

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7454	01/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	401.56 SUPPLIES INVOICE: 1Q79-9CMV-X3J9
	7455	01/08/2024	SYSCO SPOKANE	WILSONVILLE	OR	4,002.30 Food
	7455	01/08/2024	SYSCO SPOKANE	WILSONVILLE	OR	8,307.80 Food
	7456	01/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	84.49 SUPPLIES INVOICE: 1VKQ-K6DC-KV3J
	7457	01/15/2024	ARCHIE'S IGA	ST. MARIES	ID	13.55 Supplies
	7458	01/15/2024	CHAFFEY, CHERI	ST. MARIES	ID	107.42 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL: 12/1 - 12/8
	7459	01/15/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,017.20 Food Supply Chain Assistance Grant
	7459	01/15/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,048.29 Food Supply Chain Assistance Grant
	7460	01/15/2024	HARVEST FOODS	ST. MARIES	ID	11.97 Food
	7461	01/15/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,443.95 Supplies
	7462	01/15/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	126.00 Food
	7462	01/15/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	6,251.71 Food
	7463	01/15/2024	SWANSON'S REFRIGERATION	SPOKANE	WA	447.50 Property Services Repair Oven
	7464	01/15/2024	URM FOOD SERVICES (31856)	SPOKANE	WA	36.04 Supplies
	7466	01/16/2024	GRASMICK PRODUCE	BOISE	ID	1,640.54 Food Invoice: 01954877
	7466	01/16/2024	GRASMICK PRODUCE	BOISE	ID	993.22 Food Invoices: 01956262-01953978-01956963
	7467	01/25/2024	SYSCO SPOKANE	WILSONVILLE	OR	5,038.76 Food Invoices: 221708844 -221709058-221713645
	7468	01/31/2024	URM FOOD SERVICES (31856)	SPOKANE	WA	242.14 Supplies
	7469	01/31/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16.94 DECEMBER SALES TAX
	7470	01/31/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	27,944.64 FS JANUARY SALARIES AND BENEFITS
GENER	45326	01/08/2024	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	172.59 SUPPLIES & MUSIC TEXTBOOKS FOR 6-8TH GR. MUSIC STUDENTS INVOICES 14983 & 15112
	45327	01/08/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	2,890.62 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45328	01/09/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	120.70 OFFICE SUPPLIES & SHOP TOWELS
	45329	01/09/2024	RENSCH, TERESA	HARRISON	ID	107.42 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: DECEMBER 21-22
	45330	01/09/2024	ACCESS	LOS ANGELES	CA	31.00 INVOICE:10613783 - 65 GALLON BIN \$25.20 + FUEL SURCHARGE \$5.80
	45331	01/09/2024	ACTIVE INTERNET TECHNOLOGIES	PHILADELPHIA	PA	400.00 SCHOOL WEBMASTER TRAINING/2 HOURS/UP TO 40 ADMINISTRATORS
	45332	01/09/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	79.49 BUS SUPPLIES & TOOL
	45332	01/09/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	81.68 BUS SUPPLIES
	45333	01/09/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	178.60 10 copies of "ABCs and All Their Tricks." Reimbursed by Cultivating Readers Grants Supplies Budget.
	45334	01/09/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	387.50 LEGAL REPRESENTATION: 11/4 - 11/16
	45335	01/09/2024	ARCHIE'S IGA	ST. MARIES	ID	41.30 ADMIN MEETING SUPPLIS 12/6/2023
	45336	01/09/2024	BENEWAH MOTORS	ST. MARIES	ID	178.82 TOWING OF MECHANIC'S SERVICE TRUCK
	45337	01/09/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	93.28 LAUNDRY SERVICE FOR

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GENER	45338	01/09/2024	BOLEN, VELMA	ST. MARIES	ID	49.99	MECHANIC'S COVERALLS AND SHOP TOWELS: DECEMBER
	45339	01/09/2024	BRENT'S ELECTRIC	ST. MARIES	ID	886.70	UNIVERSITY COMMERCE CBM TEACHER DELUXE SUBSCRIPTION
	45340	01/09/2024	COEUR D'ALENE PRESS	COEUR D ALENE	ID	49.58	MATERIALS AND LABOR FOR WIRING OF NEW SHOP EQUIPMENT
	45341	01/09/2024	COEUR D'ALENE PRESS	COEUR D ALENE	ID	54.97	ADVERTISING FEE FOR CTE DESIGN BUILD AD IN THE COEUR D' ALENE PRESS: PUBLISHED 12/14/2023
	45342	01/09/2024	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,000.00	12/21 AMENDED CALL FOR BIDS AD 17904
	45343	01/09/2024	CITY OF ST MARIES	ST. MARIES	ID	2,990.48	TOWING OF DISTRICT BUS FROM WESTERN STATES CAT IN HAYDEN TO SM BUS SHOP
	45344	01/09/2024	CITYSERVICEVALCON	KALISPELL	MT	1,100.60	WATER, SEWER, GARBAGE SERVICES - DECEMBER
	45345	01/09/2024	CLEARWATER POWER CO	LEWISTON	ID	2,283.32	PROPANE DELIVERIE TO SMSD BUS BARN: 12/6/2023
	45346	01/09/2024	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	329.59	UPRIVER SCHOOL UTILITIES - DECEMBER
	45347	01/09/2024	EMERY, MARK	SANTA	ID	139.80	TRUCK DELIVERY OF ROCK TO BUS GARAGE LOT 3/4"
	45348	01/09/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	753.00	MILEAGE IN LIEU OF TRANSPORTATION - DECEMBER
	45349	01/09/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	218.70	UPRIVER WATER, SEWER, AND GARBAGE - DECEMBER
	45349	01/09/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	559.93	BUS PARTS & LABOR
	45350	01/09/2024	GAZETTE RECORD	ST. MARIES	ID	102.30	BUS PARTS & SUPPLIES
	45350	01/09/2024	GAZETTE RECORD	ST. MARIES	ID	249.99	PUBLICATION OF CALL FOR CAREER TECHNICAL DESIGN BUILD
	45351	01/09/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	364.10	2000 ACCOUNTS PAYABLE CHECKS
	45352	01/09/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	41.35	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - NOVEMBER
	45353	01/09/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	150.00	COPY PRINT CHARGES FOR ENGLISH WING COPIER - NOVEMBER
	45354	01/09/2024	HEYBURN PTO	ST. MARIES	ID	640.00	MOVING FEE TO MOVE COPIER FROM DISTRICT OFFICE TO SMHS
	45355	01/09/2024	HILL, HEATHER	ST. MARIES	ID	468.50	PTO LAMINATOR CONTRIBUTION
	45356	01/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	209.85	MILEAGE IN LIEU OF TRANSPORTATION - DECEMBER
	45356	01/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	-47.03	SUPPLIES FOR BUILDING REPAIRS & GENERAL MAINTENANCE SUPPLIES
	45356	01/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	3.16	CREDITS TO BALANCE ACCOUNT PER ERIKA
	45357	01/09/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	695.00	MISCELLANEOUS FASTENERS, POWER BIT RETURN, & CAULK
	45358	01/09/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	12,095.50	ANNUAL POLICY UPDATE SERVICE 2023-2024
	45359	01/09/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	13,224.08	December 2023 Invoice #1499 Special Ed Services - OT, Speech & Language Therapy Special Education Support

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GENER	45359	01/09/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	12,703.32 Services Special Education Support Services
	45360	01/09/2024	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 GARBAGE SERVICE FOR ST. MARIES HIGH SCHOOL: NOVEMBER & DECEMBER
	45361	01/09/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	108.49 OFFICE SUPPLIES
	45362	01/09/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	90.37 HP TONER FOR BUS GARAGE
	45363	01/09/2024	KELLEY CREATE	KENT	WA	0.00
	45364	01/09/2024	KELLEY CREATE	KENT	WA	89.91 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 12/10/2023 to 1/9/2024
	45364	01/09/2024	KELLEY CREATE	KENT	WA	118.69 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 12/10/2023 to 1/9/2024
	45364	01/09/2024	KELLEY CREATE	KENT	WA	455.67 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 12/10/2023 to 1/9/2024
	45364	01/09/2024	KELLEY CREATE	KENT	WA	136.23 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 12/10/2023 to 1/9/2024
	45365	01/09/2024	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	411.30 55 GALLONS WINSHIELD WASHER FLUID
	45366	01/09/2024	LAMIE, ELIZABETH	FERNWOOD	ID	127.42 TRAVEL REIMBURSEMENT FOR FACE CONFERENCE IN CDA 11/13/2023
	45367	01/09/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	67.98 BALANCE FRONT TIRES ON BUS 26
	45368	01/09/2024	MILLER, JENIFER	ST. MARIES	ID	90.39 MILEAGE REINBURSEMENT FOR SPED DIRECTOR TRAVEL: 12/12-12/19
	45369	01/09/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES
	45369	01/09/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	5,224.60 TOUCHSCREEN CHROMEBOOKS FOR SPECIAL EDUCATION
	45370	01/09/2024	OETC	SEATTLE	WA	659.80 GOOGLE CHROME OS MANAGEMENT CONSOLES FOR SPECIAL EDUCATION TOUCHSCREEN CHROMEBOOKS
	45371	01/09/2024	OXARC	SPOKANE	WA	27,771.72 SHOP SUPPLIES PURCHASED WITH LEADING IDAHO GRANT MONEY
	45371	01/09/2024	OXARC	SPOKANE	WA	314.59 INVOICE #0031961501 DATE: 12/11/23 METAL SHOP SUPPLIES
	45372	01/09/2024	PAPERHOUSE	ST. MARIES	ID	979.85 CUSTODIAL SUPPLIES
	45373	01/09/2024	PERMA-BOUND	JACKSONVILLE	IL	231.28 LIBRARY BOOKS FROM PEO DONATIONS
	45374	01/09/2024	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	2,377.44 Special Education Services OT - Occupational Therapy Assistant Supervisor December 31, 2023 Inv. #40200
	45375	01/09/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE METER
	45376	01/09/2024	SAFETY-KLEEN CORP	DALLAS	TX	1,351.61 SHOP CHEMICALS INVOICES: 93137302 - 93149177
	45377	01/09/2024	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	700.00 enVisionMATH(R) FOR PROFESSIONAL DEVELOPMENT

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GENER	45378	01/09/2024	SCHUMACKER'S JEWELRY, INC	ST. MARIES	ID	120.00	PLAQUES FOR OUTGOING TRUSTEES: KENNELLY, REYNOLDS, AND TERRELL
	45379	01/09/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEES FOR MAY 2023 NOT PREVIOUSLY INVOICED
	45380	01/09/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - JANUARY
	45381	01/09/2024	SOLUTION TREE	BLOOMINGTON	IN	30,760.00	SOLUTION TREE: PLC AT WORK INSTITUTE SPOKANE, WA AUGUST 7-9
	45382	01/09/2024	ST MARIES SAW & CYCLE	ST. MARIES	ID	35.98	MOWER REPAIR PARTS
	45383	01/09/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	18,052.76	FUEL DELIVERIES TO HEYBURN ELEMENTARY SCHOOL & SD41 ADMINISTRATIVE OFFICES
	45384	01/09/2024	ST JOE OIL, INC	ST. MARIES	ID	3,061.74	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45385	01/09/2024	TERRELL, JODY	ST. MARIES	ID	116.25	REIMBURSEMENT FOR TRAVEL TO THE ANNUAL ISBA CONFERENCE IN BOISE, ID MOVEMBER 14-17
	45386	01/09/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	29.96	SUPPLIES FOR RENTAL HOUSE REPAIRS
	45387	01/09/2024	VERIZON WIRELESS	DALLAS	TX	58.13	DISTRICT CELLULAR PHONE SERVICE - DECEMBER
	45388	01/09/2024	WICKS, TANNA	ST. MARIES	ID	98.25	TRAVEL REIMBURSEMENT TO ATTEND THE ISBA ANNUAL CONFERENCE IN BOISE, ID 11/14-11/17
	45388	01/09/2024	WICKS, TANNA	ST. MARIES	ID	25.92	REIMBURSEMENT FOR ADMIN SUPPLIES PURCHASED AT JACK'S PHARMACY
	45389	01/09/2024	XEROX CORPORATION	PASADENA	CA	559.99	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	45390	01/09/2024	XEROX CORPORATION	PASADENA	CA	284.26	SMHS COPIER LEASE #1 - NOVEMBER SERIAL #3AG-883953
	45391	01/09/2024	ZIPLY FIBER	CINCINNATI	OH	1,723.48	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JANUARY
	45392	01/10/2024	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	2,100.00	18TH ANNUAL IDAHO SKYWARD USER GROUP CONFERENCE
	45393	01/11/2024	FANCHER, STEPHANIE	ST. MARIES	ID	120.00	CULTIVATING READERS DISTRICT TEAM MEETING NOVEMBER 2023
	45394	01/11/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	600.00	INVOICE #41281-1 INVOICE DATE: 12/12/2023 SESSION: FALL 2023 CUSTOM 8 STUDENTS - ENGLISH 12B
	45394	01/11/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	INVOICE #41274-1 DATE: 10/03/2023 FALL 2023 COHORT EDUID #575444655 ANATOMY & PHYSIOLOGY A
	45395	01/12/2024	ISCORP	CHICAGO	IL	3,000.00	SKYWARD STUDENT HOSTING SERVICES FROM DECEMBER 2023 - NOVEMBER 2024
	45396	01/12/2024	RENSCH, TERESA	HARRISON	ID	50.00	CELL PHONE REIMBURSEMENT JANUARY 2024 PER POLICY NO 401.21.1
	45397	01/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	23.98	TP-Link AC600 USB WiFi

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							Adapter for PC (Archer T2U Plus)- Wireless Network Adapter for Desktop with 2.4GHz, 5GHz High Gain Dual Band 5dBi Antenna
GENER	45398	01/16/2024	IDAHO BPA	BOISE	ID	110.00	2024 BPA ADVISOR STATE LEADERSHIP CONFERENCE DUES FOR COOPER DANIEL & BOBBIE PEET
	45399	01/16/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEES FOR MARCH 2023 NOT PREVIOUSLY INVOICED
	45400	01/16/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	76.32	INVOICE #258902 DATE: 12/27/2023 SUPPLIES FOR WOODSHOP
	45401	01/19/2024	CNA SURETY	ST. LOUIS	MO	60.00	\$10,000 SURETY BOND #51666332N, TERM DATES 2/9/2024 - 02/09/2030 FOR BUSINESS MANAGER
	45402	01/19/2024	ACCESS	LOS ANGELES	CA	30.24	DESTRUCTION OF CONFIDENTIAL RECORDS
	45403	01/19/2024	AMERIGAS - 201942234	DALLAS	TX	1,159.79	PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 1/8/2024
	45404	01/19/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	161.28	SIGN BRACKETS
	45405	01/19/2024	GORDON TRUCK CENTERS	PACIFIC	WA	9,907.16	BUS PARTS & REPAIRS
	45406	01/19/2024	HUGHES HOME CENTER	ST. MARIES	ID	63.99	EXTENSION CORD FOR UPRIVER BUS
	45407	01/19/2024	IDAHO RIGGING	ST. MARIES	ID	52.99	SAFETY JACKET FOR MAINTENANCE EMPLOYEE
	45408	01/19/2024	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75	UNEMPLOYMENT MONITORING FEES Q1 2024
	45409	01/19/2024	JONES, LEWIS	ST. MARIES	ID	113.98	MILEAGE REIMBURSEMENT FOR TRANSPORTATION TRAVEL: 1/2 & 1/5
	45409	01/19/2024	JONES, LEWIS	ST. MARIES	ID	99.58	REIMBURSEMENT FOR BUS PARTS PURCHASED AT HARBOR FREIGHT
	45410	01/19/2024	RENSCH, TERESA	HARRISON	ID	150.00	REIMBURSEMENT FOR PAYMENT OF ANNUAL MEMBERSHIP DUES FOR ROTARY CLUB OF ST. MARIES
	45410	01/19/2024	RENSCH, TERESA	HARRISON	ID	60.00	REIMBURSEMENT FOR BAGGAGE FEES PAID BY TERESA RENSCH FOR TRAVEL TO BOISE, ID FOR THE ANNUAL ISBA CONFERENCE NOVEMBER 13 & NOVEMBER 16, 2024
	45411	01/19/2024	ROSSETTO, PAUL	FERNWOOD	ID	231.25	SNOW REMOVAL AT UPRIVER SCHOOL
	45412	01/19/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	APPLICATION FOR STATE BOARD OF EDUCATION - EMERGENCY PROVISIONAL CERTIFICATE FOR CHRISTIE MAY TROTT
	45413	01/23/2024	HUGHES HOME CENTER	ST. MARIES	ID	11.56	DOC#180077/4 DATE: 10/26/2023 SCHLAGE KEY BLANK
	45413	01/23/2024	HUGHES HOME CENTER	ST. MARIES	ID	15.99	DOC#180273/4 DATE: 10/31/2023 SUPPLIES FOR WOOD SHOP

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GENER	45413	01/23/2024	HUGHES HOME CENTER	ST. MARIES	ID	43.79 REQUESTER: C BELL (SCIENCE) SUPPLIES FOR A LAB - DOC#180290/4 DATE: 11/01/2023
	45413	01/23/2024	HUGHES HOME CENTER	ST. MARIES	ID	15.99 DOC# 180518/4 DATE: 11/06/2023 ELECTRICAL PLUG FOR TIG WELDER - METAL SHOP
	45414	01/23/2024	US BANK VISA	SAINT LOUIS	MO	274.54 RECESS SUPPLIES, 5TH GRADE CLASSROOM SUPPLIES, SPED SUPPLIES
	45414	01/23/2024	US BANK VISA	SAINT LOUIS	MO	152.79 PRESCHOOL AND MUSIC SUPPLIES
	45414	01/23/2024	US BANK VISA	SAINT LOUIS	MO	311.05 2ND SPED AND 5TH GRADE SEMESTER SUPPLIES
	45414	01/23/2024	US BANK VISA	SAINT LOUIS	MO	193.00 PRESCHOOL, KINDERGARTEN, OFFICE SUPPLIES
	45414	01/23/2024	US BANK VISA	SAINT LOUIS	MO	75.03 MUSIC SUPPLIES
	45414	01/23/2024	US BANK VISA	SAINT LOUIS	MO	-6.99 AMAZON MERCHANDISE RETURN
	45415	01/23/2024	US BANK VISA	SAINT LOUIS	MO	23.48 TACO SHACK - DATE: 12/01/2023 TEACHERS OF THE MONTH OF NOVEMBER 2023 - TJ HAMMOND & KIM KENEALLY
	45415	01/23/2024	US BANK VISA	SAINT LOUIS	MO	239.88 ADOBE - VISA PURCHASE - BOBBIE PEET INVOICE #2624025576 DATE: 12/07/2023 PURCHASE ORDER ADD057085891
	45416	01/23/2024	US BANK VISA	SAINT LOUIS	MO	78.99 POSTAGE
	45416	01/23/2024	US BANK VISA	SAINT LOUIS	MO	53.00 BIRTH CERTIFICATES
	45417	01/23/2024	US BANK VISA RENSCH	ST. MARIES	ID	120.00 DOMAIN NAME SERVICE RENEWALS FOR SD41.K12.ID.US AND SD41.ORG - 1 YEAR
	45417	01/23/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45418	01/23/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	199.00 DROPBOX 1 YEAR SUBSCRIPTION FOR ACCOUNTS PAYABLE CLERK
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	26.75 DUMP FEES
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	69.99 CIRCUIT BREAKER FOR NEW SHOP EQUIPMENT
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	239.88 ADOBE PRO SUBSCRIPTION FOR ACCOUNTS PAYABLE CLERK
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	212.50 1st CLASS OFFICE SOLUTIONS INK FOR POSTAGE MACHINE
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	1,124.55 ZEN SUPPLY: AIPHONE HANDS-FREE VIDEO INTERCOM SET WITH SURFACE MOUNT VANDAL RESISTANT DOOR STATION FOR SCHOOL USE
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	237.98 AIRFARE FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY DIRECTORS MEETING IN BOISE, ID APRIL 8-9
	45419	01/23/2024	US BANK VISA	SAINT LOUIS	MO	134.96 INTEREST - DECEMBER
	45420	01/24/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	545.63 DECEMBER SALES TAX
	45421	01/26/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,326.10 TONER CARTRIDGE FOR BOARD CLERK'S PRINTER
	45422	01/26/2024	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	2,975.46 TIRES FOR BUSES

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GENER	45423	01/26/2024	eBOARDSOLUTIONS, INC	LAWRENCEVILLE	GA	4,062.00 SIMBLI SOFTWARE ANNUAL RECURRING SUBSCRIPTION FOR FY24
	45424	01/26/2024	ED'S R & R	ST. MARIES	ID	255.82 BUS FUEL & BUS WASHING INVOICE DATES: 9/25-11/9-11/13-11/16
	45425	01/26/2024	HUGHES HOME CENTER	ST. MARIES	ID	109.51 BUILDING REPAIR SUPPLIES & CUSTODIAL SUPPLIES
	45426	01/26/2024	IDAHO RIGGING	ST. MARIES	ID	23.99 SUPPLIES FOR GROUNDS MAINTENANCE
	45427	01/26/2024	KELLEY CREATE	KENT	WA	109.00 DISTRICT OFFICE & SMHS COPY MACHINE MAINTENANCE - DECEMBER
	45428	01/26/2024	ACRISURE	COEUR D ALENE	ID	58.00 COBRA GENERAL RIGHTS & ELECTION NOTICES - NOVEMBER
	45429	01/26/2024	PENDELL OIL CO, INC	ST. MARIES	ID	2,985.80 FUEL FOR YELLOW BUSES - DECEMBER
	45430	01/31/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	473.90 LINCOLN 3669 LOW PROFILE 17 GALLON CAPACITY OIL CHANGE TRUCK DRAIN, REMOVABLE FILTER SCREEN/FLUID EVACUATION PUMP
	45431	01/31/2024	AVISTA UTILITIES	SPOKANE	WA	19,707.19 UTILITIES - DECEMBER
	45432	01/31/2024	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	181.50 DISMOUNT AND REMOUNT OF TIRES FOR STOCK
	45433	01/31/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - FEBRUARY
	45434	01/31/2024	LAKE PEND OREILLE SCHOOL DISTR	PONDERAY	ID	150.00 REGION 1 SUPERINTENDENT TEAM DUES
	45435	01/31/2024	PAPERHOUSE	ST. MARIES	ID	178.36 MISC. MID-YEAR SUPPLIES
	45436	01/31/2024	PETTY CASH	ST. MARIES	ID	101.89 PETTY CASH REPLENISHMENT -11/9/2023-1/9/2024
PAYRO	0	01/19/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,272.00 Payroll accrual
	0	01/19/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	27,264.13 Payroll accrual
	0	01/19/2024	SOCIAL SECURITY ADMINISTRATION			32,317.45 Payroll accrual
	0	01/19/2024	SOCIAL SECURITY ADMINISTRATION			7,558.05 Payroll accrual
	0	01/19/2024	SOCIAL SECURITY ADMINISTRATION			32,317.45 Payroll accrual
	0	01/19/2024	SOCIAL SECURITY ADMINISTRATION			7,558.05 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,714.53 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,450.00 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,521.31 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,266.27 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.09 REPORT ROUNDING
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,864.11 Payroll accrual
	0	01/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48,738.89 Payroll accrual
	33322	01/26/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	598.41 Payroll accrual
	33322	01/26/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	188.24 Payroll accrual
	33323	01/26/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33324	01/26/2024	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33325	01/26/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	55.25 Payroll accrual
	33326	01/26/2024	AMERIFLEX	KANSAS CITY	MO	1,205.83 Payroll accrual
	33327	01/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	26,761.16 Payroll accrual
	33327	01/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,199.80 Payroll accrual
	33327	01/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	120,799.87 Payroll accrual
	33327	01/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	3,833.60 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33327	01/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	235.47 Payroll accrual
	33327	01/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	-216.38 EMPLOYEE PREMIUM ADJUSTMENTS
	33328	01/26/2024	COLONIAL LIFE	COLUMBIA	SC	1,525.83 Payroll accrual
	33328	01/26/2024	COLONIAL LIFE	COLUMBIA	SC	2,105.43 Payroll accrual
	33329	01/26/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,662.33 Payroll accrual
	33329	01/26/2024	DELTA DENTAL PLAN	SEATTLE	WA	4,549.35 Payroll accrual
	33329	01/26/2024	DELTA DENTAL PLAN	SEATTLE	WA	-19.12 EMPLOYEE PREMIUM ADJUSTMENT
	33330	01/26/2024	FTCNH	KANSAS CITY	MO	3,625.00 Payroll accrual
	33331	01/26/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID	133.93 Payroll accrual
	33332	01/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	288.00 Payroll accrual
	33333	01/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	995.00 Payroll accrual
	33333	01/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	13,217.00 Payroll accrual
	33334	01/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	988.72 Payroll accrual
	33334	01/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	688.50 Payroll accrual
	33334	01/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-126.19 EMPLOYEE PREMIUM ADJUSTMENTS
	33335	01/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	631.76 Payroll accrual
Totals for checks						685,806.20