

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
FS CH	7412	10/03/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	200.61	Supplies
	7413	10/09/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	29,800.84	FS SEPTEMBER 2023 SALARIES AND BENEFITS
	7414	10/10/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	116.97	Supplies
	7415	10/10/2023	ARCHIE'S IGA	ST. MARIES	ID	4.78	Food
	7416	10/10/2023	CHAFFEY, CHERI	ST. MARIES	ID	210.91	MILEAGE REIMBURSEMENT FOR
	7417	10/10/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,227.83	FOOD SERVICE TRAVEL 9/5-9/30
	7417	10/10/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,719.74	Food Supply Chain Assistance Grant Invoices: 135048946, 135048824, 135048604
	7418	10/10/2023	GRASMICK PRODUCE	BOISE	ID	1,748.21	Food Supply Chain Assistance Grant Invoices: 135049492, 135049607, 135049156, 135049273
	7419	10/10/2023	HARVEST FOODS	ST. MARIES	ID	13.31	Food Invoices: 01922779, 01925290, 01925286, 01930278, 01930531
	7420	10/10/2023	HUGHES HOME CENTER	ST. MARIES	ID	13.59	Food
	7421	10/10/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,718.18	Supplies
	7421	10/10/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	948.91	Supplies
	7422	10/10/2023	LEDER, STEVE	ST. MARIES	ID	200.00	REFUND OF STUDENT LUNCH ACCOUNT MONEY - LENORA & SAPHIRE LEDER
	7423	10/10/2023	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	-237.90	Food
	7423	10/10/2023	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	9,385.01	Food Invoice: 3231413, 3231430, 3231432
	7424	10/10/2023	SYSCO SPOKANE	WILSONVILLE	OR	7,518.80	Food Invoices: 221614459, 221609044, 221600502, 221610457, 221615982
	7424	10/10/2023	SYSCO SPOKANE	WILSONVILLE	OR	68.42	Food
	7424	10/10/2023	SYSCO SPOKANE	WILSONVILLE	OR	100.80	Supplies
	7424	10/10/2023	SYSCO SPOKANE	WILSONVILLE	OR	6,704.34	Food Invoices: 221628489, 221627373, 221621652, 1086980, 1099985
	7425	10/10/2023	URM FOOD SERVICES (31856)	SPOKANE	WA	3,253.54	Supplies Invoices: 4098822, 4097109, 497109
	7426	10/16/2023	GRASMICK PRODUCE	BOISE	ID	1,137.49	Food
	7427	10/20/2023	SHEPARD, AUDREY	ST. MARIES	ID	59.50	REFUND OF STUDENTS LUNCH ACCOUNT MONEY - BENJAMIN LEAS & HAYDEN LEAS-NELSON
	7428	10/20/2023	SYSCO SPOKANE	WILSONVILLE	OR	6,642.54	Food
	7429	10/25/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	30,567.84	OCTOBER 2023 FS SALARIES AND BENEFITS
	7430	10/25/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	23.06	SEPT 2023 FS SALES TAX
	7431	10/27/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	183.53	Supplies Invoices: 13M-9VNV-M7PD & 1NPK-1VGW-DLRG
GENER	44966	10/02/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	59.99	TECHNOLOGY SUPPLIES FOR LIVE STREAMING FROM BOARD ROOM
	44967	10/02/2023	ARCHIE'S IGA	ST. MARIES	ID	14.57	SUPPLIES FOR HB281 PROFESSIONAL DEVELOPMENT
	44968	10/02/2023	HUGHES HOME CENTER	ST. MARIES	ID	1,153.74	SUPPLIES FOR BUILDING REPAIRS, RENTAL HOUSE REPAIRS, & GROUNDS MAINTENANCE, AND GENERAL

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GENER	44969	10/02/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	86,243.10	MAINTENANCE SUPPLIES CHROMEBOOKS FOR DISTRICT SCHOOLS
	44970	10/02/2023	RENSCH, TERESA	HARRISON	ID	73.87	REIMBURSEMENT TO DR. TERESA RENSCH FOR DIGITAL SUBSCRIPTIONS FOR DISTRICT USE
	44971	10/02/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	COOPER MARK DANIEL APPLICATION PACKET FOR CTE ALTERNATIVE AUTHORIZATION-CONTENT SPECIALIST (CTEAA-CS) NEW & RENEWAL
	44972	10/02/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	APPLICATION PACKET FOR ALTERNATIVE AUTHORIZATION FOR KIMBERLE SUSAN KENEALLY - TEACHER TO NEW CERTIFICATE AND/OR ENDORSEMENT NEW AND RENEWAL
	44973	10/02/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	127.29	SUPPLIES FOR FORD F250 REPAIRS
	44974	10/02/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	44975	10/02/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	373.85	AMAZON INVOICES: 1VQG-KVLN-7FNR & 1W79-M4X6-CQLY DEPARTMENT: ART - J GUTIERREZ
	44975	10/02/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	109.16	AMAZON INVOICE: 139H-GYG3-HFCY REQUESTOR: KRISS GIBSON SUPPLIES FOR DESK
	44975	10/02/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,339.84	AMAZON OFFICE/CLASSROOM SUPPLIES INVOICES: 1MC9-DTYL-JNJG & 1DCP-JDFT-1R7T
	44975	10/02/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	342.57	AMAZON LUNCH TUBS AND SUPPLIES INVOICE: 146J-GM1D-3YVV
	44976	10/02/2023	AVISTA UTILITIES	SPOKANE	WA	5,339.78	UTILITIES
	44977	10/02/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - OCTOBER
	44978	10/03/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	47.48	OFFICE SUPPLIES - SHARPIES & PENS
	44979	10/05/2023	ACTIVE INTERNET TECHNOLOGIES	PHILADELPHIA	PA	1,240.00	CORE COMMUNICATIONS PLATFORM - BLACKBOARD WCM CONVERSION TO FINALSITE
	44980	10/05/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	EMERGENCY PROVISIONAL CERTIFICATE APPLICATION - JOHN MANSFIELD SHEPHERD
	44981	10/05/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	AARON WILLIAM CLOUD APPLICATION PACKET FOR STATE BOARD OF EDUCATION ALTERNATIVE AUTHORIZATION - TEACHER TO NEW CERTIFICATE AND/OR ENDORSEMENT NEW AND RENEWAL

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GENER	44982	10/11/2023	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	350.00 MOBILE ON-SITE DRUG TESTING 9/14/23
	44983	10/11/2023	ACCESS	LOS ANGELES	CA	25.20 DESTRUCTION OF CONFIDENTIAL RECORDS - AUGUST
	44984	10/11/2023	AED SUPERSTORE	WOODRUFF	WI	189.00 M5070A PHILIPS HEARTSTART 4-YEAR BATTERY FOR PHILIPS AED AT SMMS GYM
	44985	10/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	420.07 AMAZON 2ND GRADE CLASSROOM SUPPLIES, OFFICE SUPPLIES, SPED SUPPLIES INVOICES: 1FK1-GP9X-FWVN & 1J3H-R64N-G11V
	44986	10/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	253.18 AMAZON - SPED SUPPLIES AND 3RD GRADE CLASSROOM SUPPLIES INVOICES: 1NH3-LCJ7-17QH, 1LXT-FTTN-716K
	44987	10/11/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	571.91 OFFICE AND CLASSROOM SUPPLY INVOICES: 1PXK-7WYW-79YH, 1RX9-1DJ9-1V9K
	44988	10/11/2023	AMERIGAS	DALLAS	TX	967.60 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 9/26/2023
	44989	10/11/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	31.00 LEGAL REPRESENTATION: JULY 12 - JULY 31
	44990	10/11/2023	ARCHIE'S IGA	ST. MARIES	ID	84.28 BOARD SUPPLIES FOR STATE SUPERINTENDENT OF SCHOOLS VISIT 9/19/2023
	44990	10/11/2023	ARCHIE'S IGA	ST. MARIES	ID	86.97 ADMIN MEETING SUPPLIES for 9/13/2023
	44991	10/11/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	186.56 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: AUGUST & SEPTEMBER
	44992	10/11/2023	BONNERS FERRY HIGH SCHOOL	BONNERS FERRY	ID	50.00 REGION 1 PRINCIPAL DUES INVOICE #0000054 DATE: 09/26/2023
	44993	10/11/2023	CAXTON PRINTERS, LTD	CALDWELL	ID	63.00 MY VIEW STUDENT INTERACTIVE BOOK VOLUME 1, GRADE 2
	44993	10/11/2023	CAXTON PRINTERS, LTD	CALDWELL	ID	719.25 GO MATH ALGEBRA 1 VOLUME 1 FOR ST. MARIES MIDDLE SCHOOL
	44993	10/11/2023	CAXTON PRINTERS, LTD	CALDWELL	ID	111.90 STUDENT FILE FOLDERS
	44994	10/11/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,200.00 TOWING OF BUS 17 FROM BUS GARAGE TO FREIGHTLINER IN SPOKANE
	44995	10/11/2023	CITY OF ST MARIES	ST. MARIES	ID	3,454.60 WATER, SEWER, GARBAGE SERVICES
	44996	10/11/2023	CLEARWATER POWER CO	LEWISTON	ID	700.46 UPRIVER SCHOOL UTILITIES - SEPTEMBER
	44997	10/11/2023	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	10,124.39 HIGH SCHOOL SHOP FIRE SPRINKLER REPAIRS & DOMESTIC WATER LINE REPAIRS
	44998	10/11/2023	CRISIS PREVENTION INSTITUTE	CHICAGO	IL	200.00 CPI CRISIS INTERVENTION ANNUAL MEMBERSHIP FEE FOR JENIFER MILLER
	44998	10/11/2023	CRISIS PREVENTION INSTITUTE	CHICAGO	IL	140.96 TRAINING MATERIALS PAID FOR BY THE HB281 RESTRAINT & SECLUSION GRANT
	44998	10/11/2023	CRISIS PREVENTION INSTITUTE	CHICAGO	IL	753.38 15 SEATS FOR ONLINE COURSE

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GENER	44999	10/11/2023	CUMMINS SALES & SERVICE	DETROIT	MI	770.00	AND PARTICIPANT WORKBOOKS 1 YEAR INSITE PRO MR/HD PLUS SOFTWARE
	45000	10/11/2023	EIFLER, ZAC	POST FALLS	ID	105.95	Pluggable USB 3.0 Universal Laptop Docking Station Dual Monitor for Windows and Mac, USB 3.0 or USB-C, (Dual Video: HDMI and HDMI/DVI/VGA, Gigabit Ethernet, Audio, 6 USB Ports) Black For Kaisie Brede's setup at the D0
	45001	10/11/2023	FEASLINE, KELLY	ST. MARIES	ID	264.25	REIMBURSEMENT FOR TRAVEL TO FALL DIRECTORS' MEETING & ION CONFERENCE IN BOISE, ID 9/18-9/21
	45002	10/11/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	757.73	UPRIVER WATER, SEWER, AND GARBAGE - SEPTEMBER
	45003	10/11/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	320.18	SUPPLIES FOR YELLOW BUS REPAIRS
	45004	10/11/2023	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	61.32	ST MARIES GAZETTE RECORD NEWSPAPER 1 YR SUBSCRIPTION
	45005	10/11/2023	GORDON TRUCK CENTERS	PACIFIC	WA	18,012.24	PARTS AND LABOR TO REPAIR BUS 29 & PARTS FOR BUS REPAIRS
	45006	10/11/2023	GRAINGER	KANSAS CITY	MO	1,054.58	HEYBURN BOILER PARTS
	45006	10/11/2023	GRAINGER	KANSAS CITY	MO	122.76	SIGNAGE FOR FIRE PROTECTION SYSTEM - ADA HANDICAP PARKING SIGNS
	45006	10/11/2023	GRAINGER	KANSAS CITY	MO	57.18	SIGNAGE FOR FIRE PROTECTION SYSTEM
	45006	10/11/2023	GRAINGER	KANSAS CITY	MO	42.06	FIRE SPRINKLER SIGNAGE
	45007	10/11/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	50.37	COPY PRINT CHARGES FOR ENGLISH WING COPIER - SEPTEMBER
	45007	10/11/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	512.67	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - SEPTEMBER
	45008	10/11/2023	HARVEST FOODS	ST. MARIES	ID	294.00	PALLET OF WATER FOR DISTRICT USE 8/31/23
	45009	10/11/2023	HILL, HEATHER	ST. MARIES	ID	1,028.70	Mileage in Lieu of Transportation for August & September
	45010	10/11/2023	HUGHES HOME CENTER	ST. MARIES	ID	61.15	TOOL & SUPPLIES FOR BUS REPAIRS
	45010	10/11/2023	HUGHES HOME CENTER	ST. MARIES	ID	8.17	HUGHES INVOICE #K77706 DATE: 08/27/2023 DEPARTMENT: WOOD SHOP - RIB
	45010	10/11/2023	HUGHES HOME CENTER	ST. MARIES	ID	15.29	INVOICE #177926 DATE: 08/31/2023 REQUESTOR: RIB SUPPLIES FOR WOODSHOP
	45010	10/11/2023	HUGHES HOME CENTER	ST. MARIES	ID	32.98	INVOICE #178638 DATE: 09/20/2023 SUPPLIES FOR WELDING PROGRAM
	45011	10/11/2023	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	2,776.28	OCCUPATIONAL THERAPY SERVICES FOR SEPTEMBER
	45012	10/11/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	912.00	LYSOL DISINFECTING WIPES
	45012	10/11/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	2,060.91	Back to School Supplies for

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GENER	45012	10/11/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	7,034.91	the High School KCDA BULK 2023-2024 INVOICES: 300729289-300729290-300741837
	45012	10/11/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	1,085.79	2023/2024 Back to School #2
	45013	10/11/2023	KELLEY CREATE	KENT	WA	0.00	
	45014	10/11/2023	KELLEY CREATE	KENT	WA	1,180.50	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 9/10/2023 to 10/9/2023
	45014	10/11/2023	KELLEY CREATE	KENT	WA	120.98	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 9/10/23 to 10/19/23
	45014	10/11/2023	KELLEY CREATE	KENT	WA	237.37	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 9/10/23 - 10/9/23
	45014	10/11/2023	KELLEY CREATE	KENT	WA	195.25	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 9/10/2023 to 10/9/2023
	45015	10/11/2023	LAMIE, ELIZABETH	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT RTI MEETING
	45016	10/11/2023	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	1,675.52	MCGRAW HILL - SITE LICENSES FOR NIC DUAL CREDIT CLASS LOG INS
	45017	10/11/2023	MILLER, JENIFER	ST. MARIES	ID	28.82	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL: 9/21 COLLABORATION WITH UPRIVER SPED TEACHER
	45017	10/11/2023	MILLER, JENIFER	ST. MARIES	ID	136.60	REIMBURSEMENT FOR ESEA/IDEA FEDERAL PROGRAMS DIRECTORS MEETING IN CDA 9/25-9/26
	45018	10/11/2023	ACRISURE	COEUR D ALENE	ID	27.50	AUGUST 23 COBRA ELECTION NOTICE
	45019	10/11/2023	NICK'S PLUMBING & HEATING	ST. MARIES	ID	4,273.66	PARTS AND LABOR FOR HIGH SCHOOL PLUMBING SHOP REPAIRS
	45020	10/11/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67	DISTRICT IT SERVICES - OCTOBER
	45021	10/11/2023	OETC	SEATTLE	WA	11,381.55	GOOGLE CHROME OS MANAGEMENT CONSOLES
	45022	10/11/2023	OXARC	SPOKANE	WA	7,490.69	ST. MARIES HIGH SCHOOL SHOP SUPPLIES
	45023	10/11/2023	PAPERHOUSE	ST. MARIES	ID	1,120.84	CUSTODIAL SUPPLIES
	45024	10/11/2023	POSTMASTER	ST. MARIES	ID	186.00	UNITED STATES POST OFFICE BOX RENT - ONE YEAR
	45025	10/11/2023	RENSCH, TERESA	HARRISON	ID	220.08	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 9/13-10/5
	45026	10/11/2023	RLH FIRE PROTECTION	HAYDEN	ID	8,655.00	ST. MARIES HIGH SCHOOL WATER MAIN REROUTE
	45027	10/11/2023	ROSE, JENNIFER	ST. MARIES	ID	218.25	REIMBURSEMENT FOR JENNIFER ROSE TO ATTEND THE ANNUL STRONGER TOGETHER SCHOOL PSYCHOLOGIST CONFERENCE IN BOISE, ID OCTOBER 3-5 2023

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GENER	45028	10/11/2023	SAFETY-KLEEN CORP	DALLAS	TX	255.73 PARTS WASHER
	45029	10/11/2023	SCHOOL SPECIALTY, LLC	PHILADELPHIA	PA	6,890.17 CLASSROOM FURNITURE FOR HEYBURN ELEMENTARY SCHOOL
	45030	10/11/2023	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	76.23 ALARM SYSTEM MONITORING FEE
	45031	10/11/2023	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	871.29 SUPPLIES FOR HIGH SCHOOL SPRINKLER SYSTEM REPAIRS
	45032	10/11/2023	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	1,317.50 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - SEPTEMBER
	45033	10/11/2023	ST JOE OIL, INC	ST. MARIES	ID	4,007.42 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45034	10/11/2023	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	147.98 SUPPLIES FOR BUS REPAIRS
	45035	10/11/2023	TODD DISTRIBUTORS	ST. MARIES	ID	113.90 BOARD ROOM SUPPLIES
	45036	10/11/2023	US BANK VISA	SAINT LOUIS	MO	143.00 LIGHTS RETENTIONS SCALE - 5
	45036	10/11/2023	US BANK VISA	SAINT LOUIS	MO	189.95 LODGING FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID NOVEMBER 6-8 FIRST NIGHT'S DEPOSIT REQUIRED BEFORE STAY
	45036	10/11/2023	US BANK VISA	SAINT LOUIS	MO	546.80 AIRFARE FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID NOVEMBER 6-8
	45036	10/11/2023	US BANK VISA	SAINT LOUIS	MO	355.00 2023-24 STARFALL PROGRAM
	45037	10/11/2023	US BANK VISA	SAINT LOUIS	MO	215.26 REGISTRATION FOR JENNIFER ROSE TO ATTEND THE 2023 BECOMING AGENTS OF CHANGE SCHOOL PSYCHOLOGIST CONFERENCE IN BOISE, ID OCTOBER 2-5
	45037	10/11/2023	US BANK VISA	SAINT LOUIS	MO	165.60 TYPING ACCOUNTS FOR COMPUTER SCIENCE CLASS
	45037	10/11/2023	US BANK VISA	SAINT LOUIS	MO	237.90 ALASKA AIRLINES: AIRFARE FOR VICTORIA CARSON TO ATTEND THE IDAHO PRINCIPAL'S MENTORING PROJECT IN BOISE ID, OCTOBER 4-7
	45038	10/11/2023	US BANK VISA	SAINT LOUIS	MO	3,367.00 LODGING FOR UPRIVER TEAM TO ATTEND THE SOLUTION TREE PLC LEARNING INSTITUTE IN CDA, ID AUGUST 29-30 PAID FOR WITH SWIP FUNDS
	45039	10/11/2023	VERIZON WIRELESS	DALLAS	TX	14.30 DISTRICT CELLULAR PHONE SERVICE
	45040	10/11/2023	US BANK VISA	SAINT LOUIS	MO	849.00 DRAGON SPEECH PROFESSIONAL SOFTWARE FOR CLASSROOM TEACHER
	45040	10/11/2023	US BANK VISA	SAINT LOUIS	MO	640.71 HOME 2 SUTES - LODGING FOR KELLY FEASLINE TO ATTEND THE POWER UP SUMMIT & DIRECTOR'S MEETING IN BOISE, IDAHO SEPTEMBER 18-21
	45040	10/11/2023	US BANK VISA	SAINT LOUIS	MO	257.00 AIRFARE FOR DANIELLE BLACKWELL & JENNIFER ROSE TO ATTEND THE SCHOOL PSYCHOLOGISTS CONFERENCE IN

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GENER	45041	10/11/2023	WILKINSON, RACHEL	HARRISON	ID	71.04	BOISE ID OCTOBER 2-5 REIMBURSEMENT FOR SUPPLIES PURCHASED @ WALMART FOR CLASSROOM - R WILKINSON (SCIENCE) DATE: 09/12/2023 & 09/19/2023
	45041	10/11/2023	WILKINSON, RACHEL	HARRISON	ID	210.16	REIMBURSEMENT FOR CLASSROOM SUPPLIES PURCHASED AT WALMART - R WILKINSON (SCIENCE)
	45042	10/11/2023	XEROX CORPORATION	PASADENA	CA	89.83	SMHS COPIER LEASE #1 SERIAL #3AG-883953
	45042	10/11/2023	XEROX CORPORATION	PASADENA	CA	329.05	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	45043	10/11/2023	ZIPLY FIBER	CINCINNATI	OH	1,683.49	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	45044	10/12/2023	CAXTON PRINTERS, LTD	CALDWELL	ID	16.34	FREIGHT CHARGES FOR INVOICES: 1049857-1049879 MISSED WITH INITIAL PAYMENT - \$2.89 & \$13.45
	45045	10/12/2023	CONTRACT PAPER GROUP	CUYAHOGA FALLS	OH	15,796.00	BULK COPY PAPER FOR THE 2023-2024 SCHOOL YEAR
	45046	10/12/2023	POSTMASTER	ST. MARIES	ID	63.00	STAMPS FOR THE OFFICE
	45047	10/12/2023	RENSCH, TERESA	HARRISON	ID	144.00	REIMBURSEMENT TO DR. TERESA RENSCH FOR DIGITAL SUBSCRIPTIONS FOR DISTRICT USE
	45048	10/13/2023	A-TEC	SPOKANE	WA	345.00	TROUBLE SHOOTING & TRAVEL FOR OFFLINE CAMERAS AT ST. MARIES MIDDLE SCHOOL
	45049	10/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	67.95	AMAZON-CLASSROOM REPLACEMENT PHONE
	45049	10/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	94.95	PHONE FOR SPECIAL EDUCATION SECRETARY
	45050	10/13/2023	HUGHES HOME CENTER	ST. MARIES	ID	441.18	SUPPLIES FOR BUILDING REPAIRS, RENTAL HOUSE REPAIRS, & GROUNDS MAINTENANCE, GENERAL MAINTENANCE SUPPLIES, AND CUSTODIAL SUPPLIES
	45051	10/13/2023	OXARC	SPOKANE	WA	521.71	ORDER: 0012267514-00 ORDER DATE: 09/26/2023 SUPPLIES FOR METAL SHOP
	45052	10/13/2023	PIZZA FACTORY	ST. MARIES	ID	60.50	SUPPLIES FOR LEADERSHIP / ADMIN MEETING
	45053	10/13/2023	US BANK VISA	SAINT LOUIS	MO	749.00	SWIP - SOLUTION TREE
	45054	10/18/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	195.96	COMPUTER SUPPLIES FOR SPED SECRETARY/STUDENT SUPPORT
	45055	10/18/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,013.45	UPRIVER CLASSROOM PROJECTORS - STATE TECHNOLOGY FUNDS INVOICES: 1F4J-VNT6-6HPX, 16YG-TWVQ-9P6D,
	45056	10/18/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	353.83	AMAZON ORDER #112-0940133-6036233 DATE:09/21/2023 SUPPLIES FOR THE GYM
	45057	10/18/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	187.72	AMAZON - TEACHER: R WILKINSON

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							(BIOLOGY/CHEMISTRY) SUPPLIES FOR CLASS
GENER	45058	10/18/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	368.29	SPEECH/LANGUAGE MATERIALS
	45059	10/18/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	248.69	4TH GRADE ART, DUTY SUPPLIES, 2ND GRADE SUPPLIES, BEH SUPPLIES, 5TH GRADE SUPPLIES
	45060	10/18/2023	ASBURY, CHELCIE	ST. MARIES	ID	331.43	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL - VOLLEYBALL 9/19-10/5
	45061	10/18/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	120.00	TRAVEL REIMBURSEMENT FOR TRAVEL TO THE STRONGER TOGETHER SCHOOL PSYCHOLOGIST'S CONFERENCE IN BOISE, ID 10/3-10/5
	45061	10/18/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	16.00	PER DIEM FOR SCHOOL PSYCHOLOGIST TO ATTEND FEDERAL PROGRAMS/DISTRICT TEST COORDINATORS MEETING IN CDA ON 9/25/2023
	45062	10/18/2023	BLACKWELL, THOMAS	ST. MARIES	ID	189.20	REIMBURSEMENT FOR FEDERAL PROGRAMS DIRECTORS MEETING IN CDA ON 9/25-9/26
	45063	10/18/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	253.44	WELDING SHOP SUPPLIES
	45064	10/18/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,775.00	INVOICE#41275-1 INVOICE DATE: 10/05/2023 FALL 2023 - IDLA ENGLISH 12A - 9 STUDENTS ENGLISH 11A - 28 STUDENTS
	45065	10/18/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	162.40	REQUESTOR: A GELDREICH BINDERS FOR 2024 SENIOR PROJECTS
	45066	10/18/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	813.23	LAPTOP FOR SPECIAL EDUCATION SECRETARY/STUDENT SYSTEMS SUPPORT PERSONNEL
	45066	10/18/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	813.23	LAPTOP FOR HIGH SCHOOL METAL SHOP FOR USE WITH THE PLASMA TABLE PURCHASED WITH LEADING IDAHO GRANT MONEY
	45067	10/18/2023	RENSCH, TERESA	HARRISON	ID	100.00	CELL PHONE REIMBURSEMENT SEPTEMBER - OCTOBER 2023 PER POLICY NO 401.21.1
	45067	10/18/2023	RENSCH, TERESA	HARRISON	ID	41.98	REIMBURSEMENT TO DR. TERESA RENSCH FOR DIGITAL SUBSCRIPTIONS FOR DISTRICT USE. SUBSCRIPTIONS ARE BEING TRANSFERRED TO DISTRICT CARD
	45068	10/18/2023	RIBERICH, RUSSELL	HARRISON	ID	108.73	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL - SOCCER 10/2/2023
	45069	10/18/2023	ST JOE POTTY HUTS	ST. MARIES	ID	750.00	INVOICE #307745 DATE: 09/16/2023 PORTA POTTY'S FOR HS - 09/18/23, CITY SCHEDULED WATER SHUT OFF, E DAY FOR STUDENTS
	45070	10/18/2023	ST MARIES FLORAL & GIFTS	ST. MARIES	ID	35.00	INVOICE #473 DATE: 10/10/2023 PLANT FOR KAISIE BREDE'S NEW OFFICE AT THE DISTRICT OFFICE

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	45070	10/18/2023	ST MARIES FLORAL & GIFTS	ST. MARIES	ID	155.00 FLOWERS FOR TEFFT FUNERAL
	45071	10/18/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.95 INVOICE #8558 DATE: 09/18/2023 SUPPLIES FOR THE STAFF LOUNGE
	45072	10/20/2023	EMERY, MARK	SANTA	ID	187.00 MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	45073	10/20/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	16,291.00 OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI, SPEECH LANGUAGE SERVICES PROVIDED BY TARA CARLSON, & SPEECH ASSISTANT, SHANNON ALLMAN - SEPTEMBER
	45074	10/20/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	16,840.84 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT HEYBURN ELEMENTARY 9/523-9/30/23
	45075	10/20/2023	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	1,845.00 BUS REPAIRS
	45076	10/20/2023	LANPHEAR, CAROL	ST. MARIES	ID	38.98 REIMBURSEMENT FOR TRANSPORTATION SNACKS
	45077	10/20/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	125.00 CDL PHYSICALS FOR TRANSPORTATION BUS DRIVERS
	45078	10/20/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	45079	10/20/2023	US BANK VISA	SAINT LOUIS	MO	370.00 REQUEST - A MALLETT - MATH DEPARTMENT VISA - KUTA SOFTWARE SINGLE USE LICENSE OF INFINITE GEOMETRY, INFINITE PRECALCULUS, AND INFINITE CALCULUS
	45079	10/20/2023	US BANK VISA	SAINT LOUIS	MO	538.42 DEPARTMENT: EARTH SCIENCE - C BELL BASIC GEOLOGY COLLECTION #GE0115
	45079	10/20/2023	US BANK VISA	SAINT LOUIS	MO	260.00 REQUEST FROM MATH DEPARTMENT: M BALDWIN KUTA SOFTWARE, SINGLE USE LICENSE OF INFINITE ALGEBRA 2
	45079	10/20/2023	US BANK VISA	SAINT LOUIS	MO	-110.00 MERCHANDISE RETURN KUTA SOFTWARE
	45079	10/20/2023	US BANK VISA	SAINT LOUIS	MO	1,483.98 PEAN REQUEST FOR 2 NEW TV'S FOR TEACHER ROOMS FROM COSTCO.
	45079	10/20/2023	US BANK VISA	SAINT LOUIS	MO	63.88 TACO SHACK RECEIPT: bPvF DATE: AUGUST 24, 2023
	45080	10/20/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	1,175.30 SEPTEMBER SALES TAX
	45081	10/23/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	357.29 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45082	10/23/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	39.02 AUGUST 2023 SALES TAX PENALTY AND INTEREST
	45083	10/25/2023	ACCESS	LOS ANGELES	CA	50.40 DESTRUCTION OF CONFIDENTIAL RECORDS - SEPTEMBER
	45084	10/25/2023	ACTUARIES NORTHWEST, LLC	BELLEVUE	WA	2,000.00 GASB 75 VALUATION REPORT - 2022-2023
	45085	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	39.49 CELL PHONE CASES FOR TRANSPORTATION PHONES
	45086	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	852.04 AMAZON ORDER #112-7228817-9049836 REQUESTOR: K KENEALLY - GYM

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							INVOICES: 1KKY-773X-M7XR & 13TC-W7PK-N1W7
GENER	45087	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	95.30	SUPPLIES - 2ND GRADE CLASSROOM, 4TH GRADE CLASSROOM, OFFICE SUPPLY ROOM
	45088	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	72.81	Amazon - Supplies for the High School
	45089	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	54.58	OFFICE SUPPLIES FOR SPECIAL EDUCATION SECRETARY
	45090	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	187.97	PRINTER & TONER FOR SPECIAL ED SECRETARY
	45091	10/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	285.00	DISTRICT ONSITE BACKUP APPLIANCE
	45092	10/25/2023	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	114.88	Northwest Music Center Music supplies
	45093	10/25/2023	DIVCO INCORPORATED	SPOKANE	WA	3,845.00	COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES 4/2023-9/2023
	45094	10/25/2023	GRAINGER	KANSAS CITY	MO	311.61	CONTROLLER FOR HEYBURN HEATING SYSTEM
	45095	10/25/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	660.00	2023-2024 IASEA MEMBERSHIP DUES FOR JENIFER MILLER
	45096	10/25/2023	PENDELL OIL CO, INC	ST. MARIES	ID	2,916.60	FUEL FOR YELLOW BUSES
	45097	10/25/2023	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	31.28	INTEREST CHARGES
	45098	10/25/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	342.41	GAS FOR DRIVERS ED CAR 8/2/23-9/25/23
	45099	10/27/2023	OXARC	SPOKANE	WA	2,023.16	QUOTE #12254522 SUPPLIES FOR THE METAL SHOP
	45100	10/27/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	21.48	SUPPLIES FOR MAINTENANCE TRUCK REPAIRS & SUPPLIES FOR BUILDING REPAIRS, CREDIT FOR RETURNS
	45101	10/27/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	94.90	SUPPLIES FOR BUILDING REPAIRS
PAYRO	0	10/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,762.00	Payroll accrual
	0	10/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	31,026.89	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			34,368.56	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			8,037.81	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			34,368.56	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			8,037.81	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			21.58	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			5.05	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			21.58	Payroll accrual
	0	10/20/2023	SOCIAL SECURITY ADMINISTRATION			5.05	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,914.24	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,357.51	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-16.37	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	10,661.49	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,848.11	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44.03	EMPLOYEE PRIOR MONTH ADJUSTMENTS
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-27.66	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	17,763.88	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49,707.76	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	23.35	Payroll accrual
	0	10/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	38.91	Payroll accrual

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33272	10/24/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	5,395.00 Payroll accrual
	33272	10/24/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	65.00 Payroll accrual
	33274	10/25/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33275	10/25/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33276	10/25/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	55.25 Payroll accrual
	33277	10/25/2023	AMERIFLEX	KANSAS CITY	MO	1,205.83 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	25,549.13 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,230.10 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	112,320.57 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,733.00 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	217.10 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,677.50 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	369.35 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	8.35 Payroll accrual
	33278	10/25/2023	BLUE CROSS OF IDAHO	BOISE	ID	211.90 EMPLOYEE PREMIUM ADJUSTMENTS
	33279	10/25/2023	COLONIAL LIFE	COLUMBIA	SC	1,539.33 Payroll accrual
	33279	10/25/2023	COLONIAL LIFE	COLUMBIA	SC	2,129.31 Payroll accrual
	33280	10/25/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,695.85 Payroll accrual
	33280	10/25/2023	DELTA DENTAL PLAN	SEATTLE	WA	4,177.27 Payroll accrual
	33280	10/25/2023	DELTA DENTAL PLAN	SEATTLE	WA	41.73 Payroll accrual
	33280	10/25/2023	DELTA DENTAL PLAN	SEATTLE	WA	-90.88 EMPLOYEE PREMIUM ADJUSTMENTS
	33281	10/25/2023	FTCNH	KANSAS CITY	MO	3,625.00 Payroll accrual
	33282	10/25/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00 Payroll accrual
	33283	10/25/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	900.00 Payroll accrual
	33283	10/25/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	14,589.00 Payroll accrual
	33284	10/25/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	604.64 Payroll accrual
	33284	10/25/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	13.56 Payroll accrual
	33286	10/31/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	598.41 Payroll accrual
	33286	10/31/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	143.70 Payroll accrual
	33286	10/31/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44.54 EMPLOYEE PREMIUM ADJUSTMENT
	33287	10/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	821.27 Payroll accrual
	33287	10/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	726.20 Payroll accrual
	33287	10/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-68.64 EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks						828,413.69