

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7497	04/03/2024	EDWARD DON & COMPANY	WOODRIDGE	IL	11,237.22 Equipment
	7498	04/03/2024	SYSCO SPOKANE	WILSONVILLE	OR	3,308.52 Food
	7499	04/11/2024	ARCHIE'S IGA	ST. MARIES	ID	11.07 Food
	7500	04/11/2024	CHAFFEY, CHERI	ST. MARIES	ID	88.43 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL - 3/1-3/13
	7501	04/11/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	279.21 Food Supply Chain Assistance Grant
	7501	04/11/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,397.33 Food Supply Chain Assistance Grant Invoices: 135058050-135057721-135057831- 135057385-135057497
	7502	04/11/2024	GRASMICK PRODUCE	BOISE	ID	2,676.46 Food Invoices: 01981478-01981413-01984441-019 83612-01985725
	7502	04/11/2024	GRASMICK PRODUCE	BOISE	ID	394.10 Food
	7503	04/11/2024	HARVEST FOODS	ST. MARIES	ID	8.98 Food
	7504	04/11/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,527.39 Supplies
	7504	04/11/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	869.24 Supplies
	7505	04/11/2024	JACKSON, DIANNE	FERNWOOD	ID	28.82 MILEAGE REIMBURSEMENT FOR TRAVEL TO DO FOR MANDATORY STAFF MEETING 3/7/2024
	7506	04/11/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	-192.22 Food Invoice: 1384047-1384048-3277855
	7506	04/11/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	5,822.21 Food Invoices: 3272495-3272498-3272499-327400 1-3275801
	7506	04/11/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	4.68 Food
	7507	04/11/2024	URM FOOD SERVICES (31856)	SPOKANE	WA	577.17 Dishwasher Maintenance HS
	7508	04/11/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	189.90 REIMB GF FOR FS EXP WRITTEN ON GF CK 45226 NOV 2023
	7509	04/30/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28,586.20 FS SALARIES AND BENEFITS
	7510	04/30/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	24.72 FS MARCH SALES TAX
GENER	45710	04/02/2024	RESIDENCE INN BY MARRIOT	BOISE	ID	1,431.00 BPA STATE ROOMS (PEET, DANIELS, BUS DRIVER) FOLIO # G2736 DATE: 02/14/2024
	45711	04/02/2024	SINGAPORE MATH INC.	TUALATIN	OR	911.40 DIMENSIONS MATH K-5 TEXTBOOKS, WORKBOOKS, & TESTBOOKS
	45712	04/05/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	6,262.46 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45713	04/08/2024	KELLEY CREATE	KENT	WA	1,547.44 INVOICE: 1578346 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - FEBRUARY
	45714	04/08/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION FOR STATE BOARD OF EDUCATION - EMERGENCY PROVISIONAL CERTIFICATE: GREGORY JAMES WHIDDON
	45715	04/09/2024	ACCESS	LOS ANGELES	CA	181.50 DESTRUCTION OF CONFIDENTIAL RECORDS
	45716	04/09/2024	ACRISURE	COEUR D ALENE	ID	61.00 COBRA GENERAL RIGHTS & ELECTION NOTICES - FEBRUARY
	45717	04/09/2024	ADD ELECTRONICS	POST FALLS	ID	1,411.04 INSTALLATION OF RADIO ON BUS 21

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GENER	45718	04/09/2024	AMERIGAS - 201942234	DALLAS	TX	1,186.45 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 3/22/2024
	45719	04/09/2024	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	244.48 KINDERGARTEN TASSELS GRADUATION
	45720	04/09/2024	ARCHIE'S IGA	ST. MARIES	ID	122.76 SUPPLIES FOR BOARD DEVELOPMENT WORKSHOP & JOB FAIR
	45721	04/09/2024	ASBURY, CHRISTOPHER	ST. MARIES	ID	524.00 MILEAGE REIMBURSEMENT FOR ADMIN & ACTIVITY TRAVEL 3/14-3/21
	45722	04/09/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	102.84 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 2/13-3/4
	45723	04/09/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	93.28 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP RAGS - MARCH
	45724	04/09/2024	BRENT'S ELECTRIC	ST. MARIES	ID	2,107.13 WORK COMPLETED AT HIGH SCHOOL SHOP
	45724	04/09/2024	BRENT'S ELECTRIC	ST. MARIES	ID	1,379.95 WIRING WORK COMPLETED AT UPRIVER SCHOOL
	45725	04/09/2024	CITY OF ST MARIES	ST. MARIES	ID	3,203.62 WATER, SEWER, GARBAGE SERVICES - MARCH
	45726	04/09/2024	CITYSERVICEVALCON	KALISPELL	MT	646.50 3/20/2024 PROPANE DELIVERY TO SMSD BUS GARAGE
	45727	04/09/2024	CLEARWATER POWER CO	LEWISTON	ID	2,153.72 UPRIVER SCHOOL UTILITIES - MARCH
	45728	04/09/2024	CRANE, HELEN	ST. MARIES	ID	96.94 MILEAGE REIMBURSEMENT FOR ROUND TTRIP TO SPOKANE FREIGHTLINER TO PICK UP BUS 3/30/24
	45729	04/09/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	767.18 UPRIVER WATER, SEWER, AND GARBAGE - MARCH
	45730	04/09/2024	GORDON TRUCK CENTERS	PACIFIC	WA	4,580.31 PARTS FOR BUS REPAIRS
	45731	04/09/2024	HILL, HEATHER	ST. MARIES	ID	560.20 MILEAGE IN LIEU OF TRANSPORTATION - MARCH
	45732	04/09/2024	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	5,414.93 HMH INTO MATH 6-8 PILOT CONSUMABLES
	45733	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	0.00
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	59.46 SUPPLIES FOR THE HIGH SCHOOL INVOICES: 184487/4-184665/4-184795/4
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	301.35 SUPPLIES FOR MARCH 2024 - SOFTBALL SHED
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	33.91 SUPPLIES FOR HIGH SCHOOL
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	26.37 SUPPLIES FOR FEBRUARY 2024
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	27.45 INVOICE #184057/4 DATE: 02/02/24 SUPPLIES FOR WOODSHOP BUILDING
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	21.58 INVOICE #184223/4 DATE: 02/07/24 - PEAN SUPPLIES FOR HIGH SCHOOL
	45734	04/09/2024	HUGHES HOME CENTER	ST. MARIES	ID	405.50 SUPPLIES FOR BUILDING REPAIRS - MARCH
	45735	04/09/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	126.00 ANNUAL SUBSCRIPTION TO IDAHO EMPLOYMENT WEBSITE - IEEW POWERED BY EDJOBS.COM FOR

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GENER	45736	04/09/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,000.00 2023 BOARD DEVELOPMENT WITH JASON KNOPP - BOARD BASICS, MARCH 21, 2024
	45737	04/09/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	14,837.14 Special Education Support Services February 2024 at Heyburn
	45737	04/09/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	12,977.81 Special Education Support Services at Heyburn March 2024 Services
	45737	04/09/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	10,986.40 January Special Education Support Services at Heyburn Elementary
	45738	04/09/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	240.96 MANUAL PENCIL SHARPENERS
	45739	04/09/2024	MATH CHAMPIONS PD, LLC	FORT COLLINS	CO	6,090.00 SINGAPORE MATH PROFESSIONAL DEVELOPMENT MARCH 11 AND 12, 2024
	45740	04/09/2024	MERCEDES-BENZ FINANCIAL SVCS	ATLANTA	GA	86,372.24 CONTRACT NUMBER 801-3201881-000: PAYMENT 4 OF 5 FOR 4 BUSES PURCHASED MAY 2020, BOARD APPROVED DECEMBER 9, 2019
	45741	04/09/2024	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	10,470.60 SUMMER CLEANING & FLOOR FINISH SUPPLIES
	45742	04/09/2024	MILLER, JENIFER	ST. MARIES	ID	57.64 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL 3/11-3/14
	45742	04/09/2024	MILLER, JENIFER	ST. MARIES	ID	222.25 TRAVEL REIMBURSEMENT FOR JENNIFER MILLER TO ATTEND THE BLUE JEANS CONFERENCE IN BOISE, ID 3/4-3/6
	45743	04/09/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	265.39 Micro PC, Dual HDMI, SSD, Windows 10 For the HS Gym advertisements
	45743	04/09/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67 DISTRICT IT SERVICES
	45744	04/09/2024	OXARC	SPOKANE	WA	243.75 ORDER #0012403271-00 DATE: 03/12/2024 SUPPLIES FOR METAL SHOP
	45744	04/09/2024	OXARC	SPOKANE	WA	-90.75 CREDIT MEMO FOR SMHS PURCHASE RETURN
	45745	04/09/2024	PAISLEY, AMANDA	FERNWOOD	ID	28.82 MILEAGE REIMBURSEMENT FOR TRAVEL TO ST. MARIES FOR MANDATORY MEETING
	45746	04/09/2024	PAPERHOUSE	ST. MARIES	ID	85.98 VINYL GLOVES
	45747	04/09/2024	PERMA-BOUND	JACKSONVILLE	IL	1,313.49 SWIP - ELA MANIPULATIVES
	45748	04/09/2024	PUBLIC CONSULTING GROUP LLC (E	BOSTON	MA	3,509.53 Medicaid Services for Remits from 2/21/24 - 03/12/24
	45749	04/09/2024	RENALDO LAND SURVEYING, INC	ST. MARIES	ID	1,516.00 SURVEYING SERVICES AT SEC. 15 T.46N., R2W., B.M., BENEWAH COUNTY, ID
	45750	04/09/2024	RIBERICH, RUSSELL	HARRISON	ID	219.76 REIMBURSEMENT FOR SUPPLIES PURCHASED FROM HOME DEPOT DATE: 03/05/2024
	45750	04/09/2024	RIBERICH, RUSSELL	HARRISON	ID	397.94 REIMBURSEMENT FOR SUPPLIES PURCHASED FROM HOME DEPOT DATE: 02/27/2023

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GENER	45750	04/09/2024	RIBERICH, RUSSELL	HARRISON	ID	49.86 REIMBURSEMENT FOR SUPPLIES PURCHASED HARBOR FREIGHT DATE: 03/10/2024 TOOLS FOR WOOD SHOP
	45751	04/09/2024	SCHIERMEISTER, ASHLEY	ST. MARIES	ID	100.00 REFUND PRESCHOOL PEER TUITION - JUNE OVERPAYMENT
	45752	04/09/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEES 7/1/2022 - 7/31/2022 INVOICE 6002497549 NOT PREVIOUSLY INVOICED
	45752	04/09/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - APRIL INVOICES: 6004012746-6004014052-60040134 91-6004012937-6004012506-60040 07301-6004001616
	45753	04/09/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	924.75 CUSTODIAL SUPPLIES
	45754	04/09/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,149.38 3/13/2024 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	45755	04/09/2024	ST JOE OIL, INC	ST. MARIES	ID	3,158.24 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45756	04/09/2024	STOLTZFUS, REBECCA	ST. MARIES	ID	94.00 PER DIEM FOR TRAVEL TO BLUE JEANS CONFERENCE IN BOISE, ID 3/4-3/6
	45757	04/09/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	42.37 BOLT BREAKING PENETRATING OIL
	45757	04/09/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	108.72 PARTS FOR YELLOW BUS REPAIRS
	45758	04/09/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	33.94 SUPPLIES FOR BUILDING REPAIRS
	45759	04/09/2024	THE GROVE HOTEL	BOISE	ID	1,374.00 3 rooms in Boise, March 4 and March 5, 2024. The IASEA conference.
	45760	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	206.59 VISTA PRINT - SUPPLIES FOR JOB FAIRS
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	205.50 CUSTOM LANYARDS - LANYARDS FOR JOB FAIRS
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	346.40 ALASKA AIRLINES AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 21 - APRIL 23
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	69.77 DOWNTOWN ONION, SPOKANE - JOB FAIR MEALS
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	43.86 MISSOULA MONTANA JOB FAIR MEALS
	45761	04/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	184.52 LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE UNIVERSITY OF MONTANA CAREER FAIR IN MISSOULA, MT 4/14/2024
	45762	04/09/2024	VEREB-BALES, CARI	ST. MARIES	ID	94.00 PER DIEM FOR THE BLUE JEANS CONFERENCE IN BOISE, ID 3/4-3/6
	45763	04/09/2024	VERIZON WIRELESS	DALLAS	TX	65.92 DISTRICT CELLULAR PHONE SERVICE - MARCH
	45764	04/09/2024	US BANK VISA	SAINT LOUIS	MO	0.00

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GENER	45765	04/09/2024	US BANK VISA	SAINT LOUIS	MO	0.00	
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	346.40	ALASKA AIRLINES: AIRFARE FOR TRUSTEE HALVORSEN TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 21-APRIL 23
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	125.84	LAPTOP BATTERY FOR HIGH SCHOOL PRINCIPAL
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	71.00	ASSESSMENT MATERIALS ORDERED FROM PEARSON ASSESSMENTS BY SCHOOL PSYCHOLOGIST
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	346.40	ALASKA AIRLINES: AIRFARE FOR PRINCIPAL ARKOOSH TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 21-APRIL 23
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	346.40	ALASKA AIRLINES: AIRFARE FOR PRINCIPAL BLACKWELL TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 21-APRIL 23
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	346.40	ALASKA AIRLINES: AIRFARE FOR BOARD CLERK WICKS TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 21-APRIL 23
	45766	04/09/2024	US BANK VISA	SAINT LOUIS	MO	228.75	AMERICAN SCREENING CORP.: DRUG TESTING SUPPLIES
	45767	04/09/2024	WALTER E NELSON CO	SPOKANE	WA	990.90	CUSTODIAL SUPPLIES
	45767	04/09/2024	WALTER E NELSON CO	SPOKANE	WA	51.14	VACUUM CLEANER SUPPLIES
	45768	04/09/2024	WAISANEN, HEIDI	ST. MARIES	ID	78.60	MILEAGE REIMBURSEMENT FOR TRAVEL TO NIC FOR IDAHO LOTTERY FOR SCHOOLS EVENT 3/14/2024
	45769	04/09/2024	WEX BANK	CAROL STREAM	IL	188.68	FUEL CHARGES FOR ACTIVITY TRAVEL: BOYS BASKETBALL TOURNAMENT NAMPA
	45770	04/09/2024	ZIPLY FIBER	CINCINNATI	OH	1,778.10	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	45771	04/12/2024	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	555.00	MOBILE ON-SITE DRUG TESTING 9/14/23
	45772	04/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	361.29	ORDER # 114-9327018-3875457 DATE: 03/11/2024 CTE SUPPLIES
	45772	04/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	388.86	Order# 114-4397809-2595404 Date: 03/11/2024 CTE - Supplies
	45773	04/12/2024	DIVCO INCORPORATED	SPOKANE	WA	3,317.50	COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES 4/2024-9/2024
	45774	04/12/2024	FAST EDDIES, INC	ST. MARIES	ID	1,208.05	BRAKE REPAIRS OR 1993 FORD F250
	45775	04/12/2024	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75	UNEMPLOYMENT MONITORING FEES Q2 2024
	45776	04/12/2024	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	923.00	INSTALLATION OF NEW WINDSHIELD ON BUS 30
	45777	04/12/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	215.94	TIRE REPAIRS ON BUS 37 &

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GENER						BALANCE BEADS
	45778	04/12/2024	PENDELL OIL CO, INC	ST. MARIES	ID	3,575.34 FUEL FOR YELLOW BUSES
	45779	04/12/2024	RENSCH, TERESA	HARRISON	ID	50.00 CELL PHONE REIMBURSEMENT
						APRIL 2024 PER POLICY NO 401.21.1
	45780	04/12/2024	RIBERICH, RUSSELL	HARRISON	ID	457.19 MILEAGE REIBURSEMENT FOR
						PROFESSIONAL DEVELOPMENT
	45781	04/12/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	27.48 TRAVEL TO SKILLS USA IN
						NAMPA, ID 4/3-4/5
	45782	04/12/2024	STOWELL, KOREENA	ST. MARIES	ID	3,727.84 WIPER BLADES FOR MAINTENANCE
						TRUCK
						TRAVEL AND REGISTRATION FOR
						KOREENA STOWELL AND STACIE
						MATTOX TO ATTEND RTI WORKSHOP
						IN MINNEAPOLIS - SWIP FUNDS
	45783	04/12/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	136.73 STOCK PARTS FOR YELLOW BUS
						REPAIRS
	45784	04/12/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	2,081.99 SUPPLIES FOR MARCH 2024 -
						SOFTBALL SHED
	45785	04/12/2024	US BANK VISA	SAINT LOUIS	MO	118.21 IGA SNACKS FOR SCIENCE FAIR
						JUDGES - DONATIONS
	45785	04/12/2024	US BANK VISA	SAINT LOUIS	MO	179.95 HEADPHONES FOR TESTING
	45785	04/12/2024	US BANK VISA	SAINT LOUIS	MO	2,218.25 SWIP - ELA MANIPULATIVES
	45786	04/12/2024	US BANK VISA	SAINT LOUIS	MO	49.99 SPED EASY CBM SUBSCRIPTION
						RENEWAL
	45787	04/12/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	43.29 FUEL DOOR LATCHES
	45787	04/12/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,138.62 YELLOW BUS PARTS
	45788	04/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	279.33 REMAINING SUPPLIES NEEDED FOR
						SCHOOL YEAR
	45789	04/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	523.27 NOVELS FOR ADVISORY CLASSES
	45790	04/12/2024	BRENT'S ELECTRIC	ST. MARIES	ID	5,675.00 WORK COMPLETED AT ST. MARIES
						MIDDLE SCHOOL, LIGHTING,
						PAID WITH SAFE IDAHO GRANT
						MONEY
	45791	04/15/2024	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	55.00 PARAPROFESSIONAL PRAXIS TEST
	45792	04/15/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,316.99 DELL PRECISION 5000 5540
						15.6" TOUCHSCREEN MOBILE
						WORKSTATION - 4K UHD -3840 X
						2160 - INTEL CORE i7-9750H
						HEXA-CORE (6 CORE) 2.60 GHz -
						32 GB TOTAL RAM - TB SSD -
						REFURBISHED
	45793	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	82.72 MITEL MIVOICE 6930 IP PHONE
						(RENEWED) FOR SUPERINTENDENT
						INVOICE: 194D-LTM3-G4RT
	45794	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.95 #1 PAPER ENVELOPES FOR KEY
						FOBS INVOICE: 1G1Y-R3VW-RYJ4
	45795	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	636.91 SWIP - ELA MANIPULATIVES
						INVOICES:
						1J1T-QT44-QKL7-1XDX-WRJX-1YFM
	45796	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	207.47 ORDER #114-7915436-7321048
						DATE: MARCH 15, 2024 CTE
						SUPPLIES
	45797	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	479.99 ORDER #114-5580494-5817866
						DATE: MARCH 15, 2024 CTE
						SUPPLIES

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GENER	45797	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	152.88 ORDER #114-2166251-2935467 DATE: MARCH 15, 2024 CTE SUPPLIES
	45798	04/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	235.26 OFFICE SUPPLIES INVOICE: 1YRL-TT6K-1XRF
	45799	04/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	268.66 SECOND GRADE SUPPLIES
	45800	04/17/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	13,935.65 Special Education Services - Speech/Language and Occupational Therapy March 2024
	45801	04/17/2024	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	2,172.04 Occupational Therapy Assistant Supervisor services March 2024
	45802	04/17/2024	RENSCH, TERESA	HARRISON	ID	107.42 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - 4/15-4/17
	45803	04/18/2024	WILLYGOAT LLC	BIRMINHAM	AL	42,648.50 HEYBURN PLAYGROUND EQUIPMENT - 50% DEPOSIT
	45804	04/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	209.31 AMAZON PRESCHOOL INVOICE: 1MK9-H4LX-LTL7
	45805	04/18/2024	FIRE SYSTEMS WEST	PACIFIC	WA	1,125.00 ANNUAL FIRE ALARM INSPECTION & TESTING AT DISTRICT FACILITIES
	45806	04/18/2024	HUGHES HOME CENTER	ST. MARIES	ID	59.18 EXTENSION CORDS
	45807	04/18/2024	SMASHING INK VINYL	NAMPA	ID	150.00 KEYCHAINS FOR JOB FAIRS
	45808	04/19/2024	BRENT'S ELECTRIC	ST. MARIES	ID	7,278.00 INSTALLATION OF OF TWENTY THREE OUTSIDE WALL PACK LIGHTS ON HIGH SCHOOL EXTERIOR, ADDITIONAL WORK COMPLETED AS REQUESTED, AND REPLACEMENT OF DEFECTIVE TIME CLOCK THAT CONTROLS LIGHTS, PAID WITH SAFE IDAHO GRANT MONEY
	45809	04/19/2024	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,200.00 TOWING FEES FOR BUS 38 FROM BUS GARAGE TO FREIGHTLINER IN SPOKANE 3/26/2024
	45810	04/19/2024	CNA SURETY	ST. LOUIS	MO	60.00 \$10,000 SURETY BOND #63510336N, TERM DATES 5/10/2024 ~ 5/10/2030 FOR HEYBURN SECRETARY, TAMMIE WOSTER
	45811	04/19/2024	CORDELL, DANETTE	ST. MARIES	ID	94.60 TRAVEL REIMBURSEMENT FOR DANETTE CORDELL TO ATTEND THE 2024 POST LEGISLATIVE TOUR IN COEUR D' ALENE, ID ON APRIL 15, 2024
	45811	04/19/2024	CORDELL, DANETTE	ST. MARIES	ID	78.60 MILEAGE REIMBURSEMENT FOR DANETTE CORDELL TO ATTEND THE REGION I IASBO MEETING IN COEUR D' ALENE, ID ON APRIL 16, 2024
	45812	04/19/2024	MATTOX, STACIE	ST. MARIES	ID	214.48 TRAVEL REIMBURSEMENT FOR STACI MATTOX TO ATTEND THE SOLUTION TREE WORKSHOP IN MINNEAPOLIS, MN 3/24 - 3/27

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	45813	04/19/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	779.68 PARTS FOR YELLOW BUS REPAIRS AND MAINTENANCE
	45814	04/19/2024	US BANK VISA	SAINT LOUIS	MO	-84.00 CREDIT FOR SALES TAX CHARGED FOR PURCHASE ON 10/23
	45814	04/19/2024	US BANK VISA	SAINT LOUIS	MO	344.25 CAROLINA ORDER #31120869 DATE: 03/22/2024 REQUESTOR: R WILINSON - BIOLOGY DNA CLASSROOM KITS
	45814	04/19/2024	US BANK VISA	SAINT LOUIS	MO	145.73 HAMPTON INN & SUITES - POCATELLO, ID WRESTLING STATE - 2/25-2/26/2024 ATHLETIC DIRECTOR - D WICKARD
	45814	04/19/2024	US BANK VISA	SAINT LOUIS	MO	179.95 Alliance Order #9568 Date: 03/04/2024 Head Phones for the HS
	45815	04/19/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	393.80 MARCH SALES TAX
	45816	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	26.97 CUSTODIAL SUPPLIES INVOICE: 1966-VVLK-3N3J
	45817	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	603.24 INVOICE #19TN-WQN9-CTNY DATE: 04/02/2024 CTE SUPPLIES - TABLES
	45818	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	50.30 OFFICE SUPPLIES INVOICE: 1KFC-7FPC-K1RQ
	45819	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	87.98 2 Communication Books 480 Picture Cards with ASL Laminated for Non Verbal Autism Apraxia ADHD Aba Visual Cues Binder. Invoice: 1LQF-G3KV-6DQ1
	45820	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	452.67 LOCKABLE SERVER AND TESTING MINTS INVOICE: 1MK7-M7GC-636D
	45821	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	438.23 FIRE ALARM & FIRE EXTINGUISHER SIGNS FOR BUILDING COMPLIANCE. INVOICE: 1RMV-7T79-73K1
	45822	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	117.92 INVOICE # 1VC1-HKT6-DRTN DATE: 04/02/2024 INK FOR PRINTER - S CLOUD
	45823	04/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	150.39 BEHAVIOR SUPPLIES INVOICE: 1VYW-TYG6-1RXC
	45824	04/23/2024	AVISTA UTILITIES	SPOKANE	WA	15,956.01 UTILITIES - MARCH
	45825	04/23/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - MAY
PAYRO	0	04/19/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,657.00 Payroll accrual
	0	04/19/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	27,918.48 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			33,502.50 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			7,835.21 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			33,502.50 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			7,835.21 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			4.92 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			1.15 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			4.92 Payroll accrual
	0	04/19/2024	SOCIAL SECURITY ADMINISTRATION			1.15 Payroll accrual
	0	04/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,757.80 Payroll accrual
	0	04/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,734.84 Payroll accrual

BANK	CHECK	CHECK					VENDOR	VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR				CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	9,495.39	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	701.72	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	30,373.03	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	0.02	REPORT ROUNDING
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	15,820.91	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	50,581.92	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	5.32	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	8.87	Payroll accrual
	0	04/19/2024	PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	-877.67	ER CONTRIBUTION REFUND -
									BROYLES	
33373	04/19/2024	AMERICAN FIDELITY ASSURANCE				OKLAHOMA CITY	OK	570.91	Payroll accrual	
33373	04/19/2024	AMERICAN FIDELITY ASSURANCE				OKLAHOMA CITY	OK	188.24	Payroll accrual	
33374	04/19/2024	AMERICAN FIDELITY ASSURANCE CO				OKLAHOMA CITY	OK	125.00	Payroll accrual	
33375	04/19/2024	AMERICAN FUNDS				INDIANAPOLIS	IN	100.00	Payroll accrual	
33376	04/19/2024	AMERIFLEX ADMINISTRATION FEES				KANSAS CITY	MO	55.25	Payroll accrual	
33376	04/19/2024	AMERIFLEX ADMINISTRATION FEES				KANSAS CITY	MO	3.25	EMPLOYEE ADJUSTMENT	
33377	04/19/2024	AMERIFLEX				KANSAS CITY	MO	1,172.50	Payroll accrual	
33377	04/19/2024	AMERIFLEX				KANSAS CITY	MO	58.33	EMPLOYEE ADJUSTMENTS	
33378	04/19/2024	BLUE CROSS OF IDAHO				BOISE	ID	25,006.67	Payroll accrual	
33378	04/19/2024	BLUE CROSS OF IDAHO				BOISE	ID	1,566.40	Payroll accrual	
33378	04/19/2024	BLUE CROSS OF IDAHO				BOISE	ID	119,034.86	Payroll accrual	
33378	04/19/2024	BLUE CROSS OF IDAHO				BOISE	ID	3,984.50	Payroll accrual	
33378	04/19/2024	BLUE CROSS OF IDAHO				BOISE	ID	232.13	Payroll accrual	
33378	04/19/2024	BLUE CROSS OF IDAHO				BOISE	ID	1,036.32	EMPLOYEE PREMIUM ADJUSTMENTS	
33379	04/19/2024	COLONIAL LIFE				COLUMBIA	SC	1,578.76	Payroll accrual	
33379	04/19/2024	COLONIAL LIFE				COLUMBIA	SC	2,158.63	Payroll accrual	
33379	04/19/2024	COLONIAL LIFE				COLUMBIA	SC	-53.20	EMPLOYEE PREMIUM ADJUSTMENTS	
33380	04/19/2024	DELTA DENTAL PLAN				SEATTLE	WA	1,615.91	Payroll accrual	
33380	04/19/2024	DELTA DENTAL PLAN				SEATTLE	WA	4,268.17	Payroll accrual	
33380	04/19/2024	DELTA DENTAL PLAN				SEATTLE	WA	41.73	EMPLOYEE PREMIUM ADJUSTMENTS	
33381	04/19/2024	FTCNH				KANSAS CITY	MO	4,525.00	Payroll accrual	
33382	04/19/2024	IDAHO EDUCATION ASSOCIATION				BOISE	ID	194.66	Payroll accrual	
33382	04/19/2024	IDAHO EDUCATION ASSOCIATION				BOISE	ID	-60.73	EMPLOYEE ADJUSTMENT	
33383	04/19/2024	NCPERS GROUP LIFE INSURANCE				JACKSONVILLE	FL	304.00	Payroll accrual	
33384	04/19/2024	ST MARIES JT SCHOOL DIST #41				ST. MARIES	ID	28.25	Payroll accrual	
33385	04/19/2024	STATE TAX COMMISSION,TAXES				BOISE	ID	985.00	Payroll accrual	
33385	04/19/2024	STATE TAX COMMISSION,TAXES				BOISE	ID	13,672.00	Payroll accrual	
33386	04/30/2024	UNITED HERITAGE LIFE INSURANCE				SEATTLE	WA	633.74	Payroll accrual	
33386	04/30/2024	UNITED HERITAGE LIFE INSURANCE				SEATTLE	WA	4.52	EMPLOYEE PREMIUM ADJ	
33387	04/30/2024	UNITED HERITAGE LIFE INSURANCE				SEATTLE	WA	886.37	Payroll accrual	
33387	04/30/2024	UNITED HERITAGE LIFE INSURANCE				SEATTLE	WA	646.21	Payroll accrual	

Totals for checks 798,885.29