

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7432	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	872.85 Supplies
	7433	11/14/2023	CHAFFEY, CHERI	ST. MARIES	ID	99.56 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 10/5-10/25
	7434	11/14/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,313.67 Food Supply Chain Assistance Grant Invoices: 135049826, 135049938, 135050276, 135050504, 135050166
	7434	11/14/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,718.57 Food Supply Chain Assistance Grant Invoices: 135050957,135051177, 135050620, 135050837
	7435	11/14/2023	GRASMICK PRODUCE	BOISE	ID	1,788.05 Food INVOICES:01939842,01937143,019 43502,01944751,Credit #01004128
	7435	11/14/2023	GRASMICK PRODUCE	BOISE	ID	2,358.75 Food
	7435	11/14/2023	GRASMICK PRODUCE	BOISE	ID	1,215.55 Food INVOICES:01939840, 01937136, 01934773, 01934778
	7435	11/14/2023	GRASMICK PRODUCE	BOISE	ID	-171.25 Food
	7436	11/14/2023	HARVEST FOODS	ST. MARIES	ID	3.69 Food
	7437	11/14/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,139.29 Supplies
	7437	11/14/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,688.78 Supplies
	7438	11/14/2023	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	7,997.36 Food Invoices #3237512, 2278.65, 3237772, 3237490
	7439	11/14/2023	SYSCO SPOKANE	WILSONVILLE	OR	-118.64 Food CREDITS: 221611569, 221635515, 221645515, 221646426,221603638
	7439	11/14/2023	SYSCO SPOKANE	WILSONVILLE	OR	7,519.69 Food Invoices: 221648613,221643918, 221648612, 221645248, 221651092
	7440	11/17/2023	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	1,200.00 Dues and Fees: Panhandle Health License Renewal & Second Inpections: 15-28/15-18/15/33-15-32
	7441	11/30/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	30,161.56 FS NOVEMBER SALARIES AND BENEFITS
	7442	11/30/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28.81 FS OCTOBER SALES TAX
	7443	11/30/2023	SYSCO SPOKANE	WILSONVILLE	OR	4,041.47 Food
	7443	11/30/2023	SYSCO SPOKANE	WILSONVILLE	OR	141.52 Supplies
	7443	11/30/2023	SYSCO SPOKANE	WILSONVILLE	OR	7,358.30 Food Invoices: 221663090-221657628-12123127P
GENER	45102	11/01/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	101.98 OFFICE SUPPLIES FOR SPECIAL EDUCATION SECRETARY
	45103	11/01/2023	AVISTA UTILITIES	SPOKANE	WA	9,572.41 UTILITIES - SEPTEMBER
	45104	11/01/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	45105	11/06/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	98.95 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. For Transportation mechanic's laptop.

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GENER	45106	11/06/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 OCTOBER 9, 2023 PURCHASE OF POSTAGE FOR POSTAGE METER
	45107	11/07/2023	PETTY CASH	ST. MARIES	ID	100.00 PETTY CASH REPLENISHMENT - 9/6/2023-11/3/2023
	45108	11/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	54.78 OFFICE SUPPLIES FOR SPECIAL EDUCATION SECRETARY
	45109	11/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	87.39 ORDER #112-5632638-2889007 DATE: OCTOBER 18, 2023 SUPPLIES FOR THE HIGH SCHOOL
	45112	11/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,054.48 BRAIN WORD BOOKS PAID FOR WITH CULITIVATING READERS MINI GRANT MONEY FOR HEYBURN STAFF
	45113	11/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	505.71 CUSTODIAL SUPPLIES
	45114	11/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	5.85 ORDER #112-4804694-4233034 DATE: 10/10/2023 ENGLISH - A. GELDREICH BOOKS FOR CLASSROOM
	45114	11/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	218.08 ORDER #112-2821587-1837027 DATE: 10/10/2023 ENGLISH - A GELDREICH SUPPLIES FOR CLASSROOM
	45115	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	22.98 TICKETING LABLE GUN
	45116	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	190.30 BAND SUPPLIES INVOICES: 19HV-JQQV-63MQ & 1DRY-CVPP-1HKG
	45117	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,065.76 PRESCHOOL SUPPLIES, INVOICES :19X6-JNC3-T3FG-1V46-PT9V-MJYV
	45118	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	130.49 AMAZON BULBS FOR PROJECTORS
	45119	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	323.96 BUS SUPPLIES
	45120	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	83.55 OFFICE SUPPLIES FOR TRANSPORTATION DEPARTMENT
	45121	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	203.57 SUPPLIES - OFFICE, FIRTAID, 1ST GRADE, BEHAVIOR
	45122	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	693.59 COATS FOR TRANSPORTATION DEPARTMENT
	45122	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	2,675.70 SHOP SUPPLIES PURCHASED WITH LEADING IDAHO GRANT MONEY
	45123	11/14/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	349.00 COMPUTER SUPPLIES
	45124	11/14/2023	ARCHIE'S IGA	ST. MARIES	ID	31.21 SUPPLIES FOR MATH CURRICULUM MEETING
	45124	11/14/2023	ARCHIE'S IGA	ST. MARIES	ID	9.48 SUPPLIES FOR SCHOOL BUS SAFETY WEEK
	45125	11/14/2023	ASBURY, CHELCIE	ST. MARIES	ID	144.10 MILEAGE REIMBURSEMENT FOR VB SUPERVISION IN PRIEST RIVER 10/9/23
	45126	11/14/2023	ASBURY, CHRISTOPHER	ST. MARIES	ID	506.32 MILEAGE REIMBURSEMENT FOR ATHLETIC SUPERVISOR TRAVE 9/9-10/16
	45127	11/14/2023	BELL, MAEGAN	ST. MARIES	ID	18.70 PRESCHOOL SUPPLIES
	45128	11/14/2023	BLACKWELL, DANIELLE	ST. MARIES	ID	99.56 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL9/6/2028 - 9/28/2023
	45129	11/14/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	139.92 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: OCTOBER
	45130	11/14/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	4,000.00 TOWING OF DISTRICT BUSES

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GENER	45131	11/14/2023	CHASE, BRYAN	ST. MARIES	ID	78.60 MILEAGE REIMBURSEMENT FOR ATHLETIC TRAVEL - BASKETBALL MANDATORY RULES CLINIC IN CDA 10/23/23
	45132	11/14/2023	CITY OF ST MARIES	ST. MARIES	ID	3,319.69 WATER, SEWER, GARBAGE SERVICES
	45133	11/14/2023	CITYSERVICEVALCON	KALISPELL	MT	439.14 PROPANE DELIVERIES TO SMSD BUS BARN: 10/31/2023
	45133	11/14/2023	CITYSERVICEVALCON	KALISPELL	MT	1.00 TANK LEASE FOR R0005543 AT SCHOOL DISTRICT BUS BARN
	45134	11/14/2023	CLEARWATER POWER CO	LEWISTON	ID	1,497.31 UPRIVER SCHOOL UTILITIES - OCTOBER
	45135	11/14/2023	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	4,855.02 TIRES & MOUNTING
	45136	11/14/2023	EMERY, MARK	SANTA	ID	187.00 MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	45137	11/14/2023	FAST EDDIES, INC	ST. MARIES	ID	101.14 FULL SERVICE OIL CHANGE ON DRIVER'S EDUCATION CAR
	45138	11/14/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	787.55 UPRIVER WATER, SEWER, AND GARBAGE - OCTOBER
	45139	11/14/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	100.70 SUPPLIES FOR TRANSPORTATION DEPARTMENT
	45140	11/14/2023	GAZETTE RECORD	ST. MARIES	ID	1,134.54 PUBLICATION OF CALL FOR SURPLUS BIDS IN THE SEPTEMBER 27, 2023 AND OCTOBER 10, 2023 IN THE ST. MARIES GAZETTE RECORD
	45140	11/14/2023	GAZETTE RECORD	ST. MARIES	ID	194.04 LEGAL NOTICE: REVENUE & EXPENDITURES SUMMARY STATEMENT PUBLISHED IN THE OCTOBER 25TH EDITION OF THE GAZETTE RECORD
	45141	11/14/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	23.00 REIMBURSMENT TO JOE GILMORE FOR DUMP FEES
	45142	11/14/2023	GORDON TRUCK CENTERS	PACIFIC	WA	30,993.61 PARTS AND LABOR TO REPAIR BUS 29 & PARTS FOR BUS REPAIRS
	45143	11/14/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	45.49 COPY PRINT CHARGES FOR ENGLISH WING COPIER - OCTOBER
	45143	11/14/2023	H & H BUSINESS SYSTEMS INC	VERADALE	WA	454.88 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - OCTOBER
	45144	11/14/2023	HARVEST FOODS	ST. MARIES	ID	23.79 PRESCHOOL SUPPLIES
	45144	11/14/2023	HARVEST FOODS	ST. MARIES	ID	13.64 PRESCHOOL SUPPLIES HARVEST FOODS
	45145	11/14/2023	HAYDEN ROSS, PLLC	MOSCOW	ID	18,500.00 ANNUAL AUDIT AND SINGLE AUDIT FOR YEAR ENDED JUNE 30, 2023
	45147	11/14/2023	HUGHES HOME CENTER	ST. MARIES	ID	492.65 SUPPLIES FOR BUILDING REPAIRS, RENTAL HOUSE REPAIRS, & GROUNDS MAINTENANCE, GENERAL MAINTENANCE SUPPLIES, AND CUSTODIAL SUPPLIES
	45147	11/14/2023	HUGHES HOME CENTER	ST. MARIES	ID	164.98 SUPPLIES FOR DISTRICT OFFICE
	45147	11/14/2023	HUGHES HOME CENTER	ST. MARIES	ID	14.45 DOOR KEYS FOR TRANSPORTATION DEPARTMENT
	45148	11/14/2023	HUMPHREY, DENNIS	ST. MARIES	ID	85.15 MILEAGE REIMBURSEMENT FOR ATIVITY TRAVEL: POST FALLS

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							WRESTLING RULES MEETING 10/24/2023
GENER	45149	11/14/2023	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75	UNEMPLOYMENT MONITORING FEES 2023-2024 BILLED QUARTERLY QUARTER 4, 2023
	45150	11/14/2023	JOHNSON, KELLY	ST. MARIES	ID	293.44	MILEAGE REIMBURSEMENT FOR ACTIVITY ADMIN TRAVEL 9/16 & 9/21
	45151	11/14/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	5,843.25	STUDENT CHAIRS FOR HEYBURN ELEMENTARY SCHOOL
	45151	11/14/2023	KCDA PURCHASING COOPERATIVE	KENT	WA	146.02	OFFICE SUPPLIES, BEHAVIOR SUPPLIES, CLASSROOM SMITH VEGA SUPPLIES
	45152	11/14/2023	KELLEY CREATE	KENT	WA	0.00	
	45153	11/14/2023	KELLEY CREATE	KENT	WA	245.64	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 10/10/2023 to 11/9/2023
	45153	11/14/2023	KELLEY CREATE	KENT	WA	671.64	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 10/10/2023 to 11/9/2023
	45153	11/14/2023	KELLEY CREATE	KENT	WA	128.47	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 10/10/2023 to 11/9/2023
	45153	11/14/2023	KELLEY CREATE	KENT	WA	153.77	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 -10/10/2023 to 11/9/2023
	45154	11/14/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	2,251.16	SUPPLIES FOR YELLOW BUS REPAIRS
	45155	11/14/2023	LAMIE, ELIZABETH	FERNWOOD	ID	57.64	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 10/23 & 10/25
	45156	11/14/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	3,794.85	FLAT REPAIR ON BUS 33 AND ADDITIONAL BUS
	45157	11/14/2023	MILLER, JENIFER	ST. MARIES	ID	115.28	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION DIRECTOR TRAVEL - 10/5-10/25
	45158	11/14/2023	ACRISURE	COEUR D ALENE	ID	472.50	SEPTEMBER 23 COBRA GENERAL RIGHTS & ELECTION NOTICES
	45159	11/14/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67	DISTRICT IT SERVICES - NOVEMBER
	45159	11/14/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	779.94	HP EliteBook 865 G9 16" Touchscreen Notebook - WUXGA - 1920 x 1200 - AMD Ryzen 7 PRO 6850HS Octa-core (8 Core) 3.20 GHz - 16 GB Total RAM - 512 GB SSD - Refurbished - For Ceo Lanphear/Accounts Payable Clerk.
	45160	11/14/2023	OETC	SEATTLE	WA	5,957.52	OETC MICROSOFT RENEWAL
	45161	11/14/2023	OXARC	SPOKANE	WA	120.84	QUOTE #12259550 DATE: 09/18/2023 SUPPLIES FOR METAL SHOP
	45162	11/14/2023	OXARC	SPOKANE	WA	294.31	INVOICE #0031923056 DATE:

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							10/16/2023 ORDER
							#0012279838-00 SUPPLIES FOR METAL SHOP
GENER	45162	11/14/2023	OXARC	SPOKANE	WA	191.99	INVOICE #0031931383 DATE: 10/27/2023 ORDER #0012291405-00 DATE: 10/25/2023 SUPPLIES FOR METAL SHOP
	45163	11/14/2023	OXARC	SPOKANE	WA	1,346.20	QUOTE #12255874 DATE: 09/13/2023 SUPPLIES FOR METAL SHOP
	45164	11/14/2023	PAPERHOUSE	ST. MARIES	ID	1,255.78	CUSTODIAL SUPPLIES
	45165	11/14/2023	PIZZA FACTORY	ST. MARIES	ID	80.50	SUPPLIES FOR LEADERSHIP / ADMIN MEETING 10/4/2023
	45166	11/14/2023	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	4,269.20	October OT Services
	45167	11/14/2023	RENSCH, TERESA	HARRISON	ID	28.82	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 10-9-23
	45167	11/14/2023	RENSCH, TERESA	HARRISON	ID	562.15	TRAVEL REIMBURSEMENT FOR TRAVEL TO SUPERINTENDENT'S CONFERENCE IN MERIDIAN, ID OCT 25-27
	45168	11/14/2023	RENTAL STORE, THE	ST. MARIES	ID	122.00	EQUIPMENT RENTAL
	45169	11/14/2023	SCHIERMEISTER, PAMELA	ST. MARIES	ID	320.00	EMBROIDER SD NO. 41 TRANSPORTATION LOGO PM 16 JACKETS
	45170	11/14/2023	SCHOLASTIC INC	CINCINNATI	OH	360.86	SCHOLASTIC NEWS MAGAZINE
	45171	11/14/2023	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	39.83	ALARM SYSTEM MONITORING FEE
	45172	11/14/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	924.75	CUSTODIAL SUPPLIES
	45172	11/14/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	930.00	BACK TO SCHOOL BREAKFAST FOR 150 ON AUGUST 31ST
	45173	11/14/2023	SMITH, KIMBERLY	ST. MARIES	ID	67.64	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	45173	11/14/2023	SMITH, KIMBERLY	ST. MARIES	ID	46.24	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	45173	11/14/2023	SMITH, KIMBERLY	ST. MARIES	ID	68.95	MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	45174	11/14/2023	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,248.50	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - OCTOBER
	45175	11/14/2023	ST. JOE OIL CO. 71171	ST. MARIES	ID	257.68	10/19/2023 DELIVERY OF FURNACE OIL TO ST. MARIES SCHOOL DISTRICT OFFICE
	45176	11/14/2023	ST JOE OIL, INC	ST. MARIES	ID	7,467.24	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45177	11/14/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	68.50	PRO 510CB #7982
	45177	11/14/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	111.39	SUPPLIES FOR YELLOW BUS REPAIRS #7983
	45178	11/14/2023	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	125.00	CDL PHYSICALS FOR TRANSPORTATION BUS DRIVER
	45179	11/14/2023	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00	Consulting services - 10-19 & 10-20
	45180	11/14/2023	SUNSET ENTERPRISES CORPORATION	SPIRIT LAKE	ID	520.50	EQUIPMENT RENTAL
	45181	11/14/2023	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	42.58	SHOP MATERIALS
	45182	11/14/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	25.74	PROPANE FOR FORKLIFT
	45182	11/14/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	281.76	GAS FOR DRIVERS ED CAR 10/2/23-10/25/23
	45183	11/14/2023	TRIPLE X FEEDS	ST. MARIES	ID	19.69	INVOICE #484873 DATE:

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							10/06/2023 SCRATCH HG 5-GRAIN 50LB
GENER	45184	11/14/2023	US BANK VISA	SAINT LOUIS	MO	638.54	LODGING FOR VICTORA CARSON TO ATTEND THE IDAHO PRINCIPALS MENTORING PROJECT MEETINGS IN BOISE, ID ON OCTOBER 4-OCTOBER 6
	45185	11/14/2023	US BANK VISA RENSCH	ST. MARIES	ID	1,797.70	DELL LATITUDE 7220 RUGGED, CTO & CARRYING CASE FOR TRANSPORTATION MECHANIC
	45186	11/14/2023	VERIZON WIRELESS	DALLAS	TX	58.13	DISTRICT CELLULAR PHONE SERVICE - OCTOBER
	45187	11/14/2023	US BANK VISA	SAINT LOUIS	MO	0.00	
	45188	11/14/2023	US BANK VISA	SAINT LOUIS	MO	0.00	
	45189	11/14/2023	US BANK VISA	SAINT LOUIS	MO	0.00	
	45190	11/14/2023	US BANK VISA	SAINT LOUIS	MO	0.00	
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	13.26	TECHNOLOGY SUPPLIES
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	577.09	FRED JONES TOOLS FOR TEACHING BOOKS - MENTORING
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	1,180.99	JANTZ SUPPLY - ANVIL PURCHASED WITH LEADING IDAHO GRANT MONEY
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	360.62	LODGING FOR JENIFER MILLER TO ATTEND THE FEDERAL PROGRAM DIRECTORS MEETING IN CDA ON SEPTEMBER 25 & 26 AT THE BEST WESTERN PLUS
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	178.99	SMORE.COM NEWSLETTER BUILDING SITE SUBSCRIPTION PURCHASED WITH CULTIVATING READERS GRANT
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	297.91	ALASKA AIRLINES - AIRFARE FOR TRUSTEE, JODY TERRELL TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	297.91	ALASKA AIRLINES - AIRFARE FOR SUPERINTENDENT TERESA RENSCH TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	297.91	ALASKA AIRLINES - AIRFARE FOR BUSINESS MANAGER DANETTE CORDELL TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	897.00	LODGING FOR DANI BLACKWELL AND JENNY ROSE TO ATTEND PREPaRE CRISIS TRAINING & THE IDAHO SCHOOL PSYCHOLOGIST CONFERENCE IN BOISE ID, OCTOBER 14-22
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	297.91	ALASKA AIRLINES - AIRFARE FOR TRUSTEE, BETH HALVORSEN, TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID

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GENER	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	297.91	NOVEMBER 14-17 ALASKA AIRLINES - AIRFARE FOR BOARD CLERK TANNA WICKS TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	178.75	RENTAL CAR FOR DANI BLACKWELL AND JENNY ROSE TO ATTEND PREPaRE CRISIS TRAINING & THE IDAHO SCHOOL PSYCHOLOGIST CONFERENCE IN BOISE ID, OCTOBER 14-22
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	350.00	CASE DISCIPLINE BOOTCAMP REGISTRATION FOR OCTOBER 13, 2023 VIRTUAL EVENT
	45191	11/14/2023	US BANK VISA	SAINT LOUIS	MO	-26.72	CREDIT FROM BEST WESTERN CDA - JEN MILLER STAY
	45192	11/14/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,596.38	BUS PARTS
	45193	11/14/2023	WICKARD, DAKOTA	PULLMAN	WA	529.24	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL: SEPTEMBER 14 - OCTOBER 20, 2023
	45194	11/14/2023	WOSTER, TAMMIE	ST. MARIES	ID	39.32	CHEF'STORE WHITE SACKS-SCHOOL PROJECT
	45194	11/14/2023	WOSTER, TAMMIE	ST. MARIES	ID	60.55	SUPPLIES
	45195	11/14/2023	WPS PUBLISH	TORRANCE	CA	45.00	LIGHTS RETENTION SCALE FORMS
	45196	11/14/2023	XEROX CORPORATION	PASADENA	CA	750.49	SMHS COPIER LEASE #2 - SEPTEMBER SERIAL #6TB-448066
	45196	11/14/2023	XEROX CORPORATION	PASADENA	CA	246.66	SMHS COPIER LEASE #1 - SEPTEMBER SERIAL #3AG-883953
	45197	11/14/2023	ZIPLY FIBER	CINCINNATI	OH	1,723.48	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - NOVEMBER
	45198	11/16/2023	ACCESS	LOS ANGELES	CA	24.00	DESTRUCTION OF CONFIDENTIAL RECORDS -JULY SHORT PAID 1 BIN IN ERROR
	45199	11/16/2023	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	50.00	BUSINESS PROFESSIONALS OF AMERICA CHAPTER ADVISOR NATIONAL & STATE DUES
	45200	11/16/2023	GAZETTE RECORD	ST. MARIES	ID	61.32	SUBSCRIPTION TO THE GAZETTE RECORD - ONE YEAR
	45201	11/16/2023	HUGHES HOME CENTER	ST. MARIES	ID	41.97	DOC# 179798/4 DATE: 10/20/2023 SUPPLIES FOR THE HIGH SCHOOL - PEAN
	45201	11/16/2023	HUGHES HOME CENTER	ST. MARIES	ID	44.36	DOC #179942/4 DATE: 10/24/2023 SUPPLIES FOR THE HIGH SCHOOL
	45202	11/16/2023	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	SESSION: SUMMER 2023 - PARENT REIMBURSED FEE INVOICE #41268-1 INVOICE DATE: 08/03/2023
	45203	11/16/2023	IDAHO RIGGING	ST. MARIES	ID	41.47	INVOICE:188102 SUPPLIES FOR GYM EQUIPMENT
	45204	11/16/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	18,170.95	October 2023 Special Services
	45205	11/16/2023	J & E SOLID WASTE	ST. MARIES	ID	1,848.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: AUGUST - OCTOBER
	45206	11/16/2023	OXARC	SPOKANE	WA	20.77	INVOICE 0031934562 SUPPLIES

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
GENER	45206	11/16/2023	OXARC	SPOKANE	WA	749.25	FOR THE METAL SHOP INVOICE 0031942452 DATE: 10/18/2023 SUPPLIES FOR METAL SHOP
	45207	11/16/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	238.64	PARTS FOR MAINTENANCE TRUCK REPAIRS
	45208	11/16/2023	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	26.56	INVOICE #253752 DATE: 10/20/2023 DEPARTMENT: WOOD SHOP - RIB SUPPLIES FOR CLASS
	45209	11/16/2023	TODD DISTRIBUTORS	ST. MARIES	ID	113.90	INVOICE #29679 DATE: 10/24/2023 SUPPLIES FOR STAFF LOUNGE
	45209	11/16/2023	TODD DISTRIBUTORS	ST. MARIES	ID	239.95	INVOICE #8569 DATE: 10/10/2023 SUPPLIES FOR STAFF LOUNGE
	45210	11/17/2023	STATE TAX COMMISSION,TAXES	BOISE	ID	1,113.70	OCTOBER SALES TAX
	45211	11/20/2023	US BANK VISA	SAINT LOUIS	MO	33.70	TACO SHACK - DATE: 10/12/2023 MATH DEPARTMENT - TEACHERS OF THE MONTH - LUNCH
	45211	11/20/2023	US BANK VISA	SAINT LOUIS	MO	74.99	PEARSON EDUCATION - REVEL IN CONFLICT & ORDER : UNDERSTANDING ORDER #WEBE70000049934727 DATE: 10/16/2023
	45212	11/21/2023	RENSCH, TERESA	HARRISON	ID	149.08	REIMBURSEMENT FOR BAGGAGE FEES & MILEAGE FOR ISBA CONFERENCE TRAVEL 11/14-11/17
	45213	11/21/2023	US BANK VISA	SAINT LOUIS	MO	26.50	BIRTH CERTIFICATES MCKINNEY VENTO
	45213	11/21/2023	US BANK VISA	SAINT LOUIS	MO	220.00	PARAPROFESSIONAL PRAXIS TESTS
	45213	11/21/2023	US BANK VISA	SAINT LOUIS	MO	206.28	IDAHO STATE DEPARTMENT OF EDUCATION CONFERENCE
	45214	11/28/2023	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	10,891.16	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45215	11/28/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	56.82	OFFICE SUPPLIES
	45216	11/28/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	197.95	BLUETOOTH STEREO COMPUTER HEADSET FOR CLASSROM TEACHER INVOICE 1KGH-3147-11DF
	45217	11/28/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	298.40	BOOK CASE FOR BOARD CLERK
	45218	11/28/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	41.97	NOVEMBER BOISE BOARD CONFERENCE SUPPLIES INVOICE 1P99-9MNJ-3F79
	45218	11/28/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	90.68	BOISE NOVEMBER BOARD CONFERENCE SUPPLIES INVOICE 1P99-9MNJ-3F79
	45219	11/28/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	265.77	CLASSROOM AND FIRST AID SUPPLIES
	45220	11/28/2023	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	770.50	MUSIC ESTIMATED INSTRUMENT REPAIRS REQUESTED BY J.BROYLES
	45221	11/28/2023	SCHIERMEISTER, PAMELA	ST. MARIES	ID	40.00	EMBROIDER SD NO. 41 TRANSPORTATION LOGO PM 16 JACKETS
	45222	11/28/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	400.00	100 PERSON BREAKFAST ON NOVEMBER 10TH 2023
	45222	11/28/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	1,110.00	CUSTODIAL SUPPLIES

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
GENER	45223	11/28/2023	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	881.32	ICE MELT
	45224	11/29/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	374.66	SAFETY SIGNAGE FOR DISTRICT SCHOOLS
	45225	11/30/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	304.29	BUS PARTS & CLEANING SUPPLIES
	45226	11/30/2023	GAZETTE RECORD	ST. MARIES	ID	189.90	10/27/20231 CHILD NUTRITION CHECKS
	45227	11/30/2023	INSPIRED BY YOU, LLC	POST FALLS	ID	19,733.33	Invoice #012 Dated 11/27/2023
	45228	11/30/2023	OXARC	SPOKANE	WA	76,704.01	SHOP SUPPLIES PURCHASED WITH LEADING IDAHO GRANT MONEY INVOICES: 31939917
	45229	11/30/2023	PAPERHOUSE	ST. MARIES	ID	19.99	NAME PLATE HOLDER FOR SUPERINTENDENT
	45230	11/30/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	209.92	SAFETY SUPPLIES FOR SMMS INVOICE: 1X11-V1NC-1QCN
	0	11/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	2,012.00	Payroll accrual
	0	11/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	30,533.05	Payroll accrual
PAYRO	0	11/20/2023	SOCIAL SECURITY ADMINISTRATION			34,213.52	Payroll accrual
	0	11/20/2023	SOCIAL SECURITY ADMINISTRATION			8,001.51	Payroll accrual
	0	11/20/2023	SOCIAL SECURITY ADMINISTRATION			34,213.52	Payroll accrual
	0	11/20/2023	SOCIAL SECURITY ADMINISTRATION			8,001.51	Payroll accrual
	0	11/27/2023	SOCIAL SECURITY ADMINISTRATION			44.69	Payroll accrual
	0	11/27/2023	SOCIAL SECURITY ADMINISTRATION			10.45	Payroll accrual
	0	11/27/2023	SOCIAL SECURITY ADMINISTRATION			44.69	Payroll accrual
	0	11/27/2023	SOCIAL SECURITY ADMINISTRATION			10.45	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,923.11	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,595.21	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	10,393.75	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,578.90	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.02	REPORT ROUNDING
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	17,317.68	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49,259.48	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54.92	Payroll accrual
	0	11/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	91.46	Payroll accrual
	33288	11/30/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	598.41	Payroll accrual
	33288	11/30/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	188.24	Payroll accrual
	33289	11/30/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33290	11/30/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33291	11/30/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	55.25	Payroll accrual
	33292	11/30/2023	AMERIFLEX	KANSAS CITY	MO	1,205.83	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	26,471.98	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,424.00	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	118,940.07	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	4,034.80	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	232.13	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,195.25	EMPLOYEE PREMIUM ADJUSTMENTS
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,471.00	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	156.65	Payroll accrual
	33293	11/30/2023	BLUE CROSS OF IDAHO	BOISE	ID	3.34	Payroll accrual
	33294	11/30/2023	COLONIAL LIFE	COLUMBIA	SC	1,563.63	Payroll accrual
	33294	11/30/2023	COLONIAL LIFE	COLUMBIA	SC	2,201.66	Payroll accrual
	33294	11/30/2023	COLONIAL LIFE	COLUMBIA	SC	-78.47	EMPLOYEE PREMIUM ADJUSTMENTS
	33295	11/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,643.21	Payroll accrual
	33295	11/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	4,302.46	Payroll accrual
	33295	11/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	114.72	EMPLOYEE PREMIUM ADJUSTMENTS
	33295	11/30/2023	DELTA DENTAL PLAN	SEATTLE	WA	-125.19	Payroll accrual

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE		VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33296	11/30/2023	FTCNH		KANSAS CITY	MO	3,625.00 Payroll accrual
	33297	11/30/2023	IDAHO EDUCATION ASSOCIATION		BOISE	ID	133.93 Payroll accrual
	33298	11/30/2023	NCPERS GROUP LIFE INSURANCE		JACKSONVILLE	FL	320.00 Payroll accrual
	33299	11/30/2023	ST MARIES JT SCHOOL DIST #41		ST. MARIES	ID	28.25 Payroll accrual
	33300	11/30/2023	STATE TAX COMMISSION,TAXES		BOISE	ID	924.00 Payroll accrual
	33300	11/30/2023	STATE TAX COMMISSION,TAXES		BOISE	ID	14,252.00 Payroll accrual
	33301	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	636.28 Payroll accrual
	33301	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	-9.04 Payroll accrual
	33301	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	4.52 Payroll accrual
	33302	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	864.04 Payroll accrual
	33302	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	645.54 Payroll accrual
	33302	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	-33.50 Payroll accrual
	33302	11/30/2023	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	-30.75 EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks						780,759.91	