

BANK	CHECK	CHECK	VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
FS CH	7365	06/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	130.27	Supplies
	7366	06/16/2023	ARCHIE'S IGA	ST. MARIES	ID	34.85	Food
	7367	06/16/2023	BADGETT, DIANNA	ST. MARIES	ID	14.70	REFUND OF STUDENT LUNCH ACCOUNT MONEY - JARED BADGETT
	7368	06/16/2023	BOUTILLIER, BRANDY	ST. MARIES	ID	31.80	REFUND OF STUDENT LUNCH ACCOUNT MONEY - BRADY BOUTILLIER
	7369	06/16/2023	BURCH, HEATHER	ST. MARIES	ID	20.30	REFUND OF STUDENT LUNCH ACCOUNT MONEY - EDWARD HEMHPILL
	7370	06/16/2023	CHAFFEY, CHERI	ST. MARIES	ID	140.63	MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL: 5/4 - 5/30
	7371	06/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,154.37	Food Supply Chain Assistance Grant Invoices: 135042269-135042599-135042721- 135043137-135043026
	7371	06/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,366.22	Food Supply Chain Assistance Grant Invoices: 135041930-135042052-135042263- 135042378
	7371	06/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,036.13	Food Supply Chain Assistance Grant
	7372	06/16/2023	GRASMICK PRODUCE	BOISE	ID	212.38	Food
	7372	06/16/2023	GRASMICK PRODUCE	BOISE	ID	1,922.45	FOOD INVOICES: 01891448-01895564-01893821-018 91446
	7372	06/16/2023	GRASMICK PRODUCE	BOISE	ID	2,316.32	FOOD INVOICES: 01887511-01000410-01887512-018 89819-01889811
	7372	06/16/2023	GRASMICK PRODUCE	BOISE	ID	481.53	Food
	7373	06/16/2023	HARVEST FOODS	ST. MARIES	ID	59.97	Food
	7374	06/16/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	344.79	Supplies
	7374	06/16/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	393.19	Supplies
	7375	06/16/2023	KOLAR, LUKE	ST. MARIES	ID	18.00	REFUND OF STUDENT LUNCH ACCOUNT MONEY - ETHAN KOLAR
	7376	06/16/2023	LOCKRIDGE, JESSICA	ST. MARIES	ID	9.40	REFUND OF STUDENT LUNCH ACCOUNT MONEY - STORMI LOCKRIDGE
	7377	06/16/2023	MEAGHER, TIM	ST. MARIES	ID	21.55	REFUND OF STUDENT LUNCH ACCOUNT MONEY - HAYDEN MEAGHER
	7378	06/16/2023	MILLER, MISTALA	ST. MARIES	ID	10.90	REFUND OF STUDENT LUNCH ACCOUNT MONEY - KAITLYN PEDERSON
	7379	06/16/2023	MILNER, CLINTON	ST. MARIES	ID	13.80	REFUND OF STUDENT LUNCH ACCOUNT MONEY - BELLA CARLIN-MILNER
	7380	06/16/2023	MORRIS, TYLER	ST. MARIES	ID	20.00	REFUND OF STUDENT LUNCH ACCOUNT MONEY - KAMRYN MORRIS
	7381	06/16/2023	NORTHWEST DISTRIBUTION SERVICE EMMETT		ID	-82.24	FOOD INVOICES: 1382034-1382028-1382036
	7381	06/16/2023	NORTHWEST DISTRIBUTION SERVICE EMMETT		ID	9,551.89	FOOD INVOICES: 3219424-3220882-3222515-322219 4
	7381	06/16/2023	NORTHWEST DISTRIBUTION SERVICE EMMETT		ID	812.16	Food

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FS CH	7381	06/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,888.76 FOOD INVOICES: 3216748-3216641-3216392-321793 2-3220914
	7382	06/16/2023	OSIER, AMBERINA	ST. MARIES	ID	48.40 REFUND OF STUDENT LUNCH ACCOUNT MONEY - MCKAYLA SPRAY
	7383	06/16/2023	RIDDLE, JOEY SR	ST. MARIES	ID	18.70 REFUND OF STUDENT LUNCH ACCOUNT MONEY - CHASE RIDDLE
	7384	06/16/2023	SEXTON, SARA	ST. MARIES	ID	40.50 REFUND OF STUDENT LUNCH ACCOUNT MONEY - TYLER RENNER
	7385	06/16/2023	SYSCO SPOKANE	WILSONVILLE	OR	281.63 Food
	7386	06/16/2023	THORHAUG, KARISSA	ST. MARIES	ID	8.70 REFUND OF STUDENT LUNCH ACCOUNT MONEY - KARSON THORHAUG
	7387	06/16/2023	USTICK, DOLTON	ST. MARIES	ID	7.75 REFUND OF STUDENT LUNCH ACCOUNT MONEY - DOLTON USTICK
	7388	06/16/2023	WARREN, AHNAWAKE	SANTA	ID	5.45 REFUND OF STUDENT LUNCH ACCOUNT MONEY - LANDON WARREN
	7389	06/16/2023	WICKS, CARSON	ST. MARIES	ID	31.70 REFUND OF STUDENT LUNCH ACCOUNT MONEY - CARSON WICKS
	7390	06/16/2023	WICKS, TANNA	ST. MARIES	ID	27.90 REFUND OF STUDENT LUNCH ACCOUNT MONEY - TRACE WICKS
	7391	06/28/2023	EMERY, MARK	SANTA	ID	8.80 REFUND OF STUDENT LUNCH ACCOUNT MONEY - TREY EMERY
	7392	06/29/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	24,437.98 FS JUNE 2023 SALARIES AND BENEFITS
	7393	06/29/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	15.93 FS MAY 2023 SALES TAX
	7394	06/30/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,115.48 Food
GENER	44553	06/07/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	12.17 POSTAGE FOR INVOICE 17XC-7X1P-K7KL
	44554	06/07/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	7,722.23 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED MAY 2023
	44555	06/08/2023	NORTHERN PACIFIC RAILROAD DEPO	WALLACE	ID	60.00 21ST CENTURY HEYBURN AFTER SCHOOL PROGRAM - SUMMER FIELD TRIP
	44556	06/12/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	39.99 OFFICE CHAIR REPLACEMENT PARTS
	44557	06/12/2023	VSC	NOVI	MI	13,150.00 SWIP - SMART BOARDS
	44558	06/12/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE METER PURCHASED 3/31/2023 REISSUE FOR CHECK NOT RECEIVED
	44559	06/14/2023	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	295.00 MOBILE ON-SITE DRUG TESTING
	44560	06/14/2023	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	44561	06/14/2023	ALLEN, JANIE	ST. MARIES	ID	232.75 MILEAGE AND PER DIEM FOR TRAVEL TO THE ANNUAL IAPT CONFERENCE IN BOISE, ID 6/26-6/29
	44562	06/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	168.36 WHEELS FOR MOWER
	44562	06/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	408.94 PRINT CARTRIDGES FOR BOARD CLERK & OFFICE MANAGER
	44563	06/14/2023	AMERIGAS - 201942234	DALLAS	TX	109.77 TANK RENT FOR TANK LOCATED AT 210 COEUR D' ALENE AVENUE - MAINTENANCE SHOP
	44564	06/14/2023	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	92.85 KINDERGARTEN GRADUATION TASSELS

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GENER	44565	06/14/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	195.00 LEGAL REPRESENTATION: APRIL 7 - APRIL 20
	44566	06/14/2023	AVISTA UTILITIES	SPOKANE	WA	8,757.95 UTILITIES - MAY
	44567	06/14/2023	BADGETT, DIANNA	ST. MARIES	ID	103.13 KINDERGARTEN GRADUATIONS
	44568	06/14/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	201.88 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 5/15-6/7
	44569	06/14/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	132.39 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: MAY
	44570	06/14/2023	BREDE, KAISIE	ST. MARIES	ID	90.00 POLICY NO 401.21.1 REIMBURSEMENT FOR PERSONAL MOBILE DEVICE - BUILDING SECRETARY SCHEDULE SUBSTITUTES (3 MO X \$30 - MAR, APR, MAY)
	44571	06/14/2023	BRUDESETH, MISSY	ST. MARIES	ID	149.00 PER DIEM FOR TRAVEL TO THE ANNUAL IAPT CONFERENCE IN BOISE, ID 6/26-6/29
	44572	06/14/2023	CHASE, BRYAN	ST. MARIES	ID	119.64 REIMBURSEMENT FOR FUEL FOR YELLOW BUS - GOLF TEAM TO STATE 5/1/2023
	44573	06/14/2023	CITY OF ST MARIES	ST. MARIES	ID	2,421.49 WATER, SEWER, GARBAGE SERVICES - MAY
	44574	06/14/2023	CITYSERVICEVALCON	KALISPELL	MT	412.73 PROPANE DELIVERIES TO SMSD BUS BARN: 5/8/2023
	44575	06/14/2023	CLEARWATER POWER CO	LEWISTON	ID	1,135.72 UPRIVER SCHOOL UTILITIES - MAY
	44576	06/14/2023	CODEWORK, INC.	OTTAWA	ON	358.20 RENEWAL FOR COMPUTER MONITORING SOFTWARE
	44577	06/14/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - JUNE
	44578	06/14/2023	DOLLAR DEPOT	ST. MARIES	ID	52.76 Gifts for Retirees - Schultz, Silflow, Gilkey
	44579	06/14/2023	FAST EDDIES, INC	ST. MARIES	ID	1,366.70 REPLACEMENT OF FRONT & REAR BRAKE PADS, CALIPERS, & ROTORS ON DRIVER'S EDUCATION CAR
	44580	06/14/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	813.69 UPRIVER WATER, SEWER, AND GARBAGE - MAY
	44581	06/14/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	19.03 SUPPLIES FOR BUILDING REPAIRS
	44582	06/14/2023	GAZETTE RECORD	ST. MARIES	ID	132.00 2X6" EARLY CHILDHOOD & INFANT TODDLER SCREENING AD PUBLISHED IN THE GAZETTE RECORD 6/7/2023
	44583	06/14/2023	GILKEY, TODD	FAIRFIELD	WA	765.00 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL - 4/27-6/5
	44584	06/14/2023	GORDON TRUCK CENTERS	PACIFIC	WA	249.01 YELLOW BUS PARTS
	44585	06/14/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	251.98 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - MAY
	44585	06/14/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	23.80 COPY PRINT CHARGES FOR ENGLISH WING COPIER - MAY
	44586	06/14/2023	HARVEST FOODS	ST. MARIES	ID	93.12 PRESCHOOL SUPPLIES
	44587	06/14/2023	HILL, HEATHER	ST. MARIES	ID	609.41 MILEAGE IN LIEU OF TRANSPORTATION - MAY
	44588	06/14/2023	HOLDER, REBECCA	ST. MARIES	ID	652.50 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 1/6 - 2/7

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GENER	44589	06/14/2023	HUMPHREY, DARCEY	ST. MARIES	ID	1,400.00 CERTIFIED NURSING ASSISTANT INSTRUCTOR SKILLS LAB HOURS - JANUARY 2023 - MAY 2023
	44590	06/14/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	17,267.50 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER & OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI, INCLUDES MILEAGE REIMBURSEMENT FOR BOTH PROVIDERS - MAY
	44591	06/14/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	18,227.24 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 5/1/2023 - 5/31/2023
	44592	06/14/2023	JOSTENS INC	CHICAGO	IL	735.25 Invoice #31031129 Date: 04/06/2023 Graduation 2023 Supplies
	44592	06/14/2023	JOSTENS INC	CHICAGO	IL	474.95 Invoice #31123537 Date: 04/15/2023 Graduation 2023 Supplies
	44593	06/14/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	2,806.56 SWIP - WHITEBOARDS
	44593	06/14/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	66.32 OFFICE SUPPLIES
	44594	06/14/2023	KELLEY CONNECT	KENT	WA	0.00
	44595	06/14/2023	KELLEY CONNECT	KENT	WA	169.60 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 5/10/2023 to 6/9/2023
	44595	06/14/2023	KELLEY CONNECT	KENT	WA	486.42 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 5/10/2023 to 6/9/2023
	44595	06/14/2023	KELLEY CONNECT	KENT	WA	106.23 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 5/10/2023 to 6/9/2023
	44595	06/14/2023	KELLEY CONNECT	KENT	WA	144.44 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 5/10/2023 to 6/9/2023
	44596	06/14/2023	LAKESHORE EARLY LEARNING	LOS ANGELES	CA	1,403.72 SWIP - MATH MANIPULATIVES
	44597	06/14/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	71.96 SERVICES FOR BUS 27
	44597	06/14/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	1,325.94 TIRES AND SERVICES FOR BUS 38
	44598	06/14/2023	MILLER, JENIFER	ST. MARIES	ID	58.75 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL: 5/1 - 5/10
	44599	06/14/2023	NCS PEARSON	CHICAGO	IL	274.54 OWLS-2 & GFTA-3 ASSESSMENT PROTOCOLS FOR SPECIAL EDUCATION
	44600	06/14/2023	NCS PEARSON, INC	CHICAGO	IL	346.62 GORT-5 ASSESMENT PURCHASED WITH ARPA FUNDS
	44601	06/14/2023	OXARC	SPOKANE	WA	95.00 Oxarc - Order #0012077042-00 Date: 05/04/2023 Supplies for Metal Shop
	44602	06/14/2023	PAISLEY, AMANDA	FERNWOOD	ID	90.00 CULTIVATING READERS DISTRICT TEAM MEETINGS MAY 2023
	44603	06/14/2023	PENDELL OIL CO, INC	ST. MARIES	ID	4,848.07 FUEL FOR YELLOW BUSES

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GENER	44604	06/14/2023	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2022-2023 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: JUNE - SEPTEMBER
	44605	06/14/2023	QUILL LLC	PHILADELPHIA	PA	196.11 OFFICE SUPPLIES
	44606	06/14/2023	RIVERSIDE INSIGHTS	CHICAGO	IL	2,118.19 Battelle Developmental Inventory with PD Training
	44607	06/14/2023	SMITH, KIMBERLY	ST. MARIES	ID	77.50 MILEAGE IN LIEU OF TRANSPORTATION - MAY
	44607	06/14/2023	SMITH, KIMBERLY	ST. MARIES	ID	72.50 MILEAGE IN LIEU OF TRANSPORTATION - APRIL
	44608	06/14/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	3,450.00 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - MAY
	44609	06/14/2023	STAR AUTISM	PORTLAND	OR	400.00 PROFESSIONAL DEVELOPMENT FOR MICHELLE MOORE & ELIZABETH LAMIE ONLINE TRAINING AUGUST 3-4, 2023
	44609	06/14/2023	STAR AUTISM	PORTLAND	OR	1,375.00 STAR COMBO KIT (LEVELS 1, 2, AND 3) PURCHASED WITH ARPA FUNDS
	44610	06/14/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 BOBBIE RENEE PEET APPLICATION PACKET FOR STATE BOARD OF EDUCATION ALTERNATIVE AUTHORIZATION - TEACHER TO NEW CERTIFICATE AND/OR ENDORSEMENT NEW AND RENEWAL
	44611	06/14/2023	ST JOE OIL, INC	ST. MARIES	ID	2,929.85 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	44612	06/14/2023	TACOMA SCREW PRODUCTS INC	TACOMA	WA	12.17 STAINLESS STEEL TRUSS HEAD PHILLIPS TAPPING SCREWS
	44613	06/14/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	41.60 SUPPLIES FOR BUILDING REPAIRS
	44614	06/14/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	600.00 INVOICE 1633 50% TO PROVIDE AND INSTALL PAINTED LOGO AT CENTER COURT OF UPRIVER SCHOOL GYM
	44614	06/14/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	32,071.09 INVOICE 1632 50% TO BEGIN UPRIVER SCHOOL GYM FLOORING PROJECT
	44615	06/14/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.95 Invoice #8497 Date: 05/17/2023 Supplies for the Teachers Lounge
	44616	06/14/2023	TRIPLE X FEEDS	ST. MARIES	ID	37.98 LAWN SEED FOR AREA NEAR HIGH SCHOOL GYM
	44617	06/14/2023	TYPING AGENT	SNOHOMISH	WA	575.25 TYPING AGENT RENEWAL
	44618	06/14/2023	US BANK VISA	SAINT LOUIS	MO	59.95 LIBRARY SUPPORT AND LICENSE
	44619	06/14/2023	US BANK VISA	SAINT LOUIS	MO	99.00 ONLINE RBT TRAINING FOR SANDY SMITH
	44619	06/14/2023	US BANK VISA	SAINT LOUIS	MO	4,494.00 SWIP - SOLUTION TREE
	44620	06/14/2023	US BANK VISA			1,969.70 HOME 2 HOME SUITES BY HILTON: LODGING FOR SUPERINTENDENT HOLTHAUS, BOARD CLERK WICKS, PRINCIPAL ARKOOSH, AND TRUSTEES TERRELL & KENNELLY TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID 4/23-4/25

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GENER	44620	06/14/2023	US BANK VISA			380.75 TRAVEL FEES FOR SUPERINTENDENT HOLTHAUS TO ATTEND THE IDAHO EDUCATION LAW CONFERENCE IN BOISE, ID 4/23/4/25
	44621	06/14/2023	VERIZON WIRELESS	DALLAS	TX	160.82 DISTRICT CELLULAR PHONE SERVICE - MAY
	44622	06/14/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44623	06/14/2023	US BANK VISA	SAINT LOUIS	MO	364.37 AMERICAN SCREENING DRUG TESTING SUPPLIES
	44623	06/14/2023	US BANK VISA	SAINT LOUIS	MO	30.69 RETIREMENT CARDS FOR DISTRICT RETIREEES
	44623	06/14/2023	US BANK VISA	SAINT LOUIS	MO	200.00 MULTI HEALTH SYSTEMS CONNORS 4 ASSESSMENTS FOR DISTRICT PSYCHOLOGIST TO BE PAID WITH ARPA FUNDS
	44623	06/14/2023	US BANK VISA	SAINT LOUIS	MO	157.74 PERSONALIZATION MALL - RETIREMENT GIFTS
	44623	06/14/2023	US BANK VISA	SAINT LOUIS	MO	595.98 ALASKA AIRLINES AIRFARE FOR JANIE ALLEN & MISSY BRUDESETH TO ATTEND THE ANNUAL IDAHO ASSOCIATION OF PUPIL TRANSPORTATION CONFERENCE IN BOISE, ID JUNE 26-29
	44623	06/14/2023	US BANK VISA	SAINT LOUIS	MO	125.00 REGISTRATION FEE FOR KELLY FEASLINE TO ATTEND THE IDAHO OUT OF SCHOOL NETWORK POWER UP SUMMIT
	44624	06/14/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	206.07 YELLOW BUS PARTS
	44625	06/14/2023	WEX BANK	CAROL STREAM	IL	332.64 FUEL CHARGES FOR ACTIVITY TRAVEL MAY 19 & 20
	44626	06/14/2023	WICKS, TANNA	ST. MARIES	ID	75.00 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR THE ISBA LEADERSHIP INSTITUTE ON 6/7/2023
	44627	06/14/2023	WILKINSON, RACHEL	HARRISON	ID	359.43 Reimbursement for Supplies Purchased (Walmart, Archies IGA, Amazon) for Biology/Chemistry, Consumables & Safety - Clean Up
	44628	06/14/2023	XEROX CORPORATION	PASADENA	CA	255.07 SMHS COPIER LEASE #1 SERIAL #3AG-883953
	44628	06/14/2023	XEROX CORPORATION	PASADENA	CA	619.61 SMHS COPIER LEASE #2 - APRIL SERIAL #6TB-448066
	44629	06/14/2023	ZIPLY FIBER	CINCINNATI	OH	1,680.16 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JUNE
	44630	06/15/2023	COEUR D' ALENE POWER TOOL	COEUR D' ALENE	ID	899.00 DEWALT 2-SPEED MAG DRILL PRESS
	44631	06/15/2023	JOSTENS INC	CHICAGO	IL	311.60 Invoice #0709-2023090 Date: 05/22/2023 Graduation Class 2023
	44632	06/15/2023	KNRH	ST. MARIES	ID	585.00 SHIRTS FOR AFTER SCHOOL PROGRAM
	44633	06/15/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	188.92 INSECT LORE FOR FIRST GRADE

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						WILL BE PAID BY SMEA
GENER	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	39.87 AMAZON - BRIDGIT ADMIN SUPPLIES
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	65.97 AMAZON - MRS. VEGA-SMITH CLASSROOM SUPPLIES
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	42.14 AMAZON - CLASSROOM SUPPLIES
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	286.26 AMAZON - SUPPLIES FOR AFTER SCHOOL PROGRAM
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	89.66 COSTCO-KINDER READINESS PROGRAM SUPPLIES
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	46.01 AMAZON - SPECIAL EDUCATION CLASSROOM SUPPLIES AND OFFICE SUPPLIES
	44634	06/15/2023	US BANK VISA	SAINT LOUIS	MO	-31.99 CREDIT FOR MERCHANDISE RETURN ON PO 79 PLASTIC PORTION CUPS
	44635	06/15/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44637	06/15/2023	US BANK VISA	SAINT LOUIS	MO	5.19 FOREIGN TRANSACTION FEES FOR PURCHASES MADE FOR SPECIAL EDUCATION AND UPRIVER SCHOOL
	44638	06/16/2023	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - MAY
	44639	06/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	282.46 CLASSROOM SUPPLIES INVOICES: 1JGJ-KRGD-J64D, 141M-CMPV-19V6
	44639	06/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	606.94 SWIP - MATH MANIPULATIVES INVOICES: 1V67-WT6W-HHD9 - 1QXK-H76W-JJ74
	44639	06/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	871.57 ARP GRANT SUPPLIES INVOICES: 1LLV-C1WV-17FL, 1RWP-KC9H-17GR, 1C9D-H67V-7G7W
	44640	06/16/2023	GAZETTE RECORD	ST. MARIES	ID	45.76 LEGAL NOTICE OF BUDGET & HEARING PUBLISHED IN THE ST. MARIES GAZETTE RECORD
	44640	06/16/2023	GAZETTE RECORD	ST. MARIES	ID	161.70 LEGAL NOTICE OF 2023-2024 BUDGET SUMMARY STATEMENT PUBLISHED IN THE ST. MARIES GAZETTE RECORD
	44641	06/16/2023	PITSCO	PITTSBURG	KS	890.70 SWIP - MATH MANIPULATIVES
	44642	06/16/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS
	44643	06/20/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	499.75 MAY SALES TAX
	44644	06/23/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	490.08 AMAZON - OFFICE CHAIR BASE REPLACEMENT PARTS
	44644	06/23/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	32.67 PHONE LINE CORDS
	44644	06/23/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	173.99 MORNING MEETING BOOK
	44644	06/23/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	136.98 19" Pad Driver to fit 20" Model Floor Machine Buffer/Polisher/Scrubber
	44645	06/23/2023	ARCHIE'S IGA	ST. MARIES	ID	0.00
	44646	06/23/2023	ARCHIE'S IGA	ST. MARIES	ID	104.19 Reference #230524-293-5-5-88 Date: 05/24/2023 Supplies for the 8th Graders to Visit High

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44646	06/23/2023	ARCHIE'S IGA	ST. MARIES	ID	71.88 School Reference #230525-285-5-5-297 Date: 05/25/2023 Supplies for the Academic Award Presentation - A Schultz
	44646	06/23/2023	ARCHIE'S IGA	ST. MARIES	ID	53.31 PRESCHOOL SUPPLIES FOR GRADUATION PURCHASED 6/8/2023
	44646	06/23/2023	ARCHIE'S IGA	ST. MARIES	ID	286.70 IGA Reference #230607-285-4-4-249 Date: 06/07/2023 Supplies for Biology/Chemistry - R. Wilkinson
	44646	06/23/2023	ARCHIE'S IGA	ST. MARIES	ID	148.34 Supplies for Retirees - Schultz, Silflow, Gilkey
	44647	06/23/2023	HARVEST FOODS	ST. MARIES	ID	1,067.41 Invoice #05-1129750 Date: 04/28/2023 Supplies for the Expo
	44647	06/23/2023	HARVEST FOODS	ST. MARIES	ID	329.89 Invoice #01-1335833 Date: 04/30/2023 Supplies for Expo
	44648	06/23/2023	HEALY AWARDS INC.	MENOMONEE FALLS	WI	60.97 Sales Order #S00079133 Date: 05/10/2023 Award Plaques - Graduation Class 2023
	44649	06/23/2023	HOLTHAUS, ALICA	LEWISTON	ID	382.50 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 11/9 - 2/9
	44649	06/23/2023	HOLTHAUS, ALICA	LEWISTON	ID	515.00 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 2/23 - 5/18
	44649	06/23/2023	HOLTHAUS, ALICA	LEWISTON	ID	102.50 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 5/26 - 6/19
	44651	06/23/2023	HUGHES HOME CENTER	ST. MARIES	ID	154.53 Hughes - Invoice #174068 Date: 06/07/2023 Supplies for Chemistry/Biology
	44652	06/23/2023	HUGHES HOME CENTER	ST. MARIES	ID	294.85 Invoice #174091 Date: 06/08/2023 Supplies - Gym
	44653	06/23/2023	HUGHES HOME CENTER	ST. MARIES	ID	212.46 BUILDING REPAIRS SUPPLIES, CUSTODIAL SUPPLIES, & GENERAL MAINTENANCE SUPPLIES
	44654	06/23/2023	NORTH IDAHO COLLEGE WORKFORCE	POST FALLS	ID	360.00 Invoice #WFT995565 Date: 06/14/2023 CNA Skills Test (\$60 Each) - 1st Attempt: C Humphrey, T Jannsen, K Olson CNA Written Test (\$60 Each) - 1st Attempt: C Humphrey, T Jannsen, K Olson
	44655	06/23/2023	PANHANDLE HEALTH DISTRICT - HA HAYDEN		ID	4,354.66 HEALTH SERVICES CONTRACT APRIL - JUNE 2023
	44656	06/23/2023	POST FALLS SCHOOL DISTRICT #27	POST FALLS	ID	20.00 IASBO LUNCH FOR 2/10/23 AND 5/14/23 MEETING FOR DANETTE CORDELL
	44657	06/23/2023	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - JUNE
	44658	06/23/2023	ST JOE OIL, INC	ST. MARIES	ID	77.37 GAS & DIESEL PURCHASED FOR MAINTENANCE VEHICLE
	44659	06/23/2023	ThinkEDU, LLC	DALLAS	TX	5,219.10 SWIP - CHROMEBOOKS

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GENER	44660	06/23/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,210.00	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - MAY
	44661	06/23/2023	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	3,307.24	FERTILIZER AND WEED KILLER
	44662	06/27/2023	HUGHES HOME CENTER	ST. MARIES	ID	223.98	Supplies Purchased for Month of April, May, June 2023 Invoices:173604-173687-173777- 174118-174140
	44663	06/27/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,238.55	SPECIAL EDUCATION CLASSROOM SUPPLIES PURCHASED WITH ARPA FUNDS
	44664	06/27/2023	CDW-G	CHICAGO	IL	640.81	BUSINESS TECHNOLOGY SUPPLIES
	44667	06/27/2023	LANPHEAR, CAROL	ST. MARIES	ID	41.14	REIMBURSEMENT FOR BOARD GIFT FOR BRIDGIT ARKOOSH-PHD CONGRATULATIONS
	44668	06/27/2023	POWER SCHOOL GROUP LLC	SAN FRANCISCO	CA	1,024.60	POWERSCHOOL - UNLIMITED POSTINGS FOR SCHOOLS SPRING JOB BOARD
	44669	06/27/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	8,893.14	INVOICE 1663 50% TO BEGIN MIDDLE SCHOOL HALLWAY FLOORING PROJECT
	44670	06/27/2023	XEROX CORPORATION	PASADENA	CA	678.14	SMHS COPIER LEASE #2 - MAY SERIAL #6TB-448066
	44670	06/27/2023	XEROX CORPORATION	PASADENA	CA	250.44	SMHS COPIER LEASE #1 - MAY SERIAL #3AG-883953
	44671	06/28/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	6,309.48	SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 6/1/2023 - 6/9/2023
	44672	06/28/2023	MILLER, JENIFER	ST. MARIES	ID	58.75	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL - 6/1 & 6/5
	44674	06/28/2023	QUILL LLC	PHILADELPHIA	PA	184.95	SMEAD CLASSIFICATION FOLDERS
	44675	06/28/2023	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	3,300.00	SWIP - ELA CURRICULAR TRAINING
	44676	06/28/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	110.92	GAS FOR DRIVERS ED CAR 4/29 - 5/23
	44677	06/30/2023	CHATIGNY, EDWINA	ST. MARIES	ID	175.00	DRIVERS ED FEE REFUND FOR TRACE CHATIGNY PER EMAILED REQUEST
	44678	06/30/2023	GATTMAN, KALEB	ST. MARIES	ID	175.00	DRIVERS ED FEE REFUND FOR KALEB GATTMAN PER EMAILED REQUEST
	44679	06/30/2023	HOUCK, STARLA	ST. MARIES	ID	175.00	REFUND OF DRIVERS ED FEE FOR LYNDEN THOMPSON PER EMAIL RECEIVED
	44680	06/30/2023	O'CONNELL, MAUREEN	SAUK RAPIDS	MN	200.00	SECURITY DEPOSIT REFUND FOR 348 S 13TH STREET
	44681	06/30/2023	CORDELL, DANETTE	ST. MARIES	ID	27.50	MILEAGE REIMBRSEMENT FOR BUSINESS MANAGER TRAVEL: 6/22/23
	44682	06/30/2023	BLACKWELL, THOMAS	ST. MARIES	ID	250.00	CELL PHONE REIMBURSEMENT FEBRUARY 2023 - JUNE 2023 PER POLICY NO 401.21.1
	44683	06/30/2023	CLARK, RYAN	ST. MARIES	ID	1,644.05	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO SDE BUS RODEO AND IAPT SUMMER CONFERENCE IN

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						BOISE, ID 6/25-6/29
GENER	44684	06/30/2023	EBERT, MICHAEL	ST. MARIES	ID	70.00 STAFF CPR TRAINING FOR SARA SCULL AND TRISH HUNTER
	44685	06/30/2023	IDAHO RIGGING	ST. MARIES	ID	320.27 SUPPLIES FOR GROUNDS MAINTENANCE
	44686	06/30/2023	PATHFUL, INC.	DALLAS	TX	2,500.00 PATHFUL EXPLORE PROGRAM (JUNIOR) FOR HEYBURN AFTER SCHOOL PROGRAM - QUOTE# Q-03180
	44687	06/30/2023	TRI-PEAKS, LLC	ST. MARIES	ID	5,218.00 RADIO COMMUNICATIONS EQUIPMENT - 10 RADIOS WITH PROGRAMMING
	44688	06/30/2023	CLEARWATER POWER CO	LEWISTON	ID	808.51 UPRIVER SCHOOL UTILITIES - JUNE
	44689	06/30/2023	VERIZON WIRELESS	DALLAS	TX	167.58 DISTRICT CELLULAR PHONE SERVICE - JUNE
	44690	06/30/2023	GEORGE GEE COLLISION CENTER	COEUR D' ALENE	ID	2,566.42 REPAIR BRIDGIT ARKOOSH VEHICLE - SCHOOL DISTRICT BUS STRUCK PARKED VEHICLE
	44691	06/23/2023	CITY OF ST MARIES	ST. MARIES	ID	3,204.26 WATER, SEWER, GARBAGE SERVICES - JUNE
	44692	06/23/2023	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL MAY-JUNE
	44693	06/23/2023	J.W. PEPPER & SON, INC.	PHILADELPHIA	PA	22.99 NEW MUSIC FOR MS BAND/CHOIR - BALANCE DUE ON INVOICE 36533639 SHIPPING CHARGES
	44694	06/23/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	963.29 HP PROBOOK 650 GB 15.6" NOTEBOOK - FULL HD - 1920-1080 - INTEL CORE i5 11th GEN i5-1145G7 - 16 GB TOTAL RAM - 256GB SSD
	44695	06/23/2023	US BANK VISA	SAINT LOUIS	MO	637.81 21ST CENTURY HEYBURN AFTER SCHOOL PROGRAM - SUMMER FIELD TRIPS
	44695	06/23/2023	US BANK VISA	SAINT LOUIS	MO	80.00 SUMMER FIELD TRIP TO CDA CAROUSEL FOR HEYBURN ASP PROGRAM
	44696	06/30/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	408.70 GAS FOR DRIVERS ED CAR 5/27-6/22
	44697	06/30/2023	US BANK VISA			18.16 NAME.COM - DOMAIN NAME RENEWAL
PAYRO	0	06/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,250.00 Payroll accrual
	0	06/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	26,488.38 Payroll accrual
	0	06/20/2023	SOCIAL SECURITY ADMINISTRATION			30,350.62 Payroll accrual
	0	06/20/2023	SOCIAL SECURITY ADMINISTRATION			7,098.18 Payroll accrual
	0	06/20/2023	SOCIAL SECURITY ADMINISTRATION			30,350.62 Payroll accrual
	0	06/20/2023	SOCIAL SECURITY ADMINISTRATION			7,098.18 Payroll accrual
	0	06/28/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	42.03 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			3.99 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			0.93 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			3.99 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			0.93 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			3.01 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			0.70 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			3.01 Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			0.70 Payroll accrual

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PAYRO	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			893.35	Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			208.99	Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			893.35	Payroll accrual
	0	06/27/2023	SOCIAL SECURITY ADMINISTRATION			208.99	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,415.03	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,348.78	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	34,875.42	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.05	REPORT ROUNDING
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58,158.16	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	159.74	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	899.88	Payroll accrual
	0	06/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,500.50	Payroll accrual
33209	06/21/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID		54.15	Payroll accrual
33210	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		598.45	Payroll accrual
33210	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		-4.52	Payroll accrual
33210	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		0.31	CORRECT CAMERON PREMIUM
33211	06/28/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		673.31	Payroll accrual
33211	06/28/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		221.64	Payroll accrual
33212	06/28/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		125.00	Payroll accrual
33213	06/28/2023	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00	Payroll accrual
33214	06/28/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		165.00	AMERIFLEX ANNUAL RENEWAL FEE
33215	06/28/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		45.50	14 PARTICIPANTS - FSA ADMIN FEE
	33216	06/28/2023	AMERIFLEX	KANSAS CITY	MO	1,544.98	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	23,936.04	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,265.69	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	107,534.94	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,894.09	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	218.77	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	-689.50	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	-1.67	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	-48.49	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	29.21	Payroll accrual
	33217	06/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	136.26	EMPLOYEE ADJUSTMENTS
	33218	06/28/2023	COLONIAL LIFE	COLUMBIA	SC	1,794.20	Payroll accrual
	33218	06/28/2023	COLONIAL LIFE	COLUMBIA	SC	2,623.09	Payroll accrual
	33218	06/28/2023	COLONIAL LIFE	COLUMBIA	SC	-27.15	Payroll accrual
	33218	06/28/2023	COLONIAL LIFE	COLUMBIA	SC	-111.08	EMPLOYEE PREMIUM ADJUSTMENT
	33219	06/28/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,557.99	Payroll accrual
	33219	06/28/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,917.93	Payroll accrual
	33219	06/28/2023	DELTA DENTAL PLAN	SEATTLE	WA	-37.13	Payroll accrual
	33219	06/28/2023	DELTA DENTAL PLAN	SEATTLE	WA	-40.51	Payroll accrual
	33219	06/28/2023	DELTA DENTAL PLAN	SEATTLE	WA	-148.00	EMPLOYEE DEPENDENT PREMIUM ADJUSTMENTS
	33220	06/28/2023	FTCNH	KANSAS CITY	MO	4,175.00	Payroll accrual
	33221	06/28/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	371.50	Payroll accrual
	33222	06/28/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00	Payroll accrual
	33223	06/28/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1,081.00	Payroll accrual
	33223	06/28/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	10,362.00	Payroll accrual
	33223	06/28/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	13.00	Payroll accrual
	33224	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	0.75	Payroll accrual
	33224	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	713.22	Payroll accrual
	33224	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	791.94	Payroll accrual
	33224	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-3.50	Payroll accrual
	33224	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-2.40	Payroll accrual

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PAYRO	33224	06/28/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-34.07	EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 652,103.70