCRIPTION
							PLAYGROUND - PUBLICATION
							DATES 4/5 & 4/12
GENER	44465	05/10/2023	COEUR D'ALENE PRESS	COEUR D ALENE	ID	118.88	ADVERTISING FEE FOR CALL FOR
							WINDOW ELIMINATION BIDS
							UPRIVER SCHOOL GYM -
							PUBLICATION DATES 4/5 & 4/12
	44466	05/10/2023	CLEARWATER POWER CO	LEWISTON	ID	1,816.38	UPRIVER SCHOOL UTILITIES -
							APRIL
	44467	05/10/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	660.09	Computer for Superintendent:
							Dell OptiPlex 3000 Desktop
							Computer - Intel Core i5 12th
							Gen i5-12500T Hexa-core (6
							Core) 2 GHz - 8 GB RAM DDR4
							SDRAM - 256 GB M.2 PCI
							Express NVMe 3.0 x4 SSD -
							Micro PC - Black
	44467	05/10/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00	DISTRICT IT SERVICES - MAY
	44468	05/10/2023	CORDELL, DANETTE	ST. MARIES	ID	75.00	MILEAGE REIMBURSEMENT FOR
							BUSINESS MANAGER TRAVEL TO
							CDA FOR ID STATE TAX
							COMMISSION BUDGET & LEVY
							TRAINING 4/27/23
	44469	05/10/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	821.25	UPRIVER WATER, SEWER, AND
							GARBAGE - APRIL
	44470	05/10/2023	GAZETTE RECORD	ST. MARIES	ID	118.80	PUBLICATION OF CALL FOR
							ASPHALT BIDS PUBLISHED IN THE
							GAZETTE RECORD
	44470	05/10/2023	GAZETTE RECORD	ST. MARIES	ID	120.45	PUBLICATION OF CALL FOR
							FLOORING BIDS PUBLISHED IN
							THE GAZETTE RECORD
	44470	05/10/2023	GAZETTE RECORD	ST. MARIES	ID	117.15	PUBLICATION OF CALL FOR
							ROOFING BIDS PUBLISHED IN THE
							GAZETTE RECORD
	44470	05/10/2023	GAZETTE RECORD	ST. MARIES	ID	122.10	PUBLICATION OF CALL FOR
							WINDOW ELIMINATION BIDS
							PUBLISHED IN THE GAZETTE
							RECORD
	44471	05/10/2023	GILKEY, TODD	FAIRFIELD	WA	1,408.13	MILEAGE REIMBURSEMENT FOR
							HIGH SCHOOL ATHLETICT
							DIRECTOR TRAVEL 3/2-4/22
	44472	05/10/2023	GORDON TRUCK CENTERS	PACIFIC	WA	610.75	PARTS FOR YELLOW BUS REPAIRS
	44473	05/10/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	13.34	COPY PRINT CHARGES FOR
							ENGLISH WING COPIER - APRIL
	44473	05/10/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	279.67	COPY PRINT CHARGES FOR
							DISTRICT OFFICE COPIER -
							APRIL
	44474	05/10/2023	HILL, HEATHER	ST. MARIES	ID	780.67	MILEAGE IN LIEU OF
							TRANSPORTATION - APRIL
	44475	05/10/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	INVOICE 41262-1 IDLA
							SPRING-2023 ST. MARIES MIDDLE
							SCHOOL STUDENTS
	44476	05/10/2023	IDAHO RIGGING	ST. MARIES	ID	1,339.98	LAWN CARE EQUIPMENT
	44477	05/10/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	10,642.50	SPEECH LANGUAGE SERVICES
							PROVIDED BY TAYTUM FULLER &
							OCCUPATIONAL THERAPY SERVICES
							PROVIDED BY JOSEE TARESKI,

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						INCLUDES MILEAGE
						REIMBURSEMENT FOR BOTH
						PROVIDERS - APRIL
GENER	44478	05/10/2023	KELLEY CONNECT	KENT	WA	0.00
	44479	05/10/2023	KELLEY CONNECT	KENT	WA	561.03 Print Charges for Heyburn
						Elementary School Copier
						Serial # DQP132571 -
						4/10/2023-5/9/2023
	44479	05/10/2023	KELLEY CONNECT	KENT	WA	179.68 Print Charges for Heyburn
						Elementary School Copier,
						Serial # DQP132565 -
						4/10/2023-5/9/2023
	44479	05/10/2023	KELLEY CONNECT	KENT	WA	253.94 PRINT CHARGES FOR ST. MARIES
						MIDDLE SCHOOL COPIER, SERIAL
						# DQP131856 4/10/2023 to
						5/9/2023
	44479	05/10/2023	KELLEY CONNECT	KENT	WA	168.21 PRINT CHARGES FOR UPRIVER
						SCHOOL COPIER, SERIAL
						#DPQ139888 4/10/2023 to
						5/9/2023
	44480	05/10/2023	LAKESHORE EARLY LEARNING	LOS ANGELES	CA	1,592.05 SWIP - MATH MANIPULATIVES
	44481	05/10/2023	MILLER, JENIFER	ST. MARIES	ID	86.25 MILEAGE REIMBURSEMENT FOR
						SPECIAL EDUCATION TRAVEL TO
						UPRIVER 4/4, 4/10, & 4/11
	44482	05/10/2023	MURRAY GROUP	COEUR D ALENE	ID	27.50 COBRA ELECTION NOTICE FOR
						FORMER EMPLOYEES
	44483	05/10/2023	PANHANDLE HEALTH DISTRICT - HA HAYDEN		ID	4,354.67 HEALTH SERVICES CONTRACT
						JANUARY - MARCH 2023
	44484	05/10/2023	PAPERHOUSE	ST. MARIES	ID	73.98 CUSTODIAL SUPPLIES
	44484	05/10/2023	PAPERHOUSE	ST. MARIES	ID	1,173.80 CUSTODIAL SUPPLIES
	44485	05/10/2023	PEET, BOBBIE	ST. MARIES	ID	137.75 REIMBURSEMENT FOR BPA ADVISOR
						TRAVEL TO AIRPORT FOR
						NATIONAL CONVENTION 4/25-4/30
	44487	05/10/2023	SAFETY-KLEEN CORP	DALLAS	TX	197.50 PARTS WASHER
	44488	05/10/2023	SCHULTZ, ANGELA	HARRISON	ID	225.00 MILEAGE REIMBURSEMENT FOR
						HIGH SCHOOL COUNSELOR TRAVEL
						- 4/21, 4/28, & 5/1
	44489	05/10/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	148.08 ISAT SNACKS
	44490	05/10/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	3,018.75 SPEECH LANGUAGE SERVICES FOR
						DISTRICT STUDENTS - APRIL
	44491	05/10/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	15,627.35 3/24 DELIVERY OF FURNACE OIL
						TO ST. MARIES MIDDLE SCHOOL
	44492	05/10/2023	STARFALL EDUCATION FOUNDATION	BOULDER	CO	59.00 STARFALL 60 DAY MEMBERSHIP
	44493	05/10/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	3.03 ALUMINUM RIVETS
	44493	05/10/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	97.54 SUPPLIES FOR MAINTENANCE VAN
	44494	05/10/2023	SUNSET ENTERPRISES CORPORATION	SPIRIT LAKE	ID	606.00 SCISSOR LIFT RENTAL FOR USE
						AT HIGH SCHOOL GYM
	44495	05/10/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	226.70 GAS FOR DRIVERS ED CAR 4/5 -
						4/25
	44496	05/10/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	25.99 SUPPLIES FOR BUILDING REPAIRS
	44497	05/10/2023	VERIZON WIRELESS	DALLAS	TX	162.18 DISTRICT CELLULAR PHONE
						SERVICE APRIL
	44498	05/10/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44499	05/10/2023	US BANK VISA	SAINT LOUIS	MO	475.65 BLINDSTER: BLINDS FOR
						SUPERINTENDENT'S OFFICE
	44499	05/10/2023	US BANK VISA	SAINT LOUIS	MO	7,425.42 PRIORITY HEALTH SUPPLIES:

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						WELCH ALLYN SPOT VISION
						SCREENER WITH CASE PURCHASED
						WITH ARPA FUNDS
GENER	44499	05/10/2023	US BANK VISA	SAINT LOUIS	MO	2,529.00 AUDIOMETER WITH HEADSET
						PURCHASED WITH ARPA FUNDS
	44499	05/10/2023	US BANK VISA	SAINT LOUIS	MO	29.53 NAMETAG WIZARD: NAMETAG FOR
						SUPERINTENDENT
	44499	05/10/2023	US BANK VISA	SAINT LOUIS	MO	36.70 SUPPLIES PURCHASED FROM
						PATHWAYS TO READING TO BE
						PAID BY CULTIVATING READERS
						GRANT MONEY
	44500	05/10/2023	WICKS, TANNA	ST. MARIES	ID	177.75 TRAVEL REIMBURSEMENT FOR
						BOARD CLERK TO ATTEND THE
						ANNUAL ED LAW CONFERENCE IN
						BOISE, ID 4/24 & 4/25
	44501	05/10/2023	WOSTER, TAMMIE	ST. MARIES	ID	29.66 COSTCO 4/17/23 ISAT SNACKS
	44501	05/10/2023	WOSTER, TAMMIE	ST. MARIES	ID	81.07 COSTCO AND WALMART ISAT
						SNACKS
	44502	05/10/2023	XEROX CORPORATION	PASADENA	CA	581.36 SMHS COPIER LEASE #2 - MARCH
						SERIAL #6TB-448066
	44502	05/10/2023	XEROX CORPORATION	PASADENA	CA	260.03 SMHS COPIER LEASE #1 MARCH
						SERIAL #3AG-883953
	44503	05/15/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	526.27 AMAZON KINDER READINESS
						GRANT JENNY SHORT
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	142.97 AMAZON - CHROMEBOOK AND
						CLASSROOM SUPPLIES
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	91.50 COSTCO 4/19/23 SUPPLIES,
						KINDER READINESS GRANT
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	132.14 AMAZON ISAT SNACKS
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	968.04 AMAZON AFTER SCHOOL PROGRAM
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	135.96 AMAZON - CLASSROOM SUPPLIES
						TO INCLUDE LABELS AND
						PROJECTOR BULB (WYNN)
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	402.39 AMAZON - CLASSROOM SUPPLIES
	44504	05/15/2023	US BANK VISA	SAINT LOUIS	MO	448.65 CLASSROOM SUPPLIES - MASON
						DONATION
	44505	05/16/2023	BAILEY, ROBERT	FERNWOOD	ID	257.00 PER DIEM FOR DISTRICT
						BASEBALL 5/9-5/10 & STATE
						SOFTBALL 5/18-5/20
	44506	05/16/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	172.50 MILEAGE REIMBURSEMENT FOR
						SCHOOL PSYCHOLOGIST TRAVEL
						4/17-5/4
	44507	05/16/2023	FLEET PARTS & SERVICE #396 SMH ST. MARIES		ID	408.66 Invoice #1053002 Date:
						04/12/2023
	44507	05/16/2023	FLEET PARTS & SERVICE #396 SMH ST. MARIES		ID	394.05 Invoice #1053170 Date:
						04/14/2023
	44507	05/16/2023	FLEET PARTS & SERVICE #396 SMH ST. MARIES		ID	217.64 INVOICE #1053730 DATE:
						04/21/2023
	44507	05/16/2023	FLEET PARTS & SERVICE #396 SMH ST. MARIES		ID	206.58 INVOICE #1054164 DATE:
						04/27/2023
	44508	05/16/2023	IDAHO DIGITAL LEARNING ACADEMY BOISE		ID	300.00 Invoice #41263-2 Date:
						04/21/2023 Spring 2023 Flex
	44509	05/16/2023	J.W. PEPPER & SON, INC.	PHILADELPHIA	PA	455.50 NEW MUSIC FOR MS BAND/CHOIR
						INVOICES: 365283868,
						365284450, 36533069

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GENER	44510	05/16/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	106.91 KCDA Order #2084024 Date: 04/27/2023 May 2023 SMHS/Spring Order 2023/1461681 (Cart #)
	44511	05/16/2023	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,864.00 4/13 DELIVERY OF COMMERICAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	44512	05/16/2023	PAPERHOUSE	ST. MARIES	ID	35.99 SUPPLIES FOR A SCHULTZ INVOICE #02-444 DATE: 05/02/2023
	44513	05/16/2023	TODD DISTRIBUTORS	ST. MARIES	ID	234.90 Copper Moon Coffee - Inv#29580 Date: 04/14/2023 Supplies for Teacher's Lounge
	44513	05/16/2023	TODD DISTRIBUTORS	ST. MARIES	ID	118.95 Invoice #30195 Date: 04/03/2023 Copper Moon Coffee - Teacher's Lounge
	44514	05/18/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	520.75 APRIL SALES TAX
	44515	05/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	489.93 SWIP - KEYBOARD AND MOUSE
	44515	05/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	8.93 ACCU-STAMP PRE-INKED MESSAGE STAMP "COPY"
	44515	05/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	77.46 SUPPLIES FOR BUILDING & GROUNDS REPAIRS
	44515	05/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,596.00 SWIP - PROJECTORS FOR SMARTBOARDS
	44515	05/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	29.99 3.6V LITHIUM BATTERIES FOUR BUILDING MAINTENANCE
	44516	05/22/2023	BLACKWELL, THOMAS	ST. MARIES	ID	75.00 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR CFSGA WORKSHOP ON 5/2/23
	44517	05/22/2023	CITY OF ST MARIES	ST. MARIES	ID	2,978.58 WATER, SEWER, GARBAGE SERVICES - APRIL
	44518	05/22/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	2,802.69 SWIP - MERAKI LICENSE
	44519	05/22/2023	FAST EDDIES, INC	ST. MARIES	ID	117.04 FULL SERVICE OIL CHANGE ON DRIVER'S EDUCATION CAR
	44520	05/22/2023	HUGHES HOME CENTER	ST. MARIES	ID	205.03 BUILDING REPAIRS SUPPLIES, CUSTODIAL SUPPLIES, & GENERAL MAINTENANCE SUPPLIES
	44521	05/22/2023	IDAHO RIGGING	ST. MARIES	ID	262.46 LAWN CARE & MOWER REPAIR PARTS
	44522	05/22/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,475.00 REGISTRATION FOR THE 2023 ISBA LEADERSHIP INSTITUTE IN COEUR D' ALENE, ID JUNE 7TH 2023
	44523	05/22/2023	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	98.38 YEARLY INSPECTION OF DRIVER'S EDUCATION CAR
	44524	05/22/2023	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	9,670.44 SUMMER CLEANING AND FLOOR FINISH SUPPLIES
	44526	05/22/2023	PAISLEY, AMANDA	FERNWOOD	ID	60.00 CULTIVATING READERS DISTRICT TEAM MEETINGS APRIL 2023
	44527	05/22/2023	PETTY CASH	ST. MARIES	ID	87.38 PETTY CASH REPLENISHMENT
	44528	05/22/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	3.03 INVOICE 489450 ALUMINUM RIVETS
	44529	05/22/2023	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	1,802.50 CHAMBER BUCKS FOR STAFF APPRECIATION WEEK
	44530	05/22/2023	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,690.23 ANNUAL BANK FEE FOR DISTRICT BANK ACCOUNTS

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GENER	44531	05/22/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44532	05/22/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44533	05/22/2023	US BANK VISA	SAINT LOUIS	MO	139.99 Amazon Order #114-3402555-8411420 Edifier R1280DB Powered Bluetooth Bookshelf Speakers - Optical Input - Wireless Studio Monitors - 4 Inch Field Speaker - 42W RMS - Wood Grain (Black)
	44533	05/22/2023	US BANK VISA	SAINT LOUIS	MO	927.99 Amazon Order #114-3734978-9888253 Samsung 75-inch Class Crystal UHD AU8000 Series - 4K UHD HDR Smart TV with Alexa Built-In UN75AU8000FXZA, 2021 Model, TV Only, Black
	44533	05/22/2023	US BANK VISA	SAINT LOUIS	MO	323.44 Carolina Biological Supply On-Line Company: carolina.com Supplies for Biology/Chemistry
	44533	05/22/2023	US BANK VISA	SAINT LOUIS	MO	552.57 Amazon Order #114-2028276-3729040 PE - Supplies Bulgarian Bag (22 lbs) - Genuine Leather
	44533	05/22/2023	US BANK VISA	SAINT LOUIS	MO	762.86 Amazon Order #114-3379980-7277031 Supplies - Biology/Chemistry (R. Wilkinson)
	44533	05/22/2023	US BANK VISA	SAINT LOUIS	MO	1,760.02 Flinn Scientific On-Line Company: flinnsci.com Biology/Chemistry - R Wilkinson
	44534	05/22/2023	US BANK VISA			190.93 AMAZON FOR SPED STCU GRANT
	44535	05/22/2023	VSC	NOVI	MI	2,248.75 SWIP - SMARTBOARD TRAINING
	44536	05/22/2023	WALTERS, MICHAEL	ST. MARIES	ID	216.00 PER DIEM FOR ACTIVITY TRAVEL TRANSPORTING TRACK TEAM TO STATE COMPETITION 5/18-5/21
	44537	05/22/2023	ZIPLY FIBER	CINCINNATI	OH	1,787.97 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - MAY
	44538	05/26/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	120.31 OFFICE SUPPLIES
	44538	05/26/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	151.78 CUSTODIAL SUPPLIES
	44539	05/26/2023	ASBURY, CHRISTOPHER	ST. MARIES	ID	1,137.50 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 4/7-5/18
	44540	05/26/2023	HARVEST FOODS	ST. MARIES	ID	82.63 PRESCHOOL SUPPLIES 040623 \$36.28 041323 \$46.35
	44541	05/26/2023	HUGHES HOME CENTER	ST. MARIES	ID	14.52 UPS SHIPPING CHARGES FOR OIL SAMPLES
	44542	05/26/2023	IDAHO ASSOCIATION OF PUPIL TRA	BOISE	ID	750.00 IAPT 46TH ANNUAL SUMMER CONFERENCE REGISTRATION FOR JANIE ALLEN, MISSY BRUDESETH, & RYAN CLARK
	44543	05/26/2023	PENDELL OIL CO, INC	ST. MARIES	ID	4,347.25 FUEL FOR YELLOW BUSES
	44544	05/26/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	809.50 4/24/2023 DELIVERY OF FURNACE OIL TO ST. MARIES SCHOOL DISTRICT OFFICE

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GENER	44545	05/26/2023	ST JOE OIL, INC	ST. MARIES	ID	2,143.27 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	44546	05/30/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,591.82 SWIP MATH MANIPULATIVES
	44547	05/30/2023	AVISTA UTILITIES	SPOKANE	WA	12,402.09 UTILITIES - APRIL
	44548	05/30/2023	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	2,157.00 INSTRUMENT REPAIRS
	44549	05/30/2023	IASBO	JEROME	ID	325.00 IASBO ANNUAL MEMBERSHIP FOR BUSINESS MANAGER AND REGISTRATION TO ANNUAL CONFERENCE JUNE 28-30
	44550	05/30/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	16,367.44 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 4/3/2023 - 4/28/2023
	44551	05/30/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JUNE
	44552	05/30/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	2,740.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - APRIL
PAYRO	0	05/19/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,450.00 Payroll accrual
	0	05/19/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	33,012.23 Payroll accrual
	0	05/19/2023	SOCIAL SECURITY ADMINISTRATION			36,605.00 Payroll accrual
	0	05/19/2023	SOCIAL SECURITY ADMINISTRATION			8,560.88 Payroll accrual
	0	05/19/2023	SOCIAL SECURITY ADMINISTRATION			36,605.00 Payroll accrual
	0	05/19/2023	SOCIAL SECURITY ADMINISTRATION			8,560.88 Payroll accrual
	0	05/23/2023	SOCIAL SECURITY ADMINISTRATION			27.90 Payroll accrual
	0	05/23/2023	SOCIAL SECURITY ADMINISTRATION			6.53 Payroll accrual
	0	05/23/2023	SOCIAL SECURITY ADMINISTRATION			27.90 Payroll accrual
	0	05/23/2023	SOCIAL SECURITY ADMINISTRATION			6.53 Payroll accrual
	0	05/19/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,395.21 Payroll accrual
	0	05/19/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,119.14 Payroll accrual
	0	05/19/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	41,724.17 Payroll accrual
	0	05/19/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	05/19/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.03 REPORT ROUNDING
	0	05/19/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	69,579.19 Payroll accrual
	33192	05/24/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33192	05/24/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	33193	05/24/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33194	05/24/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33195	05/24/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	45.50 Payroll accrual
	33196	05/24/2023	AMERIFLEX	KANSAS CITY	MO	1,544.98 Payroll accrual
	33197	05/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	23,830.27 Payroll accrual
	33197	05/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,354.49 Payroll accrual
	33197	05/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	108,064.92 Payroll accrual
	33197	05/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	4,001.00 Payroll accrual
	33197	05/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	217.10 Payroll accrual
	33197	05/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	385.48 EMPLOYEE PREMIUM ADJUSTMENTS
	33198	05/24/2023	COLONIAL LIFE	COLUMBIA	SC	1,802.30 Payroll accrual
	33198	05/24/2023	COLONIAL LIFE	COLUMBIA	SC	2,549.91 Payroll accrual
	33199	05/24/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,428.55 Payroll accrual
	33199	05/24/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,885.38 Payroll accrual
	33199	05/24/2023	DELTA DENTAL PLAN	SEATTLE	WA	-51.11 EMPLOYEE PREMIUM ADJUSTMENT
	33200	05/24/2023	FTCNH	KANSAS CITY	MO	4,175.00 Payroll accrual
	33201	05/24/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	371.50 Payroll accrual
	33202	05/24/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	27.08 Payroll accrual
	33202	05/24/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	27.08 EMPLOYEE ADJUSTMENT
	33203	05/24/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00 Payroll accrual

BANK	CHECK	CHECK	VENDOR		VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	33204	05/24/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	56.50	Payroll accrual
	33205	05/24/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1,395.00	Payroll accrual
	33205	05/24/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	13,108.00	Payroll accrual
	33206	05/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1.50	Payroll accrual
	33206	05/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	612.01	Payroll accrual
	33206	05/24/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	3.33	EMPLOYEE ADJUSTMENTS
	33207	05/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	696.42	Payroll accrual
	33207	05/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	746.42	Payroll accrual
	33207	05/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	31.00	EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 636,090.82