

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7401	08/18/2023	EMS LINQ INC	ATLANTA	GA	2,920.00 Software Renewal Titan
	7402	08/18/2023	NUTRI-LINK TECHNOLOGIES, INC.	MARTIN	GA	1,500.00 Technology/Software
	7403	08/18/2023	SWANSON'S REFRIGERATION	SPOKANE	WA	13,428.88 Equipment Walk In-Freezer Repair
	7404	08/29/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,586.23 FS AUGUST SALARIES AND BENEFITS
	7405	08/31/2023	STATE INSURANCE FUND	BOISE	ID	8,709.03 2023-2024 FOOD SERVICE WORKMAN'S COMPENSATION
GENER	44767	08/03/2023	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	5,000.00 HUNTER REESMAN - MARJORIE WELCH MEMORIAL SCHOLARSHIP
	44768	08/08/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	399.06 AMAZON CLASSROOM NOISE CANCEL HEADPHONES. OFFICE SUPPLIES
	44769	08/08/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	339.00 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 12 BACKGROUND CHECKS
	44771	08/10/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 JUNE 28, 2023 PURCHASE OF POSTAGE FOR POSTAGE METER
	44773	08/10/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - AUGUST
	44774	08/10/2023	TRI-PEAKS, LLC	ST. MARIES	ID	6,000.00 REPEATER SERVICE FOR ONE YEAR - SCHOOL BUS & UPRIVER
	44775	08/16/2023	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	44776	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	381.09 OFFICE SUPPLIES
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	21.78 REPLACEMENT CHARGER FOR MICHELLE MOORE'S LAPTOP
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	133.98 SUPPLIES FOR BOARD ROOM
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	67.99 Amazon Monitor stand office
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	238.11 AMAZON 2ND GRADE SUPPLIES INVOICES: 1TKL-T99C-M1TD, 1X7Y-YYG1-FJJ4
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	141.03 AMAZON 5TH GRADE SUPPLIES INVOICES: 1KQJ-RVY4-WLCF, 1Y9N-6C7P-K4HL
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	400.77 AMAZON OFFICE SUPPLIES CLOSET INVOICES: 1FCD-P66P-QQKC, 1JUN-JX3K-T3V9
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	397.23 AMAZON 1ST GRADE SUPPLIES INVOICES: 199J-FVJK-JYJ9, 1KXR-Y4NR-X6D9
	44777	08/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	20.99 CUSTOM SIGNATURE STAMP FOR SUPERINTENDENT RENSCH
	44778	08/16/2023	ARCHIE'S IGA	ST. MARIES	ID	48.77 BOARD SUPPLIES FOR 7/26/23 BOARD TRAINING
	44778	08/16/2023	ARCHIE'S IGA	ST. MARIES	ID	19.08 BOARD SUPPLIES FOR SUPEINTENDENT MEET & GREET
	44779	08/16/2023	B & F POWER VAC, INC.	LEWISTON	ID	1,475.00 ANNUAL POWER VAC CLEANING OF 3 BOILERS AT DISTRICT FACILITIES
	44780	08/16/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP

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GENER	44781	08/16/2023	BRENT'S ELECTRIC	ST. MARIES	ID	180.00 TOWELS: JULY EXHAUST FAN REPAIR AT SMMS KITCHEN
	44782	08/16/2023	CDA PAVING	COEUR D' ALENE	ID	203,797.50 PAVING OF HEYBURN BUS LANE AND STAFF PARKING LOT PER BID APPROVED BY BOARD
	44783	08/16/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,200.00 TOWING OF BUS 26 FROM BUS GARAGE TO FREIGHTLINER IN SPOKANE
	44783	08/16/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,100.00 TOWING OF BUS 29 FROM BUS GARAGE TO FREIGHTLINER IN SPOKANE
	44784	08/16/2023	CITY OF ST MARIES	ST. MARIES	ID	4,233.09 WATER, SEWER, GARBAGE SERVICES - JULY
	44785	08/16/2023	CLEARWATER POWER CO	LEWISTON	ID	427.45 UPRIVER SCHOOL UTILITIES - JULY
	44786	08/16/2023	DKG MEDIA, LP	AUSTIN	TX	650.40 K-12 TITLE IX CERTIFICATION FOR SUPERINTENDENT TERESA RENSCH
	44787	08/16/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	683.70 UPRIVER WATER, SEWER, AND GARBAGE - JULY
	44788	08/16/2023	FLINN SCIENTIFIC	CHICAGO	IL	456.17 Flinn Scientific Order #23-46010 Date: 05/09/2023 Supplies for Biology/Chemistry
	44789	08/16/2023	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	61.32 1 YEAR SUBSCRIPTION TO THE GAZETTE RECORD
	44790	08/16/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	300.00 BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 5/15-6/16
	44790	08/16/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	150.00 BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 7/6-7/13
	44791	08/16/2023	GRANITE ENTERPRISES, INC	RATHDRUM	ID	17,751.00 ROOF REPAIR ON UPRIVER GYM PER BID APPROVED BY BOARD
	44792	08/16/2023	GRUB BOX	ST. MARIES	ID	77.00 ADMIN TEAM MEAL 8/9/2022
	44793	08/16/2023	H.D. FOWLER COMPANY	SEATTLE	WA	1,924.95 PARTS FOR SMHS FIRE HYDRANT REPLACEMENT
	44794	08/16/2023	HANGSAFE HOOKS	NIXA	MO	1,691.78 FLAT-PROFILE COAT HOOKS FOR SCHOOL USE
	44795	08/16/2023	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	152.48 PAINT BRUSHES, CHIP & ANGLE; ZIP TIES, AND TOOLS FOR BUILDING REPAIRS
	44796	08/16/2023	HEALY AWARDS INC.	MENOMONEE FALLS	WI	827.42 Sales Order #S00079132 Date: 05/10/2023 Wall Of Fame Plaques - Class of 2023
	44797	08/16/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,000.00 ONSITE BOARD DEVELOPMENT WORKSHOP: TEAMBUILDING/TRANSITION - JULY 26.23 WITH DR. PHIL GORE
	44798	08/16/2023	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00 SCHOOL DISTRICT MEMBERSHIP DUES FOR 2023-2024
	44799	08/16/2023	KACHELMIER, DENNIS	GRANGEVILLE	ID	300.00 GRANT WRITING ASSISTANCE FOR LEADING IDAHO 2.0 GRANT
	44800	08/16/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	240.12 PRINT CARTRIDGES FOR BUSINESS MANAGER

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GENER	44800	08/16/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	17.98 BOARD ROOM SUPPLIES
	44800	08/16/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	760.24 DISTRICT OFFICE SUPPLIES 2023-2024
	44801	08/16/2023	KELLEY CONNECT	KENT	WA	63.52 INVOICE: IN1386146 CONTRACT BASE RATE CHARGES FOR ST. MARIES MIDDLE SCHOOL 8/10/23 - 9/9/23 SERIAL NUMBER DQP131856
	44802	08/16/2023	KELLEY CONNECT	KENT	WA	63.52 INVOICE: IN1386147 CONTRACT BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL 8/10/23 - 9/9/23 SERIAL NUMBER DQP132571
	44803	08/16/2023	KELLEY CONNECT	KENT	WA	63.52 INVOICE: IN1386148 CONTRACT BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL 8/10/23 - 9/9/23 SERIAL NUMBER DQP132565
	44804	08/16/2023	KELLEY CONNECT	KENT	WA	63.52 INVOICE: IN1386149 CONTRACT BASE RATE CHARGES FOR UPRIVER SCHOOL 8/10/23 - 9/9/23 SERIAL NUMBER DQP139888
	44805	08/16/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,122.54 BULK ENGINE FLUIDS
	44806	08/16/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	96.56 FLAT REPAIR ON BUS 33 AND ADDITIONAL BUS
	44807	08/16/2023	MOTION PICTURE LICENSING CORPO	CITY OF INDUSTRY	CA	589.08 MPLC UMBRELLA LICENSE FOR THE TERM: 9-17-2023 TO 9-17-2024
	44808	08/16/2023	MURRAY GROUP	COEUR D ALENE	ID	140.50 COBRA GENERAL & SPECIFIC RIGHTS NOTICES
	44809	08/16/2023	PAPERHOUSE	ST. MARIES	ID	21.99 NAME PLATE FOR DR. TERESA RENSCH
	44810	08/16/2023	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	542.60 ANNUAL FIRE EXTINGUISHER SERVICE CALL & INSPECTION
	44811	08/16/2023	RENSCH, TERESA	HARRISON	ID	634.25 MILEAGE REIMBURSE FOR NEW SUPERINTENDENTS CONFERENCE & IASA ANNUAL CONFERENCE 7/31-8/5
	44812	08/16/2023	ROCHESTER 100 INC	ROCHESTER	NY	580.00 NICKY FOLDERS - GREEN
	44813	08/16/2023	SCHOOL MATE	KEARNEY	NE	275.00 AGENDAS FOR 5TH GRADE
	44814	08/16/2023	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - JULY
	44815	08/16/2023	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - AUGUST
	44816	08/16/2023	ST JOE OIL, INC	ST. MARIES	ID	933.45 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	44817	08/16/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	286.72 GAS FOR DRIVERS ED CAR 7/5-7/26
	44817	08/16/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	104.85 GAS FOR DRIVERS ED CAR 6/27-6/29
	44818	08/16/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	8,143.13 FINAL INVOICE #1740 FOR COMPLETION OF MIDDLE SCHOOL HALLWAY FLOORING PROJECT
	44819	08/16/2023	TODD DISTRIBUTORS	ST. MARIES	ID	89.90 SUPPLIES FOR BOARD ROOM
	44820	08/16/2023	TRI-PEAKS, LLC	ST. MARIES	ID	5,846.80 RADIO COMMUNITIONS EQUIPMENT - 10 RADIOS WITH PROGRAMMING - TOTAL OF TWENTY ORDERED

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GENER	44821	08/16/2023	US BANK VISA	SAINT LOUIS	MO	892.99 RENTAL CAR FOR HEYBURN PRINCIPAL NEEDED WHILE HER VEHICLE IS REPAIRED FROM DAMAGES CAUSED BY A SD 41 BUS
	44821	08/16/2023	US BANK VISA	SAINT LOUIS	MO	63.39 EBAY 5TH GRADE BOOK HOLES 20EA
	44821	08/16/2023	US BANK VISA	SAINT LOUIS	MO	42.91 KINDER SCRATCH OFF CARDS
	44822	08/16/2023	VERIZON WIRELESS	DALLAS	TX	69.09 DISTRICT CELLULAR PHONE SERVICE - JULY
	44823	08/16/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	251.00 MESSICK'S: SUPPLIES FOR FIELD MOWER REPAIR
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	170.62 VISTA PRINT: BUSINESS CARDS FOR SUPERINTENDENT AND BOARD CLERK
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	55.80 STUDENT DRIVER PRODUCTS: MAGNETIC DOOR SIGNS FOR DRIVER'S EDUCATION CAR
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	228.00 ALASKA AIRLINES: AIRFARE FOR VICTORIA CARSON TO ATTEND THE ANNUAL IASA SUMMER CONFERENCE AUGUST 2-3
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	34.94 OFFICE DEPOT: DESK CALENDAR FOR SUPERINTENDENT RENSCH
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	126.85 CORPORATE ARMOR: FORTICONVERTER - FORTINET FIREWALL-WEBFILTER APPLIANCE SUBSCRIPTION LICENSE
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	239.88 ADOBE ACROBAT PRO FOR BOARD CLERK
	44824	08/16/2023	US BANK VISA	SAINT LOUIS	MO	22.80 NAME TAG WIZARD - NAME TAG FOR VICTORIA CARSON
	44826	08/16/2023	XEROX CORPORATION	PASADENA	CA	234.90 SMHS COPIER LEASE #1 JUNE SERIAL #3AG-883953
	44826	08/16/2023	XEROX CORPORATION	PASADENA	CA	794.95 SMHS COPIER LEASE #2 JUNE SERIAL #6TB-448066
	44827	08/16/2023	ZIPLY FIBER	CINCINNATI	OH	1,683.49 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - AUGUST
	44829	08/21/2023	MOLD MASTERS INC	SPOKANE VALLEY	WA	2,885.00 TRANSPORTATION BUS BAY AND MECHANICS OFFICE - INDOOR AMBIENT AIRBORNE MOLD PARTICULATE MITIGATION SERVICES, HEPA AIR SCRUBBING CLEANSING
	44830	08/21/2023	WATKINS, TACI	ST. MARIES	ID	500.00 SMHS CLASS OF 1986 MEMORIAL SCHOLARSHIP
	44831	08/22/2023	CAXTON PRINTERS, LTD	CALDWELL	ID	36,944.03 GO MATH BUNDLES, ALGEBRA VOLUME 1, ALGEBRA 2 VOLUME 2, GEOMETRY VOLUME 1 & GEOMETRY VOLUME 2 CONSUMABLES
	44832	08/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	412.95 AMAZON: OFFICE SUPPLIES - KINDERGARTEN INVOICE: 1JTN-TT4J-PVH9
	44832	08/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	733.70 AMAZON OFFICE SUPPLIES 2ND GRADE 5TH GRADE
	44832	08/22/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	282.87 AMAZON SPED MICHELLE

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						INVOICES:1NKV-7XVK-RVD4 & 1W7L-RG4N-3FL1
GENER	44833	08/22/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	1,002.28 SUPPLIES
	44834	08/22/2023	LEARNING WITHOUT TEARS	BALTIMORE	MD	2,846.01 HANDWRITING BOOKS K-5
	44835	08/22/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES - JULY
	44835	08/22/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES - AUGUST
	44836	08/22/2023	OETC	SEATTLE	WA	593.82 CHROME MANAGEMENT CONSOLES
	44837	08/22/2023	PAPERHOUSE	ST. MARIES	ID	1,248.28 CLASSROOM SUPPLIES FROM PAPERHOUSE
	44838	08/22/2023	PAPERHOUSE	ST. MARIES	ID	5,578.20 BULK CUSTODIAL SUPPLIES - RJSS1286 HARD ROLL BROWN PAPER TOWELS 180 X \$30.99
	44839	08/22/2023	SCHOLASTIC INC	CINCINNATI	OH	3,344.22 NEWS MAGAZINES FOR PK-5
	44840	08/22/2023	TERRELL, BRAD	ST. MARIES	ID	840.00 WORK COMPLETED AT ST. MARIES HIGH SCHOOL SCIENCE ROOM
	44841	08/23/2023	NORTHWEST PLAYGROUND EQUIPMENT	ISSAQUAH	WA	5,440.58 HEYBURN PLAYGROUND EQUIPMENT - SWINGS
	44842	08/29/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	12,252.41 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED IN JULY FOR JUNE
	44843	08/29/2023	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - JULY
	44844	08/29/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	32.75 SUPPLIES FOR BUILDING REPAIRS - MIDDLE SCHOOL STAIRS
	44845	08/29/2023	GAZETTE RECORD	ST. MARIES	ID	88.00 2X4 KINDERGARTEN ROUNDUP BLACK & WHITE DISPLAY AD PUBLISHED IN THE SM GAZETTE RECORD ON 5/10/2023
	44846	08/29/2023	HUGHES HOME CENTER	ST. MARIES	ID	1,506.18 SUPPLIES FOR BUILDING REPAIRS, RENTAL HOUSE REPAIRS, & GROUNDS MAINTENANCE
	44847	08/29/2023	PAPERHOUSE	ST. MARIES	ID	9,502.56 BULK CUSTODIAL SUPPLIES - GPC CENTER PULL TISSUE
	44848	08/29/2023	PUBLIC CONSULTING GROUP LLC (E BOSTON		MA	1,669.39 MEDICAID SCHOOL BASED SERVICES FOR REMITS 3/2/23-3/24/23
	44849	08/29/2023	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	1,733.50 FERTILIZER AND WEED KILLER FOR HIGH SCHOOL SPORTS FIELDS
	44850	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	192.07 6TH GRADE SUPPLIES
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	816.82 AMAZON BULK TECH. ORDER
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	3,249.75 AMAZON-6TH GRADE MATH CLASSROOM SUPPLY-CALCULATORS
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	98.95 DOCKING STATION FOR ADMIN
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	380.41 AMAZON-BOOK ORDER-REPLACEMENTS AND MORE
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	393.77 AMAZON SPED BULK ORDER-REQUESTED BY K.JOHNSON
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,076.67 AMAZON MS BULK INVOICES:193D-KFNT-LYRF & 1P9C-JF9X-7MXD
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	90.95 OFFICE SUPPLIES INVOICE: 1JWL-GVRN-V6FY
	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	134.13 CLASSIFICATION FOLDERS FOLDERS FOR CLASSIFIED

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							PERSONNEL INVOICE:
							1FMW-666L-P3X6
GENER	44851	08/31/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	437.64	BROTHER ALL-IN-ONE LASER
							MONOCHROME PRINTER, PRINT,
							COPY, SCAN, FAX AND TWIN PACK
							TONER CARTRIDGES FOR
							SUPERINTENDENT RENSCH
							INVOICE: 1R79-NNFK-RYDL
	44852	08/31/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	963.29	LAPTOP FOR
							ADMIN-QUOTE#LAPTOPS_SMMS6-27-2
							3
	44853	08/31/2023	RENSCH, TERESA	HARRISON	ID	164.00	REIMBURSEMENT FOR SUPPLIES
							PURCHASED FOR PROFESSIONAL
							DEVELOPMENT TRAINING
	44854	08/31/2023	STATE INSURANCE FUND	BOISE	ID	51,601.97	2023-2024 WORKMAN'S
							COMPENSATION PREMIUM
PAYRO	0	08/18/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,050.00	Payroll accrual
	0	08/18/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	26,135.47	Payroll accrual
	0	08/18/2023	SOCIAL SECURITY ADMINISTRATION			27,369.99	Payroll accrual
	0	08/18/2023	SOCIAL SECURITY ADMINISTRATION			6,401.03	Payroll accrual
	0	08/18/2023	SOCIAL SECURITY ADMINISTRATION			27,369.99	Payroll accrual
	0	08/18/2023	SOCIAL SECURITY ADMINISTRATION			6,401.03	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.03	REPORT ROUNDING
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,567.68	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,492.97	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,069.30	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	7,287.04	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	26,739.04	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-2,785.74	PRIOR MONTH RATE ADJUSTMENTS
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,716.44	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	12,141.45	Payroll accrual
	0	08/18/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44,529.89	Payroll accrual
	33241	08/27/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31	Payroll accrual
	33241	08/27/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	177.10	Payroll accrual
	33242	08/27/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33243	08/27/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33244	08/27/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	42.25	Payroll accrual
	33245	08/27/2023	AMERIFLEX	KANSAS CITY	MO	1,394.98	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	23,827.05	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,230.10	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	111,276.15	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,994.80	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	213.76	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	30.30	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,737.84	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	290.94	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	10.02	Payroll accrual
	33246	08/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	302.26	EMPLOYEE PREMIUM ADJUSTMENTS
	33247	08/27/2023	COLONIAL LIFE	COLUMBIA	SC	1,730.65	Payroll accrual
	33247	08/27/2023	COLONIAL LIFE	COLUMBIA	SC	2,227.65	Payroll accrual
	33247	08/27/2023	COLONIAL LIFE	COLUMBIA	SC	200.11	EMPLOYEE PREMIUM ADJUSTMENTS
	33248	08/27/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,299.32	Payroll accrual
	33248	08/27/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,886.90	Payroll accrual
	33248	08/27/2023	DELTA DENTAL PLAN	SEATTLE	WA	-30.30	Payroll accrual
	33248	08/27/2023	DELTA DENTAL PLAN	SEATTLE	WA	-20.26	Payroll accrual

Totals for checks	858,284.67
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