

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7247	09/09/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	179.68 SUPPLIES INVOICES: 1YTC-GY LX-DP41 & 11K3-Y4H9-6TRC
	7248	09/23/2022	ARCHIE'S IGA	ST. MARIES	ID	171.42 Food
	7249	09/23/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	212.46 Supplies
	7250	09/23/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	2,947.47 Supplies Merchandising Refrigerator
	7251	09/23/2022	CHAFFEY, CHERI	ST. MARIES	ID	100.00 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL
	7252	09/23/2022	HUGHES HOME CENTER	ST. MARIES	ID	11.98 Supplies
	7253	09/23/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,340.44 Supplies
	7254	09/23/2022	NICK'S PLUMBING & HEATING	ST. MARIES	ID	1,906.39 Property Services
	7255	09/23/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	8,479.28 Food
	7255	09/23/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,357.75 Food
	7255	09/23/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	234.30 Food Supply Chain Assistance Fund
	7255	09/23/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,495.65 Food
	7256	09/23/2022	ON TIME SUPPLIES	ATLANTA		750.00 Supplies 8x12 5 compartment trays
	7257	09/23/2022	SCHOOL TECHNOLOGY ASSOCIATES,	INDIANAPOLIS	IN	2,596.00 Supplies Fingerprint scanners
	7257	09/23/2022	SCHOOL TECHNOLOGY ASSOCIATES,	INDIANAPOLIS	IN	4,685.75 Equipment 4 Thumbprint Scanners
	7258	09/23/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	1,937.90 Supplies
	7259	09/26/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	10,366.56 Equipment: Two Vulcan Holding Cabinets
	7260	09/28/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18,848.45 FS AUGUST 2022 SALARIES AND BENEFITS
	7261	09/28/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	22,882.83 FS SEPTEMBER 2022 SALARIES AND BENEFITS
	7262	09/30/2022	STATE INSURANCE FUND	BOISE	ID	1,164.23 2022-2023 FOOD SERVICE WORKMAN'S COMPENSATION ADJUSTMENT
GENER	43634	09/01/2022	AVISTA UTILITIES	SPOKANE	WA	4,585.85 UTILITIES
	43635	09/01/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	43636	09/01/2022	KELLEY CONNECT	KENT	WA	1,483.72 LEXMARK PRINTER PURCHASED FOR TRANSPORTATION OFFICE
	43637	09/01/2022	MORETON & COMPANY - IDAHO	BOISE	ID	340.00 SAFESCHOOLS RENEWAL
	43638	09/01/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	2,168.00 DEPARTMENT OF EDUCATION STUDENT TRANSPORTATION DISTRICT ASSESSMENT FEE FOR 2021-2022
	43639	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	368.88 PROFESSIONAL DEVELOPMENT BOOKS FOR HEYBURN ELEMENTARY SCHOOL
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	277.99 SEL SUPPLIES FOR UPRIVER SPECIAL EDUCATION
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	893.45 AMAZON TECH.BULK 22-23
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	188.80 Quartet Bulletin Bar Strip, Cork Board, 48" x 1", Classroom, Office, Cubicle, Aluminum Frame (2006) , Beige Quartet Bulletin Bar Strip, Cork Board, 48" x 1",

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							Classroom, Office, Cubicle, Aluminum Frame (2006) , Beige
GENER	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	549.50	PROJECTOR FOR ST. MARIES MIDDLE SCHOOL SPECIAL EDUCATION
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	80.81	HAND TOOLS
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	269.17	HAND TOOLS
	43640	09/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	77.98	OIL SUCTION GUN
	43641	09/08/2022	BLACKBOARD	RESTON	VA	1,020.00	WCM SITE ADMINISTRATOR AND SECTION WORKSPACE ONLINE TRAINING
	43642	09/08/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	170.00	PRE-SERVICE TRAINING FOR ALL SCHOOL BUS DRIVERS SDE APPROVED AT 85%
	43643	09/08/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT
	43644	09/09/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	23.84	TECHNOLOGY SUPPLIES
	43644	09/09/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	42.97	PRE-KINDERGARTEN SUMMER PROGRAM SUPPLIES PURCHASED WITH GRANT FUNDS
	43644	09/09/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	179.00	DEWALT 20V MAX BATTERY, PREMIUM 6.0AH DOUBLE PACK
	43645	09/09/2022	CEREBELLUM CORP.	CORTE MADERA	CA	1,362.39	KELSO'S CHOICE MASTER AND SUPER KELSO WHEEL BANNER
	43646	09/12/2022	CAXTON PRINTERS, LTD	CALDWELL	ID	739.82	FREIGHT CHARGES FOR CONSUMABLES DELIVERED YEARLY
	43647	09/14/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	699.78	POSTAGE FOR POSTAGE METER
	43648	09/19/2022	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2021-2022 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	43649	09/19/2022	STATE TAX COMMISSION, TAXES	BOISE	ID	334.44	AUGUST SALES TAX
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	447.54	TECHNOLOGY SUPPLIES
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	617.12	CLASSROOM SUPPLIES
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	314.80	OFFICE SUPPLIES
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	38.99	OFFICE SUPPLIES
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,725.26	TECHNOLOGY SUPPLIES FOR DISRICT SCHOOLS
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	38.99	BUS CLEANING SUPPLIES
	43650	09/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.99	AIR BRAKE SPRING TOOL
	43651	09/21/2022	ANDY'S ARBOR & SITE CLEARING L	ST. MARIES	ID	2,150.00	REMOVAL AND CLEAN UP OF TREES AT HEYBURN ELEMENTARY SCHOOL
	43652	09/21/2022	ARCHIE'S IGA	ST. MARIES	ID	7.90	SUPPLIES FOR SECRETARIES MEETING/TRAINING
	43652	09/21/2022	ARCHIE'S IGA	ST. MARIES	ID	10.98	SUPPLIES FOR BEHAVIORAL TRAINING SECRETARIES MEETING BY JEN MILLER
	43652	09/21/2022	ARCHIE'S IGA	ST. MARIES	ID	26.12	SUPPLIES FOR BLACKBOARD TRAINING 8.22.2022
	43653	09/21/2022	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	176.05	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO THE ANNUAL IASA SUMMER CONFERENCE IN BOISE, ID ON 8/2-8/4
	43654	09/21/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	199.32	MEDICAID ADMINISTRATIVE FEES
	43655	09/21/2022	BARDEN, JUDY	ST. MARIES	ID	159.38	MILEAGE REIMBURSEMENT FOR TRAVEL TO FREIGHTLINER TO PICK

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						UP BUS 27
GENER	43656	09/21/2022	BLACKWELL, THOMAS	ST. MARIES	ID	555.25 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO THE ANNUAL IASA CONFERENCE IN BOISE, ID ON 8/2-8/4
	43657	09/21/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS - AUGUST
	43658	09/21/2022	BREDE, KAISIE	ST. MARIES	ID	90.00 CELL PHONE REIMBURSEMENT MAR 2022 - JUN 2022 PER POLICY NO 401.21.1
	43659	09/21/2022	BRENT'S ELECTRIC	ST. MARIES	ID	146.00 INSTALLATION OF NEW RECEPTACLE AT SCHOOL DISTRICT OFFICE
	43659	09/21/2022	BRENT'S ELECTRIC	ST. MARIES	ID	192.05 INSTALLATION OF CEILING RECEPTACLES AT HEYBURN ELEMETARY SCHOOL
	43659	09/21/2022	BRENT'S ELECTRIC	ST. MARIES	ID	769.55 WORK COMPLETED IN MIDDLE SCHOOL KITCHEN
	43660	09/21/2022	BUSINESS PROFESSIONAL OF AMERI	ST. MARIES	ID	50.00 BPA - EMERGENCY SAFETY BOOKLET CREATE, PRINT, BIND
	43661	09/21/2022	CAXTON PRINTERS, LTD	CALDWELL	ID	199.00 CAX-18075 2-106 PERM RECRD FLDRS 100/B **2 for High School - Kaisie
	43662	09/21/2022	CENGAGE LEARNING	ATLANTA	GA	2,700.00 K12 SAM FOR MICROSOFT 365 & 2019 + 2 EREADERS (1-YEAR) ACCESS SAN 1ST EDITION [SKILLS, 2020]
	43663	09/21/2022	CITY OF ST MARIES	ST. MARIES	ID	4,069.75 WATER, SEWER, GARBAGE SERVICES - AUGUST
	43664	09/21/2022	CLARK, RYAN	ST. MARIES	ID	106.88 MILEAGE REIMBURSEMENT FOR TRANSFERING BUSES 23 TO WESTERN STATES CAT IN HAYDEN AND 27 TO FREIGHTLINER NW IN SPOKANE
	43665	09/21/2022	CLEARWATER POWER CO	LEWISTON	ID	404.05 UPRIVER SCHOOL UTILITIES - AUGUST
	43666	09/21/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - SEPTEMBER
	43667	09/21/2022	COGNIA, INC	ATLANTA	GA	1,200.00 ACCREDITATION FEES FOR SMHS
	43668	09/21/2022	CONQUERINGSELF, LLC	TWIN FALLS	ID	2,386.80 BEHAVIOR INTERVENTION TRAINING
	43669	09/21/2022	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	16,132.23 EQUIPMENT AND LABOR FOR WORK COMPLETED AT HEYBURN ELEMENTARY AND ST. MARIES HIGH SCHOOL
	43670	09/21/2022	CUMMINS SALES & SERVICE	SAN FRANCISCO	CA	41.60 PAYMENT OF TAXES FOR INVOICE 02-24807 NOT PAID ON ORIGINAL INVOICE
	43671	09/21/2022	DEMCO, INC	MILWAUKEE	WI	1,314.96 LAMINATE FILM FOR LIBRARY
	43672	09/21/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	735.23 UPRIVER WATER, SEWER, AND GARBAGE - AUGUST
	43673	09/21/2022	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	213.46 SUPPLIES FOR FOR BUILDING REPAIRS IN SMHS SPED ROOMS
	43674	09/21/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	233.56 OIL AND FILTERS FOR YELLOW BUSES

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GENER	43675	09/21/2022	GAZETTE RECORD	ST. MARIES	ID	108.90 PUBLICATION OF CALL FOR #2 FUEL OIL BIDS IN THE 8/17 ISSUE OF THE ST. MARIES GAZETTE RECORD
	43676	09/21/2022	GORDON TRUCK CENTERS	PACIFIC	WA	10,383.68 YELLOW BUS PARTS
	43677	09/21/2022	GROVE HOTEL, THE	BOISE	ID	1,178.00 LODGING FOR SUPERINTENDENT HOLTHAUS AND ADMINISTRATORS ARKOOSH, AND BLACKWELL THE ANNUAL IASA SUMMER CONFERENCE IN BOISE, ID
	43678	09/21/2022	H & H EXPRESS	RATHDRUM	ID	74.53 FREIGHT CHARGES
	43679	09/21/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	586.71 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - AUGUST
	43680	09/21/2022	HARVEST FOODS	ST. MARIES	ID	71.69 CLEANING SUPPLIES
	43681	09/21/2022	HARVEY ROOFING, INC	ST. MARIES	ID	38,895.08 FINAL PAYMENT FOR HEYBURN ROOFING PROJECT INCLUDING EXTRA LABOR FOR MULTIPLE LAYERS OF COMPOSITION AND BUILDUP
	43682	09/21/2022	HAYDEN ROSS, PLLC	MOSCOW	ID	5,000.00 PROGRESS INVOICE FOR JUNE 30, 2022 AUDIT SERVICES
	43683	09/21/2022	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	486.49 AIR CONDITIONER FOR DISTRICT OFFICE BOARD ROOM
	43684	09/21/2022	HOLTHAUS, ALICA	ST. MARIES	ID	477.74 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO ANNUAL IASA CONFERENCE IN BOISE, ID ON AUGUST 2-4
	43685	09/21/2022	HUGHES HOME CENTER	ST. MARIES	ID	942.98 SUPPLIES FOR BUILDING REPAIRS, GROUNDS MAINTENANCE, & CUSTODIAL SUPPLIES
	43686	09/21/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 IDLA - INVOICE #41238-1 SUM.22 COHORT SANDS, GREYSON - LIFETIME FITNESS \$75.00 WILLIAMS, MACKINZEE - ENGLISH 11B \$75.00
	43687	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	0.00
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	260.00 2022 IASA SUMMER CONFERENCE TICKET FOR TJ BLACKWELL
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	260.00 2022 IASA SUMMER CONFERENCE TICKET FOR ALICA HOLTHAUS
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	925.00 2022-2023 IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS ANNUAL MEMBERSHIP DUES FOR ALICA HOLTHAUS
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	705.00 2022-2023 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR CHRISTOPHER ASBURY
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	260.00 2022 IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS CONFERENCE TICKET FOR CHRISTOPHER ASBURY
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	670.00 2022-2023 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR

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						DANIEL MURDOCK
GENER	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	714.00 2022-2023 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR THOMAS BLACKWELL
	43688	09/21/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	660.00 2022-2023 IASEA MEMBERSHIP DUES FOR JENIFER MILLER
	43689	09/21/2022	INLAND NORTHWEST THERAPY	MEAD	WA	2,972.50 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER; OCCUPATIONAL THERAPY SERVICES PROVIDED BY BONNIE KNIGHT - CHILD FIND SCREENING & TRAVEL
	43690	09/21/2022	iSTATION	DALLAS	TX	1,006.25 ISIP MATH STUDENT ASSESSMENTS FOR HEYBURN ELEMENTARY & UPRIVER SCHOOL
	43691	09/21/2022	J & E SOLID WASTE	ST. MARIES	ID	616.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL
	43692	09/21/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	273.60 SUPPLIES
	43692	09/21/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	2,527.56 FALL 2022/2023 SUPPLIES Cart #1417707
	43692	09/21/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	9,580.00 STUDENT CHAIR DESK COMBINATION
	43693	09/21/2022	KELLEY CONNECT	KENT	WA	0.00
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	424.87 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	52.50 BASE CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	52.50 BASE CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	52.50 BASE CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	75.54 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	68.20 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	828.34 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43694	09/21/2022	KELLEY CONNECT	KENT	WA	52.52 BASE CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43696	09/21/2022	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	4,000.61 LEARNING WITHOUT TEARS
	43697	09/21/2022	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	10.00 LAWN MOWER TIRE REPAIR
	43698	09/21/2022	LUBRICATION ENGINEERS, INC	WICHITA	KS	100.00 MISCELLANEOUS LEAP TEST
	43699	09/21/2022	LUCID GRAPHICS & DESIGN	ST. MARIES	ID	30.00 WELCOME TO SMHS SIGN - FRONT ENTRANCE
	43700	09/21/2022	MCGRAW-HILL	COLUMBUS	OH	1,300.00 McGraw Hill - Site Licenses for NIC Class Log ins
	43701	09/21/2022	MCKINSTRY LOCKBOX	SEATTLE	WA	295,257.68 ST. MARIES HIGH SCHOOL HAVAC UPGRADES - MONTHLY PROGRESS

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							BILLING
GENER	43702	09/21/2022	MORGAN, SUSAN	ST. MARIES	ID	105.99	PROFESSIONAL DEVELOPMENT - CERTIFIED AUTISM SPECTRUM DISORDER CLINICAL SPECIALIST INTENSIVE TRAINING
	43703	09/21/2022	MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEE TED ALTENEDER & FAMILY 8/1/2022
	43704	09/21/2022	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	184.31	SUPPLIES FOR FLOOR MACHINE REPAIRS
	43705	09/21/2022	NOYES, JODI	ST. MARIES	ID	120.00	PROFESSIONAL CREDIT REIMBURSEMENT FOR READING MODULES
	43706	09/21/2022	PAPERHOUSE	ST. MARIES	ID	1,740.85	PAPERHOUSE BULK 2022-2023
	43707	09/21/2022	PAPERHOUSE	ST. MARIES	ID	1,835.73	CUSTODIAL SUPPLIES
	43708	09/21/2022	PENDELL OIL CO, INC	ST. MARIES	ID	1,201.87	FUEL FOR YELLOW BUSES
	43709	09/21/2022	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	769.40	INVOICE: 12476782 ANNUAL FIRE EXTINGUISHER SERVICE CALL AND INSPECTION FOR HEYBURN ELEMENTARY SCHOOL
	43709	09/21/2022	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	502.80	INVOICE: 12476456 ANNUAL SERVICE CALL AND INSPECTION OF BUS FIRE EXTINGUISHERS FOR TRANSPORTATION DEPARTMENT
	43710	09/21/2022	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	17,084.10	ACCELERATED READER/STAR 360 SUBSCRIPTION RENEWALS
	43711	09/21/2022	RENTAL STORE, THE	ST. MARIES	ID	250.00	MANLIFT AND TRAILER RENTAL FOR SMHS GYM BACKBOARD INSTALL
	43712	09/21/2022	ROCHESTER 100 INC	ROCHESTER	NY	145.00	NICKY'S COMMUNICATOR FOLDERS
	43712	09/21/2022	ROCHESTER 100 INC	ROCHESTER	NY	543.75	NICKY FOLDERS-375 GREEN
	43713	09/21/2022	SCHOLASTIC INC	CINCINNATI	OH	3,323.10	SCHOLASTIC READERS
	43714	09/21/2022	SCHOOL MATE	KEARNEY	NE	375.00	STUDENT PLANNERS FOR 6TH GR./RR STUDENTS
	43715	09/21/2022	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	3,154.75	DOORS, FRAMES AND HARDWARE FOR HEYBURN SPED ROOMS
	43716	09/21/2022	ST MARIES SAW & CYCLE	ST. MARIES	ID	126.95	SUPPLIES FOR GROUNDS MAINTENANCE
	43717	09/21/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - SEPTEMBER
	43718	09/21/2022	ST JOE OIL, INC	ST. MARIES	ID	758.80	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43719	09/21/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	38.96	SUPPLIES FOR BUILDING AND MAINTENANCE VAN REPAIRS
	43720	09/21/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	8,827.52	YELLOW BUS PARTS
	43721	09/21/2022	TEACHER'S DISCOVERY	AUBURN HILLS	MI	214.97	SPANISH SUPPLIES FALL 2022 (V BAILEY)
	43722	09/21/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	160.52	SUPPLIES FOR BUILDING REPAIRS
	43723	09/21/2022	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	8,648.79	INVOICE: 1349 CARPET AND INSTALLATION IN ELEMENTARY 3 SOUTH CLASSROOMS FINAL INVOICE
	43723	09/21/2022	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	8,648.79	INVOICE: 1348 CARPET AND INSTALLATION IN ELEMENTARY 3 NORTH CLASSROOMS FINAL INVOICE

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	43724	09/21/2022	TODD DISTRIBUTORS	ST. MARIES	ID	179.80 COFFEE FOR TEACHER'S LOUNGE
	43724	09/21/2022	TODD DISTRIBUTORS	ST. MARIES	ID	89.90 BOARD ROOM SUPPLIES
	43725	09/21/2022	TRIPLE X FEEDS	ST. MARIES	ID	119.98 WEED CONTROL SPRAY
	43726	09/21/2022	US BANK VISA	SAINT LOUIS	MO	299.73 AMAZON-SPED BULK SUPPLY ORDER REQUESTED BY K.JOHNSON
	43726	09/21/2022	US BANK VISA	SAINT LOUIS	MO	1,225.46 AMAZON MS BULK 22-23
	43726	09/21/2022	US BANK VISA	SAINT LOUIS	MO	477.34 AMAZON-BOOK REPLACEMENTS
	43727	09/21/2022	VERIZON WIRELESS	DALLAS	TX	161.66 DISTRICT CELLULAR PHONE SERVICE - AUGUST
	43728	09/21/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43729	09/21/2022	US BANK VISA	SAINT LOUIS	MO	104.72 HP LAPTOP BATTERY FOR HEYBURN ELEMENTARY PRINCIPAL
	43729	09/21/2022	US BANK VISA	SAINT LOUIS	MO	12.65 BUSINESS SOURCE LARGE RUBBER BANDS
	43729	09/21/2022	US BANK VISA	SAINT LOUIS	MO	366.00 SUPPLIES FOR BULDING REPAIRS
	43729	09/21/2022	US BANK VISA	SAINT LOUIS	MO	1,242.88 COEUR D' ALENE RESORT - HOTEL ROOM DEPOSITS FOR SUPERINTENDENT HOLTHAUS, BUSINESS MANAGER CORDELL, BOARD CLERK WICKS, BOARD CHAIR HENDRICKS, VICE CHAIR KENNELLY, & TRUSTEES REYNOLDS, TERRELL, AND HALVORSEN TO ATTEND THE 80TH ANNUAL ISBA CONVENTION IN CDA, ID NOVEMBER 9-11, 2022
	43730	09/21/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	190.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS
	43731	09/21/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	223.94 YELLOW BUS PARTS
	43732	09/21/2022	WESTERN STATES CAT	HAYDEN	ID	2,452.47 DIAGNOSTICS AND REPAIRS TO BUS 23
	43733	09/21/2022	XEROX CORPORATION	PASADENA	CA	312.09 SMHS COPIER LEASE #1 - JULY SERIAL #3AG-883953
	43733	09/21/2022	XEROX CORPORATION	PASADENA	CA	260.10 SMHS COPIER LEASE #2 JULY SERIAL #6TB-448066
	43734	09/21/2022	ZIPLY FIBER	CINCINNATI	OH	1,704.90 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - SEPTEMBER
	43735	09/22/2022	US BANK VISA	SAINT LOUIS	MO	822.36 AMAZON SUPPLIES
	43735	09/22/2022	US BANK VISA	SAINT LOUIS	MO	811.45 SUPPLIES AMAZON
	43735	09/22/2022	US BANK VISA	SAINT LOUIS	MO	186.34 SUPPLIES
	43735	09/22/2022	US BANK VISA	SAINT LOUIS	MO	400.00 2022 PROJECT LEADERSHIP REGISTRATION FOR BRIDGIT ARKOOSH
	43735	09/22/2022	US BANK VISA	SAINT LOUIS	MO	299.11 AMAZON - CLASSROOM SUPPLIES
	43735	09/22/2022	US BANK VISA	SAINT LOUIS	MO	49.35 Kindergarten cards Vista Print
	43736	09/22/2022	TRI-PEAKS, LLC	ST. MARIES	ID	14,591.44 RADIO COMMUNICATIONS EQUIPMENT
	43737	09/22/2022	US BANK VISA	SAINT LOUIS	MO	196.20 AMAZON ORDER FOR THE HS - SCIENCE, OFFICE, SIGNS FOR OUTSIDE
	43737	09/22/2022	US BANK VISA	SAINT LOUIS	MO	1,319.98 SCIENCE SUPPLIES FALL 2022 (R. WILKINSON) AMAZON ORDERED

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						08/17/2022
GENER	43737	09/22/2022	US BANK VISA	SAINT LOUIS	MO	-79.81 CREDIT FOR MERCHANDISE RETURN
	43738	09/23/2022	LAWSON PRODUCTS	CHICAGO	IL	433.83 YELLOW BUS PARTS
	43739	09/26/2022	IDAHO RIGGING	ST. MARIES	ID	9.19 OIL FOR CHAINSAW
	43740	09/26/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 MICHAEL RONALD EBERT APPLICATION PACKET FOR STATE BOARD OF EDUCATION - EMERGENCY PROVISIONAL CERTIFICATE
	43741	09/26/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 AARON WILLIAM CLOUD APPLICATION PACKET FOR STATE BOARD OF EDUCATION ALTERNATIVE AUTHORIZATION - TEACHER TO NEW CERTIFICATE
	43742	09/27/2022	DARST, ERIKA	ST. MARIES	ID	25.00 CULTIVATING READERS DISTRICT TEAM MEETING SEPT 20, 2022
	43743	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	22.01 TECHNOLOGY SUPPLIES
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	189.36 TECHNOLOGY SUPPLIES
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	31.90 PROFESSIONAL DEVELOPMENT BOOKS FOR HEYBURN ELEMENTARY SCHOOL
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	499.99 HP Laserjet Pro MFP M227fdw All-in-One Wireless Laser Printer, Print, Copy, Scan, Fax, Auto Duplex Printing; 250-sheet Input Tray, 35-Sheet ADF, NFC Touch-to-Print
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	846.67 PRINT CARTRIDGES FOR BOARD CLERK PRINTER
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	60.96 SNACK PACK PUDDING CUPS FOR BACK TO SCHOOL MEETING
	43744	09/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.90 OFFICE SUPPLIES
	43745	09/28/2022	GAZETTE RECORD	ST. MARIES	ID	64.00 CURRENT VACANCY ANNOUNCEMENT - CLASSIFIED AD PUBLISHED IN THE 8/24/22 ISSUE OF THE GAZETTE RECORD
	43745	09/28/2022	GAZETTE RECORD	ST. MARIES	ID	160.00 PRESCHOOL SCREENING DISPLAY AD PUBLISHED IN THE AUGUST 3RD AND AUGUST 10TH EDITIONS OF THE GAZETTE RECORD - 2X4 BLACK AND WHITE ADS
	43746	09/28/2022	KELLEY CONNECT	KENT	WA	267.39 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43746	09/28/2022	KELLEY CONNECT	KENT	WA	150.33 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43746	09/28/2022	KELLEY CONNECT	KENT	WA	131.93 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	43746	09/28/2022	KELLEY CONNECT	KENT	WA	57.75 INVOICE IN1107975 BASE CHARGE FOR 8/10/22-9/9/22 FOR UPRIVER SCHOOL COPIER, SERIAL # DPQ139888

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	43747	09/28/2022	TENTH STREET SUPER STOP	ST. MARIES	ID	501.46 GAS FOR DRIVERS ED CAR JULY 26 - AUGUST 17
	43748	09/30/2022	AVISTA UTILITIES	SPOKANE	WA	5,621.30 UTILITIES
	43749	09/30/2022	HILL, HEATHER	ST. MARIES	ID	259.38 MILEAGE IN LIEU OF TRANSPORTATION - AUGUST
	43750	09/30/2022	PETTY CASH	ST. MARIES	ID	98.21 PETTY CASH REPLENISHMENT
	43751	09/30/2022	ST MARIES MIDDLE SCHOOL	ST. MARIES	ID	3,930.00 TRANSFER TO SMMS TO ASSIST WITH COSTS OF REQUIREMENT OF FB HELMETS FOR 2022-2023 SEASON
	43752	09/30/2022	STATE INSURANCE FUND	BOISE	ID	7,327.77 2022-2023 WORKMAN'S COMPENSATION PREMIUM ADJUSTMENTS
	43753	09/30/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
PAYRO	0	09/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,050.00 Payroll accrual
	0	09/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	28,181.75 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			29,877.25 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			6,987.38 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			29,877.25 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			6,987.38 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			14.88 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			3.48 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			14.88 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			3.48 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,274.75 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	600.00 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	35,169.55 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.03 REPORT ROUNDING ADJUSTMENT
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58,648.59 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-100.21 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-167.11 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,088.32 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	100.21 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	167.11 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49.61 Payroll accrual
	0	09/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	82.72 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			-80.07 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			-18.73 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			-80.07 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			-18.73 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			80.07 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			18.73 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			80.07 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			18.73 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			42.96 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			10.05 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			42.96 Payroll accrual
	0	09/20/2022	SOCIAL SECURITY ADMINISTRATION			10.05 Payroll accrual
	0	09/27/2022	SOCIAL SECURITY ADMINISTRATION			33.79 Payroll accrual
	0	09/27/2022	SOCIAL SECURITY ADMINISTRATION			7.89 Payroll accrual
	0	09/27/2022	SOCIAL SECURITY ADMINISTRATION			33.79 Payroll accrual
	0	09/27/2022	SOCIAL SECURITY ADMINISTRATION			7.89 Payroll accrual

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33050	09/27/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33050	09/27/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	33050	09/27/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	-44.54 EMPLOYEE PREMIUM ADJUSTMENT
	33051	09/27/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33052	09/27/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33053	09/27/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	33054	09/27/2022	AMERIFLEX	KANSAS CITY	MO	1,384.15 Payroll accrual
	33055	09/27/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	1,062.89 Payroll accrual
	33056	09/27/2022	FTCNH	KANSAS CITY	MO	850.00 Payroll accrual
	33057	09/27/2022	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	425.00 Payroll accrual
	33058	09/27/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	56.50 Payroll accrual
	33059	09/27/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,410.00 Payroll accrual
	33059	09/27/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,237.00 Payroll accrual
	33060	09/27/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00 Payroll accrual
	33060	09/27/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	16.00 EMPLOYEE PREMIUM ADJUSTMENTS
	33061	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	0.00
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	22,374.22 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,307.03 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	107,290.85 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,923.30 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	220.44 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	-689.50 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	-48.49 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	-1.67 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	689.50 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	48.49 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	428.16 EMPLOYEE PREMIUM ADJUSTMENTS
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	108.07 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,197.05 Payroll accrual
	33062	09/30/2022	BLUE CROSS OF IDAHO	BOISE	ID	3.34 Payroll accrual
	33063	09/30/2022	COLONIAL LIFE	COLUMBIA	SC	1,756.91 Payroll accrual
	33063	09/30/2022	COLONIAL LIFE	COLUMBIA	SC	2,635.77 Payroll accrual
	33063	09/30/2022	COLONIAL LIFE	COLUMBIA	SC	-1,717.78 EMPLOYEE PREMIUM ADJUSTMENTS
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,338.46 Payroll accrual
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	3,933.85 Payroll accrual
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	-108.07 Payroll accrual
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	108.07 Payroll accrual
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	60.74 EMPLOYEE PREMIUM ADJUSTMENTS
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	-108.07 Payroll accrual
	33064	09/30/2022	DELTA DENTAL PLAN	SEATTLE	WA	101.28 Payroll accrual
	33065	09/30/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	8.25 Payroll accrual
	33065	09/30/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	612.77 Payroll accrual
	33065	09/30/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	636.47 Payroll accrual
	33065	09/30/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	530.40 Payroll accrual
	33065	09/30/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	325.23 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 1,017,052.42