

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7341	04/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	55.73 Supplies
	7342	04/14/2023	ARCHIE'S IGA	ST. MARIES	ID	11.98 Food
	7343	04/14/2023	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	169.99 Supplies
	7344	04/14/2023	CHAFFEY, CHERI	ST. MARIES	ID	241.88 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 3/3-3/22
	7345	04/14/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	367.01 Food Supply Chain Assistance Grant
	7345	04/14/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	749.45 Food Supply Chain Assistance Grant
	7345	04/14/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,883.65 Food Invoices: 135038740,135038957,135039081, 135039297
	7346	04/14/2023	GRASMICK PRODUCE	BOISE	ID	2,346.80 FOOD INVOICES 01869891, 01869887, 01872985
	7346	04/14/2023	GRASMICK PRODUCE	BOISE	ID	802.93 Food
	7347	04/14/2023	HARVEST FOODS	ST. MARIES	ID	14.27 Food
	7348	04/14/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	758.54 SUPPLIES INVOICES 0466621, 0466193, 0465646, 0465653
	7349	04/14/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	-32.76 Food
	7349	04/14/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,523.54 Food
	7349	04/14/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,215.88 FOOD INVOICES: 3203788, 3204989, CR1381540, CR1381453
	7349	04/14/2023	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,873.15 FOOD INVOICES 3201654, 3201656, 3204024, 3206563, 3198954
	7350	04/14/2023	SYSKO SPOKANE	WILSONVILLE	OR	1,162.18 Food and Supplies
	7351	04/18/2023	SYSKO SPOKANE	WILSONVILLE	OR	327.50 Food
	7352	04/24/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	23,182.04 FS APRIL 2023 SALARIES AND BENEFITS
	7353	04/24/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	11.11 FS MARCH 2023 SALES TAX
GENER	44353	04/03/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	6,098.12 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED MARCH 2023
	44354	04/12/2023	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	295.00 MOBILE ON-SITE DRUG TESTING
	44355	04/12/2023	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	44356	04/12/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	322.48 UPRIVER TITLE 1 NIGHT SUPPLIES
	44357	04/12/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	39.00 LEGAL REPRESENTATION: FEBRUARY 27
	44358	04/12/2023	ARCHIE'S IGA	ST. MARIES	ID	47.92 SUBWAY - BOARD SUPPLIES FOR SUPERINTENDENT MEET AND GREAT ON 3/16
	44359	04/12/2023	ASBURY, CHRISTOPHER	ST. MARIES	ID	329.63 MILEAGE & PER DIEM TO ATTEND THE MISSOULA JOB FAIR 3/12-3/13 2023
	44360	04/12/2023	BENEWAH MOTORS	ST. MARIES	ID	203.20 TOWING FEES FOR BUS 31 FROM HELL'S GULCH ROAD
	44361	04/12/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	116.25 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 1/2-1/30 2023
	44361	04/12/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	91.88 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGY TRAVEL 2/6 - 3/9 2023
	44362	04/12/2023	BLACKWELL, THOMAS	ST. MARIES	ID	91.25 MILEAGE AND PARKING REIMBURSEMENT FOR TJ

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						BLACKWELL TO ATTEND THE SPOKANE JOB FAIR ON 3/14/2023
GENER	44363	04/12/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	88.26 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: MARCH
	44364	04/12/2023	BRENT'S ELECTRIC	ST. MARIES	ID	1,510.30 WORK COMPLETED AT ST. MARIES HIGH SCHOOL GYM
	44365	04/12/2023	CITY OF ST MARIES	ST. MARIES	ID	2,791.70 WATER, SEWER, GARBAGE SERVICES - MARCH
	44366	04/12/2023	CITYSERVICEVALCON	KALISPELL	MT	1,133.21 PROPANE DELIVERIES TO SMSD BUS BARN: 3/6/2023 & 4/3/2023
	44367	04/12/2023	CLEARWATER POWER CO	LEWISTON	ID	2,231.58 UPRIVER SCHOOL UTILITIES - MARCH
	44368	04/12/2023	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - APRIL
	44369	04/12/2023	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	235.14 TRUCK DELIVERY OF ROCK TO MAINTENANCE SHOP 3/4" CLEAN
	44370	04/12/2023	DIVCO INCORPORATED	SPOKANE	WA	3,845.00 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES 4/2023-9/2023
	44371	04/12/2023	DOUPE, RANDI	ST. MARIES	ID	30.00 CULTIVATING READERS DISTRICT TEAM MEETING MARCH 2023
	44372	04/12/2023	FAST EDDIES, INC	ST. MARIES	ID	223.90 WORK COMPLETED ON 1999 FORD F250 PICKUP
	44373	04/12/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	774.00 UPRIVER WATER, SEWER, AND GARBAGE
	44374	04/12/2023	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	485.76 Supplies for the Month of March - Metal Shop
	44375	04/12/2023	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	343.54 PARTS FOR BUS REPAIRS
	44376	04/12/2023	GAZETTE RECORD	ST. MARIES	ID	88.00 PRESCHOOL SCREENING DISPLAY AD PUBLISHED IN THE MARCH 1st EDITION OF THE GAZETTE RECORD
	44377	04/12/2023	GORDON TRUCK CENTERS	PACIFIC	WA	803.52 PARTS FOR YELLOW BUS REPAIRS
	44378	04/12/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	350.86 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER 3/1/23-3/31/23
	44380	04/12/2023	HARVEST FOODS	ST. MARIES	ID	19.87 SUPPLIES FOR SUPERINTENDENT INTERVIEWS 3/16/2023
	44380	04/12/2023	HARVEST FOODS	ST. MARIES	ID	46.55 PRESCHOOL SUPPLIES
	44380	04/12/2023	HARVEST FOODS	ST. MARIES	ID	9.18 PRESCHOOL SUPPLIES 03/03/23
	44381	04/12/2023	HILL, HEATHER	ST. MARIES	ID	609.41 MILEAGE IN LIEU OF TRANSPORTATION - MARCH
	44382	04/12/2023	HUGHES HOME CENTER	ST. MARIES	ID	10.39 MUSIC CONCERT SUPPLIES - (Hanlan signs)
	44383	04/12/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00 Invoice #41260-2 Date: 03/15/2023 Session: Spring 2023 Flex
	44384	04/12/2023	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,275.00 FINAL PAYMENT FOR SUPERINTENDENT SEARCH PROCESS
	44385	04/12/2023	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES 2022-2023 BILLED QUARTERLY - Q2 2023
	44386	04/12/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	12,201.88 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER & OCCUPATIONAL THERAPY SERVICES PROVIDED BY JOSEE TARESKI, INCLUDES MILEAGE

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							REIMBURSEMENT FOR BOTH PROVIDERS
GENER	44387	04/12/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	116.88	FILE STORAGE BOXES
	44387	04/12/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	747.39	Cart #1449714 Create Date: 02/03/2023 Supplies for the High School
	44388	04/12/2023	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	1,170.00	WINDSHIELD INSTALLATION BUS #36
	44389	04/12/2023	KELLEY CONNECT	KENT	WA	0.00	
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	176.05	Print Charges for UpRiver School Copier, Serial # DQP139888 - 3/10/2023 to 4/9/2023
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	235.44	Print Charges for Middle School Copier, Serial # DQP131856 - 3/10/2023-4/9/2023
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	57.75	Print Charges for Heyburn Elementary School Copier, Serial # DQP132565 - 3/10/2023-4/9/2023
	44390	04/12/2023	KELLEY CONNECT	KENT	WA	699.74	Print Charges for Heyburn Elementary School Copier Serial # DQP132571 - 3/10/2023-4/9/2023
	44391	04/12/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	333.22	BRAKE DRUM
	44392	04/12/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	828.98	TIRES AND SERVICES FOR BUS 38 AND BUS 27
	44393	04/12/2023	MERCEDES-BENZ FINANCIAL SVCS	ATLANTA	GA	86,372.24	CONTRACT NUMBER 801-3201881-000: PAYMENT 3 OF 5 FOR 4 BUSES PURCHASED MAY 2020, BOARD APPROVED DECEMBER 9, 2019
	44394	04/12/2023	MILLER, JENIFER	ST. MARIES	ID	175.70	REIMBURSEMENT FOR JENIFER MILLER TO ATTEND THE 2023 IASEA BLUE JEANS CONFERENCE IN BOISE, ID 3/6-3/8
	44395	04/12/2023	MURRAY GROUP	COEUR D ALENE	ID	85.50	COBRA GENERAL & SPECIFIC RIGHTS NOTICES FOR EMPLOYEES
	44396	04/12/2023	NICK'S PLUMBING & HEATING	ST. MARIES	ID	65.45	PLUMBING SUPPLIES FOR SCHOOL DISTRICT OFFICE
	44397	04/12/2023	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,864.00	3/20 DELIVERY OF COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	44398	04/12/2023	OXARC	SPOKANE	WA	101.45	Order #0012084565-00 Order Date: 02/28/2023 Supplies for Metal Shop
	44399	04/12/2023	PAISLEY, AMANDA	FERNWOOD	ID	60.00	CULTIVATING READERS DISTRICT TEAM MEETINGS MARCH 2023
	44400	04/12/2023	PAPERHOUSE	ST. MARIES	ID	943.86	CUSTODIAL SUPPLIES
	44400	04/12/2023	PAPERHOUSE	ST. MARIES	ID	4,151.16	BULK CUSTODIAL SUPPLIES
	44401	04/12/2023	PENDELL OIL CO, INC	ST. MARIES	ID	4,103.06	FUEL FOR YELLOW BUSES
	44402	04/12/2023	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,807.50	SNOW PLOWING AT DISTRICT FACILITIES
	44403	04/12/2023	QUILL LLC	PHILADELPHIA	PA	139.96	CUSTOM #10 SELF SEAL ENVELOPES WITH SECURITY

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GENER	44404	04/12/2023	RENSCH, TERESA	LOWER LAKE	CA	1,085.89	REIMBURSEMENT FOR SUPERINTENDENT CANDIDATE TRAVEL MARCH 15-17
	44405	04/12/2023	SAFETY-KLEEN CORP	DALLAS	TX	257.14	PARTS WASHER
	44406	04/12/2023	ST MARIES HIGH SCHOOL	ST. MARIES	ID	30,000.00	BOARD APPROVED TRANSFER TO SMHS ATHLETICS FOR 2022-2023
	44407	04/12/2023	SMITH, KIMBERLY	ST. MARIES	ID	67.50	MILEAGE IN LIEU OF TRANSPORTATION ~ MARCH
	44408	04/12/2023	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	3,037.50	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - MARCH
	44409	04/12/2023	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - APRIL
	44410	04/12/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	313.54	SUPPLIES FOR 1999 F250 AND SUPPLIES FOR MOWER MAINTENANCE
	44411	04/12/2023	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00	CONSULTATION WITH SPECIAL EDUCATION SPECIALIST ~ MARCH
	44412	04/12/2023	TACOMA SCREW PRODUCTS INC	TACOMA	WA	60.88	YELLOW BUS PARTS
	44413	04/12/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	184.01	GAS FOR DRIVERS ED CAR 3/1 - 3/23
	44414	04/12/2023	TODD DISTRIBUTORS	ST. MARIES	ID	89.90	BOARD ROOM SUPPLIES
	44414	04/12/2023	TODD DISTRIBUTORS	ST. MARIES	ID	56.95	Copper Moon Coffee Invoice #30191 Date: 03/13/2023
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	MO	30.78	AMAZON - CLASSROOM SUPPLIES TO INCLUDE LABELS AND PROJECTOR BULB (WYNN)
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	MO	62.20	AMAZON - ADMIN OFFICE AND CLASSROOM SUPPLIES
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	MO	173.46	AMAZON - CLASSROOM SUPPLIES
	44415	04/12/2023	US BANK VISA	SAINT LOUIS	MO	-67.14	CREDIT FOR MERCHANDISE RETURN
	44416	04/12/2023	US BANK VISA	SAINT LOUIS	MO	339.96	BPA NATIONALS - FLIGHT TO SACRAMENTO & BACK 04/25 - 04/30/2023 ADVISOR - BOBBIE PEET
	44417	04/12/2023	US BANK VISA	SAINT LOUIS	MO	19.02	COPIES OF BUILDING KEY
	44417	04/12/2023	US BANK VISA	SAINT LOUIS	MO	660.18	BOOKS FOR UPRIVER TITLE NIGHT
	44417	04/12/2023	US BANK VISA	SAINT LOUIS	MO	55.00	PARAPROFESSIONAL PRAXIS TEST
	44418	04/12/2023	US BANK VISA	SAINT LOUIS	MO	318.01	ALASKA AIRLINES: AIRFARE FOR BOARD CLERK, TANNA WICKS, TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE ID, APRIL 23-25
	44418	04/12/2023	US BANK VISA	SAINT LOUIS	MO	318.01	ALASKA AIRLINES: AIRFARE FOR SUPERINTENDENT, ALICA HOLTHAUS, TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE ID, APRIL 23-25
	44418	04/12/2023	US BANK VISA	SAINT LOUIS	MO	34.66	BOARD SUPPLIES FOR FIRST ROUND SUPERINTENDENT INTERVIEWS
	44419	04/12/2023	US BANK VISA	SAINT LOUIS	MO	49.99	SPED EASY CBM SUBSCRIPTION RENEWAL
	44419	04/12/2023	US BANK VISA	SAINT LOUIS	MO	14.94	AMAZON FOR SPED STCU GRANT
	44420	04/12/2023	VERIZON WIRELESS	DALLAS	TX	160.94	DISTRICT CELLULAR PHONE SERVICE - MARCH

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GENER	44421	04/12/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44422	04/12/2023	US BANK VISA	SAINT LOUIS	MO	0.00
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	646.03 RIVERSIDE INSIGHTS - TESTING MATERIALS FOR PSYCHOLOGIST USE
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	138.29 PHARMA DRUG TEST: 3 LEVEL NICOTINE TEST KITS INLCUDING FOREIGN TRANSACTION FEE SHOWN ON STATEMENT
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	207.50 1ST CLASS OFFICE SOLUTIONS: INK FOR POSTAGE MACHINE
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	227.90 ALASKA AIRLINES - AIRFARE FOR PRINCIPAL, BRIDGIT ARKOOSH, TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 23-25
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	318.01 ALASKA AIRLINES - AIRFARE FOR TRUSTEE, BETH HALVORSEN, TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 23-25
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	563.44 LODGING FOR CHRIS ASBURY AND BRETT MURDOCK TO ATTEND THE MISSOULA, MT CAREER EDUCATOR FAIR MARCH 12-13 AT THE DOUBLETREE BY HILTON MISSOULA EDGEWATER INN
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	504.44 ONE LAKESIDE PLACE LODGING FOR GRANT COORDINATOR TO ATTEND SPRING DIRECTOR'S MEETING IN CDA FEB 28 - MAR2, 2023
	44423	04/12/2023	US BANK VISA	SAINT LOUIS	MO	355.87 SupplyHouse.com: Protectorelay Oil Burner Control with 45 seconds Lock Out Timing
	44424	04/12/2023	WEX BANK	CAROL STREAM	IL	136.55 FUEL CHARGES FOR ACTIVITY TRAVEL TO BOISE, ID 3/3/23
	44425	04/12/2023	XEROX CORPORATION	PASADENA	CA	286.68 SMHS COPIER LEASE #1 - FEBRUARY SERIAL #3AG-883953
	44425	04/12/2023	XEROX CORPORATION	PASADENA	CA	604.17 SMHS COPIER LEASE #2 - FEBRUARY SERIAL #6TB-448066
	44426	04/12/2023	ZIPLY FIBER	CINCINNATI	OH	1,889.72 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	44428	04/15/2023	RYLE, MARISSA	ST. MARIES	ID	100.00 REFUND OVERPAYMENT PRESCHOOL PEER TUITION
	44429	04/17/2023	AMERIGAS	DALLAS	TX	1,476.56 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 1/26/2023
	44430	04/17/2023	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	53.28 SUPPLIES FOR BUILDING REPAIRS
	44431	04/17/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	23.78 COPY PRINT CHARGES FOR ENGLISH WING COPIER - MARCH
	44432	04/17/2023	HILTON ANAHEIM - ATTN: FINANCE ANAHEIM		CA	1,557.25 ADVISOR LODGING FOR BOBBIE PEET TO ATTEND THE BPA NATIONAL LEADERSHIP CONFERENCE IN ANAHEIM, CA APRIL 25-30, 2023

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GENER	44433	04/19/2023	CORDELL, DANETTE	ST. MARIES	ID	75.00 REIMBURSEMENT FOR TRAVEL TO CDA FOR IASBO REGION 1 MEETING 4/14/2023
	44434	04/19/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	960.00 BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS
	44435	04/19/2023	HUGHES HOME CENTER	ST. MARIES	ID	679.96 SUPPLIES FOR BUILDING REPAIRS & CUSTODIAL SUPPLIES
	44436	04/19/2023	IDAHO RIGGING	ST. MARIES	ID	194.43 MOWER REPAIR PARTS & PARTS FOR SHMS GYM BACKSTOP WINCH INSTALLATION
	44437	04/19/2023	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 - MARCH
	44438	04/19/2023	PEET, BOBBIE	ST. MARIES	ID	305.00 PER DIEM FOR TRAVEL TO THE BPA NATIONAL CONFERENCE IN ANAHEIM, CA APRIL 25-30
	44439	04/19/2023	ROSSETTO, PAUL	FERNWOOD	ID	37.50 SNOW PLOW SERVICES MARCH 10, 14, & 24
	44440	04/19/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	241.11 MARCH SALES TAX
	44441	04/21/2023	HAMPTON INN & SUITES BOISE - D	BOISE	ID	294.00 LODGING FOR JENIFER MILLER TO ATTEND THE BLUE JEANS CONFERENCE/DIRECTORS ADVISORY COUNCIL MEETING IN BOISE, ID 3/6-3/8
	44442	04/24/2023	IDAHO RIGGING	ST. MARIES	ID	15.57 MOWER REPAIR PARTS INVOICE MISTAKENLY SENT TO SMHS
	44443	04/24/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	15,473.38 SERVICES PROVIDED BY INSPIRED BY YOU PARAPROFESSIONALS AT UPRIVER & HEYBURN ELEMENTARY - 3/1/2023 - 3/31/2023
	44444	04/24/2023	J & E SOLID WASTE	ST. MARIES	ID	1,848.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: FEBRUARY - APRIL
	44445	04/24/2023	NELSON, REVA	ST. MARIES	ID	50.00 REFUND OVERPAYMENT OF PRESCHOOL PEER TUITION - JUNE TUITION NOT OWED
	44446	04/25/2023	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	44447	04/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	149.38 BOOKS PURCHASED FROM AMAZON TO BE PAID FOR WITH CULTIVATING READERS GRANT MONEY CREDIT. CREDIT MEMO 1NWT-H733-6Y69 FOR \$69.99 FOR A RETURNED TABLET WILL BE APPLIED TO THE INVOICE FOR THIS ORDER
	44447	04/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	235.60 OFFICE SUPPLIES
	44447	04/25/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	454.82 CUSTODIAL SUPPLIES
	44448	04/25/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,725.63 3/28/2023 DELIVERY OF FURNACE OIL TO SCHOOL DISTRICT OFFICE
	44449	04/25/2023	VALUATIONS NORTHWEST, INC.	MERIDIAN	ID	14,450.00 PROPERTY APPRAISAL OF FIXED ASSETS

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GENER	44450	04/25/2023	VALLEY VISTA CARE CORP	ST. MARIES	ID	2,080.00	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - MARCH
	44451	04/26/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	357.89	PRINT CARTRIDGES FOR TRANSPORTATION PRINTERS
	44452	04/26/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	INVOICE 41260-3 IDLA SPRING-2023 FLEX ST. MARIES MIDDLE SCHOOL STUDENTS
	44453	04/26/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - MAY
	44454	04/26/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	Postage for Postage Meter
	44455	04/26/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	530.50	PAINT BILL FOR FENDERS ON YELLOW BUS
	44456	04/27/2023	AVISTA UTILITIES	SPOKANE	WA	15,243.64	UTILITIES - MARCH
	44457	04/27/2023	ST JOE OIL, INC	ST. MARIES	ID	3,024.43	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
PAYRO	0	04/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	1,450.00	Payroll accrual
	0	04/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	25,277.24	Payroll accrual
	0	04/20/2023	SOCIAL SECURITY ADMINISTRATION			29,051.78	Payroll accrual
	0	04/20/2023	SOCIAL SECURITY ADMINISTRATION			6,794.36	Payroll accrual
	0	04/20/2023	SOCIAL SECURITY ADMINISTRATION			29,051.78	Payroll accrual
	0	04/20/2023	SOCIAL SECURITY ADMINISTRATION			6,794.36	Payroll accrual
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.01	REPORT ROUNDING
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,227.57	Payroll accrual
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,523.50	Payroll accrual
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,716.96	Payroll accrual
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	830.34	Payroll accrual
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-128.62	PRIOR MONTH EE ADJ FOR LOAN PAYMENT
	0	04/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56,226.34	Payroll accrual
	33174	04/22/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	701.22	Payroll accrual
	33174	04/22/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	810.74	Payroll accrual
	33174	04/22/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-239.73	EMPLOYEE PREMIUM ADJUSTMENTS
	33175	04/23/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31	Payroll accrual
	33175	04/23/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64	Payroll accrual
	33176	04/23/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33177	04/23/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33178	04/23/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	61.75	Payroll accrual
	33179	04/23/2023	AMERIFLEX	KANSAS CITY	MO	1,686.65	Payroll accrual
	33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	22,942.94	Payroll accrual
	33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,242.04	Payroll accrual
	33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	106,322.02	Payroll accrual
	33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,845.60	Payroll accrual
	33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	217.10	Payroll accrual
	33180	04/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	959.60	EMPLOYEE PREMIUM ADJUSTMENTS
	33181	04/23/2023	COLONIAL LIFE	COLUMBIA	SC	1,713.21	Payroll accrual
	33181	04/23/2023	COLONIAL LIFE	COLUMBIA	SC	2,613.10	Payroll accrual
	33181	04/23/2023	COLONIAL LIFE	COLUMBIA	SC	55.56	EMPLOYEE PREMIUM ADJ
	33182	04/23/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,377.44	Payroll accrual
	33182	04/23/2023	DELTA DENTAL PLAN	SEATTLE	WA	3,885.38	Payroll accrual
	33183	04/23/2023	FTCNH	KANSAS CITY	MO	3,350.00	Payroll accrual
	33184	04/23/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	371.50	Payroll accrual
	33185	04/23/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00	Payroll accrual
	33185	04/23/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	16.00	EMPLOYEE PREMIUM ADJ
	33186	04/23/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	56.50	Payroll accrual
	33187	04/23/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	8.70	Payroll accrual

BANK	CHECK	CHECK		VENDOR		VENDO		INVOICE
CODE	NUMBER	DATE		VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	33188	04/23/2023		STATE TAX COMMISSION,TAXES	BOISE	ID	1,281.00	Payroll accrual
	33188	04/23/2023		STATE TAX COMMISSION,TAXES	BOISE	ID	9,788.00	Payroll accrual
	33189	04/23/2023		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	616.53	Payroll accrual
	33189	04/23/2023		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	0.31	ER PREMIUM ADJ - CAMERON
	33190	04/28/2023		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	702.42	Payroll accrual
	33190	04/28/2023		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	593.42	Payroll accrual
	33190	04/28/2023		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	184.00	EMPLOYEE ADJUSTMENTS

Totals for checks 669,455.88