

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7406	09/22/2023	CHAFFEY, CHERI	ST. MARIES	ID	91.70 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL: 8/10-8/29
	7407	09/22/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,109.52 Food Supply Chain Assistance Grant
	7408	09/22/2023	HARVEST FOODS	ST. MARIES	ID	32.66 Food
	7409	09/22/2023	HUGHES HOME CENTER	ST. MARIES	ID	9.58 Supplies
	7410	09/22/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,983.80 Food
	7410	09/22/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,881.65 Food
	7411	09/22/2023	SYSKO SPOKANE	WILSONVILLE	OR	3,765.93 Food
GENER	44855	09/01/2023	BLACKWELL, THOMAS	ST. MARIES	ID	509.19 TRAVEL REIMBURSEMENT FOR T.J. BLACKWELL TO ATTEND THE ANNUAL IASA SCHOOL ADMINISTRATORS CONFERENCE IN BOISE, ID 8/2-8/3
	44856	09/01/2023	BLICK ART MATERIALS	CHICAGO	IL	722.22 ART SUPPLIES FOR SCHOOL YEAR
	44857	09/01/2023	CARSON, VICTORIA	ST. MARIES	ID	176.25 TRAVEL REIMBURSEMENT FOR VICTORIA CARSON TO ATTEND THE ANNUAL IASA SCHOOL ADMINISTRATORS CONFERENCE IN BOISE, ID 8/1-8/3
	44858	09/01/2023	CLARK, RYAN	ST. MARIES	ID	1,309.85 TRAVEL REIMBURSEMENT FOR RYAN CLARK TO ATTEND THE ANNUAL SDE BUS TECHNICIAN'S WORKSHOP IN NAMPA, ID 7/24-7/27
	44859	09/01/2023	INLAND FENCE	COEUR D ALENE	ID	6,922.31 HEYBURN PLAYGROUND FENCING REPLACEMENT
	44860	09/01/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - SEPTEMBER
	44861	09/07/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	170.50 LEGAL REPRESENTATION: JULY 12 - JULY 31
	44862	09/07/2023	AVISTA UTILITIES	SPOKANE	WA	5,273.46 UTILITIES - JULY
	44863	09/07/2023	GOPHER	MINNEAPOLIS	MN	2,643.59 7/8TH GRADE PE SUPPLIES
	44864	09/07/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	5,200.00 REGISTRATION & EARLY BIRD WORKSHOP FEES FOR SUPERINTENDENT, BUSINESS MANAGER, BOARD CLERK, AND FIVE TRUSTEES TO ATTEND THE 81TH ANNUAL ISBA CONVENTION IN BOISE, ID NOVEMBER 15-17, 2023
	44865	09/07/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	4,553.90 VIPRE Endpoint Security Subscription Renewal 250-499 Seats 1 Year August 21, 2023 - August 20, 2024
	44866	09/07/2023	PETTY CASH	ST. MARIES	ID	95.00 PETTY CASH REPLENISHMENT - 7/28-9/1
	44867	09/07/2023	VMWARE	CHICAGO	IL	106.08 VMWARE THREE YEAR RENEWAL BEGINS 8/2/2023 - ENDS 8/1/2026
	44868	09/07/2023	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	15,309.60 LEVELED READERS
	44869	09/08/2023	RENSCH, TERESA	HARRISON	ID	100.00 CELL PHONE REIMBURSEMENT JULY-AUGUST 2023 PER POLICY NO 401.21.1
	44869	09/08/2023	RENSCH, TERESA	HARRISON	ID	99.00 REIMBURSEMENT FOR PURCHASE OF

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							SMORE NEWSLETTER PROGRAM FOR SUPERINTENDENT NEWSLETTER
GENER	44870	09/08/2023	PUBLIC CONSULTING GROUP LLC (E	BOSTON	MA	2,819.58	MEDICAID SCHOOL BASED SERVICES FOR REMITS 4/13/23-6/23/23
	44871	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	44872	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	298.40	AMAZON - 1ST GRADE SUPPLIES
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	351.70	AMAZON - KINDERGARTEN SUPPLIES INVOICE: 1PDH-NGR3-HJ4N
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	83.69	AMAZON - SUPPLIES FOR PRINCIPAL'S OFFICE INVOICE: 19K4-7G11-P3KK
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,411.13	TECHNOLOGY SUPPLIES FOR LIVE STREAMING FROM BOARD ROOM INVOICES:147X-6DDF-WGWC, 1LFR-9G1K-44MD
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	484.79	AMAZON PRESCHOOL SUPPLIES INVOICE: 193D-FRFF-FXRW CREDIT MEMOS: 1X7G-YNJG-GD93, 1K3M-7P1J-FXCD , 114D-391P-GJTR , 1YR3-QV6D-FN64
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	573.70	AMAZON PRESCHOOL AND OFFICE SUPPLIES INVOICES: 1LKQ-K4M6-9MXG, 179F-XF96-QC6G
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	80.65	AMAZON INVOICE: 1TRK-VYFN-7GLG DEPARTMENT: STAFF
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	211.49	AMAZON INVOICE: 14DR-6Y37-DVD6 DEPARTMENT: OFFICE/STAFF
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	102.15	AMAZON INVOICE: DEPARTMENT: V BAILEY - SPANISH CREDIT MEMOS:1FQ7-Y6Q6-PVJC , 1GFN-GCFD-QCD4, 17T1-4H43-QQVL , 1GH6-F4D1-PPJG
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	11.99	AMAZON INVOICE: 1GFN-GCFD-Q76K DEPARTMENT: V BAILEY - SPANISH
	44873	09/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	929.90	TONER FOR BOARD CLERK'S PRINTER
	44874	09/11/2023	HUGHES HOME CENTER	ST. MARIES	ID	118.99	INVOICE #176031 DATE: 07/19/2023 WET/DRY VACUUM 10 GAL 6HP
	44875	09/11/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	POSTAGE FOR METER - FALL 2023
	44876	09/11/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	AUGUST 21, 2023 PURCHASE OF POSTAGE FOR POSTAGE METER
	44877	09/13/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	53.28	SUPPLIES FOR BUILDING REPAIRS
	44877	09/13/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	-408.66	RETURN OF INVOICE 1053002 IN APRIL 2023 - DID NOT RECOGNIZE CREDIT
	44877	09/13/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	1,299.71	WELDING SHOP SUPPLIES:

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						REFERENCE PO 2432300052
GENER	44878	09/15/2023	EIFLER, ZAC	POST FALLS	ID	2,470.47 LAPTOPS FOR SPECIAL EDUCATION
	44879	09/15/2023	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 - APRIL
	44880	09/15/2023	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 - MAY
	44881	09/19/2023	A-TEC	SPOKANE	WA	200.00 WORK ON UPRIVER SCHOOL'S MAIN CAMERA
	44881	09/19/2023	A-TEC	SPOKANE	WA	14,397.29 HIGH SCHOOL CAMERA ADDS 1-2023
	44882	09/19/2023	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	36.02 SUPPLIES FOR SPED
	44882	09/19/2023	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	542.49 TRAVEL REIMBURSEMENT FOR TRAVEL TO THE ANNUAL IASA CONFERENCE IN BOISE, ID AUGUST 2-3
	44883	09/19/2023	ASBURY, CHELCIE	ST. MARIES	ID	68.12 MILEAGE REIMBURSEMENT FOR VOLLEYBALL ADMIN AT KELLOGG 9/12/2023
	44884	09/19/2023	ATCHISON, DAVID	FERNWOOD	ID	175.42 TRAVEL REIMBURSEMENT FOR DAVID TO ATTEND THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44885	09/19/2023	BLACKWELL, THOMAS	ST. MARIES	ID	250.00 SECURITY DEPOSIT REFUND FOR 330 13TH STREET RENTAL
	44886	09/19/2023	BROYLES, JAMES	ST. MARIES	ID	227.94 MILEAGE REIMBURSEMENT FOR MUSIC TEACHER TRAVEL FOR MUSIC SUPPLIES 7/15- 9/9
	44887	09/19/2023	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	63.52 INVOICE #14928 DATE: 07/15/2023 DEPARTMENT: MUSIC - J BROYLES
	44888	09/19/2023	CITY OF ST MARIES	ST. MARIES	ID	4,177.39 WATER, SEWER, GARBAGE SERVICES - AUGUST
	44889	09/19/2023	CLEARWATER POWER CO	LEWISTON	ID	393.35 UPRIVER SCHOOL UTILITIES - AUGUST
	44890	09/19/2023	DECKER EQUIPMENT	VASSAR	MI	3,066.09 WHITEBOARDS FOR DISTRICT CLASSROOMS
	44891	09/19/2023	ED'S R & R	ST. MARIES	ID	11.00 BUS WASH
	44892	09/19/2023	FAST EDDIES, INC	ST. MARIES	ID	875.33 REPAIR PARTS FOR 1999 FORD PICK-UP AND 2005 CHEVY VAN
	44893	09/19/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	688.43 UPRIVER WATER, SEWER, AND GARBAGE - AUGUST
	44894	09/19/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	15.84 SUPPLIES FOR HEYBURN PLAYGROUND REPAIRS
	44895	09/19/2023	GAZETTE RECORD	ST. MARIES	ID	72.60 LEGAL NOTICE OF FEE INCREASE

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							- FOOD SERVICE PUBLISHED IN THE AUGUST 2ND AND AUGUST 9TH ISSUES OF THE GAZETTE RECORD
GENER	44896	09/19/2023	GORDON TRUCK CENTERS	PACIFIC	WA	1,495.96	PARTS & LABOR TO REPAIR BUS 26
	44897	09/19/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	1,017.92	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - JULY & AUGUST - METER READ WAS SENT FOR JULY, BUT NO BILL WAS RECEIVED
	44897	09/19/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	5.78	COPY PRINT CHARGES FOR ENGLISH WING COPIER - AUGUST
	44898	09/19/2023	HARVEST FOODS	ST. MARIES	ID	31.27	SUPPLIES FOR SUB TRAINING
	44898	09/19/2023	HARVEST FOODS	ST. MARIES	ID	53.34	CLEANING SUPPLIES FOR BUSES
	44899	09/19/2023	HOLDER, REBECCA	ST. MARIES	ID	132.31	MILEAGE REIMBURSEMET FOR FOOTBALL ADMIN AT RIVERSIDE, WA ON 9/1/2023
	44900	09/19/2023	HOSFORD, CHELSEA	SANTA	ID	174.11	TRAVEL REIMBURSEMENT FOR CHELSEA TO ATTEND THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44901	09/19/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	61.70	OFFICE SUPPLIES
	44901	09/19/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	474.86	REPLENISH OFFICE AND CLASSROOM SUPPLY CLOSET
	44901	09/19/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	316.58	72415 QUARTET 4X8 WHITEBOARD PURCHASED WITH SWIP FUNDS, BACKORDERED - ORIGINAL PO NUMBER 2512300019
	44901	09/19/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	612.00	KCDA OFFICE/CLASSROOM SUPPLIES
	44901	09/19/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	55.86	OFFICE SUPPLIES
	44902	09/19/2023	KELLEY CONNECT	KENT	WA	0.00	
	44903	09/19/2023	KELLEY CONNECT	KENT	WA	890.55	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 8/10/2023 to 9/9/2023
	44903	09/19/2023	KELLEY CONNECT	KENT	WA	127.79	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 8/10/2023 to 9/9/2023
	44903	09/19/2023	KELLEY CONNECT	KENT	WA	313.95	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 8/10/2023 to 9/9/2023
	44903	09/19/2023	KELLEY CONNECT	KENT	WA	154.53	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 8/10/2023 to 9/9/2023
	44904	09/19/2023	KENNARD, TERESA	FERNWOOD	ID	175.42	TRAVEL REIMBURSEMENT FOR TERESA TO ATTEND THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44904	09/19/2023	KENNARD, TERESA	FERNWOOD	ID	691.67	TRAVEL REIMBURSEMENT FOR TERESA TO ATTEND THE STEM CONFERENCE IN BOISE, ID 8/2-8/4

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44905	09/19/2023	LAMIE, ELIZABETH	FERNWOOD	ID	314.40 TRAVEL REIMBURSEMENT FOR LIZ TO ATTEND THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44906	09/19/2023	LEARNING WITHOUT TEARS	BALTIMORE	MD	905.30 WRITING BOOKS SECOND GRADE VIRTUAL FOR 2/3/4
	44906	09/19/2023	LEARNING WITHOUT TEARS	BALTIMORE	MD	784.35 LEARNING WITHOUT TEARS
	44907	09/19/2023	LUCID GRAPHICS & DESIGN	ST. MARIES	ID	105.00 INVOICE #000442 12" X 18" ALUMINUM SIGNS
	44908	09/19/2023	MUNSON'S PIANO SERVICE	COEUR D' ALENE	ID	280.00 DEPARTMENT: MUSIC PIANO TUNING, REGULATION, AND REPAIR
	44909	09/19/2023	MURRAY GROUP	COEUR D ALENE	ID	3.00 COBRA GENERAL RIGHTS NOTICE
	44910	09/19/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES - SEPTEMBER
	44911	09/19/2023	PAISLEY, AMANDA	FERNWOOD	ID	175.42 TRAVEL REIMBURSEMENT FOR AMANDA TO ATTEND THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44912	09/19/2023	PAPERHOUSE	ST. MARIES	ID	533.94 CUSTODIAL SUPPLIES
	44912	09/19/2023	PAPERHOUSE	ST. MARIES	ID	211.96 2nd GRADE Classroom Supplies
	44912	09/19/2023	PAPERHOUSE	ST. MARIES	ID	1,271.79 CUSTODIAL SUPPLIES
	44913	09/19/2023	PATRIOT FIRE PROTECTION	TACOMA	WA	1,915.00 ANNUAL FIRE SPRINKLER INSPECTION
	44914	09/19/2023	PENDELL OIL CO, INC	ST. MARIES	ID	342.67 FUEL FOR YELLOW BUSES INVOICE: CL20166-IN ED'S R & R 9302
	44915	09/19/2023	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	200.92 ANNUAL FIRE EXTINGUISHER SERVICE CALL & INSPECTION AT BUS GARAGE
	44916	09/19/2023	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2023-2024 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: SEPTEMBER 22-2023 - DECEMBER 21-2023
	44917	09/19/2023	QUILL LLC	PHILADELPHIA	PA	123.96 Item# 379479STP Staples(R) 9" x 12" White Wove Quick Strip Catalog Envelopes, 100/Box
	44917	09/19/2023	QUILL LLC	PHILADELPHIA	PA	60.98 Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box, 3000 Labels/Box (5160) Item# 209882
	44918	09/19/2023	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	17,052.34 ACCELERATED READER/STAR 360 SUBSCRIPTION RENEWALS
	44919	09/19/2023	RIBERICH, RUSSELL	HARRISON	ID	78.60 MILEAGE REIMBURSEMENT FOR SOCCER ADMIN 8/25/23
	44920	09/19/2023	ROCHESTER 100 INC	ROCHESTER	NY	95.00 NICKY'S COMMUNICATOR FOLDERS
	44921	09/19/2023	SCHOOL MATE	KEARNEY	NE	390.00 STUDENT PLANNERS FOR 6TH GR./RR /STUDY SKILLS STUDENTS
	44922	09/19/2023	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE -
	44923	09/19/2023	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	1,213.71 PARTS FOR HIGH SCHOOL & MIDDLE SCHOOL SPRINKLER SYSTEMS
	44924	09/19/2023	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	400.00 SMS 2.0 SUMMER 2023 SECURITY AND OPENEDGE 11.7 SP17 UPDATE INSTALLATION - ONE SERVER

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44925	09/19/2023	SMITH, SANDRA	ST. MARIES	ID	120.60 TRAVEL REIMBURSEMENT FOR SANDRA TO ATTEND THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44926	09/19/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	1,938.40 STUDENT TRANSPORTATION DISTRICT ASSESSMENT FEE FOR 2023-2024
	44927	09/19/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 SANDRA KAY SMITH APPLICATION PACKET FOR STATE BOARD OF EDUCATION - EMERGENCY PROVISIONAL CERTIFICATE
	44928	09/19/2023	ST JOE OIL, INC	ST. MARIES	ID	1,091.40 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	44929	09/19/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	34.19 U JOINT FOR BUS 30
	44930	09/19/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	625.00 CDL PHYSICALS FOR TRANSPORTATION BUS DRIVERS
	44931	09/19/2023	STOWELL, KOREENA	ST. MARIES	ID	146.60 TRAVEL REIMBURSEMENT FOR KOREENA TO TRAVEL TO THE PLC TRAINING BY SOLUTION TREE IN CDA, ID 8/29-8/31
	44931	09/19/2023	STOWELL, KOREENA	ST. MARIES	ID	965.97 TRAVEL REIMBURSEMENT FOR KOREENA TO ATTEND THE STEM CONFERENCE IN BOISE, ID 8/2-8/4
	44932	09/19/2023	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	1,800.00 HEYBURN GYM FLOOR REFINISHING
	44933	09/19/2023	TACOMA SCREW PRODUCTS INC	TACOMA	WA	124.19 SUPPLIES FOR YELLOW BUS REPAIRS
	44934	09/19/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	1,002.14 SUPPLIES FOR BUILDING REPAIRS & SUPPLIES FOR REPAIRS AT RENTAL HOUSE - AUGUST
	44934	09/19/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	460.73 SUPPLIES FOR BUILDING REPAIRS & SUPPLIES FOR PLUMBING REPAIRS AT RENTAL HOUSE - JULY
	44935	09/19/2023	THE PARENT INSTITUTE	FAIRFAX STATION	VA	249.00 PARENT INSTITUTE BUILDING READERS
	44937	09/19/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44938	09/19/2023	US BANK VISA	SAINT LOUIS	MO	1,908.57 LODGING FOR SUPERINTENDT RENSCH TO ATTEND THE ANNUAL IASA SUMMER CONFERENCE AND NEW SUPERINTENDNTS MEETING IN BOISE, ID JULY 30 - AUGUST 3RD LODGING FOR PRINCIPALS BRIDGIT ARKOOSH AND TJ BLACKWELL & VICTORIA CARSON TO ATTEND THE ANNUAL IASA SUMMER CONFERENCE IN BOISE ID 8/1 - 8/3, PLUS ONE ADDITIONAL NIGHT FOR VICTORIA CARSON TO ATTEND TO PERSONAL DOCTORATE WORK. MS. CARSON WILL REIMBURSE THE DISTRICT FOR THE ADDITIONAL NIGHT.
	44939	09/19/2023	VERIZON WIRELESS	DALLAS	TX	109.27 DISTRICT CELLULAR PHONE SERVICE
	44940	09/19/2023	US BANK VISA	SAINT LOUIS	MO	215.26 REGISTRATION FOR DANI

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							BLACKWELL TO ATTEND THE 2023 STRONGER TOGETHER SCHOOL PSYCHOLOGIST CONFERENCE IN BOISE, ID OCTOBER 3- OCTOBER 5
GENER	44940	09/19/2023	US BANK VISA	SAINT LOUIS	MO	227.90	AIRFARE FOR KELLY FEASLINE TO ATTEND THE POWER UP SUMMIT & DIRECTOR'S MEETING IN BOISE, IDAHO SEPTEMBER 18-21
	44941	09/19/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,383.24	BUS PARTS
	44942	09/19/2023	WICKARD, DAKOTA	PULLMAN	WA	214.19	REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL 8/18-8/30
	44943	09/19/2023	XEROX CORPORATION	PASADENA	CA	265.13	SMHS COPIER LEASE #2 - JULY SERIAL #6TB-448066
	44943	09/19/2023	XEROX CORPORATION	PASADENA	CA	288.38	SMHS COPIER LEASE #1 - JULY SERIAL #3AG-883953
	44944	09/19/2023	ZIPLY FIBER	CINCINNATI	OH	1,683.49	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - SEPTEMBER
	44945	09/20/2023	BAILEY, LARISE	ST. MARIES	ID	78.60	MILEAGE REIMBURSEMENT FOR AUGUST CULTIVATING READERS PROGRAM ACTIVITIES
	44946	09/20/2023	BURNS, KRISTIN	ST. MARIES	ID	78.60	MILEAGE REIMBURSEMENT FOR AUGUST CULTIVATING READERS PROGRAM ACTIVITIES
	44947	09/20/2023	ESPAK, INC.	CHICAGO	IL	4,616.70	eSpark Learning License Fee (2023-2024)
	44948	09/20/2023	MILLER, JENIFER	ST. MARIES	ID	78.60	MILEAGE REIMBURSEMENT FOR AUGUST CULTIVATING READERS PROGRAM ACTIVITIES
	44949	09/20/2023	MOORE, MICHELLE	ST. MARIES	ID	78.60	MILEAGE REIMBURSEMENT FOR AUGUST CULTIVATING READERS PROGRAM ACTIVITIES
	44950	09/21/2023	US BANK VISA	SAINT LOUIS	MO	-99.52	ADOBE PDF PACK MERCHANDISE RETURN
	44950	09/21/2023	US BANK VISA	SAINT LOUIS	MO	119.88	ADOBE ACROBAT PRO
	44951	09/22/2023	BRENDA HIEGEL, MS, CCC-SLP	ATHENS	GA	250.00	NATURAL LANGUAGE ACQUISITION PRESENTATION
	44952	09/22/2023	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	141.84	MUSIC SUPPLIES FOR 6-8TH GR. MUSIC STUDENTS
	44953	09/22/2023	BUSINESS U LLC	LEXINGTON	KY	2,495.00	CURRICULUM SOFTWARE : BU.CORE 1 BUSINESSU CORE SUITE (1-YEAR LICENSE)
	44954	09/22/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	509.33	WELDING SHOP SUPPLIES
	44955	09/22/2023	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	6,375.00	HOUGHTON MIFFLIN HARCOURT GO MATH K-5 DIGITAL SUBSCRIPTIONS
	44956	09/22/2023	JOSTENS INC	CHICAGO	IL	26.95	INVOICE #31770645 DATE: 08/24/2023 DIPLOMAS - CLASS OF 2023 LOCKRIDGE & C WICKS
	44957	09/22/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	678.00	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 24 BACKGROUND CHECKS. CURRENTLY 9 IN ARREARS

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44958	09/22/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	32,071.07 INVOICE 1768 1768 FINAL INVOICE FOR COMPLETION OF UPRIVER SCHOOL GYM FLOORING PROJECT
	44958	09/22/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	600.00 FINAL INVOICE 1769 PROVIDE AND INSTALL PAINTED LOGO AT CENTER COURT OF UPRIVER GYM
	44958	09/22/2023	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	800.00 FINAL INVOICE 1770 ADDITIONAL CHARGE FOR LARGE LOGO ON UPRIVER GYM FLOOR
	44959	09/22/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.95 INVOICE #29654 DATE: 08/11/2023 1 CASE R SUPREME COFFEE - STAFF LOUNGE
	44960	09/22/2023	US BANK VISA	SAINT LOUIS	MO	64.59 THE GRUB BOX RECEIPT: TzFA DATE: AUGUST 23, 2023
	44961	09/22/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	230.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - AUG
	44962	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	44963	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	571.72 AMAZON PRESCHOOL PLAYGROUND EQUIP SAFETY VESTS FIRST AID TIMES SUPPLIES
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	315.60 AMAZON SUPPLIES - PRINCIPAL OFFICE INVOICES: 143D-K94G-3PVD, 1T6X-DXYY-LTHW
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	40.34 TECHNOLOGY SUPPLIES FOR DISTRICT SCHOOLS
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	239.74 AMAZON - DEPARTMENT: WOOD SHOP - RIB
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	136.62 AMAZON DEPARTMENT: SPANISH - V BAILEY
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	167.78 Requester: Chelcie Asbury Department: SPED Printer Ink for her
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	49.99 DRUG TESTING SUPPLIES: DISPOSABLE NITRILE EXAM GLOVES - 1000 COUNT
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.74 DEPARTMENT: PE REQUESTER: TJ HAMMOND KIMBORA CLASSROOM POCKET CHART FOR TEACHER CELL PHONES HOLDER
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	540.89 REQUEST FROM NEW COUNSELOR: BOBBIE PEET NEW CHAIRS (2) FOR HER OFFICE & NEW CHAIRS (2) OUTSIDE THE OFFICE
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	99.95 DOCKING STATION FOR SPECIAL EDUCATION TEACHER AT ST. MARIES MIDDLE SCHOOL
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	147.72 AMAZON SUPPLIES FOR STAFF AND OFFICE INVOICES:143D-K94G-DD9J, 1DRK-WJRT-DXHR,11GY-QFVL-LN77
	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	48.32 REQUESTER: C BELL DEPARTMENT: EARTH SCIENCE BLUETOOTH SPEAKER FOR CLASSROOM

BANK	CHECK	CHECK	VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
GENER	44964	09/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	134.96	AMAZON PK AND OFFICE INVOICE: 1RXY-RFYT-FPQ1
	44965	09/26/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	759.64	AUGUST SALES TAX
PAYRO	0	09/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,762.00	Payroll accrual
	0	09/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	31,575.32	Payroll accrual
	0	09/20/2023	SOCIAL SECURITY ADMINISTRATION			34,068.42	Payroll accrual
	0	09/20/2023	SOCIAL SECURITY ADMINISTRATION			7,967.62	Payroll accrual
	0	09/20/2023	SOCIAL SECURITY ADMINISTRATION			34,068.42	Payroll accrual
	0	09/20/2023	SOCIAL SECURITY ADMINISTRATION			7,967.62	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,430.53	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,734.23	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	10,281.88	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,767.00	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-44.03	EMPLOYEE RATE ADJUSTMENTS
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	17,131.68	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51,238.08	Payroll accrual
	0	09/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-355.89	EMPLOYER CONTRIBUTION CREDIT S BUTCHER
	33256	09/21/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33257	09/21/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33258	09/21/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	55.25	Payroll accrual
	33259	09/21/2023	AMERIFLEX	KANSAS CITY	MO	1,205.83	Payroll accrual
	33260	09/21/2023	FTCNH	KANSAS CITY	MO	3,625.00	Payroll accrual
	33261	09/21/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	56.50	Payroll accrual
	33262	09/21/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	885.00	Payroll accrual
	33262	09/21/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	14,714.00	Payroll accrual
	33263	09/30/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	657.31	Payroll accrual
	33263	09/30/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64	Payroll accrual
	33263	09/30/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	-44.54	EMPLOYEE PREM ADJUSTMENT
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	24,891.94	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,139.20	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	124,824.07	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,903.90	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	246.15	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	2,303.94	EMPLOYEE PREMIUM ADJUSTMENTS
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	2,765.65	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	50.30	Payroll accrual
	33264	09/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	4.35	Payroll accrual
	33265	09/30/2023	COLONIAL LIFE	COLUMBIA	SC	1,560.98	Payroll accrual
	33265	09/30/2023	COLONIAL LIFE	COLUMBIA	SC	2,178.10	Payroll accrual
	33267	09/30/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00	Payroll accrual
	33268	09/30/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	678.91	Payroll accrual
	33268	09/30/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	20.65	Payroll accrual
	33269	09/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	-104.32	Payroll accrual
	33269	09/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,827.07	Payroll accrual
	33269	09/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	111.12	EMPLOYEE PREMIUM ADJUSTMENTS
	33269	09/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	4,696.73	Payroll accrual
	33269	09/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	282.58	Payroll accrual

Totals for checks 629,523.90