St Maries, ID

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VENDOR VENDO BANK CHECK CHECK INVOICE CODE NUMBER DATE AMOUNT DESCRIPTION VENDOR CITY STATE FS CH 7341 04/14/2023 AMAZON CAPITAL SERVICES, INC SEATTLE WA 55.73 Supplies 7342 04/14/2023 ARCHIE'S IGA 11.98 Food ST. MARIES ТD 7343 04/14/2023 CAPITAL ONE TRADE CREDIT ATLANTA 169.99 Supplies GA 7344 04/14/2023 CHAFFEY, CHERI ST. MARIES ID 241.88 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 3/3-3/22 7345 04/14/2023 MEADOW GOLD DAIRY - BOISE ATLANTA GA 367.01 Food Supply Chain Assistance Grant 7345 04/14/2023 MEADOW GOLD DAIRY - BOISE ATLANTA 749.45 Food Supply Chain Assistance GA Grant 7345 04/14/2023 MEADOW GOLD DAIRY - BOISE ATLANTA GA 1,883.65 Food Invoices: 135038740,135038957,135039081, 135039297 7346 04/14/2023 GRASMICK PRODUCE BOISE ТD 2,346.80 FOOD INVOICES 01869891, 01869887, 01872985 7346 04/14/2023 GRASMICK PRODUCE BOISE ID 802.93 Food 7347 04/14/2023 HARVEST FOODS ST. MARIES 14.27 Food ID 7348 04/14/2023 INSIGHT DISTRIBUTING, INC SANDPOINT ID 758.54 SUPPLIES INVOICES 0466621, 0466193, 0465646, 0465653 7349 04/14/2023 NORTHWEST DISTRIBUTION SERVICE EMMETT ТD -32.76 Food 7349 04/14/2023 NORTHWEST DISTRIBUTION SERVICE EMMETT ТD 4,523.54 Food 7349 04/14/2023 NORTHWEST DISTRIBUTION SERVICE EMMETT 4,215.88 FOOD INVOICES: 3203788, ID 3204989, CR1381540, CR1381453 7349 04/14/2023 NORTHWEST DISTRIBUTION SERVICE EMMETT 5,873.15 FOOD INVOICES 3201654, ID 3201656, 3204024, 3206563, 3198954 7350 04/14/2023 SYSCO SPOKANE WILSONVILLE OR 1,162.18 Food and Supplies 7351 04/18/2023 SYSCO SPOKANE WILSONVILLE 327.50 Food OR 7352 04/24/2023 ST MARIES JT SCHOOL DIST #41 ST. MARIES ID 23,182.04 FS APRIL 2023 SALARIES AND BENEFITS 7353 04/24/2023 ST MARIES JT SCHOOL DIST #41 ST. MARIES ID 11.11 FS MARCH 2023 SALES TAX 44353 04/03/2023 DEPARTMENT OF HEALTH AND WELFA BOISE ТD 6,098.12 DISTRICT MATCHING FUNDS GENER REQUIRED FOR MEDICAID CLAIMS SUBMITTED MARCH 2023 44354 04/12/2023 A DRUG FREE ALLIANCE COEUR D ALENE ID 295.00 MOBILE ON-SITE DRUG TESTING 44355 04/12/2023 ACCESS LOS ANGELES CA 24.00 DESTRUCTION OF CONFIDENTIAL RECORDS 44356 04/12/2023 AMAZON CAPITAL SERVICES, INC SEATTLE WA 322.48 UPRIVER TITLE 1 NIGHT SUPPLIES 44357 04/12/2023 ANDERSON, JULIAN, & HULL, LLP BOISE ID 39.00 LEGAL REPRESENTATION: FEBRUARY 27 44358 04/12/2023 ARCHIE'S IGA ST. MARIES ID 47.92 SUBWAY - BOARD SUPPLIES FOR SUPERINTENDENT MEET AND GREAT ON 3/16 44359 04/12/2023 ASBURY, CHRISTOPHER ST. MARIES ΤD 329.63 MILEAGE & PER DIEM TO ATTEND THE MISSOULA JOB FAIR 3/12-3/13 2023 44360 04/12/2023 BENEWAH MOTORS ST. MARIES ID 203.20 TOWING FEES FOR BUS 31 FROM HELL'S GULCH ROAD ID 116.25 MILEAGE REIMBURSEMENT FOR 44361 04/12/2023 BLACKWELL, DANIELLE ST. MARIES SCHOOL PSYCHOLOGIST TRAVEL 1/2-1/30 2023 44361 04/12/2023 BLACKWELL, DANIELLE ST. MARIES ID 91.88 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGY TRAVEL 2/6 - 3/9 2023 ST. MARIES 44362 04/12/2023 BLACKWELL, THOMAS ТD 91.25 MILEAGE AND PARKING REIMBURSEMENT FOR TH

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BANK		CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
							BLACKWELL TO ATTEND THE
							SPOKANE JOB FAIR ON 3/14/2023
GENER	44363	04/12/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26	LAUNDRY SERVICE FOR
							MECHANIC'S COVERALLS AND SHOP
							TOWELS: MARCH
	44364	04/12/2023	BRENT'S ELECTRIC	ST. MARIES	ID	1,510.30	WORK COMPLETED AT ST. MARIES
							HIGH SCHOOL GYM
	44365	04/12/2023	CITY OF ST MARIES	ST. MARIES	ID	2,791.70	WATER, SEWER, GARBAGE
							SERVICES - MARCH
	44366	04/12/2023	CITYSERVICEVALCON	KALISPELL	MT	1,133.21	PROPANE DELIVERIES TO SMSD
							BUS BARN: 3/6/2023 & 4/3/2023
	44367	04/12/2023	CLEARWATER POWER CO	LEWISTON	ID	2,231.58	UPRIVER SCHOOL UTILITIES -
							MARCH
	44368	04/12/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00	DISTRICT IT SERVICES - APRIL
	44369	04/12/2023	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	235.14	TRUCK DELIVERY OF ROCK TO
							MAINTENANCE SHOP 3/4" CLEAN
	44370	04/12/2023	DIVCO INCORPORATED	SPOKANE	WA	3,845.00	COMMERCIAL HVAC SERVICES AT
							DISTRICT FACILITIES
							4/2023-9/2023
	44371	04/12/2023	DOUPE, RANDI	ST. MARIES	ID	30.00	CULTIVATING READERS DISTRICT
							TEAM MEETING MARCH 2023
	44372	04/12/2023	FAST EDDIES, INC	ST. MARIES	ID	223.90	WORK COMPLETED ON 1999 FORD
							F250 PICKUP
	44373	04/12/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	774.00	UPRIVER WATER, SEWER, AND
							GARBAGE
	44374	04/12/2023	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	485.76	Supplies for the Month of
							March - Metal Shop
	44375	04/12/2023	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	343.54	PARTS FOR BUS REPAIRS
	44376	04/12/2023	GAZETTE RECORD	ST. MARIES	ID	88.00	PRESCHOOL SCREENING DISPLAY
							AD PUBLISHED IN THE MARCH 1st
							EDITION OF THE GAZETTE RECORD
	44377	04/12/2023	GORDON TRUCK CENTERS	PACIFIC	WA	803.52	PARTS FOR YELLOW BUS REPAIRS
	44378	04/12/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	350.86	COPY PRINT CHARGES FOR
							DISTRICT OFFICE COPIER
							3/1/23-3/31/23
	44380	04/12/2023	HARVEST FOODS	ST. MARIES	ID	19.87	SUPPLIES FOR SUPERINTENDENT
							INTERVIEWS 3/16/2023
	44380	04/12/2023	HARVEST FOODS	ST. MARIES	ID	46.55	PRESCHOOL SUPPLIES
	44380	04/12/2023	HARVEST FOODS	ST. MARIES	ID	9.18	PRESCHOOL SUPPLIES 03/03/23
	44381	04/12/2023	HILL, HEATHER	ST. MARIES	ID	609.41	MILEAGE IN LIEU OF
							TRANSPORTATION - MARCH
	44382	04/12/2023	HUGHES HOME CENTER	ST. MARIES	ID	10.39	MUSIC CONCERT SUPPLIES -
							(Hanlan signs)
	44383	04/12/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	Invoice #41260-2 Date:
							03/15/2023 Session: Spring
							2023 Flex
	44384	04/12/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,275.00	FINAL PAYMENT FOR
							SUPERINTENDENT SEARCH PROCESS
	44385	04/12/2023	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES
							2022-2023 BILLED QUARTERLY -
							Q2 2023
	44386	04/12/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	12,201.88	SPEECH LANGUAGE SERVICES
							PROVIDED BY TAYTUM FULLER &
							OCCUPATIONAL THERAPY SERVICES
							PROVIDED BY JOSEE TARESKI,
							INCLUDES MILEAGE

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BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER		VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
CODE	NOFIDER	DATE	VENDOR	<u></u>	<u> </u>	AHOUNI	REIMBURSEMENT FOR BOTH
							PROVIDERS
CENED	44207	04/10/0000	KODA DUDQUAQING COODEDAEIUE			116 00	
GENER			KCDA PURCHASING COOPERATIVE	KENT	WA		FILE STORAGE BOXES
	44387	04/12/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	747.39	Cart #1449714 Create Date:
							02/03/2023 Supplies for the
							High School
	44388	04/12/2023	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	1,170.00	WINDSHIELD INSTALLATION BUS
							#36
	44389	04/12/2023	KELLEY CONNECT	KENT	WA	0.00	
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	176.05	Print Charges for UpRiver
							School Copier, Serial #
							DQP139888 - 3/10/2023 to
							4/9/2023
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	235.44	Print Charges for Middle
							School Copier, Serial #
							DQP131856 -
							3/10/2023-4/9/2023
	11300	04/12/2023	KELLEY CONNECT	KENT	WA	57 75	Print Charges for Heyburn
	44390	04/12/2023	KELLET CONNECT	IVEN I	WA .	57.75	
							Elementary School Copier,
							Serial # DQP132565 -
							3/10/2023-4/9/2023
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	699.74	Print Charges for Heyburn
							Elementary School Copier
							Serial # DQP132571 -
							3/10/2023-4/9/2023
	44391	04/12/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	333.22	BRAKE DRUM
	44392	04/12/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	828.98	TIRES AND SERVICES FOR BUS 38
							AND BUS 27
	44393	04/12/2023	MERCEDES-BENZ FINANCIAL SVCS	ATLANTA	GA	86,372.24	CONTRACT NUMBER
							801-3201881-000: PAYMENT 3 OF
							5 FOR 4 BUSES PURCHASED MAY
							2020, BOARD APPROVED DECEMBER
							9, 2019
	44204	04/10/0000			TD	175 70	
	44394	04/12/2023	MILLER, JENIFER	ST. MARIES	ID	1/5./0	REIMBURSEMENT FOR JENIFER
							MILLER TO ATTEND THE 2023
							IASEA BLUE JEANS CONFERENCE
							IN BOISE, ID 3/6-3/8
	44395	04/12/2023	MURRAY GROUP	COEUR D ALENE	ID	85.50	COBRA GENERAL & SPECIFIC
							RIGHTS NOTICES FOR EMPLOYEES
	44396	04/12/2023	NICK'S PLUMBING & HEATING	ST. MARIES	ID	65.45	PLUMBING SUPPLIES FOR SCHOOL
							DISTRICT OFFICE
	44397	04/12/2023	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,864.00	3/20 DELIVERY OF COMMERICAL
							BULK PELLETS FOR HEYBURN
							WOODY BIOMASS BOILER
	44398	04/12/2023	OXARC	SPOKANE	WA	101.45	Order #0012084565-00 Order
							Date: 02/28/2023 Supplies fpr
							Metal Shop
	44200	04/10/2022	DATOTEV AMANDA	FEDNINOOD	TD	60.00	*
	44399	04/12/2023	PAISLEY, AMANDA	FERNWOOD	ID	60.00	CULTIVATING READERS DISTRICT
		o . / /			_		TEAM MEETINGS MARCH 2023
		04/12/2023		ST. MARIES	ID		CUSTODIAL SUPPLIES
	44400	04/12/2023	PAPERHOUSE	ST. MARIES	ID	4,151.16	BULK CUSTODIAL SUPPLIES
	44401	04/12/2023	PENDELL OIL CO, INC	ST. MARIES	ID	4,103.06	FUEL FOR YELLOW BUSES
	44402	04/12/2023	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,807.50	SNOW PLOWING AT DISTRICT
							FACILITIES
		04/12/2023				100.00	CUSTOM #10 SELF SEAL
	44403	04/12/2023	COIPP PPC	PHILADELPHIA	PA	139.96	CUSTOM #IU SELF SEAL

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BANK		CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
GENER	44404	04/12/2023	RENSCH, TERESA	LOWER LAKE	CA	1,085.89	TINT/1000 REIMBURSEMENT FOR SUPERINTENDENT CANDIDATE TRAVEL MARCH 15-17
	44405	04/12/2023	SAFETY-KLEEN CORP	DALLAS	TX	257.14	PARTS WASHER
	44406	04/12/2023	ST MARIES HIGH SCHOOL	ST. MARIES	ID	30,000.00	BOARD APPROVED TRANSFER TO SMHS ATHLETICS FOR 2022-2023
			SMITH, KIMBERLY	ST. MARIES	ID		MILEAGE IN LIEU OF TRANSPORTATION ~ MARCH
			SONSHINE SPEECH SERVICES, LLC		ID	·	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - MARCH
	44409	04/12/2023	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - APRIL
	44410	04/12/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	313.54	SUPPLIES FOR 1999 F250 AND SUPPLIES FOR MOWER MAINTENANCE
	44411	04/12/2023	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00	CONSULTATION WITH SPECIAL EDUCATION SPECIALIST ~ MARCH
	44412	04/12/2023	TACOMA SCREW PRODUCTS INC	TACOMA	WA	60.88	YELLOW BUS PARTS
	44413	04/12/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	184.01	GAS FOR DRIVERS ED CAR 3/1 - 3/23
	44414	04/12/2023	TODD DISTRIBUTORS	ST. MARIES	ID	89.90	BOARD ROOM SUPPLIES
	44414	04/12/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.95	Copper Moon Coffee Invoice #30191 Date: 03/13/2023
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	МО	30.78	AMAZON - CLASSROOM SUPPLIES TO INCLUDE LABELS AND PROJECTOR BULB (WYNN)
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	МО	62.20	AMAZON - ADMIN OFFICE AND CLASSROOM SUPPLIES
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	MO	173.46	AMAZON - CLASSROOM SUPPLIES
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	MO	-67.14	CREDIT FOR MERCHANDISE RETURN
	44416	04/12/2023	US BANK VISA	SAINT LOUIS	МО	339.96	BPA NATIONALS - FLIGHT TO SACRAMENTO & BACK 04/25 - 04/30/2023 ADVISOR - BOBBIE PEET
	44417	04/12/2023	US BANK VISA	SAINT LOUIS	MO	19.02	COPIES OF BUILDING KEY
	44417	04/12/2023	US BANK VISA	SAINT LOUIS	MO	660.18	BOOKS FOR UPRIVER TITLE NIGHT
	44417	04/12/2023	US BANK VISA	SAINT LOUIS	MO	55.00	PARAPROFESSIONAL PRAXIS TEST
	44418	04/12/2023	US BANK VISA	SAINT LOUIS	МО	318.01	ALASKA AIRLINES: AIRFARE FOR BOARD CLERK, TANNA WICKS,TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE ID, APRIL 23-25
	44418	04/12/2023	US BANK VISA	SAINT LOUIS	МО	318.01	ALASKA AIRLINES: AIRFARE FOR SUPERINTENDENT, ALICA HOLTHAUS, TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE ID, APRIL 23-25
	44418	04/12/2023	US BANK VISA	SAINT LOUIS	МО	34.66	BOARD SUPPLIES FOR FIRST ROUND SUPERINTENDENT INTERVIEWS
	44419	04/12/2023	US BANK VISA	SAINT LOUIS	МО	49.99	SPED EASY CBM SUBSCRIPTION RENEWAL
	44419	04/12/2023	US BANK VISA	SAINT LOUIS	MO	14.94	AMAZON FOR SPED STCU GRANT
	44420	04/12/2023	VERIZON WIRELESS	DALLAS	TX	160.94	DISTRICT CELLULAR PHONE SERVICE - MARCH

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2	NUMBER			VENDOR	CITY	STATE		DESCRIPTION
ER	44421	04/12/2023	US BANK	VISA	SAINT LOUIS	MO	0.00	
	44422	04/12/2023	US BANK	VISA	SAINT LOUIS	MO	0.00	
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	646.03	RIVERSIDE INSIGHTS - TESTING MATERIALS FOR PSYCHOLOGIST USE
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	138.29	PHARMA DRUG TEST: 3 LEVEL NICOTINE TEST KITS INLCUDING FOREIGN TRANSACTION FEE SHOW ON STATEMENT
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	207.50	1ST CLASS OFFICE SOLUTIONS: INK FOR POSTAGE MACHINE
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	227.90	ALASKA AIRLINES - AIRFARE FC PRINCIPAL, BRIDGIT ARKOOSH, TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 23-25
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	318.01	ALASKA AIRLINES - AIRFARE FO TRUSTEE, BETH HALVORSEN, TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	563.44	ON APRIL 23-25 LODGING FOR CHRIS ASBURY AND BRETT MURDOCK TO ATTEND THE MISSOULA, MT CAREER EDUCATOR FAIR MARCH 12-13 AT THE DOUBLETREE BY HILTON MISSOU
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	504.44	EDGEWATER INN ONE LAKESIDE PLACE LODGING FOR GRANT COORDINATOR TO ATTEND SPRING DIRECTOR'S MEETING IN CDA FEB 28 - MARX 2023
	44423	04/12/2023	US BANK	VISA	SAINT LOUIS	МО	355.87	SupplyHouse.com: Protectorelay Oil Burner Control with 45 seconds Loc Out Timing
	44424	04/12/2023	WEX BANK		CAROL STREAM	IL	136.55	FUEL CHARGES FOR ACTIVITY TRAVEL TO BOISE, ID 3/3/23
	44425	04/12/2023	XEROX CO	RPORATION	PASADENA	CA	286.68	SMHS COPIER LEASE #1 - FEBRUARY SERIAL #3AG-883953
	44425	04/12/2023	XEROX CO	RPORATION	PASADENA	CA	604.17	SMHS COPIER LEASE #2 - FEBRUARY SERIAL #6TB-448066
	44426	04/12/2023	ZIPLY FI	BER	CINCINNATI	OH	1,889.72	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	44428	04/15/2023	RYLE, MA	RISSA	ST. MARIES	ID	100.00	REFUND OVERPAYMENT PRESCHOO PEER TUITION
	44429	04/17/2023	AMERIGAS		DALLAS	TX	1,476.56	PROPANE FOR MAINTENANCE SHO HEATERS DELIVERED 1/26/2023
	44430	04/17/2023	FLEET PA	RTS AND SERVICE 368 -	ST. MARIES	ID	53.28	SUPPLIES FOR BUILDING REPAIR
	44431	04/17/2023	H & H BU	SINESS SYSTEMS INC	VERADALE	WA	23.78	COPY PRINT CHARGES FOR ENGLISH WING COPIER - MARCH
	44432	04/17/2023	HILTON A	NAHEIM - ATTN: FINANCE	ANAHEIM	CA	1,557.25	ADVISOR LODGING FOR BOBBIE PEET TO ATTEND THE BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA APRIL 25-30, 2023

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BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER		VENDOR	CITY	STATE	λΜΟΙΙΝΦ	DESCRIPTION
GENER			CORDELL, DANETTE	ST. MARIES	ID		REIMBURSEMENT FOR TRAVEL TO
	11100	01/10/2020		51. IMM(105	10	/0.00	CDA FOR IASBO REGION 1 MEETING 4/14/2023
	44434	04/19/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	960.00	BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS
	44435	04/19/2023	HUGHES HOME CENTER	ST. MARIES	ID	679.96	& CUSTODIAL SUPPLIES
	44436	04/19/2023	IDAHO RIGGING	ST. MARIES	ID	194.43	MOWER REPAIR PARTS & PARTS FOR SHMS GYM BACKSTOP WINCH INSTALLATION
	44437	04/19/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00	MONTHLY 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 - MARCH
	44438	04/19/2023	PEET, BOBBIE	ST. MARIES	ID	305.00	PER DIEM FOR TRAVEL TO THE BPA NATIONAL CONFERENCE IN ANAHEIM, CA APRIL 25-30
	44439	04/19/2023	ROSSETTO, PAUL	FERNWOOD	ID	37.50	SNOW PLOW SERVICES MARCH 10, 14, & 24
	44440	04/19/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	241.11	MARCH SALES TAX
	44441	04/21/2023	HAMPTON INN & SUITES BOISE - D	BOISE	ID	294.00	LODGING FOR JENIFER MILLER TO ATTEND THE BLUE JEANS CONFERENCE/DIRECTORS ADVISORY COUNCIL MEETING IN BOISE, ID 3/6-3/8
	44442	04/24/2023	IDAHO RIGGING	ST. MARIES	ID	15.57	MOWER REPAIR PARTS INVOICE MISTAKENLY SENT TO SMHS
	44443	04/24/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	15,473.38	SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 3/1/2023 - 3/31/2023
	44444	04/24/2023	J & E SOLID WASTE	ST. MARIES	ID	1,848.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: FEBRUARY - APRIL
	44445	04/24/2023	NELSON, REVA	ST. MARIES	ID	50.00	REFUND OVERPAYMENT OF PRESCHOOL PEER TUITION - JUNE TUITION NOT OWED
	44446	04/25/2023	ACCESS	LOS ANGELES	CA	24.00	DESTRUCTION OF CONFIDENTIAL RECORDS
			AMAZON CAPITAL SERVICES, INC		WA		BOOKS PURCHASED FROM AMAZON TO BE PAID FOR WITH CULTIVATING READERS GRANT MONEY CREDIT. CREDIT MEMO 1NWT-H733-6Y69 FOR \$69.99 FOR A RETURNED TABLET WILL BE APPLIED TO THE INVOICE FOR THIS ORDER
			AMAZON CAPITAL SERVICES, INC		WA		OFFICE SUPPLIES
			AMAZON CAPITAL SERVICES, INC ST. JOE OIL CO. 71171	SEATTLE ST. MARIES	WA ID		CUSTODIAL SUPPLIES 3/28/2023 DELIVERY OF FURNACE
	44449	04/25/2023	VALUATIONS NORTHWEST, INC.	MERIDIAN	ID	14,450.00	OIL TO SCHOOL DISTRICT OFFICE PROPERTY APPRAISAL OF FIXED ASSETS

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3317504/23/2023AMERICAN FIDELITY ASSURANCEOKLAHOMA CITYOK221.64Payroll accrual3317504/23/2023AMERICAN FIDELITY ASSURANCE COOKLAHOMA CITYOK125.00Payroll accrual3317504/23/2023AMERICAN FUNDSINDIANAPOLISIN100.00Payroll accrual3317504/23/2023AMERIFLEX ADMINISTRATION FEESKANSAS CITYMO61.75Payroll accrual3317904/23/2023AMERIFLEXKANSAS CITYMO1,666.65Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID2,942.94Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID9,96.60Phytorel accrual3318104/23/2023CLONIAL LIFECOLUMBIASC2,613.10Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEE PREMIUM ADJ3318204/23/2023DELTA DENTAL PLANSEATTLEWA3,885		33174	04/22/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-239.73	EMPLOYEE PREMIUM ADJUSTMENTS
3317604/23/2023AMERICAN FIDELITY ASSURANCE COOKLAHOMA CITYOK125.00Payroll accrual3317704/23/2023AMERICAN FUNDSINDIANAPOLISIN100.00Payroll accrual3317804/23/2023AMERIFLEX ADMINISTRATION FEESKANSAS CITYMO1.686.65Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID22,942.94Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1.242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3.845.60Payroll accrual318004/23/2023BLUE CROSS OF IDAHOBOISEID3.845.60Payroll accrual318004/23/2023BLUE CROSS OF IDAHOBOISEID3.845.60Payroll accrual318004/23/2023BLUE CROSS OF IDAHOBOISEID2.17.10Payroll accrual318004/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMPLOYEE PREMIUM ADJUSTMENTS318104/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMPLOYEE PREMIUM ADJ318104/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMPLOYEE PREMIUM ADJ318104/23/2023COLNIAL LIFECOLUMBIASC1.713.21Payroll accrual318104/23/2023DELTA DENTAL PLANSEATTLEWA		33175	04/23/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31	Payroll accrual
3317704/23/2023AMERICAN FUNDSINDIANAPOLISIN100.00Payroll accrual3317804/23/2023AMERIFLEX ADMINISTRATION FEESKANSAS CITYM061.75Payroll accrual3317904/23/2023AMERIFLEXKANSAS CITYM01,686.65Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID22,942.94Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID2,17.10Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMELOYEE PREMIUM ADJUSTMENTS3318104/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMELOYEE PREMIUM ADJUSTMENTS3318104/23/2023COLONIAL LIFECOLUMBIASC1,713.21Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEE PREMIUM ADJ3318204/23/2023DELTA DENTAL PLANSEATTLEWA1,377.44Payroll accrual3318404/23/2023DELTA DENTAL PLANSEATTLEWA3,865.38Payroll accrual3318404/23/2023JOANOSIGIEID371.50Payroll ac		33175	04/23/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64	Payroll accrual
3317804/23/2023AMERIFLEXADMINISTRATION FEESKANSAS CITYMO61.75Fayroll accrual3317904/23/2023AMERIFLEXKANSAS CITYMO1,686.65Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID22,942.94Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318104/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMPLOYEE PREMIUM ADJUSTMENTS3318104/23/2023COLONIAL LIFECOLUMBIASC1,713.21Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC5.56EMPLOYEE PREMIUM ADJ3318204/23/2023DELTA DENTAL PLANSEATTLENA1,377.44Payroll accrual3318304/23/2023DELTA DENTAL PLANSEATTLENA3,885.38Payroll accrual3318404/23/2023TCNHKANSAS CITYMO3,350.00Payroll accrual3318404/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payr		33176	04/23/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
3317904/23/2023AMERIFLEXKANSAS CITYMO1,686.65Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID22,942.94Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMPLOYEE PREMIUM ADJUSTMENTS3318104/23/2023COLONIAL LIFECOLUMBIASC1,713.21Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEE PREMIUM ADJ3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEE PREMIUM ADJ3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEE PREMIUM ADJ3318204/23/2023DELTA DENTAL PLANSEATTLEWA3,885.38Payroll accrual3318304/23/2023DELTA DENTAL PLANSEATTLEWA3,885.38Payroll accrual3318404/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payroll accrual3318504/23/2023NCFERS GROUP LIFE INSURANCEJACKSONVILLEFL272.00Pa		33177	04/23/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
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3318004/23/2023BLUE CROSS OF IDAHOBOISEID1,242.04Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC1,713.21Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC2,613.10Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEE PREMIUM ADJ3318204/23/2023DELTA DENTAL PLANSEATTLEWA1,377.44Payroll accrual3318304/23/2023TECNHKANSAS CITYMO3,350.00Payroll accrual3318404/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payroll accrual3318504/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL272.00Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023ST MARIES JT SCHOOL DIST #41ST. MARIESID5		33179	04/23/2023	AMERIFLEX	KANSAS CITY	MO	1,686.65	Payroll accrual
3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318104/23/2023COLONIAL LIFEBOISEID959.60EMPLOYEE PREMIUM ADJUSTMENTS3318104/23/2023COLONIAL LIFECOLUMBIASC2,613.10Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC5.56EMPLOYEE PREMIUM ADJ3318104/23/2023DELTA DENTAL PLANSEATTLEWA1,377.44Payroll accrual3318204/23/2023DELTA DENTAL PLANSEATTLEWA3,885.38Payroll accrual3318304/23/2023TCNHKANSAS CITYMO3,350.00Payroll accrual3318404/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL272.00Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023NCPERS GROUP LIFE INSURANCE		33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	22,942.94	Payroll accrual
3318004/23/2023BLUE CROSS OF IDAHOBOISEID106,322.02Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID3,845.60Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318104/23/2023COLONIAL LIFEBOISEID959.60EMPLOYEE PREMIUM ADJUSTMENTS3318104/23/2023COLONIAL LIFECOLUMBIASC2,613.10Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC5.56EMPLOYEE PREMIUM ADJ3318104/23/2023DELTA DENTAL PLANSEATTLEWA1,377.44Payroll accrual3318204/23/2023DELTA DENTAL PLANSEATTLEWA3,885.38Payroll accrual3318304/23/2023TCNHKANSAS CITYMO3,350.00Payroll accrual3318404/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL272.00Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023NCPERS GROUP LIFE INSURANCE		33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,242.04	Payroll accrual
3318004/23/2023BLUE CROSS OF IDAHOBOISEID217.10Payroll accrual3318004/23/2023BLUE CROSS OF IDAHOBOISEID959.60EMPLOYEE PREMIUM ADJUSTMENTS3318104/23/2023COLONIAL LIFECOLUMBIASC1,713.21Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC2,613.10Payroll accrual3318104/23/2023COLONIAL LIFECOLUMBIASC55.56EMPLOYEEPREMIUM ADJ3318204/23/2023DELTA DENTAL PLANSEATTLEWA1,377.44Payroll accrual3318304/23/2023DELTA DENTAL PLANSEATTLEWA3,885.38Payroll accrual3318404/23/2023TCNHKANSAS CITYMO3,350.00Payroll accrual3318504/23/2023IDAHO EDUCATION ASSOCIATIONBOISEID371.50Payroll accrual3318504/23/2023NCPERS GROUP LIFE INSURANCEJACKSONVILLEFL16.00EMPLOYEE PREMIUM ADJ3318604/23/2023ST MARIES JT SCHOOL DIST #4ST. MARIESID56.50Payroll accrual		33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID		
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33187 04/23/2023 ST MARIES FOOD SERVICES ST. MARIES ID 8.70 Payroll accrual								
		33187	04/23/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	8.70	Payroll accrual

05.23.02.00.00-SIQ08MARIES JT SCHOOL DIST #41 MONTHLY EXPENDITURES (Dates: 04/01/23 - 04/30/23) PAGE: 8

BANK	CHECK	CHECK		v	VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE	VENDOR	<u> </u>	CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	33188	04/23/2023	STATE TAX COMMISSION, TAX	KES E	BOISE	ID	1,281.00	Payroll accrual
	33188	04/23/2023	STATE TAX COMMISSION, TAX	KES E	BOISE	ID	9,788.00	Payroll accrual
	33189	04/23/2023	UNITED HERITAGE LIFE INS	SURANCE S	SEATTLE	WA	616.53	Payroll accrual
	33189	04/23/2023	UNITED HERITAGE LIFE INS	SURANCE S	SEATTLE	WA	0.31	ER PREMIUM ADJ - CAMERON
	33190	04/28/2023	UNITED HERITAGE LIFE INS	SURANCE S	SEATTLE	WA	702.42	Payroll accrual
	33190	04/28/2023	UNITED HERITAGE LIFE INS	SURANCE S	SEATTLE	WA	593.42	Payroll accrual
	33190	04/28/2023	UNITED HERITAGE LIFE INS	SURANCE S	SEATTLE	WA	184.00	EMPLOYEE ADJUSTMENTS

Totals for checks 669,455.88