

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7511	05/01/2024	SYSCO SPOKANE	WILSONVILLE	OR	5,352.01 FOOD INVOICES 221775704-221777024-221772346
	7513	05/07/2024	SYSCO SPOKANE	WILSONVILLE	OR	8,530.26 Food Invoices: 221782120, 221787423, 221789689, 221787424, 221777989
	7514	05/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	149.00 Supplies INVOICE: 1Q7K-6D9F
	7515	05/17/2024	ARCHIE'S IGA	ST. MARIES	ID	18.40 Food
	7517	05/17/2024	CHAFFEY, CHERI	ST. MARIES	ID	110.70 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL 4/12-4/18
	7518	05/17/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,157.96 Food Supply Chain Assistance Grant
	7518	05/17/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,481.51 Food Supply Chain Assistance Grant
	7519	05/17/2024	GRASMICK PRODUCE	BOISE	ID	2,251.20 Food
	7519	05/17/2024	GRASMICK PRODUCE	BOISE	ID	3,138.85 Food
	7519	05/17/2024	GRASMICK PRODUCE	BOISE	ID	-29.60 Food
	7520	05/17/2024	HUGHES HOME CENTER	ST. MARIES	ID	11.19 Supplies
	7521	05/17/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,059.19 Supplies
	7522	05/17/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	3,547.63 Food
	7522	05/17/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	165.16 Food
	7523	05/30/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	8.27 FS APRIL SALES TAX
	7524	05/30/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	31,080.41 MAY FS SALARIES AND BENEFITS
GENER	45826	05/01/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	822.79 ALARM SYSTEM MONITORING FEES FOR 10/5/2023 ~ 11/30/2323 & 12/1/2023 ~ 12/31/2023 INVOICE 6003727938, NOT PREVIOUSLY BILLED
	45827	05/01/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	38.80 1/31/2024 FEES
	45828	05/02/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAL METER 03/21/2024 HIGH SCHOOL ACCOUNT
	45829	05/02/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED 4/4/2024
	45830	05/03/2024	RENSCH, TERESA	HARRISON	ID	127.07 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL APRIL 21-APRIL 24
	45831	05/08/2024	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	625.00 TOWING FEES FOR BUS 30 FROM BUS GARAGE TO FREIGHTLINER IN SPOKANE 4/10/2024
	45832	05/08/2024	DANIEL, COOPER	ST. MARIES	ID	265.00 PER DIEM FOR TRAVEL TO BPA NATIONAL CONFERENCE IN CHICAGO, IL MAY 10 ~ 14
	45833	05/08/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	921.13 PARTS FOR YELLOW BUS REPAIRS - MARCH
	45834	05/08/2024	H & H EXPRESS	RATHDRUM	ID	41.04 SHIPPING CHARGES FOR ITEMS DELIVERED TO TRANSPORTATION DEPARTMENT
	45835	05/08/2024	HILTON CHICAGO	CHICAGO	IL	2,526.48 LODGING FOR BPA ADVISORS BOBBIE PEET AND COOPER DANIEL TO ATTEND THE NATIONAL CONVENTION IN CHICAGO, IL MAY 10 ~ 14
	45836	05/08/2024	PEET, BOBBIE	ST. MARIES	ID	265.00 PER DIEM FOR TRAVEL TO BPA NATIONAL CONFERENCE IN CHICAGO, IL MAY 10 ~ 14

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GENER	45838	05/08/2024	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	270.00 CDL PHYSICALS - CHASE & JONES
	45839	05/10/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	9,412.88 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45840	05/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	813.68 SECURITY DOOR LATCH RETRACTION KIT
	45841	05/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	13.58 AMAZON ORDER #114-8051592-4569804 DATE: 04/10/2024 USB CABLE FOR LAPTOP - PLASMA TABLE
	45842	05/13/2024	COGNIA, INC	ATLANTA	GA	1,200.00 MEMBERSHIP FOR THREE DISTRICT SCHOOLS
	45843	05/13/2024	LANPHEAR, CAROL	ST. MARIES	ID	102.77 REIMBURSEMENT FOR SUPPLIES PURCHASED FOR STAFF APPRECIATION WEEK
	45844	05/16/2024	A-L COMPRESSED GASES	SPOKANE	WA	4,398.73 QUOTE #0001134896-00 DATE: 03/08/2024 SUPPLIES FOR METAL SHOP
	45845	05/16/2024	ACCESS	LOS ANGELES	CA	36.30 DESTRUCTION OF CONFIDENTIAL RECORDS
	45846	05/16/2024	ACRISURE	COEUR D ALENE	ID	58.00 COBRA GENERAL RIGHTS & ELECTION NOTICES - MARCH
	45847	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	84.42 OFFICE SUPPLIES FOR BOARD CLERK INVOICE: 119H-GXG9-1H16
	45848	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	210.50 PRINTER CARTRIDGES FOR BUS GARAGE INVOICE: 1C9P-VGVJ-V6KL
	45849	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	121.92 SUPPLIES FOR BUILDING REPAIRS: INVOICE 1K13-KGMJ-T4GX ALUMINUM WEATHERSTRIP DOOR BOTTOM WITH MILL/VINYL FINISH
	45850	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	501.00 UL LISTED SURGE PROTECTORS
	45851	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	282.45 AMAZON ORDER #114-4612848-2476234 DATE: 04/18/2024 SUPPLIES FOR THE HIGH SCHOOL INVOICE: 1NKY-DDN1-KQP4
	45852	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	201.15 SUPPLIES: CALENDARS, PLAYGROUND, SPED, KINDERGARTEN INVOICE - 1QXM-W77H-G4JG
	45853	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	80.28 CLEANING SUPPLIES
	45854	05/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	36.66 AMAZON ORDER #114-5472629-2176239 DATE: 04/18/2024 SUPPLIES FOR BOBBIE PEET
	45855	05/16/2024	ARCHIE'S IGA	ST. MARIES	ID	17.78 SUPPLIES PURCHASED AT IGA 04/05/2024 PEAN
	45856	05/16/2024	ARCHIE'S IGA	ST. MARIES	ID	9.38 SPECIAL MEETING SUPPLIES - 4/15/2024
	45857	05/16/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	93.01 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL - 3/12/24 - 4/10/24
	45858	05/16/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	93.28 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP RAGS - APRIL
	45860	05/16/2024	BRENT'S ELECTRIC	ST. MARIES	ID	249.87 INSTALLATION OF CEILING

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GENER	45861	05/16/2024	CARSON, VICTORIA	ST. MARIES	ID	125.25	RECEPTACLES FOR MONITORS IN MRS. BAILEY'S & MRS. HANLAN'S CLASSROOMS
	45862	05/16/2024	CITY OF ST MARIES	ST. MARIES	ID	3,148.20	MILEAGE AND PARKING REIMBURSEMENT FOR PRINCIPAL, VICTORA CARSON TO TRAVEL TO THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID 4/21-4/23
	45863	05/16/2024	CITYSERVICEVALCON	KALISPELL	MT	740.00	WATER, SEWER, GARBAGE SERVICES - APRIL
	45864	05/16/2024	CLEARWATER POWER CO	LEWISTON	ID	1,744.78	PROPANE DELIVERY TO BUS GARAGE
	45865	05/16/2024	CORDELL, DANETTE	ST. MARIES	ID	78.60	UPRIVER SCHOOL UTILITIES - APRIL
	45866	05/16/2024	ED'S R & R	ST. MARIES	ID	10.00	REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO STATE TAX COMMISSION CONFERENCE IN CDA ON 5/5/24
	45867	05/16/2024	FEASLINE, KELLY	ST. MARIES	ID	153.25	QUARTERS FOR BUS WASHING REIMBURSEMENT FOR AFTER SCHOOL PROGRAM DIRECTOR'S TRAVEL TO THE SPRING DIRECTOR'S MEETING IN TWIN FALLS, ID 4/8/24 - 4/9/2024
	45868	05/16/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	787.65	UPRIVER WATER, SEWER, AND GARBAGE - APRIL
	45869	05/16/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	562.25	PARTS FOR BUS REPAIRS APRIL
	45870	05/16/2024	GAZETTE RECORD	ST. MARIES	ID	132.00	2X6" EARLY CHILDHOOD & INFANT TODDLER SCREENING AD PUBLISHED IN THE GAZETTE RECORD 4/10/2024
	45871	05/16/2024	GAZETTE RECORD	ST. MARIES	ID	132.00	2X6" EARLY CHILDHOOD & INFANT TODDLER SCREENING AD PUBLISHED IN THE GAZETTE RECORD 4/17/2024
	45872	05/16/2024	GORDON TRUCK CENTERS	PACIFIC	WA	5,594.73	PARTS FOR YELLOW BUS REPAIRS - APRIL
	45873	05/16/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	43.45	COPY PRINT CHARGES FOR SMHS ENGLISH WING COPIER: MARCH - SERIAL # 2RW03779
	45874	05/16/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	84.91	COPY PRNT CHARGES FOR SMHS MEDIA CENTER COPIER: MARCH - SERIAL # 2HT04996
	45875	05/16/2024	HILL, HEATHER	ST. MARIES	ID	825.30	MILEAGE IN LIEU OF TRANSPORTATION - APRIL
	45876	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	15.72	BUS KEYS & BUNGEE CORDS
	45877	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	16.71	BATTERIES FOR STOCK & BUS PARTS
	45878	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	41.90	SUPPLIES FOR THE SOFTBALL SHED - REIMBURSE WOOD SHOP ACCOUNT
	45878	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	16.78	INV#186159/4 DATE: 04/05/2024 SUPPLIES FOR THE HIGH SCHOOL
	45878	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	13.72	PARTS TO REPAIR PRESSURE

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							WASHER
GENER	45878	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	3.99	PARTS FOR BUS 31
	45878	05/16/2024	HUGHES HOME CENTER	ST. MARIES	ID	19.98	SUPPLIES FOR BUS REPAIRS INVOICE 186411
	45879	05/16/2024	HUMPHREY, DENNIS	ST. MARIES	ID	187.33	MILEAGE REIMBURSEMENT FOR TRAVEL TO GIRLS DISTRICT WRESTLING AT TIMBERLAKE, 2/15 AND TO THE 24/25 SCHEDULING MEETING IN CDA ON 4/15
	45880	05/16/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	300.00	INV#41290-2 DATE: 05/02/2024 SPRING 2024 ENGLISH
	45881	05/16/2024	IDAHO RIGGING	ST. MARIES	ID	250.17	SUPPLIES FOR GROUNDS MAINTENANCE
	45881	05/16/2024	IDAHO RIGGING	ST. MARIES	ID	78.96	SUPPLIES FOR LAWN CARE EQUIPMENT
	45882	05/16/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,180.00	REGISTRATION FOR THE 2024 ISBA LEADERSHIP INSTITUTE IN COEUR D' ALENE IDAHO 5/23/2024
	45883	05/16/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	18,488.05	Special Education Services
	45884	05/16/2024	JOSTENS INC	CHICAGO	IL	580.95	GRADUATION 2024
	45885	05/16/2024	JOSTENS INC	CHICAGO	IL	903.60	INVOICE #33930644 DATE: 04/11/2024 DIPLOMA COVERS
	45886	05/16/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	126.82	INVOICE #300779961 DATE: 04/18/2024 SUPPLIES FOR THE HS OFFICE
	45887	05/16/2024	KELLEY CREATE	KENT	WA	0.00	
	45888	05/16/2024	KELLEY CREATE	KENT	WA	810.53	INVOICE: IN1625304 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - APRIL
	45888	05/16/2024	KELLEY CREATE	KENT	WA	199.63	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 3/10/2024 to 4/9/2024
	45888	05/16/2024	KELLEY CREATE	KENT	WA	489.60	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 3/10/2024 to 4/9/2024
	45888	05/16/2024	KELLEY CREATE	KENT	WA	353.78	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 3/10/2024 to 4/9/2024
	45888	05/16/2024	KELLEY CREATE	KENT	WA	147.60	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 3/10/2024 to 4/9/2024
	45889	05/16/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	3,129.96	TIRE SERVICES FOR YELLOW BUSES - APRIL
	45890	05/16/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	2,014.30	CONCEPT PLANNING & PROGRAMMING FOR CTE BUILDING - ARCHITECTURALS AND STAFF FEES
	45891	05/16/2024	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,478.61	SUPPLIES FOR YELLOW BUS

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GENER	45892	05/16/2024	MILLER, JENIFER	ST. MARIES	ID	86.46	REPAIRS MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL 4/10-4/25
	45893	05/16/2024	NIIT, HEIDI	ST. MARIES	ID	96.94	MILEAGE REIMBURSEMENT FOR TRAVEL TO FREIGHTLINER TO PICK UP BUS 4/13/24
	45894	05/16/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67	DISTRICT IT SERVICES - MAY
	45895	05/16/2024	PAISLEY, AMANDA	FERNWOOD	ID	107.42	MILEAGE REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT TRAVEL 3/20/2024 - ST. MARIES AND CDA
	45896	05/16/2024	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,619.00	2nd INSTALLMENT SCHOOL NURSING CONTRACT
	45897	05/16/2024	PAPERHOUSE	ST. MARIES	ID	39.95	BINDERS FOR BOARD USE
	45897	05/16/2024	PAPERHOUSE	ST. MARIES	ID	61.62	CUSTODIAL SUPPLIES
	45898	05/16/2024	PAPERHOUSE	ST. MARIES	ID	1,045.89	CUSTODIAL SUPPLIES
	45899	05/16/2024	PAPERHOUSE	ST. MARIES	ID	299.90	CUSTODIAL SUPPLIES
	45900	05/16/2024	PAPERHOUSE	ST. MARIES	ID	184.47	CUSTODIAL SUPPLIES
	45901	05/16/2024	PAPERHOUSE	ST. MARIES	ID	693.87	CUSTODIAL SUPPLIES
	45902	05/16/2024	PERMA-BOUND	JACKSONVILLE	IL	402.75	SWIP - ELA MANIPULATIVES
	45903	05/16/2024	PFEIFFER, TONY	ST. MARIES	ID	49.85	REIMBURSEMENT FOR SUPPLIES PURCHASED - VARIOUS PROJECTS METAL SHOP
	45904	05/16/2024	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	3,488.16	Special Education Services OT
	45905	05/16/2024	REDS POWER SUPPLY	COEUR D' ALENE	ID	325.00	PARTS FOR BUS 26
	45906	05/16/2024	RIBERICH, RUSSELL	HARRISON	ID	117.94	REIMBURSEMENT FOR PURCHASE @ HOME DEPOT 03/22/24 SUPPLIES FOR SOFTBALL SHED
	45907	05/16/2024	SCHIERMEISTER, PAMELA	ST. MARIES	ID	150.00	(2) FITTED TABLECLOTHES WITH SMHS LOGO IN VINYL
	45908	05/16/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEES 5/1/2024 - 5/31/2024 INVOICES: 6004069492-6004077231-60040726 96-6004077016-6004076661-60040 76583- 6004076540
	45909	05/16/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	500.00	50 PERSON BREAKFAST ON MARCH 29, 2024
	45910	05/16/2024	ST MARIES HIGH SCHOOL	ST. MARIES	ID	125.00	MCKINNEY VENTO SET ASIDE FUNDS FOR MV STUDENT EXTRA CURRICULAR ACTIVITY
	45911	05/16/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	2,931.00	April 2024 - Special Education Services - Speech Therapy at UpRiver Elementary
	45912	05/16/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	911.82	4/15/2024 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	45913	05/16/2024	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	638.00	ANNUAL MEMBERSHIP DUES
	45914	05/16/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	21.60	BOXED MINIATURE LAMPS FOR YELLOW BUSES
	45914	05/16/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	353.29	BATTERIES FOR SMMS FIRE ALARM AND SUPPLIES FOR LAWN EQUIPMENT MAINTENANCE
	45915	05/16/2024	STOKE, SETH	ST. MARIES	ID	457.19	MILEAGE REIMBURSEMENT FOR TRAVEL TO THE ANNUAL EDUCATION LAW CONFERENCE

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							4/21-4/23
GENER	45916	05/16/2024	STONEWAY ELECTRIC SUPPLY COMPA	SEATTLE	WA	161.00	LED LIGHTED EXIT SIGNS
	45917	05/16/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	48.25	STOCK PARTS FOR YELLOW BUS REPAIRS
	45918	05/16/2024	TODD DISTRIBUTORS	ST. MARIES	ID	113.90	BOARD ROOM SUPPLIES
	45919	05/16/2024	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,440.95	ANNUAL BANK FEE FOR DISTRICT BANK ACCOUNTS
	45920	05/16/2024	US BANK VISA	SAINT LOUIS	MO	103.92	CHEW NECKLACES AND BRACELETS
	45921	05/16/2024	US BANK VISA	SAINT LOUIS	MO	1,081.06	ALASKA AIRLINES AIRFARE FOR COOPER DANIEL AND BOBBIE PEET TO ATTEND THE BPA NATIONAL COMPETITION IN CHICAGO, IL MAY 10 - MAY 14
	45922	05/16/2024	US BANK VISA	SAINT LOUIS	MO	36.50	MISSING BIRTH CERTIFICATE
	45922	05/16/2024	US BANK VISA	SAINT LOUIS	MO	144.70	ATTENDANCE INCENTIVES - THROUGH DONATIONS
	45923	05/16/2024	US BANK VISA RENSCH	ST. MARIES	ID	225.10	FORK - MEAL WITH BOARD & PRINCIPALS ATTENDING THE ANNUAL ED. LAW CONFERENCE IN BOISE, ID 4/21/2024
	45923	05/16/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45924	05/16/2024	VERIZON WIRELESS	DALLAS	TX	58.12	DISTRICT CELLULAR PHONE SERVICE- APRIL
	45925	05/16/2024	US BANK VISA	SAINT LOUIS	MO	338.00	LODGING FOR TONY PFEIFFER TO ATTEND THE SKILLS USA CONFERENCE IN NAMPA, ID 4/3 - 4/5
	45926	05/16/2024	US BANK VISA	SAINT LOUIS	MO	338.00	HAMPTON INN & SUITES: LODGING FOR RUSTY RIBERICH TO ATTEND THE SKILLS USA CONFERENCE IN NAMPA, ID 4/3-4/5
	45927	05/16/2024	US BANK VISA	SAINT LOUIS	MO	139.00	HAMPTON INN TWIN FALLS - LODGING FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY DIRECTORS MEETING APRIL 8-9, 2024
	45928	05/16/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	178.42	STOCK PARTS FOR BUS REPAIRS
	45929	05/16/2024	WICKS, TANNA	ST. MARIES	ID	276.36	RIEMBURSEMENT FOR BOARD CLERK, TANNA WICKS TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID 4/21-4/23
	45930	05/16/2024	ZIPLY FIBER	CINCINNATI	OH	1,769.34	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	45931	05/16/2024	RENSCH, TERESA	HARRISON	ID	50.00	CELL PHONE REIMBURSEMENT MAY 2024 PER POLICY NO 401.21.1
	45932	05/20/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	502.60	APRIL SALES TAX
	45933	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	129.99	ORDER #114-9656436-4379420 DATE: 05/06/2024 CTE - SUPPLIES - DRUM CARTRIDEG CYAN
	45934	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	798.93	SUPPLIES - CTE DATE: 05/02/2024 INVOICE 17YD-NJ44WVCJ
	45935	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	37.07	Key Education Nouns Verbs and

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							Adjectives Photographic Learning Cards INVOICE 1DDN-X1PF-MMQP
GENER	45936	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	34.41	OFFICE SUPPLIES
	45936	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	56.52	PRESCHOOL SASHES FOR GRADUATION INVOICE 1DM3-611J-C6QP
	45937	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	37.80	AMAZON ORDER #114-9284538-8969813 DATE: 04/17/2024 REPLACEMENT PROJECTOR LAMP - B HOLDER INVOICE 1G3F-V4R3-7TJT
	45938	05/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	267.42	Order# 114-0952645-5053004 Date: 04/30/2024 CTE Supplies INVOICE 1YP7-9X7Q
	45939	05/21/2024	KELLEY CREATE	KENT	WA	984.40	INVOICE: IN1598882 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - MARCH
	45940	05/21/2024	PERMA-BOUND	JACKSONVILLE	IL	510.00	LIBRARY BOOKS FROM KIWANIS DONATIONS
	45941	05/21/2024	SCHOLASTIC INC	CINCINNATI	OH	23.77	REMAINING BOOKS FROM FALL BOOK FAIR
	45942	05/22/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	129.99	SAFETY APPROVED SCIENCE CHEMICAL STORAGE
	45943	05/22/2024	CHATIGNY, EDWINA	ST. MARIES	ID	319.45	TRAVEL REIMBURSEMENT FOR EDWINA CHATIGNY TO ATTEND SAFETY CARE TRAINING IN SPOKANE, WA MAY 7-9
	45944	05/22/2024	HUGHES HOME CENTER	ST. MARIES	ID	458.35	SUPPLIES FOR BUILDING & GROUNDS MAINTENANCE
	45945	05/22/2024	PIZZA FACTORY	ST. MARIES	ID	80.00	LEADERSHIP MEETING LUNCH
	45946	05/22/2024	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	3,450.00	SAVVAS LITERACY PROFESSIONAL DEVELOPMENT - SWIP
	45947	05/22/2024	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00	Special Education Consulting Services
	45948	05/22/2024	TRIPLE X FEEDS	ST. MARIES	ID	26.99	PUSH BROOM 24" DUAL SURFACE
	45949	05/22/2024	US BANK VISA	SAINT LOUIS	MO	2,085.60	AIRLINE FOR GRAND RAPIDS CONFERENCE - SWIP
	45949	05/22/2024	US BANK VISA	SAINT LOUIS	MO	2,397.00	RTI INSTITUTE - SWIP
	45949	05/22/2024	US BANK VISA	SAINT LOUIS	MO	175.00	2024 IASBO ANNUAL CONFERENCE REGISTRATION - JUNE 26-28 IN BOISE, ID
	45949	05/22/2024	US BANK VISA	SAINT LOUIS	MO	250.00	2024 IASBO ANNUAL CONFERENCE REGISTRATION FOR SUPERINTENDENT JUNE 26-28
	45949	05/22/2024	US BANK VISA	SAINT LOUIS	MO	7.35	PARKING - 2024 POST LEGISLATIVE TOUR, CDA, APRIL 15, 2024
	45950	05/24/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	440.26	TRAVEL REIMBURSEMENT FOR TRAVEL TO GRAND RAPIDS, MICHIGAN TO ATTEND THE RTI INSTITUTE 4/30-5/3
	45951	05/24/2024	PAISLEY, AMANDA	FERNWOOD	ID	222.82	TRAVEL REIMBURSEMENT FOR

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	45952	05/24/2024	WALTERS, MICHAEL	ST. MARIES	ID	110.00 TRAVEL TO GRAND RAPIDS, MICHIGAN TO ATTEND THE SOLUTION TREE CONFERENCE 4/23-5/3 PAID FOR BY SCHOOL WIDE IMPROVEMENT FUNDS
	45953	05/24/2024	WICKARD, DAKOTA	PULLMAN	WA	1,011.32 PER DIEM FOR HIGH SCHOOL STATE GOLF AT CIRCLING RAVEN IN WORLEY, ID 5/12-5/13
	45954	05/28/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	172.99 MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL 4/18-5/18
	45955	05/29/2024	ACCESS	LOS ANGELES	CA	36.30 NOTARY STAMP, CLASSROOM SUPPLIES INVOICES: 13LX-9DJP-1DN3, 1N4D-HKLL-YTVJ,1RGQ-MDK6-W41C, 1HCW-FYYF-VTMM
	45956	05/29/2024	ADD ELECTRONICS	POST FALLS	ID	971.93 DESTRUCTION OF CONFIDENTIAL RECORDS
	45957	05/29/2024	BENEWAH COUNTY	ST. MARIES	ID	20.00 RADIO REPAIRS ON MULTIPLE BUSES
	45958	05/29/2024	GAZETTE RECORD	ST. MARIES	ID	66.00 DISPOSAL OF WOOD SCRAPS AT BENEWAH COUNTY TRANSFER STATION
	45959	05/29/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	35.20 LEGAL NOTICE OF FOOD SERVICE FEE INCREASE PUBLISHED IN THE GAZETTE RECORD ON MAY 1, 2024 AND MAY 8, 2024
	45959	05/29/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	37.04 COPY PRINT CHARGES FOR SMHS ENGLISH WING COPIER: APRIL - SERIAL # 2RW03779
	45960	05/29/2024	HUGHES HOME CENTER	ST. MARIES	ID	11.97 COPY PRNT CHARGES FOR SMHS MEDIA CENTER COPIER: APRIL - SERIAL # 2HT04996
	45961	05/29/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 IT DEPARTMENT CLEANING SUPPLIES
	45962	05/29/2024	INTERSTATE BATTERIES	SPOKANE	WA	283.90 INVOICE 41288-1 SPRING 2024 FLEX
	45963	05/29/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	38,529.00 31-MHD BATTERIES FOR YELLOW BUSES
	45964	05/29/2024	PENDELL OIL CO, INC	ST. MARIES	ID	5,077.77 SD41 TECH REFRESH
	45965	05/29/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	285.00 FUEL FOR YELLOW BUSES
	45966	05/29/2024	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	185.10 SERVICE CALL - LABOR AND TRIP CHARGES FOR REPAIRS AT HEYBURN ELEMENTARY
	45967	05/29/2024	ST JOE OIL, INC	ST. MARIES	ID	2,834.52 HINGES FOR DOORS AT DISTRICT SCHOOLS
	45968	05/29/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	278.53 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	45969	05/29/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	92.16 PARTS FOR YELLOW BUS REPAIRS AND MAINTENANCE
	45970	05/29/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	950.72 SUPPLIES FOR YELLOW BUS REPAIRS
PAYRO	0	05/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,457.00 STOCK PARTS FOR BUS REPAIRS
	0	05/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	27,321.04 Payroll accrual
	0	05/20/2024	SOCIAL SECURITY ADMINISTRATION			34,186.10 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	05/20/2024	SOCIAL SECURITY ADMINISTRATION			7,995.12 Payroll accrual
	0	05/20/2024	SOCIAL SECURITY ADMINISTRATION			34,186.10 Payroll accrual
	0	05/20/2024	SOCIAL SECURITY ADMINISTRATION			7,995.12 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,552.54 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	7,200.91 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,588.73 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,471.17 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.03 REPORT ROUNDING
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,976.45 Payroll accrual
	0	05/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50,745.35 Payroll accrual
33390	05/30/2024	COLONIAL LIFE	COLUMBIA	SC		1,563.83 Payroll accrual
33390	05/30/2024	COLONIAL LIFE	COLUMBIA	SC		2,158.63 Payroll accrual
33390	05/30/2024	COLONIAL LIFE	COLUMBIA	SC		-38.27 EMPLOYEE PREMIUM ADJUSTMENT
33391	05/30/2024	DELTA DENTAL PLAN	SEATTLE	WA		1,615.91 Payroll accrual
33391	05/30/2024	DELTA DENTAL PLAN	SEATTLE	WA		4,330.76 Payroll accrual
33391	05/30/2024	DELTA DENTAL PLAN	SEATTLE	WA		20.83 EMPLOYEE PREMIUM ADJ
33392	05/30/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		320.00 Payroll accrual
33393	05/30/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		656.34 Payroll accrual
33393	05/30/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		-4.52 DOUGLASS PRIOR MONTH ADJ
33394	05/30/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		570.91 Payroll accrual
33394	05/30/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		188.24 Payroll accrual
33395	05/30/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		125.00 Payroll accrual
33396	05/30/2024	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
33397	05/30/2024	AMERIFLEX	KANSAS CITY	MO		1,205.83 Payroll accrual
33397	05/30/2024	AMERIFLEX	KANSAS CITY	MO		25.00 EMPLOYEE ADJ
33398	05/30/2024	FTCNH	KANSAS CITY	MO		4,525.00 Payroll accrual
33399	05/30/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID		194.66 Payroll accrual
33399	05/30/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID		-60.73 EMPLOYEE ADJ
33400	05/30/2024	STATE TAX COMMISSION, TAXES	BOISE	ID		985.00 Payroll accrual
33400	05/30/2024	STATE TAX COMMISSION, TAXES	BOISE	ID		13,582.00 Payroll accrual
33401	05/30/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		888.32 Payroll accrual
33401	05/30/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		652.95 Payroll accrual
33401	05/30/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		55.19 EMPLOYEE ADJUSTMENT
33402	05/31/2024	BLUE CROSS OF IDAHO	BOISE	ID		25,849.84 Payroll accrual
33402	05/31/2024	BLUE CROSS OF IDAHO	BOISE	ID		1,484.60 Payroll accrual
33402	05/31/2024	BLUE CROSS OF IDAHO	BOISE	ID		122,403.44 Payroll accrual
33402	05/31/2024	BLUE CROSS OF IDAHO	BOISE	ID		4,185.70 Payroll accrual
33402	05/31/2024	BLUE CROSS OF IDAHO	BOISE	ID		238.81 Payroll accrual
33402	05/31/2024	BLUE CROSS OF IDAHO	BOISE	ID		832.92 EMPLOYEE PREMIUM ADJUSTMENTS
33403	05/31/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		58.50 Payroll accrual
33403	05/31/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		254.50 RECONCILIATION FOR PRIOR MONTHS FEES OWED

Totals for checks 648,456.18