

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7329	03/02/2023	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	106.91 Supplies
	7330	03/02/2023	MICHAEL, BRAD	ST. MARIES	ID	15.46 School Lunch Account Refund
	7331	03/16/2023	ARCHIE'S IGA	ST. MARIES	ID	12.06 Food
	7332	03/16/2023	CHAFFEY, CHERI	ST. MARIES	ID	160.63 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 2/6/23-2/28/23
	7333	03/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,057.82 Food Supply Chain Assistance Grant
	7333	03/16/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,157.96 Food - Supply Chain Assistance Grant Invoices: 135037542, 135037761,135037331,135037110
	7334	03/16/2023	GRASMICK PRODUCE	BOISE	ID	-16.58 Food
	7334	03/16/2023	GRASMICK PRODUCE	BOISE	ID	1,342.20 Food
	7334	03/16/2023	GRASMICK PRODUCE	BOISE	ID	1,144.25 Food
	7335	03/16/2023	HARVEST FOODS	ST. MARIES	ID	42.55 Food
	7336	03/16/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	771.57 Supplies
	7336	03/16/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,199.38 Supplies
	7337	03/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	7,447.71 Food Invoices: 3194699,3198198,3198569,319820 2,3199837
	7337	03/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	-92.47 Food
	7337	03/16/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	8,510.01 Food Invoices: 3198204,3201653,3203059,320615 1,3200918
	7338	03/16/2023	SNA DEPOSITORY	PHILADELPHIA	PA	153.00 Membership Dues
	7339	03/31/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	11.66 FS FEBRUARY SALES TAX
	7340	03/31/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	23,218.38 FS MARCH 2023 SALARIES AND BENEFITS
GENER	44262	03/02/2023	BAILEY, ROBERT	FERNWOOD	ID	216.00 PERDIEM FOR TRAVEL TO STATE BASKETBALL IN BOISE, ID 3/1-3/4
	44263	03/02/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE METER PURCHASED 2/3/2023
	44264	03/02/2023	SCRIBNER, CHRISTINA	VAN BUREN	ME	95.00 PER DIEM FOR TRAVEL TO STATE WRESTLING CHAMPIONSHIP IN NAMPA, ID 2/22-24
	44265	03/08/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	10,549.72 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED FEBRUARY 2023
	44266	03/14/2023	ACCESS	LOS ANGELES	CA	24.00 Destruction of Confidential Records
	44267	03/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	68.96 HEYBURN TITLE 1 NIGHT SUPPLIES
	44267	03/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	617.99 HEYBURN TITLE 1 NIGHT SUPPLIES INVOICES: 1VYD-W6QN-71ND, 17QM-9QYY-T413,17QM-9QYY-HDXR, 1T9W-XQD3-1PMV
	44268	03/14/2023	ARCHIE'S IGA	ST. MARIES	ID	120.02 SUPPLIES FOR TEACHERS INSERVICE DAY - TEACHERS LOUNGE DATE: 01/27/2023
	44268	03/14/2023	ARCHIE'S IGA	ST. MARIES	ID	40.30 Supplies - Teacher's Lounge
	44269	03/14/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: FEBRUARY

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44270	03/14/2023	BREDE, KAISIE	ST. MARIES	ID	120.00 POLICY NO 401.21.1 REIMBURSEMENT FOR PERSONAL MOBILE DEVICE - BUILDING SECRETARY SCHEDULE SUBSTITUTES (4 MO X \$30 - NOV, DEC, JAN, FEB)
	44271	03/14/2023	BRENT'S ELECTRIC	ST. MARIES	ID	650.45 WORK COMPLETED AT ST. MARIES HIGH SCHOOL SHOP
	44272	03/14/2023	CDW-G	CHICAGO	IL	634.98 REPLACEMENT CARTRIDGES FOR BOBBIE PEET'S PRINTER
	44273	03/14/2023	CITY OF ST MARIES	ST. MARIES	ID	2,796.58 WATER, SEWER, GARBAGE SERVICES - FEBRUARY
	44274	03/14/2023	CITYSERVICEVALCON	KALISPELL	MT	999.71 PROPANE DELIVERY TO SMSD BUS BARN: 2/23/23
	44275	03/14/2023	CLEARWATER POWER CO	LEWISTON	ID	2,496.84 UPRIVER SCHOOL UTILITIES - FEBRUARY
	44276	03/14/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - MARCH
	44276	03/14/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	779.95 HP Pro Mini 400 G9 Desktop Computer for Accounts Payable Clerk - Intel Core i5 12th Gen i5-12500T Hexa-core (6 Core) 2 GHz - 8 GB RAM DDR4 SD RAM - 512 GB M.2 PCI Express NVMe 4.0 x4 SSD - Mini PC - Black SN: MXL3032N3B
	44277	03/14/2023	DOLLAR DEPOT	ST. MARIES	ID	12.59 SUPPLIES FOR THE HS OFFICE
	44278	03/14/2023	DOUPE, RANDI	ST. MARIES	ID	30.00 CULTIVATING READERS DISTRICT TEAM MEETING JANUARY 17, 2023
	44279	03/14/2023	FAST EDDIES, INC	ST. MARIES	ID	246.06 WORK COMPLETED ON 1999 FORD F150 MAINTENANCE VEHICLE
	44280	03/14/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	830.70 UPRIVER WATER, SEWER, AND GARBAGE - FEBRUARY
	44281	03/14/2023	GAZETTE RECORD	ST. MARIES	ID	252.12 Amended Budget Notice Published in the February 8 Issue of the St. Maries Gazette Record
	44281	03/14/2023	GAZETTE RECORD	ST. MARIES	ID	165.00 PUBLICATION OF CALL FOR BUS BIDS IN THE 2/22 & 3/1 ISSUES OF THE ST. MARIES GAZETTE RECORD.
	44281	03/14/2023	GAZETTE RECORD	ST. MARIES	ID	88.00 PRESCHOOL SCREENING DISPLAY AD PUBLISHED IN THE MARCH 8th EDITION OF THE GAZETTE RECORD
	44282	03/14/2023	GILKEY, TODD	FAIRFIELD	WA	1,451.25 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 1/12/23-2/27/23
	44283	03/14/2023	GORDON TRUCK CENTERS	PACIFIC	WA	2,134.02 YELLOW BUS PARTS
	44284	03/14/2023	GROVE HOTEL, THE	BOISE	ID	1,647.98 LODGING FOR SUPERINTENDENT HOLTHAUS, BOARD CHAIR HENDRICKX, VICE CHAIR KENNELLY & TRUSTEES REYNOLDS AND TERRELL TO ATTEND THE ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 19-21
	44285	03/14/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	12.65 COPY PRINT CHARGES FOR

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							ENGLISH WING COPIER - FEBRUARY
GENER	44285	03/14/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	216.05	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER 2/1/23-2/28/23
	44286	03/14/2023	HILL, HEATHER	ST. MARIES	ID	695.00	MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	44287	03/14/2023	HUGHES HOME CENTER	ST. MARIES	ID	54.36	8TH GRADE LAB SUPPLIES
	44288	03/14/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	375.00	IDLA - INVOICE #41258-1 SPRING 2023
	44289	03/14/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	11,331.25	OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI AND SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER PLUS MILEAGE
	44290	03/14/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	55.28	OFFICE SUPPLIES
	44291	03/14/2023	KELLEY CONNECT	KENT	WA	0.00	
	44292	03/14/2023	KELLEY CONNECT	KENT	WA	143.20	Print Charges for UpRiver School Copier, Serial # DQP139888 - 2/10/2023 to 3/9/2023
	44292	03/14/2023	KELLEY CONNECT	KENT	WA	558.63	Print Charges for Heyburn Elementary School Copier Serial # DQP132571 - 2/10/2023-3/9/2023
	44292	03/14/2023	KELLEY CONNECT	KENT	WA	231.13	Print Charges for Middle School Copier, Serial # DQP131856 - 2/10/2023-3/9/2023
	44292	03/14/2023	KELLEY CONNECT	KENT	WA	57.75	Print Charges for Heyburn Elementary School Copier, Serial # DQP132565 - 2/10/2023-3/9/2023
	44293	03/14/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	742.51	PARTS FOR YELLOW BUS REPAIRS
	44294	03/14/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	2,400.91	SERVICES PROVIDED TO BUSES & MAINTENANCE VEHICLES
	44295	03/14/2023	MILLER, JENIFER	ST. MARIES	ID	110.00	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL: 2/2/23-2/23/23
	44296	03/14/2023	MURRAY GROUP	COEUR D ALENE	ID	33.50	Cobra General & Specific Rights Notices For Employees
	44296	03/14/2023	MURRAY GROUP	COEUR D ALENE	ID	9.00	COBRA General Rights Notices - 3 on 2/10/23
	44297	03/14/2023	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,864.00	Commercial Bulk Pellets for Heyburn Woody Biomass Boiler
	44298	03/14/2023	OXARC	SPOKANE	WA	447.74	ORDER #0012060522-00 METAL SHOP SUPPLIES
	44298	03/14/2023	OXARC	SPOKANE	WA	266.23	ORDER #0012071365-00 ORDER DATE: 02/13/2023 SUPPLIES FOR METAL SHOP
	44299	03/14/2023	PAISLEY, AMANDA	FERNWOOD	ID	60.00	CULTIVATING READERS DISTRICT TEAM MEETING JANUARY 17, 2023 AND JANUARY 10, 2023 TEAM CALL
	44300	03/14/2023	PENDELL OIL CO, INC	ST. MARIES	ID	5,300.78	FUEL FOR YELLOW BUSES
	44301	03/14/2023	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2022-2023 POSTAGE METER LEASE

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: MARCH - JUNE
GENER	44302	03/14/2023	REYNOLDS, MARK	ST. MARIES	ID	499.55	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO DAY ON THE HILL IN BOISE, ID 2/19-2/21
	44303	03/14/2023	ROGERS, DONATA	ST. MARIES	ID	150.00	CELL PHONE REIMBURSEMENT AUG 2022 - DEC 2022 PER POLICY NO 401.21.1
	44304	03/14/2023	SCRIBNER, CHRISTINA	VAN BUREN	ME	69.00	PER DIEM FOR STATE WRESTLING COMPETITION: TWO DAYS NOT PREVIOUSLY CLAIMED 2/25-2/26
	44305	03/14/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	1,443.35	CUSTODIAL SUPPLIES
	44306	03/14/2023	SMITH, KIMBERLY	ST. MARIES	ID	67.50	MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	44307	03/14/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	2,475.00	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - FEBRUARY
	44308	03/14/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	2,435.40	2/15 & 2/17 FUEL DELIVERIES TO ST. MARIES SCHOOL DISTRICT OFFICE
	44308	03/14/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	15,723.21	FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	44309	03/14/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	197.75	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS
	44310	03/14/2023	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	623.38	ANNUAL MEMBERSHIP DUES
	44311	03/14/2023	ST JOE OIL, INC	ST. MARIES	ID	3,325.25	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES: 1/31-2/23
	44312	03/14/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	1.23	PARTS FOR BUILDING REPAIRS
	44312	03/14/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	166.60	YELLOW BUS PARTS & PARTS FOR FOOD SERVICE VAN
	44313	03/14/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	125.00	CDL PHYSICAL FOR STEVEN KONKRIGHT
	44314	03/14/2023	STV CNC AUTOMATED SOLUTIONS	LAS VEGAS	NV	11,849.00	NET 30 INVOICE#004714 DATE: 02/03/2023 METAL SHOP SUPPLIES
	44315	03/14/2023	TACOMA SCREW PRODUCTS INC	TACOMA	WA	137.78	YELLOW BUS PARTS
	44316	03/14/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	49.92	SUPPLIES FOR BUILDING REPAIRS
	44317	03/14/2023	TODD DISTRIBUTORS	ST. MARIES	ID	291.85	TEACHERS LOUNGE - SUPPLIES
	44317	03/14/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.95	INVOICE #8391 DATE: 02/14/2023 STAFF OUNGE SUPPLIES
	44317	03/14/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.99	Invoice #8404 Date: 02/28/2023 Supplies for Staff Lounge
	44317	03/14/2023	TODD DISTRIBUTORS	ST. MARIES	ID	55.45	HEYBURN TITLE 1 NIGHT SUPPLIS
	44318	03/14/2023	US BANK VISA	SAINT LOUIS	MO	55.00	PARAPROFESSIONAL PRAXIS TEST
	44318	03/14/2023	US BANK VISA	SAINT LOUIS	MO	209.43	HEYBURN TITLE 1 NIGHT SUPPLIES
	44319	03/14/2023	US BANK VISA	SAINT LOUIS	MO	117.23	AMAZON - OFFICE AND CLASSROOM SUPPLIES
	44320	03/14/2023	VERIZON WIRELESS	DALLAS	TX	160.94	DISTRICT CELLULAR PHONE SERVICE - FEBRUARY

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44321	03/14/2023	US BANK VISA	SAINT LOUIS	MO	313.30 ALASKA AIRLINES; TICKET CHANGE FEES FOR TRUSTEE J TERRELL TRAVEL TO BOISE, ID FOR THE ANNUAL DAY ON THE HILL 2/19-2/21
	44322	03/14/2023	WEX BANK	CAROL STREAM	IL	386.92 FUEL PURCHASES FOR ACTIVITY TRAVEL
	44323	03/14/2023	WICKARD, DAKOTA	PULLMAN	WA	639.25 OUT OF DISTRICT REIMBURSEMENT FOR ACTIVITY TRAVEL; ADMINISTRATOR AT BOYS BASKETBALL STATE CHAMPIONSHIPS 3/1-3/4
	44324	03/14/2023	WINSRYG, MARIAH	ST. MARIES	ID	86.83 MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	44325	03/14/2023	XEROX CORPORATION	PASADENA	CA	269.20 SMHS COPIER LEASE #1 - JANUARY SERIAL #3AG-883953
	44325	03/14/2023	XEROX CORPORATION	PASADENA	CA	534.72 SMHS COPIER LEASE #2 SERIAL #6TB-448066
	44326	03/14/2023	ZIPLY FIBER	CINCINNATI	OH	1,889.03 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - MARCH
	44327	03/15/2023	LEE, WENDY	ST. MARIES	ID	52.00 SUPPLIES FOR SECOND ROUND SUPERINTENDENT INTERVIEWS & SPECIAL BOARD MEETING
	44328	03/16/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	152.97 PURCHASES PAID FOR WITH CULTIVATING READERS GRANT MONEY
	44329	03/16/2023	AMERICAN TIME	DASSEL	MN	927.04 PARTS FOR CLOCK REPAIRS
	44330	03/16/2023	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	36.96 SUPPLIES FOR BUILDING MAINTENANCE
	44331	03/16/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	2,180.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - FEBRUARY
	44332	03/17/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	85.48 SERVER RACK SHELVES
	44332	03/17/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	140.64 3M RED BUFFER PADS
	44333	03/17/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	1,055.47 FEBRUARY SALES TAX
	44334	03/21/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	47.16 OFFICE & TECHNOLOGY SUPPLIES
	44335	03/21/2023	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	125.00 BUSINESS PROFESSIONALS OF AMERICA 2023 NATIONAL LEADERSHIP CONFERENCE ADVISOR REGISTRATION FOR BOBBIE PEET
	44336	03/21/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	742.00 HP Pro Mini 400 G9 Desktop Computer for District Secretary/Trainer - Intel Core i5 12th Gen i5-12500T Hexa-core (6 Core) 2 GHz - 8 GB RAM DDR4 SD RAM - 512 GB M.2 PCI Express NVMe 4.0 x4 SSD - Mini PC - Black SN: MXL3032N3B
	44337	03/21/2023	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	260.00 2022 SUMMER CONFERENCE TICKET FOR BRIDGET ARKOOSH
	44338	03/21/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ERICK CLAYTON CUMMINGS APPLICATION PACKET FOR STATE BOARD OF EDUCATION - EMERGENCY PROVISIONAL CERTIFICATE
	44339	03/21/2023	US BANK VISA	SAINT LOUIS	MO	169.00 SPANISH REQUEST - V BAILEY

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							FLANGOO WORLD LANGUAGE DIGITAL READERS SUBSCRIPTION - 12 MONTH SUBSCRIPTION
GENER	44339	03/21/2023	US BANK VISA	SAINT LOUIS	MO	39.78	Amazon - Order #114-9478154-9788257 Wood Shop & Science Supplies
	44340	03/21/2023	US BANK VISA	SAINT LOUIS	MO	30.00	ALASKA AIRLINES: CHECKED BAGGAGE FEES FOR SUPERINTENDENT TRAVEL TO BOISE ID, FOR ANNUAL DAY ON THE HILL 2/19/2023
	44340	03/21/2023	US BANK VISA	SAINT LOUIS	MO	8.90	WHISTLE STOP COFFEE: ADMIN MEAL FOR TRAINERS
	44340	03/21/2023	US BANK VISA	SAINT LOUIS	MO	223.02	BOARD MEALS FOR ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 20, 2023
	44341	03/21/2023	PAISLEY, AMANDA	FERNWOOD	ID	60.00	CULTIVATING READERS DISTRICT TEAM MEETINGS FEBRUARY
	44342	03/21/2023	US BANK VISA	SAINT LOUIS	MO	267.48	AMAZON - SPED CARTRIDGE SUPPLIES, CLASSROOM AND ADMIN SUPPLIES
	44342	03/21/2023	US BANK VISA	SAINT LOUIS	MO	23.80	AMAZON - 504 PLAN HEADPHONES
	44342	03/21/2023	US BANK VISA	SAINT LOUIS	MO	230.32	KINDER READINESS GRANT AMAZON
	44342	03/21/2023	US BANK VISA	SAINT LOUIS	MO	40.99	AMAZON PRESCHOOL SUPPLIES
	44343	03/22/2023	KELLEY CONNECT	KENT	WA	57.75	Print Charges for Heyburn Elementary School Copier, Serial # DQP132565 - 12/10/2022-1/9/2023
	44344	03/22/2023	US BANK VISA	SAINT LOUIS	MO	1,943.89	INTEREST AND FEES FOR 2022-2023
	44345	03/24/2023	HARVEST FOODS	ST. MARIES	ID	42.62	PRESCHOOL SUPPLIES HARVEST FOODS
	44345	03/24/2023	HARVEST FOODS	ST. MARIES	ID	10.47	Invoice #01-1292142 Date: 01/27/2023 Staff Meeting
	44346	03/24/2023	HUGHES HOME CENTER	ST. MARIES	ID	539.03	SUPPLIES FOR BUILDING REPAIRS & CUSTODIAL SUPPLIES
	44346	03/24/2023	HUGHES HOME CENTER	ST. MARIES	ID	4.62	LIBRARY KEYS @ HS INVOICE #169156 DATE: 02/23/2023
	44346	03/24/2023	HUGHES HOME CENTER	ST. MARIES	ID	5.94	SUPPLIES FOR WOOD SHOP INVOICE #169326 DATE:02/28/2023
	44346	03/24/2023	HUGHES HOME CENTER	ST. MARIES	ID	6.79	SUPPLIES FOR WOOD SHOP
	44346	03/24/2023	HUGHES HOME CENTER	ST. MARIES	ID	22.09	SUPPLIES FOR WOOD SHOP
	44347	03/24/2023	J.W. PEPPER & SON, INC.	PHILADELPHIA	PA	337.99	NEW MUSIC FOR MS BAND/CHOIR INVOICES: 365022340, 365024014, 365022004, 365072404
	44348	03/24/2023	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 - FEBRUARY

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	44349	03/24/2023	ROSSETTO, PAUL	FERNWOOD	ID	456.25 SNOW PLOW SERVICES FEBRUARY 13- MARCH 9
	44350	03/24/2023	SPRINGHILL SUITES BOISE PARKCE	BOISE	ID	834.00 LODGING FOR BOBBIE PEET & BUS DRIVER LODGING FOR THE STATE BPA CONFERENCE IN BOISE, ID 2/22-2/24
	44351	03/31/2023	AVISTA UTILITIES	SPOKANE	WA	17,820.37 UTILITIES - FEBRUARY
	44352	03/31/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - APRIL
PAYRO	0	03/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,400.00 Payroll accrual
	0	03/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	24,792.62 Payroll accrual
	0	03/20/2023	SOCIAL SECURITY ADMINISTRATION			28,913.57 Payroll accrual
	0	03/20/2023	SOCIAL SECURITY ADMINISTRATION			6,762.05 Payroll accrual
	0	03/20/2023	SOCIAL SECURITY ADMINISTRATION			28,913.57 Payroll accrual
	0	03/20/2023	SOCIAL SECURITY ADMINISTRATION			6,762.05 Payroll accrual
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.02 REPORT ROUNDING
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	128.62 EMPLOYEE ADJUSTMENT - LOAN PMT
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,248.33 Payroll accrual
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,278.89 Payroll accrual
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,524.73 Payroll accrual
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,905.81 Payroll accrual
	0	03/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-627.78 EMPLOYER PERSI CREDITS
	33158	03/22/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33158	03/22/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	33159	03/22/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33160	03/22/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33161	03/22/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	61.75 Payroll accrual
	33162	03/22/2023	AMERIFLEX	KANSAS CITY	MO	1,686.65 Payroll accrual
	33163	03/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	23,065.88 Payroll accrual
	33163	03/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,300.46 Payroll accrual
	33163	03/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	107,701.02 Payroll accrual
	33163	03/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,942.58 Payroll accrual
	33163	03/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	220.44 Payroll accrual
	33163	03/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	219.95 EMPLOYEE PREMIUM ADJUSTMENTS
	33164	03/22/2023	COLONIAL LIFE	COLUMBIA	SC	1,713.21 Payroll accrual
	33164	03/22/2023	COLONIAL LIFE	COLUMBIA	SC	2,613.10 Payroll accrual
	33164	03/22/2023	COLONIAL LIFE	COLUMBIA	SC	55.56 EMPLOYEE PREMIUM ADJUSTMENT
	33165	03/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,377.44 Payroll accrual
	33165	03/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,885.38 Payroll accrual
	33166	03/22/2023	FTCNH	KANSAS CITY	MO	3,350.00 Payroll accrual
	33167	03/22/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	371.50 Payroll accrual
	33168	03/22/2023	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	37.92 Payroll accrual
	33169	03/22/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00 Payroll accrual
	33169	03/22/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	16.00 EMPLOYEE PREMIUM ADJUSTMENT
	33170	03/22/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1,231.00 Payroll accrual
	33170	03/22/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	9,662.00 Payroll accrual
	33171	03/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	708.42 Payroll accrual
	33171	03/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	815.69 Payroll accrual
	33171	03/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	15.31 Payroll accrual
	33171	03/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	55.49 EMPLOYEE PREMIUM ADJUSTMENTS
	33172	03/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	618.79 Payroll accrual
	33172	03/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.52 EMPLOYEE PREMIUM ADJUSTMENT

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDO</u>	<u>INVOICE</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>

Totals for checks 545,046.33