

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7483	03/01/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	62.40 Supplies INVOICE: 13TQ-GNW7-17GG
	7483	03/01/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	36.74 Supplies INVOICES: 1V6Y-YV9H-3YCT
	7484	03/14/2024	SYSCO SPOKANE	WILSONVILLE	OR	5,703.61 FOOD INVOICES: 221739599, 221744763, 221744975, 221741959
	7485	03/15/2024	ARCHIE'S IGA	ST. MARIES	ID	22.45 Food
	7486	03/15/2024	CHAFFEY, CHERI	ST. MARIES	ID	149.34 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL: 2/9-2/22
	7487	03/15/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	-289.59 Food Supply Chain Assistance Grant Invoice: 20240994
	7487	03/15/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,273.95 Food Supply Chain Assistance Grant Invoices:135056720,135057052,1 35056839,135057166
	7487	03/15/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,262.13 Food Supply Chain Assistance Grant Invoices: 135056045,135055826,135056167, 135056386,135056499
	7488	03/15/2024	GRASMICK PRODUCE	BOISE	ID	2,067.87 FOOD INVOICES: 01975077, 01974645, 01972386
	7488	03/15/2024	GRASMICK PRODUCE	BOISE	ID	2,578.15 FOOD INVOICES: 01979007,01979425,01976713,019 77724
	7489	03/15/2024	HARVEST FOODS	ST. MARIES	ID	11.55 Food
	7489	03/15/2024	HARVEST FOODS	ST. MARIES	ID	32.03 Food
	7490	03/15/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	330.61 Supplies
	7490	03/15/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	578.09 Supplies
	7491	03/15/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	2,655.17 Food INVOICES: 3266102,3266387, 3272184
	7491	03/15/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	2,691.73 Food INVOICES: 3250355-3266101
	7492	03/15/2024	SNA DEPOSITORY	PHILADELPHIA	PA	153.00 Membership Dues
	7493	03/15/2024	URM FOOD SERVICES (31856)	SPOKANE	WA	930.85 Supplies
	7494	03/21/2024	SYSCO SPOKANE	WILSONVILLE	OR	7,257.32 Food Invoices: 221744975-221756442-221751338- 221756270
	7495	03/25/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	9.63 FEBRUARY 2024 SALES TAX
	7496	03/25/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	29,846.46 FS MARCH SALARIES AND BENEFITS
GENER	45548	03/01/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	34.98 60 FT USB 2.0 EXTENSION CABLE FOR COOPER DANIEL'S CLASSROOM INVOICE:1DJJ-CRM1-CLMN
	45549	03/01/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	52.97 PLAYGROUND SUPPLIES AND BOLEN CLASSROOM SUPPLIES INVOICE: 1F19-NKFR-KQ4F
	45550	03/01/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	53.24 OFFICE SUPPLIES INVOICE: 1GKV-9KLX-4WNJ
	45551	03/01/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	368.15 AMAZON INVOICE: 1GMK-FWPX-JWPT REQUESTOR: V BAILEY - SPANISH ViewSonic PA503X 3800 Lumens XGA High Brightness Projector Projector for Home and Office with HDMI Vertical Keystone

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GENER	45552	03/01/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	406.95	PROJECTOR, CLASSROOM SUPPLIES, SPED SUPPLIES INVOICE: 1M3T-1DV6-C9KP
	45553	03/01/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	39.96	CUSTODIAL SUPPLIES INVOICES: 1PVT-7VW7-19HP
	45554	03/01/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	71.86	OFFICE SUPPLIES INVOICES: 1W4T-4FD6-39JR - 13X4-Q97C-JXVP
	45555	03/01/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	51.46	AMAZON INVOICE: 1XQ7-LLPK-7Y4J REQUESTOR - TJ HAMMOND TONER CARTRIDGE FOR THE OFFICE IN THE GYM
	45556	03/01/2024		DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	11,568.26	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45557	03/04/2024		AVISTA UTILITIES	SPOKANE	WA	22,618.21	UTILITIES - JANUARY
	45558	03/04/2024		J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - MARCH
	45559	03/06/2024		STACKHOUSE ATHLETICS	SALEM	OR	7,895.00	HIGH JUMP PADS FOR HIGH SCHOOL TRACK
	45560	03/07/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	584.10	HEYBURN TITLE 1 FAMILY ENGAGEMENT NIGHT SUPPLIES INVOICES: 14FC-XPk9-XR4H, 1JRW-VD6K-KHTD, 1C7T-VNTC-L31C
	45561	03/07/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	74.86	INDOOR ELECTRONIC MOUSE TRAPS
	45562	03/07/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	38.98	RECESS SUPPLIES
	45563	03/07/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	161.60	INVOICE: 1WRR-RD9X-61QY DATE: 02/15/2024 LAPTOP MEMORY 16GB KITS M DAVENPORT'S ADOBE CLASS
	45564	03/07/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	158.16	PROGRAMMABLE APPLIANCE TIMERS
	45565	03/07/2024		SINGAPORE MATH INC.	TUALATIN	OR	13,338.50	K-8 DIMENSIONS MATH CURRICULUM
	45566	03/11/2024		PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,619.00	1ST INSTALLMENT SCHOOL NURSING CONTRACT
	45567	03/11/2024		RENSCH, TERESA	HARRISON	ID	50.00	CELL PHONE REIMBURSEMENT MARCH 2024 PER POLICY NO 401.21.1
	45568	03/11/2024		STATE TAX COMMISSION,TAXES	BOISE	ID	28.00	12/21/23 LATE FEE & PENALTY CHARGES
	45569	03/13/2024		ACCESS	LOS ANGELES	CA	35.70	DESTRUCTION OF CONFIDENTIAL RECORDS - JANUARY
	45570	03/13/2024		ACRISURE	COEUR D ALENE	ID	33.50	COBRA GENERAL RIGHTS & ELECTION NOTICES - JANUARY
	45571	03/13/2024		ADD ELECTRONICS	POST FALLS	ID	472.96	INSTALL RADIO IN BUS 7
	45572	03/13/2024		AHONEN, DAWN	SANTA	ID	51.48	MILEAGE REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT & SPED TEAM MEETING
	45573	03/13/2024		AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	23.97	OFFICE SUPPLIES FOR BUS GARAGE
	45574	03/13/2024		AMERICAN TIME	DASSEL	MN	946.04	PARTS FOR CLOCK REPAIRS
	45575	03/13/2024		ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	2,700.00	REGISTRATION FOR SUPERINTENDENT RENSCH, BOARD CLERK WICKS, CHAIR HENDRICKS, VICE-CHAIR STOKES, TRUSTEES

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							HALVORSEN, HARVEY, AND STOKE. HEYBURN PRINCIPAL BRIDGIT ARKOOSH, SMMS PRINCIPAL VICTORIA CARSON, AND UPRIVER PRINCIPAL TJ BLACKWELL TO ATTEND THE 32ND ANNUAL EDUCATION LAW SEMINAR SCHEDULED FOR APRIL 22 & 23 IN BOISE, ID
GENER	45576	03/13/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	237.50	LEGAL REPRESENTATION 1/2/2024-1/4/2024
	45577	03/13/2024	ATCHISON, DAVID	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT AT HEYBURN 1/20/2024
	45577	03/13/2024	ATCHISON, DAVID	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMENT FOR TRAVEL TO DO FOR MATH CURRICULUM ADOPTION MEETING 2/1/2024
	45578	03/13/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	112.97	LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP RAGS
	45579	03/13/2024	BRENT'S ELECTRIC	ST. MARIES	ID	289.17	MATERIALS AND LABOR FOR WORK COMPLETED AT SMHS GYM
	45580	03/13/2024	CAREERSAFE	COLLEGE STATION	TX	1,440.00	INVOICE: CS-644408 DATE: 02/16/2024 OSHA 10-HOUR CONSTRUCTION INDUSTRY
	45581	03/13/2024	CITYSERVICEVALCON	KALISPELL	MT	1,279.68	PROPANE DELIVERIES TO SMSD BUS GARAGE
	45582	03/13/2024	CLOUD, AARON	ST. MARIES	ID	85.15	MILEAGE REIMBURSEMENT FOR TRAVEL TO POST FALLS FOR REGIONAL TRACK RULES MEETING 2/7/2024
	45583	03/13/2024	ED'S R & R	ST. MARIES	ID	22.00	QUARTERS FOR BUS WASHING
	45584	03/13/2024	EMERY, MARK	SANTA	ID	104.40	MILEAGE IN LIEU OF TRANSPORTATION - JANUARY
	45585	03/13/2024	ETC LITE, LLC	San Antonio	TX	323.75	1095 FORMS PRINTED AND MAILED DIRECTLY TO EMPLOYEES
	45586	03/13/2024	FAST EDDIES, INC	ST. MARIES	ID	220.84	BRAKE REPAIRS TO MAINTENANCE PICKUP
	45587	03/13/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	71.18	SUPPLIES FOR YELLOW BUS REPAIRS & CREDIT APPLIED FROM RETURNS
	45587	03/13/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	45.39	SUPPLIES FOR REPAIRS TO AIR HANDLER AT HIGH SCHOOL GYM
	45588	03/13/2024	GILMORE, JOSEPH SR	ST. MARIES	ID	930.00	BOBCAT, PICKUP, & TRAILER USE FOR VARIOUS DISTRICT PROJECTS
	45589	03/13/2024	GORDON TRUCK CENTERS	PACIFIC	WA	1,192.46	PARTS FOR BUS REPAIRS
	45590	03/13/2024	GRAINGER	KANSAS CITY	MO	108.84	PLUMBING REPAIR PARTS FOR ST. MARIES MIDDLE SCHOOL
	45591	03/13/2024	GROVE HOTEL, THE	BOISE	ID	2,241.00	LODGING FOR SUPERINTENDENT RENSCH AND TRUSTEES HENDRICKS, HALVORSEN, SOTIN, & STOKES TO ATTEND THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID 2/18-2/23 PLUS ONE ADDITIONAL NIGHT FOR

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							SUPERINTENDENT RENSCH TO ATTEND THE SUPERINTENDENT NETWORK MEETING.
GENER	45592	03/13/2024	H & H EXPRESS	RATHDRUM	ID	23.58	FREIGHT CHARGES FOR ITEMS SHIPPED FROM SPOKANE HARDWARE SUPPLY
	45593	03/13/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	37.43	COPY PRINT CHARGES FOR ENGLISH WING COPIER: JANUARY - SERIAL # 2RW03779
	45593	03/13/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	103.06	COPY PRINT CHARGES FOR MEDIA CENTER COPIER: JANUARY - SERIAL # 2HT04996
	45594	03/13/2024	HARVEST FOODS	ST. MARIES	ID	12.99	HARVEST FOODS PRESCHOOL SUPPLIES
	45595	03/13/2024	HILL, HEATHER	ST. MARIES	ID	835.30	MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	45596	03/13/2024	HUGHES HOME CENTER	ST. MARIES	ID	16.99	BLADE TO CUT EXHAUST PIPE - BUS 37
	45596	03/13/2024	HUGHES HOME CENTER	ST. MARIES	ID	40.76	SUPPLIES
	45596	03/13/2024	HUGHES HOME CENTER	ST. MARIES	ID	13.99	BATTERIES FOR TRANSPORTATION OFFICE
	45597	03/13/2024	HUNTER, TRISHA	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMENT FOR TRAVEL TO HEYBURN FOR PROFESSIONAL DEVELOPMENT 1/26/24
	45598	03/13/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	INVOICE #41286-2 DATE: 02/22/2024 SPRING 2024
	45599	03/13/2024	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	23.00	EXEMPT LICENSE PLATE APPLICATION
	45600	03/13/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	305.00	UPGRADE TO POLICY PLUS UPDATE SERVICE FOR 2023-2024
	45601	03/13/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	7,000.00	BLENDED LEGAL SERVICE - REWRITE AND CUSTOMIZATION OF CURRENT BOARD POLICIES
	45602	03/13/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	14,549.65	Special Education Services Invoice #1556
	45603	03/13/2024	INTERSTATE BATTERIES	SPOKANE	WA	567.80	BATTERIES FOR BUS 38 & 21
	45604	03/13/2024	JOHNSON, KELLY	ST. MARIES	ID	108.73	MILEAGE REIMBURSEMENT FOR TRANSPORTING GIRLS TO WRESTLING DISTRICTS AT TIMBERLAKE HS ON 2/15/24
	45604	03/13/2024	JOHNSON, KELLY	ST. MARIES	ID	174.23	MILEAGE REIMBURSE FOR TRANSPORT GIRLS TO WRESTLING IN BONNERS FERRY 2/3/2024
	45605	03/13/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	344.21	5TH GRADE CLASSROOM SUPPLIES
	45606	03/13/2024	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	918.00	INSTALLATION OF TRANSPORTATION SUPPLIED WINDSHIELD FOR BUS 33
	45607	03/13/2024	KELLEY CREATE	KENT	WA	0.00	
	45608	03/13/2024	KELLEY CREATE	KENT	WA	196.06	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 2/10/2024 to 3/9/2024
	45608	03/13/2024	KELLEY CREATE	KENT	WA	543.87	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 -

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GENER	45608	03/13/2024	KELLEY CREATE	KENT	WA	611.03	2/10/2024 to 3/9/2024 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 2/10/2024 to 3/9/2024
	45608	03/13/2024	KELLEY CREATE	KENT	WA	152.20	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 2/10/2024 to 3/9/2024
	45609	03/13/2024	LAMIE, ELIZABETH	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMENT FOR TRAVEL TO ST. MARIES FOR DISTRICT PROFESSIONAL DEVELOPMENT 1/26/2024
	45610	03/13/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	1,253.90	PARTS AND LABOR
	45611	03/13/2024	MILLER, JENIFER	ST. MARIES	ID	193.88	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL 2/7-2/29
	45612	03/13/2024	MOORE, MICHELLE	ST. MARIES	ID	17.29	SPECIAL EDUCATION STUDENT SUPPLIES
	45613	03/13/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67	DISTRICT IT SERVICES
	45614	03/13/2024	OWENS, BRENDA	FERNWOOD	ID	26.20	MILEAGE REIMBURSEMENT FOR TRAVEL TO HEYBURN FOR PROFESSIONAL DEVELOPMENT 1/26/24
	45615	03/13/2024	OXARC	SPOKANE	WA	95.75	ORDER #0012378662-00 DATE: 02/13/2024 SUPPLIES FOR METAL SHOP
	45615	03/13/2024	OXARC	SPOKANE	WA	1,099.02	SUPPLIES FOR METAL SHOP PURCHASED WITH LEADING IDAHO GRANT MONEY TONY PFEIFFER
	45615	03/13/2024	OXARC	SPOKANE	WA	8,655.01	SUPPLIES FOR METAL SHOP PURCHASED WITH LEADING IDAHO GRANT MONEY TONY PFEIFFER
	45615	03/13/2024	OXARC	SPOKANE	WA	489.54	PROFAX WELDING POSITIONER CHUCK PURCHASED WITH LEADING IDAHO GRANT MONEY TONY PFEIFFER
	45616	03/13/2024	OXARC	SPOKANE	WA	116.30	METAL SHOP - CUTOFF WHEEL FOR CHOPSAW PURCHASED WITH LEADING IDAHO GRANT MONEY TONY PFEIFFER
	45617	03/13/2024	PAISLEY, AMANDA	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMET FOR TRAVEL TO ST. MARIES FOR PROFESSIONAL DEVELOPMENT 1/26/2024
	45618	03/13/2024	PAPERHOUSE	ST. MARIES	ID	41.97	NAME PLATES FOR NEW BOARD MEMBERS HARVEY, STOKE, AND SOTIN
	45619	03/13/2024	PAPERHOUSE	ST. MARIES	ID	1,095.81	CUSTODIAL SUPPLIES
	45620	03/13/2024	PENDELL OIL CO, INC	ST. MARIES	ID	3,394.01	FUEL FOR YELLOW BUSES - JANUARY
	45621	03/13/2024	PENDELL OIL CO, INC	ST. MARIES	ID	4,388.99	FUEL FOR YELLOW BUSES - FEBRUARY
	45622	03/13/2024	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	2,524.60	Special Education Services OT - Occupational Therapy Assistant Supervisor

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GENER	45623	03/13/2024	PUBLIC CONSULTING GROUP LLC (E	BOSTON	MA	3,037.61	February 29, 2024 Inv. #40370 MEDICAID SERVICES FOR REMITS FROM 9/8/2023 - 07/17/2024
	45624	03/13/2024	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	2,000.00	SNOW PLOWING AT DISTRICT FACILITIES
	45625	03/13/2024	RIBERICH, RUSSELL	HARRISON	ID	30.00	REIMBURSEMENT FOR PURCHASE OF SKILLS USA MEMBERS FOR CARPENTRY INVOICE #M411336 DATE: 03/01/2024
	45626	03/13/2024	RIBERICH, TERI	HARRISON	ID	175.00	REFUND UNUSED DRIVERS EDUCATION FEE PAID IN SEPTEMBER
	45627	03/13/2024	ROBBINS, ASHLEE	SANTA	ID	22.66	MILEAGE REIMBURSEMENT FOR TRAVEL TO HEYBURN FOR PROFESSIONAL DEVELOPMENT 1/26/2024
	45628	03/13/2024	SKILLS USA IDAHO/ATTN:CTSO ACC	BOISE	ID	55.00	SKILLS USA CONFERENCE REGISTRATION FOR TONY PFEIFER; CONFERENCE DATES 4/3/24-4/5/2024
	45629	03/13/2024	SKILLS USA IDAHO/ATTN:CTSO ACC	BOISE	ID	55.00	SKILLS USA CONFERENCE REGISTRATION FOR RUSSELL RIBERICH; CONFERENCE DATES 4/3/24-4/5/2024
	45630	03/13/2024	SMITH, KIMBERLY	ST. MARIES	ID	71.54	MILEAGE IN LIEU OF TRANSPORTATION PRE-K - JANUARY
	45630	03/13/2024	SMITH, KIMBERLY	ST. MARIES	ID	77.20	MILEAGE IN LIEU OF TRANSPORTATION 2 ELEMENTARY - JANUARY
	45631	03/13/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,566.00	Speech Therapy & Travel for Susan Bauer @ UpRiver Elementary
	45632	03/13/2024	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	393.34	DOOR HARDWARE FOR HEYBURN FIRE ESCAPE
	45633	03/13/2024	ST. JOHN, LACI	ST. MARIES	ID	175.00	REFUND UNUSED DRIVERS EDUCATION FEE PAID IN APRIL
	45634	03/13/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	26,909.90	FUEL DELIVERIES TO DISTRICT FACILITIES
	45635	03/13/2024	ST JOE OIL, INC	ST. MARIES	ID	3,245.74	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45636	03/13/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	238.95	PAYMENT OF INVOICES MISSED ON PREVIOUS STATEMENT
	45637	03/13/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	434.54	SUPPLIES FOR YELLOW BUS REPAIRS
	45638	03/13/2024	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	266.00	CDL PHYSICALS: ROBERT ALLEN & TJ HAMMOND
	45639	03/13/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	73.32	STOCK NUTS AND BOLTS
	45640	03/13/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	190.20	SUPPLIES FOR BUILDING REPAIRS
	45641	03/13/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	21.25	SUPPLIES FOR BUILDING REPAIRS CHARGED TO HS SHOP ACCOUNT IN ERROR
	45642	03/13/2024	TODD DISTRIBUTORS	ST. MARIES	ID	54.45	HEYBURN FAMILY ENGAGEMENT NIGHT SUPPLIES
	45642	03/13/2024	TODD DISTRIBUTORS	ST. MARIES	ID	56.00	COOPER MOON COFFEE - INVOICE #30352 DATE: 02/09/2024

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GENER	45643	03/13/2024	US BANK VISA	SAINT LOUIS	MO	608.67	STAFF LOUNGE STRATEGIC PLANNING MEETING - BOISE AIRFAIR/RENTAL CAR
	45643	03/13/2024	US BANK VISA	SAINT LOUIS	MO	15.75	TPT BRIDGIT
	45643	03/13/2024	US BANK VISA	SAINT LOUIS	MO	225.92	RECESS EQUIPMENT
	45644	03/13/2024	US BANK VISA	SAINT LOUIS	MO	150.00	ANNUAL IASBO MEMBERSHIP DUES
	45645	03/13/2024	WALTERS, MICHAEL	ST. MARIES	ID	220.00	PER DIEM FOR ACTIVITY TRIP TO POCATELLO FOR WRESTLING STATE 2/22-2/25
	45646	03/13/2024	WOSTER, TAMMIE	ST. MARIES	ID	37.59	CHEF STORE WHITE PAPER BAGS VALENTINE SACKS
	45647	03/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	-27.98	CREDIT FOR RETURN OF WIPER BLADES PURCHASED ON 11/5
	45647	03/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	49.31	MAINTENANCE VAN PARTS & MATERIALS FOR HIGH SCHOOL SEWER PUMP REPAIR
	45648	03/14/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	0.00	
	45649	03/14/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	287.91	INVOICE #261723 DATE: 02/07/2024 SUPPLIES FOR WOODSHOP BUILDING
	45649	03/14/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	-7.95	INVOICE #261729 DATE: 02/07/24 SUPPLIES FOR WOODSHOP BUILDING
	45649	03/14/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	160.07	INVOICE #262567 DATE: 02/20/2024 SUPPLIES FOR CLASSROOM PROJECT - SOFTBALL SHED
	45649	03/14/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	78.75	INVOICE #262814 DATE: 02/23/2024 SUPPLIES FOR CLASSROOM PROJECT - SOFTBALL SHED
	45650	03/14/2024	US BANK VISA	SAINT LOUIS	MO	16.94	SPRAY PAINT
	45650	03/14/2024	US BANK VISA	SAINT LOUIS	MO	14.82	DRINKS FOR QUARTERLY ATTENDANCE INCENTIVE - THROUGH DONATIONS
	45650	03/14/2024	US BANK VISA	SAINT LOUIS	MO	25.00	SHIFT AND GRIND GIFT CARD FOR FAMILY ENGAGEMENT - THROUGH DONATIONS
	45651	03/15/2024	CITY OF ST MARIES	ST. MARIES	ID	3,068.93	WATER, SEWER, GARBAGE SERVICES - FEBRUARY
	45652	03/15/2024	KELLEY CREATE	KENT	WA	109.00	CONTRACT BASE RATE FOR COPIER AT SCHOOL DISTRICT OFFICE - JANUARY INVOICE: IN1533382 SERIAL# EHQ391047
	45653	03/15/2024	PAPERHOUSE	ST. MARIES	ID	33.99	NOTARY STAMP FOR BUSINESS MANAGER
	45654	03/15/2024	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2023-2024 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: MARCH 22-2024 - JUNE 21-2024
	45655	03/15/2024	RENSCH, TERESA	HARRISON	ID	98.25	MILEAGE REIMBURSEMENT TRAVEL TO BOISE, ID FOR THE ISBA ANNUAL DAY ON THE HILL & SUPERINTENDENTS NETWORK 2/18-2/21
	45655	03/15/2024	RENSCH, TERESA	HARRISON	ID	375.97	MILEAGE REIMBURSEMENT FOR

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
GENER	45656	03/15/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	35.07	SUPERINTENDENT TRAVEL: MARCH 7, MARCH 12, & MARCH 14
	45657	03/15/2024	VERIZON WIRELESS	DALLAS	TX	58.14	NAPA GEAR OIL 80W90 QUARTS
	45658	03/15/2024	XEROX CORPORATION	PASADENA	CA	460.20	DISTRICT CELLULAR PHONE SERVICE - FEBRUARY
	45659	03/19/2024	1st CLASS OFFICE SOLUTIONS, IN	SPOKANE	WA	212.50	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	45660	03/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	144.10	Invoice #27419 Date: 02/27/2024 Ink for Postal Meter
	45660	03/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	89.85	AMAZON: TONER CARTRIDGES FOR SCHOOL PSYCHOLOGIST - 85A
	45661	03/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,995.00	INVOICE: 16WH-TTxC-GMKR
	45662	03/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	444.03	SUPPLIES FOR JOB FAIRS
	45663	03/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	37.58	INVOICE: 1JXW-K7FV-JFG4
	45664	03/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	420.81	ORDER #111-8117435-4514660
	45665	03/19/2024	AMERIGAS - 201942234	DALLAS	TX	1,209.45	DATE: 02/20/2024 BPA BUSINESS CTE - SUPPLIES
	45666	03/19/2024	CLEARWATER POWER CO	LEWISTON	ID	2,274.82	SUPPLIES FOR SPECIAL EDUCATION, KINDERGARTEN AND ISAT INVOICES:
	45667	03/19/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	768.75	1FT4-PTD1-YXL9, 1XRV-TV19-1JLJ
	45668	03/19/2024	HARVEST FOODS	ST. MARIES	ID	68.84	SPED CLASSROOM SUPPLIES - REBECCA INVOICE:
	45669	03/19/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	900.00	1PWW-DYLF-WW9M
	45670	03/19/2024	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	541.80	SUPPLIES FOR SPECIAL EDUCATION, 2ND GRADE CLASSROOM AND PLAYGROUND
	45671	03/19/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	750.76	INVOICE:1VD3-Q9XK-XMCL
	45672	03/19/2024	ROSSETTO, PAUL	FERNWOOD	ID	275.00	PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 2/8/2024
	45673	03/19/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	1,271.65	UPRIVER SCHOOL UTILITIES - FEBRUARY
	45674	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	1,778.12	UPRIVER WATER, SEWER, AND GARBAGE - FEBRUARY
	45675	03/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	FOOD SERVICE STAFF MEETING SUPPLIES ACCOUNT # 0016610
	45676	03/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	293.00	REGISTRATION FEES FOR SUPERINTENDENT RENSCH AND FIVE TRUSTEES TO ATTEND THE 2024 ISBA DAY ON THE HILL
							SUPPLIES FOR YELLOW BUS REPAIRS & CREDIT ADJUSTMENT
							PURCHASE OF POSTAGE FOR POSTAGE METER 2/15/2024
							SNOW REMOVAL AT UPRIVER SCHOOL 2/15-3/4 11HRS @25.00/HR
							FEBRUARY SALES TAX
							LOCAL AND LONG DISTANCE TELEPHONE SERVICES - MARCH
							ORDER # 111-7766742-8590631
							Date: 02/20/2024 Portable Laptop - CTE Business

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
GENER	45676	03/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	996.99	INVOICE: 1JFK-HHP9-YXGX ORDER #111-0874879-3509821 DATE: 02/20/2024 BPA BUSINESS CTE - SUPPLIES INVOICE: 1JFK-HHP9-YXGX
	45676	03/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	634.28	ORDER #111-1928883-6090640 DATE: 02/20/2024 BPA BUSINESS CTE - SUPPLIES INVOICE:1JFK-HHP9-YXGX - 634.28 INVOICE:1FW9-P7T4-L641 - 94.99
	45676	03/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	192.63	ORDER #111-4459087-6161809 DATE: 02/20/2024 BPA BUSINESS CTE - SUPPLIES INVOICE: 1JFK-HHP9-YXGX
	45676	03/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	175.88	ORDER #111-7110335-7202648 DATE: 02/20/2024 BPA BUSINESS CTE - SUPPLIES INVOICE: 1JFK-HHP9-YXGX
	45677	03/20/2024	PERMA-BOUND	JACKSONVILLE	IL	9.36	LIBRARY BOOKS FROM PEO DONATIONS
	45678	03/20/2024	WICKARD, DAKOTA	PULLMAN	WA	1,209.13	MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL: 11/21-2/22
	45679	03/21/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - MARCH
	45679	03/21/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - FEBRUARY
	45680	03/21/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45680	03/21/2024	US BANK VISA RENSCH	ST. MARIES	ID	982.42	BOARD & SUPERINTENDENT MEALS AT THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID 2/17-2/20
	45680	03/21/2024	US BANK VISA RENSCH	ST. MARIES	ID	70.00	ALASKA AIRLINES: ROUND TRIP BAGGAGE FEES 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
	45681	03/21/2024	RENSCH, TERESA	HARRISON	ID	217.46	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL MARCH 19- MARCH 21
	45682	03/22/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	873.75	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS. CURRENTLY 21 IN ARREARS
	45683	03/22/2024	US BANK VISA	SAINT LOUIS	MO	149.00	TRANSACTION ID 23H04678J45217212 DATE: 02/16/2024 FLANG00 - PURCHASE FROM AMERICAN EAGLE CO INC. - SPANISH (V. BAILEY)
	45684	03/22/2024	US BANK VISA	SAINT LOUIS	MO	0.00	

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	103.83 HEYBURN TITLE 1 FAMILY
						ENGAGEMENT NIGHT SUPPLIES
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	125.09 NATIONAL SCHOOL FORMS: BUS
						CONDUCT FORMS
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	60.00 ASSESSMENT MATERIALS ORDERED
						FROM PEARSON ASSESSMENTS BY
						SCHOOL PSYCHOLOGIST
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	294.68 WALMART: TV FOR
						TRANSPORTATION DEPARTMENT FOR
						TRAINING SESSIONS
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	572.37 ALASKA AIRLINES: AIRFARE FOR
						TRUSTEE SOTIN TO ATTEND THE
						ISBA ANNUAL DAY ON THE HILL
						IN BOISE, ID FEBRUARY 19-20,
						2024
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	296.39 AIRFARE FOR PRINCIPAL,
						VICTORIA CARSON TO ATTEND THE
						ANNUAL EDUCATION LAW
						CONFERENCE IN BOISE, ID APRIL
						22-23
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	-43.52 AMAZON CREDIT RETURNS FOR
						ITEMS PURCHASED ON WRONG CARD
	45685	03/22/2024	US BANK VISA	SAINT LOUIS	MO	240.12 JANUARY - FEBRUARY INTEREST
						AND FEES
	45686	03/25/2024	ADD ELECTRONICS	POST FALLS	ID	240.86 CB REPAIR BUS 31
	45687	03/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	215.26 ORECK VACUUM AND VACUUM BAGS
						FOR CUSTODIAL USE
	45689	03/25/2024	ARCHIE'S IGA	ST. MARIES	ID	55.65 DRIVER TRAINING SUPPLIES
	45690	03/25/2024	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	1,209.96 DISMOUNT AND REMOUNT OF TIRES
						FOR STOCK
	45691	03/25/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	32.73 COPY PRINT CHARGES FOR
						ENGLISH WING COPIER: FEBRUARY
						- SERIAL # 2RW03779
	45691	03/25/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	63.85 COPY PRINT CHARGES FOR MEDIA
						CENTER COPIER: FEBRUARY -
						SERIAL # 2HT04996
	45692	03/25/2024	HARVEST FOODS	ST. MARIES	ID	48.28 DRIVER TRAINING SUPPLIES
	45693	03/25/2024	HUGHES HOME CENTER	ST. MARIES	ID	15.18 SUPPLIES FOR BUSES
	45694	03/25/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,832.29 PARTS FOR YELLOW BUS REPAIRS
	45695	03/25/2024	WEX BANK	CAROL STREAM	IL	850.92 FUEL CHARGES FOR ACTIVITY
						TRAVEL: WRESTLING TRIPS TO
						CHALLIS AND POCATELLO
	45696	03/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	94.77 FLAGS
	45697	03/27/2024	ADD ELECTRONICS	POST FALLS	ID	514.00 INSTALLATION OF CAMERA SYSTEM
						ON BUS 32
	45698	03/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	18.67 CALCULATOR RIBBON FOR
						BUSINESS MANAGER
	45699	03/27/2024	GAZETTE RECORD	ST. MARIES	ID	252.78 LEGAL NOTICE PUBLISHED IN THE
						3/6/24 ISSUE OF THE GAZETTE
						RECORD: AMENDED BUDGET NOTICE
	45700	03/27/2024	IDAHO RIGGING	ST. MARIES	ID	20.63 LAWN EQUIPMENT PARTS
	45701	03/27/2024	SAFETY-KLEEN CORP	DALLAS	TX	958.19 FLUIDS FOR BUS MAINTENANCE
	45702	03/27/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	2,380.00 Special Education Services at
						UpRiver - Speech Therapy
	45703	03/28/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	94.99 ORDER #111-1928883-6090640
						DATE: 02/20/2024 BPA BUSINESS

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							CTE - SUPPLIES INVOICES: 1FW9-P7T4-L641 - 1JFK-HHP9-YXGX
GENER	45704	03/28/2024	AVISTA UTILITIES	SPOKANE	WA	17,834.41	UTILITIES - FEBRUARY
	45705	03/28/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - APRIL
	45706	03/29/2024	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	250.00	BUSINESS PROFESSIONALS OF AMERICA ADVISOR REGISTRATION FOR BOBBIE PEET & COOPER DANIEL
	45707	03/29/2024	HUGHES HOME CENTER	ST. MARIES	ID	969.04	SUPPLIES FOR BUILDING REPAIRS & CUSTODIAL SUPPLIES
	45708	03/29/2024	KELLEY CREATE	KENT	WA	109.00	CONTRACT BASE RATE FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EH0391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - FEBRUARY
	45709	03/29/2024	R.C. WORST CO	COEUR D ALENE	ID	23,606.38	50% DEPOSIT ON J-26369 S&L LIFT STATION REPAIRS AT ST. MARIES HIGH SCHOOL
PAYRO	0	03/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,507.00	Payroll accrual
	0	03/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	28,645.08	Payroll accrual
	0	03/20/2024	SOCIAL SECURITY ADMINISTRATION			33,988.26	Payroll accrual
	0	03/20/2024	SOCIAL SECURITY ADMINISTRATION			7,948.85	Payroll accrual
	0	03/20/2024	SOCIAL SECURITY ADMINISTRATION			33,988.26	Payroll accrual
	0	03/20/2024	SOCIAL SECURITY ADMINISTRATION			7,948.85	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,906.47	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,602.79	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,794.95	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,441.11	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.05	REPORT ROUNDING
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	16,320.03	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50,695.36	Payroll accrual
	0	03/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-394.81	ER CONTRIBUTION REFUND
	33355	03/20/2024	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	175.00	Payroll accrual
	33355	03/20/2024	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	43.75	EMPLOYEE MEMBERSHIP ENROLLMENT
	33356	03/25/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	598.41	Payroll accrual
	33356	03/25/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	188.24	Payroll accrual
	33357	03/25/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33358	03/25/2024	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33359	03/25/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	55.25	Payroll accrual
	33360	03/25/2024	AMERIFLEX	KANSAS CITY	MO	1,205.83	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	26,503.18	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,484.60	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	115,475.02	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	3,883.90	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	222.11	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	50.30	Payroll accrual
	33361	03/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	-64.75	EMPLOYEE PREMIUM ADJUSTMENTS
	33362	03/25/2024	COLONIAL LIFE	COLUMBIA	SC	1,525.83	Payroll accrual
	33362	03/25/2024	COLONIAL LIFE	COLUMBIA	SC	2,067.16	Payroll accrual
	33362	03/25/2024	COLONIAL LIFE	COLUMBIA	SC	91.20	EMPLOYEE PREMIUM ADJUSTMENTS
	33363	03/25/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,676.73	Payroll accrual

BANK	CHECK	CHECK			VENDOR	VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR		CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	33363	03/25/2024	DELTA DENTAL PLAN		SEATTLE	WA	4,226.43	Payroll accrual
	33363	03/25/2024	DELTA DENTAL PLAN		SEATTLE	WA	-41.73	Payroll accrual
	33363	03/25/2024	DELTA DENTAL PLAN		SEATTLE	WA	-99.09	EMPLOYEE PREMIUM ADJUSTMENTS
	33364	03/25/2024	FTCNH		KANSAS CITY	MO	4,525.00	Payroll accrual
	33365	03/25/2024	IDAHO EDUCATION ASSOCIATION		BOISE	ID	73.20	Payroll accrual
	33365	03/25/2024	IDAHO EDUCATION ASSOCIATION		BOISE	ID	60.73	EMPLOYEE PREMIUM ADJUSTMENT
	33366	03/25/2024	NCPERS GROUP LIFE INSURANCE		JACKSONVILLE	FL	304.00	Payroll accrual
	33367	03/25/2024	ST MARIES JT SCHOOL DIST #41		ST. MARIES	ID	28.25	Payroll accrual
	33368	03/25/2024	STATE TAX COMMISSION,TAXES		BOISE	ID	985.00	Payroll accrual
	33368	03/25/2024	STATE TAX COMMISSION,TAXES		BOISE	ID	14,066.00	Payroll accrual
	33369	03/25/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	631.17	Payroll accrual
	33370	03/25/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	956.27	Payroll accrual
33370	03/25/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	659.68	Payroll accrual	
33370	03/25/2024	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	-131.99	EMPLOYEE PREMIUM ADJUSTMENTS	
Totals for checks							730,471.88	