

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7471	02/16/2024	ARCHIE'S IGA	ST. MARIES	ID	5.44 Food
	7472	02/16/2024	ARCHIE'S IGA	ST. MARIES	ID	20.48 Food
	7473	02/16/2024	CHAFFEY, CHERI	ST. MARIES	ID	142.79 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL: 1/10-1/31
	7474	02/16/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,227.54 Food Supply Chain Assistance Grant Invoices: 135054479,135054706,135054818, 1350854818
	7474	02/16/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,671.59 Food Supply Chain Assistance Fund Invoices:135055491,135055705,1 35055371
	7475	02/16/2024	GRASMICK PRODUCE	BOISE	ID	466.95 Food Invoice: 01967821
	7475	02/16/2024	GRASMICK PRODUCE	BOISE	ID	1,957.98 Food Invoices: 01005556,01005552,01969997,019 70723,01968592
	7475	02/16/2024	GRASMICK PRODUCE	BOISE	ID	2,621.04 Food Invoices: 01960689,01964158,01964676,019 65571,01966606
	7476	02/16/2024	HARVEST FOODS	ST. MARIES	ID	47.21 Food
	7477	02/16/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,961.70 Supplies
	7477	02/16/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	742.26 Supplies
	7478	02/16/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	-52.96 Food
	7478	02/16/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	8,698.46 Food Invoices: 3260093,3260095,3260108,326011 7,3260121
	7479	02/16/2024	SYSCO SPOKANE	WILSONVILLE	OR	3,560.89 Food
	7480	02/27/2024	SYSCO SPOKANE	WILSONVILLE	OR	5,632.89 Food Invoices: 221729824 -221734747
GENER	7481	02/29/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28,420.39 FEBRUARY FS SALARIES AND BENEFITS
	7482	02/29/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18.37 JANUARY FS SALES TAX
	45437	02/02/2024	US BANK VISA	SAINT LOUIS	MO	129.77 INTEREST FEE THAT WAS NOT PAID, BUT REVERSED, AND SUBSEQUENTLY RECOGNIZED IN ERROR
	45438	02/02/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	20.36 COPY PRINT CHARGES FOR ENGLISH WING COPIER: DECEMBER - SERIAL # 2RW03779
	45439	02/02/2024	NORTHWEST PLAYGROUND EQUIPMENT	ISSAQUAH	WA	5,440.78 HEYBURN PLAYGROUND EQUIPMENT - SWINGS
	45440	02/02/2024	RENSCH, TERESA	HARRISON	ID	107.42 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: JANUARY 18 & FEBRUARY 1
	45441	02/02/2024	WESTERN STATES CAT	HAYDEN	ID	864.50 BUS 24 INSPECTION
	45442	02/05/2024	ST MARIES HIGH SCHOOL	ST. MARIES	ID	30,000.00 BOARD APPROVED TRANSFER FROM GENERAL FUND TO ATHLETICS FOR 2023-2024
	45443	02/12/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	5,484.35 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45444	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	90.96 Brother Genuine Standard Yield Toner Cartridge for Sped Office
	45445	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	209.88 OFFICE SUPPLIES
	45446	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	137.96 4TH GRADE CLASSROOM - TROTT

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GENER	45447	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	602.90 OFFICE SUPPLIES INVOICES: 1QT7-XHM9-HDYQ & 161Q-6W6D-RRXF
	45448	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	234.87 SUPPLIES - BATTERIES, POSTER BOARD, LAMINATING ROLLS
	45449	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	124.98 ICUP 10 PANEL DRUG TESTING CUPS
	45450	02/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	209.58 TITLE 1 FAMILY ENGAGEMENT NIGHT SUPPLIES
	45451	02/13/2024	SMITH, KIMBERLY	ST. MARIES	ID	241.10 IN LIEU OF TRANSPORTATION CLAIM REIMBURSEMENT
	45452	02/14/2024	A-TEC	SPOKANE	WA	2,901.60 OWS SUBSCRIPTION 1-2024 / RENEWAL DATE 1-1-2024
	45452	02/14/2024	A-TEC	SPOKANE	WA	700.00 TROUBLE SHOOTING AND TRAVEL FOR OFFLINE CAMERA ISSUES AT ST. MARIES HIGH SCHOOL
	45453	02/14/2024	ACRISURE	COEUR D ALENE	ID	61.00 COBRA GENERAL RIGHTS & ELECTION NOTICES - DECEMBER
	45454	02/14/2024	AED SUPERSTORE	WOODRUFF	WI	117.00 AED PEDI PADS
	45455	02/14/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,138.50 LEGAL REPRESENTATION: 12/7-12/19
	45456	02/14/2024	ARCHIE'S IGA	ST. MARIES	ID	30.99 SUPPLIES FOR BOARD WORKSHOP
	45457	02/14/2024	BAILEY, ROBERT	FERNWOOD	ID	110.00 TRAVEL REIMBURSEMENT FOR CHEER COMPETITION IN LEWISTON, ID 2/9-2/10
	45458	02/14/2024	BAILEY, VIVIANA	ST. MARIES	ID	59.94 REIMBURSEMENT - AMAZON ORDER #111-2140394-6712255 DATE: 10/23/2023 REQUESTER: VIVIANA BAILEY SUPPLIES FOR SPANISH - EDIBLE MARKERS - FOOD COLORING PENS, 12 PCS DOUBLE SIDED
	45459	02/14/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	187.99 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 11/17-12/15
	45460	02/14/2024	BLACKWELL, THOMAS	ST. MARIES	ID	300.00 CELL PHONE REIMBURSEMENT AUG 2023 - JANUARY 2024 PER POLICY NO 401.21.1
	45461	02/14/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	92.39 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS: JANUARY
	45462	02/14/2024	CAXTON PRINTERS, LTD	CALDWELL	ID	216.00 CAX-18075 2-106 (6113A) Permanent Record Folders 100/Pack
	45463	02/14/2024	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	281.00 LABOR TO INSTALL WINDSHIELD
	45464	02/14/2024	CITY OF ST MARIES	ST. MARIES	ID	3,141.08 WATER, SEWER, GARBAGE SERVICES - JANUARY
	45465	02/14/2024	CITYSERVICEVALCON	KALISPELL	MT	1,529.43 PROPANE DELIVERY TO SMSD BUS GARAGE
	45465	02/14/2024	CITYSERVICEVALCON	KALISPELL	MT	616.03 12/19/2023 PROPANE DELIVERY TO SMSD BUS GARAGE
	45465	02/14/2024	CITYSERVICEVALCON	KALISPELL	MT	9.24 FINANCE CHARGE FOR INVOICE THAT WAS MISPLACED
	45466	02/14/2024	CLEARWATER POWER CO	LEWISTON	ID	2,242.25 UPRIVER SCHOOL UTILITIES - JANUARY
	45467	02/14/2024	FANCHER, STEPHANIE	ST. MARIES	ID	30.00 CULTIVATING READERS JANUARY

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GENER	45468	02/14/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	746.70	11 2024 DISTRICT TEAM MEETING UPRIVER WATER, SEWER, AND GARBAGE - JANUARY
	45469	02/14/2024	H & H EXPRESS	RATHDRUM	ID	43.35	FREIGHT CHARGES
	45470	02/14/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	44.17	COPY PRINT CHARGES FOR MEDIA CENTER COPIER: DECEMBER - SERIAL # 2HT04996
	45471	02/14/2024	HAMMOND, TIMOTHY	HARRISON	ID	298.68	MILEAGE REIMBURSEMENT FOR MIDDLE SCHOOL AD TRAVEL 1/24 - 1/27
	45471	02/14/2024	HAMMOND, TIMOTHY	HARRISON	ID	255.45	MILEAGE REIMBURSEMENT FOR MIDDLE AD TRAVEL 9/14-1/18
	45472	02/14/2024	HILL, HEATHER	ST. MARIES	ID	468.50	MILEAGE IN LIEU OF TRANSPORTATION JANUARY
	45473	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	0.00	
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	202.49	SUPPLIES FOR WOODSHOP - DECEMBER 2023 DOCUMENT NUMBERS:182561/4-182641/4-1826 44/4-182675/4-182793/4
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	25.98	INVOICE #182782/4 DATE: 01/02/2024 - SUPPLIES FOR WOODSHOP BUILDING
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	15.99	INVOICE #183185/4 DATE: 01/11/2024 - SUPPLIES FOR METAL SHOP RETURNED ABOVE ITEMS/EXCHANGED - INVOICE #183187/4 DATE: 01/11/2024
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	73.45	DOC #183720/4 DATE: 01/24/2024 SUPPLIES FOR WOODSHOP BUILDING
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	22.77	DOC #183781/4 DATE: 01/25/2024 SUPPLIES FOR THE WOODSHOP BUILDING
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	131.58	EXTENSION CORD, CLEANING SUPPLIES & KEYS
	45474	02/14/2024	HUGHES HOME CENTER	ST. MARIES	ID	7.99	CLEANING SUPPLIES
	45475	02/14/2024	IDAHO RIGGING	ST. MARIES	ID	53.96	INSULATED AND LATEX GLOVES FOR MAINTENANCE CREW
	45476	02/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	530.00	Idaho Association of School Administrators 2024 Blue Jeans Workshop. March 5, 2024
	45477	02/14/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	15,238.05	Special Education Speech Language services, Occupational Therapy services and mileage for January
	45478	02/14/2024	INTERSTATE BATTERIES	SPOKANE	WA	996.65	BATTERIES FOR BUSES 23, 21, & 29
	45479	02/14/2024	JOHNSON, KELLY	ST. MARIES	ID	205.67	MILEAGE REIMBURSEMENT FOR ACTIVITY ADMIN TRAVEL 12/2-12/9
	45480	02/14/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	545.88	CUSTODIAL SUPPLIES
	45481	02/14/2024	KELLEY CREATE	KENT	WA	0.00	
	45482	02/14/2024	KELLEY CREATE	KENT	WA	183.50	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 1/10/2024 to 2/9/2024

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GENER	45482	02/14/2024	KELLEY CREATE	KENT	WA	107.85 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 1/10/2024 to 2/9/2024
	45482	02/14/2024	KELLEY CREATE	KENT	WA	668.03 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 1/10/2024 to 2/9/2024
	45482	02/14/2024	KELLEY CREATE	KENT	WA	212.51 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 1/10/2024 to 2/9/2024
	45483	02/14/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	101.96 PARTS AND LABOR
	45484	02/14/2024	MCKELVEY, NANCY	ST. MARIES	ID	131.00 MILEAGE FOR TRAVEL TO CDA FOR SKYWARD CONFERENCE 1/30-1/31
	45485	02/14/2024	MILLER, JENIFER	ST. MARIES	ID	165.06 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL: 1/10-1/31
	45486	02/14/2024	NICK'S PLUMBING & HEATING	ST. MARIES	ID	200.00 SEWER AUGER AT BUS GARAGE
	45486	02/14/2024	NICK'S PLUMBING & HEATING	ST. MARIES	ID	289.32 SUPPLIES FOR RENTAL HOUSE REPAIRS
	45487	02/14/2024	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,904.00 1/26 DELIVERY OF COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	45488	02/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES - JANUARY
	45489	02/14/2024	OXARC	SPOKANE	WA	137.92 QUOTE# 12330169 DATE: 12/12/2023 SUPPLIES FOR METAL SHOP
	45489	02/14/2024	OXARC	SPOKANE	WA	490.64 ORDER #0012355464-00 DATE: 01/16/2024 SUPPLIES FOR METAL SHOP
	45489	02/14/2024	OXARC	SPOKANE	WA	339.68 QUOTE #12330777 DATE: 12/13/2023 SUPPLIES FOR METAL SHOP
	45490	02/14/2024	PACIFIC STEEL	HAYDEN	ID	829.00 PLASMA CUTTER 8604760 SUPPLIES FOR THE CUTTER
	45491	02/14/2024	PIZZA FACTORY	ST. MARIES	ID	55.99 SUPPLIES FOR BOARD WORKSHOP
	45492	02/14/2024	PIZZA FACTORY	ST. MARIES	ID	69.00 SUPPLIES FOR LEADERSHIP TEAM MEETING
	45493	02/14/2024	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	3,305.64 Special Education Services - Occupational Therapy
	45494	02/14/2024	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	93.75 12/10 SNOW PLOWING AT BUS GARAGE
	45494	02/14/2024	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,437.50 12/2 & 12/10 SNOW PLOWING AT ST. MARIES HIGH SCHOOL
	45494	02/14/2024	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	125.00 12/10 SNOW PLOWING AT MIDDLE SCHOOL AND ADMIN OFFICES
	45495	02/14/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 PURCHASE OF POSTAGE FOR POSTAGE METER 1/11/2024
	45496	02/14/2024	RENSCH, TERESA	HARRISON	ID	50.00 CELL PHONE REIMBURSEMENT FEBRUARY 2024 PER POLICY NO 401.21.1
	45496	02/14/2024	RENSCH, TERESA	HARRISON	ID	28.82 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER FOR FAMILY ENGAGEMENT ACTIVITY 2/8/24

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GENER	45497	02/14/2024	RIBERICH, RUSSELL	HARRISON	ID	0.00	
	45498	02/14/2024	RIBERICH, RUSSELL	HARRISON	ID	625.00	REIMBURSEMENT FOR PURCHASE FROM FACEBOOK MARKETPLACE (DAVID M DONEGAN, 3425 BRISTOL AVE., CDA, ID 83815 DUST COLLECTOR FOR WOODSHOP
	45498	02/14/2024	RIBERICH, RUSSELL	HARRISON	ID	1,250.00	REIMBURSEMENT FOR SUPPLIES PURCHASED FROM FACEBOOK MARKETPLACE EQUIPMENT SALE (DARREN RASH, 5623 SOUTH PIERCE ROAD, SPOKANE VALLEY, WA 99206-9103) INVOICE #0000013 DATE: JANUARY 04, 2024
	45498	02/14/2024	RIBERICH, RUSSELL	HARRISON	ID	41.29	REIMBURSEMENT FOR PURCHASE - ORDER #113-6361020-2291415 DATE: 12/20/2023 SUPPLIES FOR WOODSHOP
	45499	02/14/2024	SCHOOL SPECIALTY, LLC	PHILADELPHIA	PA	53.29	OFFICE SUPPLIES
	45500	02/14/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	631.11	SKYWARD PRINTING SERVICE - W2/1099/1095 ORDER
	45500	02/14/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	48.16	SKYWARD PRINTING SERVICE - W2/1099/1095 ORDER
	45501	02/14/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	1,758.25	CUSTODIAL SUPPLIES - CAN LINERS
	45502	02/14/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	400.00	100 PERSON BREAKFAST ON JANUARY 26, 2024
	45503	02/14/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	2,380.00	Special Education Services Speech Therapy January 2024
	45504	02/14/2024	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	418.70	DOOR HARDWARE FOR HIGH SCHOOL GYM LOCKER ROOMS
	45505	02/14/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,119.12	1/15/2024 DELIVERY OF FURNACE OIL TO ST. MARIES SCHOOL DISTRICT OFFICE
	45506	02/14/2024	ST JOE OIL, INC	ST. MARIES	ID	2,840.71	FUEL FOR YELLOW BUSES & OTHER DISTRICT VEHICLES
	45507	02/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	55.52	BUS PARTS
	45507	02/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	786.65	PARTS FOR BUS REPAIRS
	45508	02/14/2024	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	150.00	ST. MARIES JOINT SCHOOL DISTRICT NO. 41 ANNUAL MEMBERSHIP IN ST. MARIES CHAMBER OF COMMERCE FOR 2023-2024
	45509	02/14/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	28.82	SHOP MATERIALS
	45510	02/14/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	54.07	SUPPLIES FOR WORK DONE ON HS HOSA BUILDING
	45511	02/14/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	14.98	INVOICE #261111 DATE: 01/30/2024 SUPPLIES FOR SHOP BUILDING
	45512	02/14/2024	TODD DISTRIBUTORS	ST. MARIES	ID	89.90	COFFEE FOR BOARD ROOM
	45512	02/14/2024	TODD DISTRIBUTORS	ST. MARIES	ID	56.95	INVOICE #11561 DATE: 01/31/2024 STAFF LOUNGE - ROYAL STERLING COFFEE
	45513	02/14/2024	UNIVERSITY OF MONTANA	MISSOULA	MT	275.00	REGISTRATION FEE FOR THE UNIVERSITY OF MONTANA'S EDUCATOR'S CAREER FAIR MARCH

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							14, 2024
GENER	45514	02/14/2024	US BANK VISA	SAINT LOUIS	MO	145.20	TROTT CLASSROOM SUPPLIES
	45515	02/14/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45515	02/14/2024	US BANK VISA RENSCH	ST. MARIES	ID	526.42	ALASKA AIRLINES: AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 19-20, 2024 AND THE SUPERINTENDENT'S NETWORK MEETING ON FEBRUARY 21, 2024
	45516	02/14/2024	VERIZON WIRELESS	DALLAS	TX	58.14	DISTRICT CELLULAR PHONE SERVICE - JANUARY
	45517	02/14/2024	US BANK VISA	SAINT LOUIS	MO	0.00	
	45518	02/14/2024	US BANK VISA	SAINT LOUIS	MO	0.00	
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	769.14	Airfare for Special Education Teachers to attend the IASEA Conference in Boise March 4-6, 2024.
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	526.42	ALASKA AIRLINES: AIRFARE FOR TRUSTEE HARVEY TO ATTEND THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 19-20, 2024
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	526.42	ALASKA AIRLINES: AIRFARE FOR TRUSTEE HALVORSEN TO ATTEND THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 19-20, 2024
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	130.50	BRIEF 2 TESTING MATERIALS ORDERED FOR DISTRICT PSYCHOLOGIST ON PARINC.COM
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	869.16	STORAGE RACKS FOR DISTRICT FILE STORAGE IN BASEMENT
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	236.17	ASSESSMENT MATERIALS ORDERED FROM PEARSON ASSESSMENTS BY SCHOOL PSYCHOLOGIST
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	135.58	PHARMA DRUG TEST/KAPPA CITY DRUG TESTING SUPPLIES - NICOTINE URINE TEST
	45519	02/14/2024	US BANK VISA	SAINT LOUIS	MO	1,999.00	MICROSOFT ANSWER DESK: ASSISTED ZAC WITH TROUBLE SHOOTING NUMEROUS ISSUES WITH OFFICE COMPUTERS
	45520	02/14/2024	WALTERS, MICHAEL	ST. MARIES	ID	97.00	REIMBURSEMENT FOR TRAVEL TO LEWISTON, ID FOR WRESTLING 1/19-1/20
	45520	02/14/2024	WALTERS, MICHAEL	ST. MARIES	ID	97.00	REIMBURSEMENT FOR OVERNIGHT WRESTLING TRIP TO KAMIAH, ID 1/26-1/27
	45520	02/14/2024	WALTERS, MICHAEL	ST. MARIES	ID	55.00	PER DIEM REIMBURSEMENT FOR TRIP TO WARDEN, WA FOR WRESTLING 1/5/24-1/6/24
	45520	02/14/2024	WALTERS, MICHAEL	ST. MARIES	ID	152.00	PER DIEM FOR TRIP TO CHALLIS, ID FOR WRESTLING 2/-2/3
	45521	02/14/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	156.00	SERVICE CALL CHARGE ON BUS 35

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GENER	45521	02/14/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	29.33 PARTS FOR BUS 28
	45522	02/14/2024	WSPA	TUMWATER	WA	870.00 2024 WSPA EDUCATOR CAREER FAIR RECRUITER - SPOKANE 3/12/2024
	45523	02/14/2024	YEAROUT, SHARON	ST. MARIES	ID	60.23 REIMBURSEMENT FOR ANTIFREEZE PURCHASED ON ACTIVITY TRIP TO MOSCOW
	45524	02/14/2024	ZIPLY FIBER	CINCINNATI	OH	1,724.05 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - FEBRUARY
	45525	02/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	105.15 CUSTODIAL SUPPLIES
	45526	02/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	42.48 Hearing Aides supplies for student, Office Supplies
	45527	02/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	401.44 SUPPLIES - SPECIAL ED, OFFICE, CLASSROOM INVOICES: 1J4V-H6JR-9PPJ, 19H3-GCVC-QV9C
	45528	02/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	215.83 OFFICE SUPPLIES
	45529	02/27/2024	GAZETTE RECORD	ST. MARIES	ID	534.80 INVOICE #34544 DATE: 12/20/2023 JW13784, 3000 - #10 WINDOW ENVELOPES
	45530	02/27/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,000.00 BOARD DEVELOPMENT WITH JASON KNOPP - GOVERNANCE ESSENTIALS, JANUARY 22, 2024
	45531	02/27/2024	MCQUEEN, SARAH	FERNWOOD	ID	55.02 REIMBURSEMENT FOR SKYWARD CONFERENCE TRAVEL 1/30-1/31
	45532	02/27/2024	RENSCH, TERESA	HARRISON	ID	135.00 REIMBURSEMENT FOR PAYMENT OF ANNUAL KIWANIS DUES
	45533	02/27/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	1,301.78 JANUARY SALES TAX
	45534	02/27/2024	WALTERS, MICHAEL	ST. MARIES	ID	220.00 PER DIEM FOR BUS DRIVER TRAVEL TO BOISE, ID FOR BPA STATE 2/11-2/14
	45535	02/28/2024	SECRETARY OF STATE	BOISE	ID	30.00 NOTARY FILING FEE
	45536	02/28/2024	ADD ELECTRONICS	POST FALLS	ID	372.46 BUS 32 RADIO REPAIR
	45537	02/28/2024	GORDON TRUCK CENTERS	PACIFIC	WA	1,026.93 PARTS FOR YELLOW BUS REPAIRS
	45538	02/28/2024	HUGHES HOME CENTER	ST. MARIES	ID	652.60 SUPPLIES FOR BUILDING REPAIRS, RENTAL HOUSE REPAIRS, & GROUNDS MAINTENANCE SUPPLIES
	45539	02/28/2024	MCKELVEY, NANCY	ST. MARIES	ID	16.00 REIMBURSEMENT FOR PARKING AT SKYWARD CONFERENCE: 1/30-1/31
	45540	02/28/2024	ROSSETTO, PAUL	FERNWOOD	ID	437.50 SNOW REMOVAL AT UPRIVER SCHOOL: 1/11-2/9
	45541	02/28/2024	US BANK VISA	SAINT LOUIS	MO	43.25 MISSING BIRTH CERTIFICATES
	45542	02/29/2024	BAILEY, ROBERT	FERNWOOD	ID	220.00 PER DIEM FOR TRAVEL TO BOISE FOR HIGH SCHOOL BOYS STATE BASKETBALL TOURNAMENT 2/28-3/2
	45543	02/29/2024	DANIEL, COOPER	ST. MARIES	ID	207.00 PER DIEM FOR BPA STATE CONFERENCE 2/11-2/14
	45544	02/29/2024	HALVORSEN, BETH	SANTA	ID	139.00 MILEAGE REIMBURSEMENT FOR ROUND TRIP TRAVEL TO SPOKANE AIRPORT TO ATTEND THE ISBA ANNUAL DAY ON THE HILL 2/18-2/20
	45545	02/29/2024	PEET, BOBBIE	ST. MARIES	ID	207.00 PER DIEM FOR BPA STATE CONFERENCE 2/11-2/14

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	45546	02/29/2024	RENSCH, TERESA	HARRISON	ID	98.25 MILEAGE REIMBURSEMENT FOR ROUND TRIP TRAVEL TO SPOKANE AIRPORT TO ATTEND THE ANNUAL ISBA DAY ON THE HILL 2/18-2/21
	45547	02/29/2024	STOKE, SETH	ST. MARIES	ID	457.19 MILEAGE REIMBURSEMENT FOR TRAVEL TO BOISE, ID TO ATTEND THE ISBA ANNUAL DAY ON THE HILL 2/18-2/20
PAYRO	0	02/07/2024	SOCIAL SECURITY ADMINISTRATION			52.90 Payroll accrual
	0	02/07/2024	SOCIAL SECURITY ADMINISTRATION			12.37 Payroll accrual
	0	02/07/2024	SOCIAL SECURITY ADMINISTRATION			52.90 Payroll accrual
	0	02/07/2024	SOCIAL SECURITY ADMINISTRATION			12.37 Payroll accrual
	0	02/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,392.00 Payroll accrual
	0	02/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	28,423.32 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			33,216.37 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			7,768.32 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			33,216.37 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			7,768.32 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			36.42 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			8.52 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			36.42 Payroll accrual
	0	02/20/2024	SOCIAL SECURITY ADMINISTRATION			8.52 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.01 REPORT ROUNDING ADJUSTMENT
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57.25 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	95.39 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,943.08 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,410.34 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,307.50 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,725.74 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,507.86 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49,503.92 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	39.42 Payroll accrual
	0	02/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	65.68 Payroll accrual
33339	02/27/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		598.41 Payroll accrual
33339	02/27/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		188.24 Payroll accrual
33340	02/27/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		125.00 Payroll accrual
33341	02/27/2024	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
33342	02/27/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		55.25 Payroll accrual
33343	02/27/2024	AMERIFLEX	KANSAS CITY	MO		1,205.83 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		-1,471.00 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		-50.30 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		-3.34 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		27,879.47 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		1,424.00 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		118,240.67 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		3,883.90 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		227.12 Payroll accrual
33344	02/27/2024	BLUE CROSS OF IDAHO	BOISE	ID		-216.39 EMPLOYEE PREMIUM ADJUSTMENTS
33345	02/27/2024	COLONIAL LIFE	COLUMBIA	SC		1,539.53 Payroll accrual
33345	02/27/2024	COLONIAL LIFE	COLUMBIA	SC		2,067.16 Payroll accrual
33345	02/27/2024	COLONIAL LIFE	COLUMBIA	SC		24.57 EMPLOYEE PREMIUM ADJUSTMENTS
33346	02/27/2024	DELTA DENTAL PLAN	SEATTLE	WA		-41.73 Payroll accrual
33346	02/27/2024	DELTA DENTAL PLAN	SEATTLE	WA		1,767.61 Payroll accrual
33346	02/27/2024	DELTA DENTAL PLAN	SEATTLE	WA		4,404.27 Payroll accrual

BANK	CHECK	CHECK			VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE	VENDOR		CITY	STATE	AMOUNT	DESCRIPTION	
PAYRO	33346	02/27/2024	DELTA DENTAL PLAN		SEATTLE	WA	-19.12	EMPLOYEE PREMIUM ADJUSTMENT	
	33347	02/27/2024	FTCNH		KANSAS CITY	MO	3,625.00	Payroll accrual	
	33348	02/27/2024	IDAHO EDUCATION ASSOCIATION		BOISE	ID	73.20	Payroll accrual	
	33348	02/27/2024	IDAHO EDUCATION ASSOCIATION		BOISE	ID	60.73	EMPLOYEE PREMIUM ADJUSTMENT	
	33349	02/27/2024	NCPERS GROUP LIFE INSURANCE		JACKSONVILLE	FL	288.00	Payroll accrual	
	33350	02/27/2024	STATE TAX COMMISSION,TAXES		BOISE	ID	1,020.00	Payroll accrual	
	33350	02/27/2024	STATE TAX COMMISSION,TAXES		BOISE	ID	13,735.00	Payroll accrual	
	33351	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	-9.04	Payroll accrual	
	33351	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	618.20	Payroll accrual	
	33351	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	27.12	Payroll accrual	
	33352	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	-6.82	Payroll accrual	
	33352	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	956.27	Payroll accrual	
	33352	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	659.51	Payroll accrual	
	33352	02/29/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	0.18	EMPLOYEE PREMIUM ADJUSTMENT	
Totals for checks							591,297.48		