

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
FS CH	7444	12/15/2023	ARCHIE'S IGA	ST. MARIES	ID	15.77	Food
	7445	12/15/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	465.34	Food Supply Chain Assistance Grant
	7445	12/15/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,470.13	Food Supply Chain Assistance Grant
	7445	12/15/2023	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,120.90	Food Supply Chain Assistance Grant
	7446	12/15/2023	GRASMICK PRODUCE	BOISE	ID	109.12	Food Invoices: 01945712-Credit #01004459
	7446	12/15/2023	GRASMICK PRODUCE	BOISE	ID	749.67	Food Invoices: 01952433-01952056
	7446	12/15/2023	GRASMICK PRODUCE	BOISE	ID	4,417.47	Food Invoices: 01947935-01949184-Credit #01004239-01946924
	7447	12/15/2023	HEYBURN PTO	ST. MARIES	ID	28.00	FUNDRAISER FUNDS MISTAKENLY DEPOSITED TO STUDENT ACCOUNT
	7448	12/15/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,302.50	Supplies
	7448	12/15/2023	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,874.58	Supplies
	7449	12/15/2023	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	13,141.27	Food Invoices:Credit Invoice #1383030-3243306-3245240-32452 55-3245281
	7449	12/15/2023	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	553.40	Food Invoices: 3245771-3246687-3247035
	7450	12/15/2023	SYSCO SPOKANE	WILSONVILLE	OR	4,589.32	Food
	7451	12/22/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28,271.09	FS DECEMBER 2023 SALARIES AND BENEFITS
	7452	12/22/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18.63	FS NOVEMBER SALES TAX
	7453	12/31/2023	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	413.54	DISTRICT OFFICE POSTAGE USED BY FOOD SERVICES DURING 2022-2023 SCHOOL YEAR
GENER	45231	12/01/2023	ACCESS	LOS ANGELES	CA	31.75	DESTRUCTION OF CONFIDENTIAL RECORDS - OCTOBER
	45232	12/01/2023	AVISTA UTILITIES	SPOKANE	WA	12,422.17	UTILITIES - OCTOBER
	45233	12/01/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	45234	12/01/2023	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	EMERGENCY PROVISIONAL CERTIFICATE APPLICATION FOR STACI JO MATTOX
	45236	12/01/2023	COMPTON, KRISTIN	ST. MARIES	ID	480.00	CPR/FIRST AID CARDS FOR FOR DISTRICT STAFF
	45237	12/07/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,226.77	SAFETY CABINET FOR MAINTENANCE SHOP
	45238	12/07/2023	ITD-DMV RENEWAL BY MAIL	BOISE	ID	23.00	RENEWAL FOR PLATE C18111 WHITE 1996 CHEVROLET GMT-400
	45238	12/07/2023	ITD-DMV RENEWAL BY MAIL	BOISE	ID	23.00	RENEWAL FOR PLATE C9607: 2011 CHEVROLET EXPRESS G1500
	45239	12/12/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	389.99	SHREDDER INVOICE: 1XRY-LPN9-RFWN
	45240	12/13/2023	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	295.00	MOBILE ON-SITE DRUG TESTING
	45241	12/13/2023	A-L COMPRESSED GASES	SPOKANE	WA	1,186.84	ORDER#0001108471-00 DATE: 10/25/2023 SUPPLIES FOR METAL SHOP
	45242	12/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	18.89	DEPARTMENT: GYM REQUESTER: KIM KENEALLY SUPPLIES FOR THE GYM

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GENER	45243	12/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	453.24 FURNACE FILTERS FOR ST. MARIES HIGH SCHOOL
	45244	12/13/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	26.98 SUPPLIES FOR BOARD ROOM
	45245	12/13/2023	AMERIGAS	DALLAS	TX	1,086.92 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 11/29/2023
	45246	12/13/2023	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	50.50 LEGAL REPRESENTATION: 10/4 AND 10/26
	45247	12/13/2023	BLACKWELL, THOMAS	ST. MARIES	ID	87.60 TRAVEL REIMBURSEMENT FOR TRAVEL TO THE FAMILY AND COMMUNITY ENGAGEMENT CONFERENCE ON 11/13 IN CDA, ID
	45248	12/13/2023	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	93.28 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: NOVEMBER
	45249	12/13/2023	CARSON, VICTORIA	ST. MARIES	ID	99.00 REIMBURSEMENT FOR S12.6.2023 MORE SUBSCRIPTION
	45249	12/13/2023	CARSON, VICTORIA	ST. MARIES	ID	98.25 MILAGE REIMBURSEMENT FOR TRAVEL TO SPOKANE AIRPORT FOR IPMP MEETINGS IN BOISE, ID
	45250	12/13/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,045.77 BUS TOWING & BUS REPAIR
	45250	12/13/2023	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,800.00 TOW & HOOK FEES
	45251	12/13/2023	CITY OF ST MARIES	ST. MARIES	ID	2,988.16 WATER, SEWER, GARBAGE SERVICES - NOVEMBER
	45252	12/13/2023	CLARK, RYAN	ST. MARIES	ID	281.78 MILEAGE REIMBURSEMENT FOR TRAVEL TO SPOKANE FREIGHTLINER TO DELIVER AND RETRIEVE BUSES 29 & 38 10/22-11/19-11/27
	45253	12/13/2023	CLEARWATER POWER CO	LEWISTON	ID	1,075.55 UPRIVER SCHOOL UTILITIES - NOVEMBER
	45254	12/13/2023	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	3,796.12 TIRES FOR BUSES
	45255	12/13/2023	ED'S R & R	ST. MARIES	ID	139.42 FUEL FOR BUS 30 & BUS WASH FOR BUSES 35 AND 37
	45256	12/13/2023	EMERY, MARK	SANTA	ID	110.30 MILEAGE IN LIEU OF TRANSPORTATION NOVEMBER
	45257	12/13/2023	FERNWOOD W AND S DIST	FERNWOOD	ID	751.43 UPRIVER WATER, SEWER, AND GARBAGE - NOVEMBER
	45258	12/13/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	99.11 BUS PARTS & SUPPLIES
	45258	12/13/2023	FLEET PARTS AND SERVICE	ST. MARIES	ID	38.89 PARTS FOR MOWER REPAIR
	45259	12/13/2023	GAZETTE RECORD	ST. MARIES	ID	65.00 ONE YEAR SUBSCRIPTION TO RECEIVE GAZETTE @ SMMS
	45260	12/13/2023	GILMORE, JOSEPH SR	ST. MARIES	ID	1,095.00 BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 8/3-11/3
	45261	12/13/2023	GORDON TRUCK CENTERS	PACIFIC	WA	40,517.95 BUS PARTS & REPAIRS
	45262	12/13/2023	HALVORSEN, BETH	SANTA	ID	196.66 TRAVEL REIMBURSEMENT FOR TRAVEL TO THE ANNUAL ISBA CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45263	12/13/2023	HILL, HEATHER	ST. MARIES	ID	285.10 MILAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	45264	12/13/2023	HUGHES HOME CENTER	ST. MARIES	ID	49.54 ACE HARDWARE HOOKS FOR COATS AND A LIGHT BULB
	45264	12/13/2023	HUGHES HOME CENTER	ST. MARIES	ID	145.55 EXTENSION CORDS FOR BUS GARAGE

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GENER	45264	12/13/2023	HUGHES HOME CENTER	ST. MARIES	ID	43.53 BUS CLEANING SUPPLIES AND SHOP SUPPLIES
	45265	12/13/2023	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	13,559.00 Special Ed Services - Occupational & Speech/language
	45266	12/13/2023	JOSTENS INC	CHICAGO	IL	97.52 GRADUATION ITEMS FOR MCKINNEY VENTO STUDENTS
	45267	12/13/2023	KELLEY CREATE	KENT	WA	0.00
	45268	12/13/2023	KELLEY CREATE	KENT	WA	102.38 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 11/10/2023 to 12/9/2023
	45268	12/13/2023	KELLEY CREATE	KENT	WA	155.88 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 11/10/2023 to 12/9/2023
	45268	12/13/2023	KELLEY CREATE	KENT	WA	523.01 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 11/10/2023 to 12/9/2023
	45268	12/13/2023	KELLEY CREATE	KENT	WA	200.43 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 11/10/2023 to 12/9/2023
	45269	12/13/2023	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	411.30 SUPPLIES FOR YELLOW BUSES
	45270	12/13/2023	LEARNING A-Z	BOSTON	MA	256.00 LEARNING A-Z LICENSE
	45271	12/13/2023	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	53.28 FLAT REPAIR ON BUS 33 AND ADDITIONAL BUS
	45272	12/13/2023	M & S ELECTRIC, INC	ST. MARIES	ID	59.94 WIRING FOR HS SHOP EQUIPMENT
	45273	12/13/2023	MILLER, JENIFER	ST. MARIES	ID	119.21 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL - 11/1-11/30
	45274	12/13/2023	ACRISURE	COEUR D ALENE	ID	39.50 COBRA GENERAL RIGHTS & ELECTION NOTICES
	45275	12/13/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,384.93 COMPUTER FOR SUPERINTENDENT: DELL LATITUDE 5440 14" NOTEBOOK - FULL HD - 1920X1080 INTEL CORE i7 13TH GENERATION i71355U DECA -CORE (10 CORE) - 16GB TOTAL RAM - 512 GB SSD - TITAN GRAY
	45275	12/13/2023	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES
	45276	12/13/2023	OXARC	SPOKANE	WA	369.98 ORDER #0012264083-00 ORDER DATE: 09/22/23 SUPPLIES FOR WELDING SHIP
	45276	12/13/2023	OXARC	SPOKANE	WA	500.25 ORDER #0012272610-00 DATE: 10/02/2023 SUPPLIES FOR METAL SHOP
	45277	12/13/2023	PACIFIC STEEL	HAYDEN	ID	3,080.64 INVOICE: 8562058 DATE: 11/17/2023 SUPPLIES FOR METAL SHOP
	45278	12/13/2023	PAPERHOUSE	ST. MARIES	ID	29.99 SIGNATURE STAMP FOR PRINCIPAL @ THE HIGH SCHOOL - CHRIS (PEAN) ASBURY
	45279	12/13/2023	PENDELL OIL CO, INC	ST. MARIES	ID	2,522.66 FUEL FOR YELLOW BUSES
	45279	12/13/2023	PENDELL OIL CO, INC	ST. MARIES	ID	2,159.99 FUEL FOR YELLOW BUSES

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GENER	45280	12/13/2023	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 NOVEMBER 15, 2023 PURCHASE OF POSTAGE FOR POSTAGE METER
	45281	12/13/2023	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2023-2024 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: DECEMBER 22-2023 - MARCH 21-2024
	45282	12/13/2023	QUILL LLC	PHILADELPHIA	PA	211.92 CUSTOM #10 PEAL & SEAL WINDOW ENVELOPES 6 BOXES
	45283	12/13/2023	SAFETY-KLEEN CORP	DALLAS	TX	1,162.90 ENGINE OIL
	45284	12/13/2023	SCHOOL DATEBOOKS	LAFAYETTE	IN	78.50 SCHOOL DATEBOOKS 2023-2024 (25)
	45285	12/13/2023	SMITH, KIMBERLY	ST. MARIES	ID	61.34 MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER MIDDAY
	45285	12/13/2023	SMITH, KIMBERLY	ST. MARIES	ID	49.26 MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER MIDDAY
	45285	12/13/2023	SMITH, KIMBERLY	ST. MARIES	ID	49.30 MILEAGE REIMBURSEMENT NOVEMBER
	45286	12/13/2023	ST JOE OIL, INC	ST. MARIES	ID	4,087.23 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45287	12/13/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	365.77 SUPPLIES FOR YELLOW BUS REPAIRS #7983
	45287	12/13/2023	ST MARIES AUTO PARTS	ST. MARIES	ID	41.56 PARTS FOR MAINTENANCE TRUCK REPAIR & LUBRICANT FOR HEYBURN WOOD BOILER
	45288	12/13/2023	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	52.08 SHOP MATERIALS
	45288	12/13/2023	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	169.47 SHOP MATERIALS
	45289	12/13/2023	TENTH STREET SUPER STOP	ST. MARIES	ID	120.22 GAS FOR DRIVERS ED CAR 10/2/23-10/25/23
	45290	12/13/2023	TENTH STREET LUMBER #51	ST. MARIES	ID	31.72 SUPPLIES FOR BOOK SHELF INSTALL AT SCHOOL DISTRICT OFFICE
	45291	12/13/2023	TODD DISTRIBUTORS	ST. MARIES	ID	239.95 INVOICE #29686 SUPPLIES FOR STAFF LOUNGE
	45292	12/13/2023	US BANK VISA	SAINT LOUIS	MO	296.42 WALMART ASP SUPPLIES
	45292	12/13/2023	US BANK VISA	SAINT LOUIS	MO	226.31 SPED SUPPLIES, PRINTER SUPPLIES
	45292	12/13/2023	US BANK VISA	SAINT LOUIS	MO	179.64 PLAYGROUND SUPPLIES, CLASSROOM VEGA SMITH SUPPLIES
	45292	12/13/2023	US BANK VISA	SAINT LOUIS	MO	379.90 LODGING FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID NOVEMBER 6-8 FIRST NIGHT'S DEPOSIT ALREADY PAID
	45292	12/13/2023	US BANK VISA	SAINT LOUIS	MO	390.56 SPECIAL ED BOOKS, KINDERGARTEN LUNCH TUBS
	45292	12/13/2023	US BANK VISA	SAINT LOUIS	MO	45.34 SPED SUPPLIES
	45293	12/13/2023	US BANK VISA	SAINT LOUIS	MO	1,040.37 INN AT 500 CAPITOL: LODGING FOR BUSINESS MANAGER TO ATTEND THE ANNUAL ISBA CONFERENCE IN BOISE, ID 11/14-11/17
	45294	12/13/2023	VERIZON WIRELESS	DALLAS	TX	59.33 DISTRICT CELLULAR PHONE SERVICE - NOVEMBER
	45295	12/13/2023	US BANK VISA	SAINT LOUIS	MO	0.00

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GENER	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	750.89	ALASKA AIRLINES - AIRFARE FOR INCOMING TRUSTEE PAUL SOTIN TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	65.12	NAMETAGS FOR DISTRICT STAFF
	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	737.90	ALASKA AIRLINES - AIRFARE FOR INCOMING TRUSTEE SETH STOKE TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	69.99	SIMPLY BREAKERS: CIRCUIT BREAKER FOR SMHS SHOP
	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	109.40	PEARSON ASSESSMENTS: WIAT & WISC DIGITAL SCORING SUBSCRIPTIONS FOR SCHOOL PSYCHOLOGIST
	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	29.98	ALASKA AIRLINES - CHANGE FEE FOR SUPERINTENDENT TERESA RENSCH TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID NOVEMBER 14-17
	45296	12/13/2023	US BANK VISA	SAINT LOUIS	MO	1,355.74	SMARTSIGN: SAFETY SIGNAGE FOR DISTRICT FACILITIES
	45297	12/13/2023	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	213.32	BUS PARTS FOR INVENTORY
	45298	12/13/2023	XEROX CORPORATION	PASADENA	CA	320.11	SMHS COPIER LEASE #1 - OCTOBER SERIAL #3AG-883953
	45298	12/13/2023	XEROX CORPORATION	PASADENA	CA	605.76	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	45299	12/13/2023	ZIPLY FIBER	CINCINNATI	OH	1,723.48	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - DECEMBER
	45300	12/14/2023	HILL, HEATHER	ST. MARIES	ID	835.30	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	45301	12/15/2023	CITYSERVICEVALCON	KALISPELL	MT	60.00	TANK LEASE FOR RENTAL HOUSE - 10/11/22
	45302	12/15/2023	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	1,500.00	ISBA 2023 ANNUAL CONVENTION EARLY BIRD WORKSHOPS & MEMBER REGISTRATIONS FOR SETH STOKE AND PAUL SOTIN
	45303	12/15/2023	RENSCH, TERESA	HARRISON	ID	165.06	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 10/24-11/29
	45303	12/15/2023	RENSCH, TERESA	HARRISON	ID	100.00	CELL PHONE REIMBURSEMENT NOVEMBER - DECEMBER 2023 PER POLICY NO 401.21.1
	45304	12/18/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	1,071.10	NOVEMBER 2023 SALES TAX
	45305	12/20/2023	KELLEY CREATE	KENT	WA	23,008.00	COPY MACHINES - ONE FOR DISTRICT OFFICE, ONE FOR ST MARIES HIGH SCHOOL
	45306	12/20/2023	ROSSETTO, PAUL	FERNWOOD	ID	306.25	SNOW PLOW SERVICES AT UPRIVER SCHOOL DECEMBER 1-10, 2023
	45307	12/21/2023	GROVE HOTEL, THE	BOISE	ID	3,969.00	LODGING FOR CURRENT AND INCOMING BOARD MEMBERS, SUPERINTENDENT, AND BOARD CLERK TO ATTEND THE ANNUAL ISBA CONFERENCE IN BOISE, ID

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GENER	45308	12/21/2023	KENNELLY, SANDY	ST. MARIES	ID	862.84	NOVEMBER 14-16, 2023 TRAVEL REIMBURSEMENT FOR VICE CHAIR, SANDY KENNELLY TO ATTEND THE ANNUAL ISBA CONFERENCE IN BOISE, ID 11/14/23-11/17/23
	45309	12/21/2023	US BANK VISA	SAINT LOUIS	MO	475.00	2023 PROJECT LEADERSHIP REGISTRATION FOR BRIDGIT ARKOOSH
	45310	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	0.00	
	45311	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	0.00	
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	101.73	BOISE AIRPORT: LUNCH FOR 5 ATTENDEES, ISBA ANNUAL CONFERENCE 11/17/2023
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	387.35	FORK RESTAURANT, BOISE: MEAL WITH BOARD AT ANNUAL ISBA CONFERENCE 11/15/23
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	4.24	COFFEE FROM THE GROVE
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	239.88	ADOBE PRO SUBSCRIPTION FOR SUPERINTENDENT RENSCH 11/20/2023
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	93.21	TRILLIUM RESTAURANT, BOISE: BREAKFAST FOR 5 BOARD ATTENDEES AT ANNUAL ISBA CONFERENCE 11/15/23
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	160.62	TRILLIUM RESTAURANT, BOISE: DINNER FOR 7 BOARD ATTENDEES AT ANNUAL ISBA CONFERENCE 11/14/23
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	5.24	COFFEE FROM THE GROVE BAR
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	178.20	COURTYARD MY MARRIOT, MERIDIANL: LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL FALL SUPERINTENDENT'S MEETING IN MERIDIAN, ID OCT 25, 2023
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	182.00	SUPER 8 GRANGEVILLE: LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL FALL SUPERINTENDENT'S MEETING IN MERIDIAN, ID OCT 25, 2023
	45312	12/21/2023	US BANK VISA RENSCH	ST. MARIES	ID	158.90	SUPER 8 MCCALL: LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL FALL SUPERINTENDENT'S MEETING IN MERIDIAN, ID OCT 25, 2023
	45313	12/21/2023	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	1,678.75	December Services 12/7/23 & 12/14/23
	45314	12/21/2023	US BANK VISA	SAINT LOUIS	MO	43.02	INTEREST CHARGES FOR STATEMENT PERIOD ENDING 11/24/2023
	45316	12/26/2023	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,407.25	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - NOVEMBER
	45317	12/27/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	492.80	SUPPLIES FOR BUILDING

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GENER	45318	12/27/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	416.51 MAINTENANCE
						CLASSROOM SUPPLIES INVOICE:
						1CKJ-R4QJ-WNFN
	45319	12/27/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	136.65 SUPPLIES NEEDED FOR ISAT
						TESTING & OFFICE INVOICES:
						1JRM-RGM9-JHYT &
						13PG-P3N7-RYNL
	45320	12/27/2023	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.00 SAW BLADES FOR BUILDING
						REPAIRS
	45321	12/27/2023	AVISTA UTILITIES	SPOKANE	WA	16,821.89 UTILITIES - NOVEMBER
PAYRO	45322	12/27/2023	BLICK ART MATERIALS	CHICAGO	IL	301.25 BLICK ART SUPPLIES - JESSICA
						GUTIERREZ
	45323	12/27/2023	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN
						SERVICES FOR DISTRICT
						FACILITIES - JANUARY
	45324	12/31/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	532.30 2022 SUPPLY CHAIN ASSISTANCE
						FUNDS RECEIVED
	45324	12/31/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	23,241.61 2023 SUPPLY CHAIN ASSISTANCE
						FUNDS RECEIVED
	45325	12/31/2023	ST MARIES FOOD SERVICES	ST. MARIES	ID	60.00 DONATION FOR SCHOOL LUNCHES -
PAYRO	0	12/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	2,122.00 Payroll accrual
	0	12/20/2023	INTERNAL REVENUE SERVICE	OGDEN	UT	29,039.35 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			32,953.98 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			7,707.04 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			32,953.98 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			7,707.04 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			26.78 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			6.26 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			26.78 Payroll accrual
	0	12/20/2023	SOCIAL SECURITY ADMINISTRATION			6.26 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,883.17 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,568.80 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,574.65 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,378.52 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.01 REPORT ROUNDING
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,953.04 Payroll accrual
	0	12/20/2023	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48,925.72 Payroll accrual
	33305	12/22/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	598.41 Payroll accrual
	33305	12/22/2023	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	188.24 Payroll accrual
	33306	12/22/2023	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33307	12/22/2023	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33308	12/22/2023	AMERIFLEX	KANSAS CITY	MO	1,205.83 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	26,955.56 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,199.80 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	113,833.87 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	3,833.60 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	218.77 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	1,731.02 EMPLOYEE PREMIUM ADJ
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	2,224.35 Payroll accrual
	33309	12/22/2023	BLUE CROSS OF IDAHO	BOISE	ID	3.34 Payroll accrual
	33310	12/22/2023	COLONIAL LIFE	COLUMBIA	SC	1,539.33 Payroll accrual
	33310	12/22/2023	COLONIAL LIFE	COLUMBIA	SC	2,037.76 Payroll accrual
	33310	12/22/2023	COLONIAL LIFE	COLUMBIA	SC	54.17 EMPLOYEE PREMIUM ADJUSTMENTS
	33311	12/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	1,863.21 Payroll accrual

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33311	12/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	4,222.94 Payroll accrual
	33311	12/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	-19.12 EMPLOYEE PREMIUM ADJ
	33311	12/22/2023	DELTA DENTAL PLAN	SEATTLE	WA	155.23 Payroll accrual
	33312	12/22/2023	FTCNH	KANSAS CITY	MO	3,625.00 Payroll accrual
	33313	12/22/2023	IDAHO EDUCATION ASSOCIATION	BOISE	ID	133.93 Payroll accrual
	33314	12/22/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	256.00 Payroll accrual
	33314	12/22/2023	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	32.00 EMPLOYEE PREMIUM ADJUSTMENTS
	33315	12/22/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	959.00 Payroll accrual
	33315	12/22/2023	STATE TAX COMMISSION, TAXES	BOISE	ID	13,570.00 Payroll accrual
	33317	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	631.76 Payroll accrual
	33317	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.52 Payroll accrual
	33317	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52 Payroll accrual
	33317	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	9.04 Payroll accrual
	33318	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	939.52 Payroll accrual
	33318	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	659.82 Payroll accrual
	33318	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	33.50 Payroll accrual
	33318	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-33.50 Payroll accrual
	33318	12/31/2023	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	46.71 EMPLOYEE PREMIUM ADJUSTMENTS
	33319	12/31/2023	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	55.25 Payroll accrual

Totals for checks 675,236.49