

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7395	07/12/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,935.96 FOOD SERVICE STUDENT SOFTWARE LICENSE
	7396	07/22/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,321.53 FS JULY 2023 SALARIES AND BENEFITS
	7397	07/22/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	5.24 FS JUNE SALES TAX
GENER	44698	07/05/2023	MORETON & COMPANY - IDAHO	BOISE	ID	102,466.00 ICRMP 2023-2024 BUILDING AND LIABILITY INSURANCE
	44698	07/05/2023	MORETON & COMPANY - IDAHO	BOISE	ID	1,093.00 NATIONAL UNION CATASTROPHIC STUDENT ACCIDENT INSURANCE 2023-2024
	44698	07/05/2023	MORETON & COMPANY - IDAHO	BOISE	ID	437.50 SAFESCHOOLS RENEWAL 2023-2024
	44699	07/10/2023	ALLEN, JANIE	ST. MARIES	ID	1,990.00 TRAVEL REIMBURSEMENT: AIRPORT PARKING AND LODGING FOR JANIE ALLEN & MISSY BRUDESETH TO ATTEND THE ANNUAL IAPT CONFERENCE IN BOISE, ID 6/26-6/29
	44700	07/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	946.96 21ST CENTURY GRANT PROGRAM SUPPLIES INVOICES: 1CCK-1MTR-37C3 & 11F4-X4KF-FDCJ
	44701	07/11/2023	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	31.85 REIMBURSE BRIDGIT END OF YEAR SUPPLIES
	44702	07/11/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: JUNE
	44703	07/11/2023	ED'S R & R	ST. MARIES	ID	20.00 BUS WASH
	44704	07/11/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	731.48 UPRIVER WATER, SEWER, AND GARBAGE - JUNE
	44705	07/11/2023	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	5.48 COOLANT HOSE FITTING
	44706	07/11/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	6,680.00 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER & OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI, INCLUDES MILEAGE REIMBURSEMENT FOR BOTH PROVIDERS - JUNE
	44707	07/11/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	3,387.44 PURCHASE, MOUNTING, & BALANCING OF 6 NEW TIRES ON POWDER COATED WHEELS FOR BUS 30
	44708	07/11/2023	MURRAY GROUP	COEUR D ALENE	ID	33.50 COBRA ELECTION NOTICES
	44709	07/11/2023	SMITH, KIMBERLY	ST. MARIES	ID	31.25 MILEAGE IN LIEU OF TRANSPORTATION - JUNE
	44710	07/11/2023	ST JOE OIL, INC	ST. MARIES	ID	1,791.90 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	44711	07/11/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	41.07 INVOICE: 486943 PARTS FOR MOWER REPAIRS
	44712	07/11/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	928.53 SUPPLIES FOR BUILDING REPAIRS
	44713	07/11/2023	TRIPLE X FEEDS	ST. MARIES	ID	93.99 WEED KILLER
	44714	07/11/2023	CITY OF ST. MARIES	ST. MARIES	ID	3,437.50 CITY PARK USER FEES - 2023
	44715	07/11/2023	COGNIA, INC	ATLANTA	GA	1,200.00 ACCREDITATION FEES FOR ST. MARIES HIGH SCHOOL
	44716	07/11/2023	GREATER ST. JOE DEVELOPMENT FO	ST. MARIES	ID	200.00 2023-2024 ANNUAL MEMBERSHIP IN GREATER ST. JOE DEVELOPMENT FOUNDATION

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GENER	44717	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	0.00	
	44718	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	0.00	
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	925.00	2023-2024 IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS ANNUAL MEMBERSHIP DUES FOR TERESA RENSCH
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00	2023 IASA SUMMER CONFERENCE TICKET FOR TERESA RENSCH
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00	2023 IASA SUMMER CONFERENCE TICKET FOR VICTORIA CARSON
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	670.00	2023-2024 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR VICTORIA CARSON
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00	2023 IASA SUMMER CONFERENCE TICKET FOR BRIDGIT ARKOOSH
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	714.00	2023-2024 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR BRIDGIT ARKOOSH
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	705.00	2023-2024 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR CHRISTOPHER ASBURY
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00	2023 IASA SUMMER CONFERENCE TICKET FOR TJ BLACKWELL
	44719	07/11/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	714.00	2023-2024 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR THOMAS BLACKWELL
	44720	07/11/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	3,059.15	ISBA ANNUAL MEMBERSHIP DUES - JULY 2023 - JUNE 2024
	44721	07/11/2023	iSTATION	DALLAS	TX	999.00	ISIP MATH STUDENT ASSESSMENTS FOR HEYBURN ELEMENTARY & UPRIVER SCHOOL 2023-2024
	44722	07/11/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JULY
	44723	07/11/2023	KELLEY CONNECT	KENT	WA	0.00	
	44724	07/11/2023	KELLEY CONNECT	KENT	WA	57.75	INVOICE: IN1362370 CONTRACT BASE RATE CHARGES FOR UPRIVER SCHOOL 7/10/23 - 8/9/23 SERIAL NUMBER DQP139888
	44724	07/11/2023	KELLEY CONNECT	KENT	WA	57.75	INVOICE: IN1362368 CONTRACT BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL 7/10/23 - 8/9/23 SERIAL NUMBER DQP132571
	44724	07/11/2023	KELLEY CONNECT	KENT	WA	57.75	INVOICE: IN1362367 CONTRACT BASE RATE CHARGES FOR ST. MARIES MIDDLE SCHOOL 7/10/23 - 8/9/23 SERIAL NUMBER DQP131856
	44724	07/11/2023	KELLEY CONNECT	KENT	WA	57.75	INVOICE: IN1362369 CONTRACT BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL 7/10/23 -

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							8/9/23 SERIAL NUMBER
							DQP132565
GENER	44725	07/11/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	766.48	PARKING BRAKE
	44726	07/11/2023	OETC	SEATTLE	WA	150.00	OETC MEMBERSHIP RENEWAL FOR
							2023-2024
	44727	07/11/2023	RENSCH, TERESA	HARRISON	ID	3,000.00	MOVING EXPENSE REIMBURSEMENT
							APPROVED BY THE BOARD
	44728	07/11/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	12,941.00	ANNUAL LICENSE FEES
							7/1/2023-6/30/2024
	44728	07/11/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,620.50	SKYLERT FULL UNLIMITED
							RENEWAL - 12 MONTH LICENSE
							926 STUDENTS
	44728	07/11/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	11,378.51	SOFTWARE LICENSES 7/1/2023 -
							6/30/2024
	44730	07/11/2023	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	3,162.00	GYM FLOOR REFINISHING AT ST.
							MARIES HIGH SCHOOL & ST.
							MARIES MIDDLE SCHOOL
	44731	07/13/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	315.67	COPY PRINT CHARGES FOR
							DISTRICT OFFICE COPIER - JUNE
	44732	07/13/2023	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 - JUNE
	44733	07/13/2023	PCS EDVENTURES	BOISE	ID	5,713.24	STEM PROGRAMS ASP
	44734	07/13/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	125.00	CDL PHYSICAL FOR JUDY BARDEN
	44735	07/17/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	6,894.24	DISTRICT MATCHING FUNDS
							REQUIRED FOR MEDICAID CLAIMS
							SUBMITTED JUNE 2023
	44736	07/17/2023	NORTHWEST MUSEUM OF ARTS AND C	SPOKANE	WA	252.00	SUMMER PROGRAM FIELD TRIP
							JUNE 2023
	44737	07/17/2023	AVISTA UTILITIES	SPOKANE	WA	6,695.08	UTILITIES
	44738	07/17/2023	COEUR D'ALENE PRESS	COEUR D ALENE	ID	87.20	ADVERTISING FEE FOR CALL FOR
							FUEL BIDS IN THE CDA PRESS:
							PUBLISHED 6/21 & 6/28
	44739	07/17/2023	IDAHO RIGGING	ST. MARIES	ID	103.13	SUPPLIES FOR GROUNDS
							MAINTENANCE
	44740	07/17/2023	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	658.11	SUPPLIES FOR GROUNDS
							MAINTENANCE
	44741	07/18/2023	GAZETTE RECORD	ST. MARIES	ID	95.70	CALL FOR #2 FUEL OIL BIDS
							POSTED IN THE JUNE 21 & JUNE
							28 ISSUES OF THE ST. MARIES
							GAZETTE RECORD
	44742	07/18/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	VICTORIA LAWAYNE CARSON
							APPLICATION PACKET FOR
							ALTERNATIVE AUTHORIZATION -
							TEACHER TO NEW CERTIFICATE
							AND/OR ENDORSEMENT NEW AND
							RENEWAL
	44743	07/18/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	TIMOTHY JOSEPH HAMMOND
							APPLICATION PACKET FOR
							ALTERNATIVE AUTHORIZATION -
							TEACHER TO NEW CERTIFICATE

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						AND/OR ENDORSEMENT NEW AND RENEWAL
GENER	44744	07/18/2023	ASCD	PHILADELPHIA	PA	89.00 ASCD MEMBERSHIP - BRIDGIT ARKOOSH
	44745	07/19/2023	US BANK VISA	SAINT LOUIS	MO	119.88 Adobe Acrobat PDF Pack OFFICE
	44745	07/19/2023	US BANK VISA	SAINT LOUIS	MO	66.40 AMAZON - SUPPLIES FOR AFTER SCHOOL PROGRAM
	44745	07/19/2023	US BANK VISA	SAINT LOUIS	MO	72.30 AMAZON - SPECIAL EDUCATION CLASSROOM SUPPLIES AND OFFICE SUPPLIES
	44745	07/19/2023	US BANK VISA	SAINT LOUIS	MO	-39.78 AMAZON MERCHANDISE RETURN CREDIT
	44745	07/19/2023	US BANK VISA	SAINT LOUIS	MO	-21.10 CREDIT FOR RETURNED CHAIRS
	44746	07/19/2023	US BANK VISA	SAINT LOUIS	MO	15.85 KEY COPIES
	44747	07/20/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	331.31 JUNE SALES TAX
	44748	07/20/2023	MOLD MASTERS INC	SPOKANE VALLEY	WA	1,342.00 MOLD INSPECTION, TESTING, REMEDIATION & TRAVEL FEES FOR BUS GARAGE LOCATED AT 205 N. 15th STREET ST. MARIES, IDAHO
	44749	07/20/2023	HANLAN, MARISSA	ST. MARIES	ID	100.00 REIMBURSEMENT FOR POSTAL MONEY ORDER SENT TO THE STATE DEPARTMENT OF EDUCATION FOR CONTENT SPECIALIST APPLICATION - THIS FEE IS PAID BY THE DISTRICT
	44750	07/20/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION PACKET FOR ALTERNATIVE AUTHORIZATION FOR BRYAN CHASE - TEACHER TO NEW CERTIFICATE AND/OR ENDORSEMENT NEW AND RENEWAL
	44751	07/21/2023	ZIPLY FIBER	CINCINNATI	OH	1,680.16 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	44752	07/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	360.91 OFFICE SUPPLIES FOR 23-24 SCHOOL YEAR
	44753	07/25/2023	COEUR D'ALENE PRESS	COEUR D ALENE	ID	242.40 COEUR D' ALENE PRESS SUBSCRIPTION
	44754	07/25/2023	HUGHES HOME CENTER	ST. MARIES	ID	752.96 SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES, GROUNDS SUPPLIES, & GENERAL MAINTENANCE SUPPLIES
	44755	07/26/2023	RAGAN EQUIPMENT	COEUR D' ALENE	ID	1,308.82 JOHN DEER MOWER REPAIR PARTS & FERTILIZER APPLICATOR
	44756	07/26/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,368.75 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - JUNE
	44757	07/27/2023	GAZETTE RECORD	ST. MARIES	ID	132.00 2X6" EARLY CHILDHOOD & INFANT TODDLER SCREENING AD PUBLISHED IN THE GAZETTE RECORD 6/15/2023
	44758	07/27/2023	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UN-3EMPLOYMENT MONITORING FEES 2022-2023 BILLED QUARTERLY -Q3
	44759	07/27/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	27.00 REINFORCED TIRE REPAIR ON BUS 36
	44760	07/27/2023	PETTY CASH	ST. MARIES	ID	50.00 PETTY CASH REPLENISHMENT - MAY-JUNE
	44761	07/27/2023	PENDELL OIL CO, INC	ST. MARIES	ID	1,498.59 FUEL FOR YELLOW BUSES

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GENER	44762	07/27/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	760.00	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - JUNE
	44763	07/27/2023	PETTY CASH	ST. MARIES	ID	25.00	PETTY CASH REPLENISHMENT - JULY
	44764	07/27/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	APPLICATION PACKET FOR ALYSSA RAE GELDREICH, ALTERNATIVE AUTHORIZATION - CONTENT SPECIALIST NEW AND RENEWAL
	44765	07/27/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	APPLICATION PACKET FOR ALTERNATIVE AUTHORIZATION FOR JESSICA ANN GUTIERREZ - TEACHER TO NEW CERTIFICATE AND/OR ENDORSEMENT NEW AND RENEWAL
	44766	07/27/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	APPLICATION PACKET FOR MIKAELA GRACE AGUIRRE, ALTERNATIVE AUTHORIZATION - CONTENT SPECIALIST NEW AND RENEWAL
PAYRO	0	07/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,050.00	Payroll accrual
	0	07/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	24,535.36	Payroll accrual
	0	07/20/2023	SOCIAL SECURITY ADMINISTRATION			26,182.68	Payroll accrual
	0	07/20/2023	SOCIAL SECURITY ADMINISTRATION			6,123.33	Payroll accrual
	0	07/20/2023	SOCIAL SECURITY ADMINISTRATION			26,182.68	Payroll accrual
	0	07/20/2023	SOCIAL SECURITY ADMINISTRATION			6,123.33	Payroll accrual
	0	07/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,466.15	Payroll accrual
	0	07/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,488.56	Payroll accrual
	0	07/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,696.26	Payroll accrual
	0	07/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	07/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,469.65	RATE ADJUSTMENTS-CORRECT IN AUG
	0	07/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	52,856.60	Payroll accrual
	33226	07/22/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31	Payroll accrual
	33226	07/22/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	177.10	Payroll accrual
	33227	07/22/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33228	07/22/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33229	07/22/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	42.25	Payroll accrual
	33230	07/22/2023	AMERIFLEX	KANSAS CITY	MO	1,394.98	Payroll accrual
	33231	07/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	22,785.77	Payroll accrual
	33231	07/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,160.98	Payroll accrual
	33231	07/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	106,446.28	Payroll accrual
	33231	07/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,797.11	Payroll accrual
	33231	07/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	217.10	Payroll accrual
	33231	07/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	791.45	EMPLOYEE PREMIUM ADJUSTMENTS
	33232	07/22/2023	COLONIAL LIFE	COLUMBIA	SC	1,730.65	Payroll accrual
	33232	07/22/2023	COLONIAL LIFE	COLUMBIA	SC	2,390.52	Payroll accrual
	33232	07/22/2023	COLONIAL LIFE	COLUMBIA	SC	37.24	EMPLOYEE PREMIUM ADJUSTMENTS
	33233	07/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,298.86	Payroll accrual
	33233	07/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,958.44	Payroll accrual
	33233	07/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	74.00	EMPLOYEE PREMIUM ADJUSTMENTS
	33234	07/22/2023	FTCNH	KANSAS CITY	MO	4,175.00	Payroll accrual
	33235	07/22/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	371.50	Payroll accrual
	33236	07/22/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00	Payroll accrual
33236	07/22/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	32.00	EMPLOYEE PREMIUM ADJUSTMENTS	
33237	07/22/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	941.00	Payroll accrual	
33237	07/22/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	10,737.00	Payroll accrual	

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PAYRO	33238	07/22/2023	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	594.24	Payroll accrual
	33239	07/31/2023	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	619.77	Payroll accrual
	33239	07/31/2023	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	674.24	Payroll accrual
	33239	07/31/2023	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	69.93	EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks									571,548.69	