

BANK	CHECK	CHECK	VENDOR	VENDOR	INVOICE		
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
FS CH	7525	06/05/2024	SYSCO SPOKANE	WILSONVILLE	OR	2,812.15	Food
	7525	06/05/2024	SYSCO SPOKANE	WILSONVILLE	OR	3,323.64	Food
	7525	06/05/2024	SYSCO SPOKANE	WILSONVILLE	OR	9,941.50	Food
	7526	06/11/2024	US BANK VISA	SAINT LOUIS	MO	121.00	Dues and Fees
	7527	06/18/2024	ANDERSON, LIESA	ST. MARIES	ID	46.75	REFUND OF LUNCH ACCOUNT MONEY - BROCK ANDERSON
	7528	06/18/2024	ARCHIE'S IGA	ST. MARIES	ID	18.91	Food
	7529	06/18/2024	BADGETT, DIANNA	ST. MARIES	ID	104.15	REFUND OF STUDENT LUNCH ACCOUNT MONEY
	7530	06/18/2024	BANDEROB, LISA	ST. MARIES	ID	8.80	REFUND OF STUDENT LUNCH ACCOUNT MONEY - WESLEY BANDEROB
	7531	06/18/2024	BOUTILLIER, TESSA	FERNWOOD	ID	9.80	REFUND OF STUDENT LUNCH ACCOUNT MONEY - KYLIE BOUTILLIER
	7532	06/18/2024	CHAFFEY, CHERI	ST. MARIES	ID	171.61	MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL - 5/3/24 - 5/29/24
	7533	06/18/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	680.05	Food Supply Chain Assistance Grant
	7533	06/18/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,475.45	Food Supply Chain Assistance Fund
	7533	06/18/2024	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,767.81	Food Supply Chain Assistance Grant
	7534	06/18/2024	DICKISON, RYAN	ST. MARIES	ID	41.78	REFUND OF STUDENT LUNCH ACCOUNT MONEY - SCOTT DICKISON
	7535	06/18/2024	DURHAM, DONNA	ST. MARIES	ID	57.88	REFUND OF STUDENT LUNCH ACCOUNT MONEY - ISSAC DURHAM
	7536	06/18/2024	GRASMICK PRODUCE	BOISE	ID	168.45	Food
	7536	06/18/2024	GRASMICK PRODUCE	BOISE	ID	4,716.13	Food
	7536	06/18/2024	GRASMICK PRODUCE	BOISE	ID	-320.05	Food
	7536	06/18/2024	GRASMICK PRODUCE	BOISE	ID	2,786.70	Food
	7537	06/18/2024	GREEN, MATT	ST. MARIES	ID	12.85	REFUND OF STUDENT LUNCH ACCOUNT MONEY - BRECKEN GREEN
	7538	06/18/2024	HARVEST FOODS	ST. MARIES	ID	26.45	Food
	7539	06/18/2024	HOLMES, JANEL	ST. MARIES	ID	19.15	REFUND OF STUDENT LUNCH ACCOUNT MONEY - WYATT HOLMES
	7540	06/18/2024	HUMPHREY, DARCEY	ST. MARIES	ID	26.05	REFUND OF STUDENT LUNCH ACCOUNT MONEY - CARALENA HUMPHREY
	7541	06/18/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	365.59	Supplies
	7541	06/18/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	528.23	Supplies
	7542	06/18/2024	JACKSON, DIANNE	FERNWOOD	ID	28.82	MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE FOR STAFF MEETING 5/9/2024
	7543	06/18/2024	JAMES, KOZI	ST. MARIES	ID	7.60	REFUND OF LUNCH ACCOUNT MONEY - JOSELYNN JAMES
	7544	06/18/2024	MCCLAIN, RENA	ST. MARIES	ID	18.80	REFUND OF STUDENT LUNCH ACCOUNT MONEY - ANTHONY HALVORSEN
	7545	06/18/2024	MICHAEL, ALISSA	ST. MARIES	ID	17.35	REFUND OF STUDENT LUNCH ACCOUNT MONEY - ABIGAIL WILKS
	7546	06/18/2024	NORDIN, CARRIE	ST. MARIES	ID	17.70	REFUND OF STUDENT LUNCH ACCOUNT MONEY - BRENDEN NORDIN

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FS CH	7547	06/18/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	975.92 Food
	7547	06/18/2024	NORTHWEST DISTRIBUTION SERVICE	DALLAS	TX	3,079.40 Food
	7548	06/18/2024	OLSON, PAMELA	ST. MARIES	ID	8.05 REFUND OF STUDENT LUNCH ACCOUNT MONEY - TYLER OLSON
	7549	06/18/2024	RAVEY, SHANTELL	ST. MARIES	ID	8.15 LUNCH ACCOUNT MONEY REFUND - KIERRA JESSEN
	7550	06/18/2024	RETSTATT, MELISSA	SANTA	ID	5.10 REFUND OF STUDENT LUNCH ACCOUNT MONEY - EMILY BURRIS
	7551	06/18/2024	RIMEL, AMBER	ST. MARIES	ID	6.35 REFUND OF STUDENT LUNCH ACCOUNT MONEY - KAMMI RIMEL
	7552	06/18/2024	ROOP, SAMANTHA	ST. MARIES	ID	30.45 REFUND OF STUDENT LUNCH ACCOUNT MONEY - KAYLEIGH ROOP
	7553	06/18/2024	SCULL, WILLIAM	FERNWOOD	ID	10.00 REFUND OF STUDENT LUNCH ACCOUNT MOEY - ELIZABETH SCULL
	7554	06/18/2024	SOTIN, PAUL	ST. MARIES	ID	28.75 REFUND OF STUDENT LUNCH ACCOUNT MONEY - SCOTT SOTIN
	7555	06/18/2024	STANCIL, BROOK	ST. MARIES	ID	43.80 REFUND OF STUDENT LUNCH ACCOUNT MONEY - AVA STANCIL
	7556	06/18/2024	STARR, MARLANA	ST. MARIES	ID	6.50 REFUND OF STUDENT LUNCH ACCOUNT MONEY - RAINIE COLMAN
	7557	06/18/2024	STEPHENS, MARIJKA	ST. MARIES	ID	35.70 REFUND OF STUDENT LUNCH ACCOUNT MONEY - QUENTIN GREEN
	7558	06/18/2024	VEALE, ROBERT	ST. MARIES	ID	24.65 REFUND OF STUDENT LUNCH ACCOUNT MONEY - HARLEY VEALE
	7559	06/18/2024	WADE, MARY	ST. MARIES	ID	16.65 REFUND OF STUDENT LUNCH ACCOUNT MONEY - BRANDYN WADE
	7560	06/26/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	30,342.17 JUNE FS SALARIES AND BENEFITS
	7561	06/26/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	64.77 FS MAY SALES TAX
GENER	45971	06/05/2024	AVISTA UTILITIES	SPOKANE	WA	11,900.81 UTILITIES - APRIL
	45972	06/05/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 JUNE INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	45973	06/07/2024	JOHNSON, KELLY	ST. MARIES	ID	761.00 330 13TH STREET RENTAL - MOVE OUT JUNE 8, 2024: REFUND PRORATED JUNE RENT AND DEPOSIT
	45974	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	178.00 TALL OFFICE CHAIRS FOR TECHNOLOGY DEPARTMENT
	45975	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	315.49 MATH/ELA MANIPULATIVES - SWIP
	45976	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	160.73 CLEANING SUPPLIES
	45977	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	649.76 AMAZON ORDERS - METAL SHOP SUPPLIES INVOICES 1NWH-JV4V-DGRX - 1D4P-9CDV-DR76
	45978	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	2,399.70 AFTER SCHOOL PROGRAM LEGO ED SPIKE PRIME SET
	45979	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.95 OFFICE SUPPLIES HAND TOOL SET, INVISIBLE TAPE, BUTTERFLY ENCLOSURE
	45980	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	62.77 SAFETY SIGNAGE -STOP/SLOW SIGN
	45981	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	3,328.10 NEW CLASSROOM TABLES & CHAIRS FOR 6TH GRADE CLASS-REQUESTED BY H.SHEA
	45982	06/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	52.94 AMAZON ORDER

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							##114-6902941-5529808 DATE: 05/16/2024 SUPPLIES HIGH SCHOOL - ADAPTER COMPUTER & LAPTOP RISER
GENER	45983	06/10/2024	US BANK VISA	SAINT LOUIS	MO	1,547.24	AMAZON END OF YEAR SUPPLIES
	45984	06/10/2024	US BANK VISA	SAINT LOUIS	MO	685.13	FLINN SCIENTIFIC ORDER #12008258 DATE: 03/22/2024 REQUESTOR: R WILKINSON (BIOLOGY) SHARKS
	45984	06/10/2024	US BANK VISA	SAINT LOUIS	MO	140.00	VISA - BPA LUGGAGE FEES TO & FROM NATIONALS - ALASKA AIRLINES B PEET & C DANIEL
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	11.25	MISSING BIRTH CERTIFICATE
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	250.89	PIZZA FACTORY ATTENDANCE INCENTIVE - POTLATCH DONATION
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	136.00	POSTAGE
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	200.00	ATTENDANCE INCENTIVES - DONATIONS
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	6.38	HUGHES HOME CENTER
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	474.91	ATTENDANCE INCENTIVES
	45985	06/10/2024	US BANK VISA	SAINT LOUIS	MO	109.95	PRIMA SOFT SOFTWARE FOR LIBRARY
	45986	06/10/2024	US BANK VISA	SAINT LOUIS	MO	5,041.18	ELA/MATH MANIPULITIVES - SWIP
	45986	06/10/2024	US BANK VISA	SAINT LOUIS	MO	2,083.80	LODGING FOR GRAND RAPIDS CONFERENCE - SWIP
	45987	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00	
	45988	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00	
	45989	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00	
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	16.42	WOK N' ROLL - SUPERINENDENT MEAL ANNUAL ED LAW CONFERENCE IN BOISE, ID 4/23024
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	284.26	BITTERCREEK RED FEATHER - MEAL WITH BOARD & 2 PRINCIPALS ATTENDING THE ANNUAL ED. LAW CONFERENCE IN BOISE, ID 4/22/2024
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	35.00	ALASKA AIRLINES BAGGAGE FEE FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRL 21 - APRIL 23
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	348.00	LODGING FOR BOARD CLERK WICKS TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	348.00	LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	598.00	LODGING FOR TRUSTEE STOKES TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	348.00	LODGING FOR TRUSTEE HALVORSEN

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							TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
GENER	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	348.00	LODGING FOR TRUSTEE HARVEY TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	348.00	LODGING FOR PRINCIPAL BLACKWELL TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
	45990	06/10/2024	US BANK VISA RENSCH	ST. MARIES	ID	348.00	LODGING FOR PRINCIPAL CARSON TO ATTEND THE ANNUAL ED LAW CONFERENCE IN BOISE, ID APRIL 21-23
	45991	06/10/2024	US BANK VISA	SAINT LOUIS	MO	1,307.90	Edmark Reading Program - Second Edition: Levels 1 and 2, Print Combo Ordered from PRO-ED Inc.
	45992	06/10/2024	US BANK VISA	SAINT LOUIS	MO	119.97	ADDITIONAL STAR 360 LICENSES FOR END OF YEAR TESTING
	45993	06/10/2024	US BANK VISA	SAINT LOUIS	MO	41.12	RYAN'S DOLLAR DEPOT - SUPPLIES FOR STAFF APPRECIATION
	45994	06/11/2024	US BANK VISA	SAINT LOUIS	MO	263.08	ALASKA AIRLINES: AIRFARE FOR VICTORIA CARSON TO ATTEND THE IPMP CONFERENCE IN BOISE ID, JUNE 12-14
	45995	06/12/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	8,184.87	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	45996	06/12/2024	HUGHES HOUSE HISTORICAL SOCIET	ST. MARIES	ID	75.00	HEYBURN AFTER SCHOOL PROGRAM FIELD TRIP JUNE 14
	45997	06/12/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	11,798.57	NSLP EQUIPMENT GRANT RECEIVED IN GF ACCOUNT - MOVE TO FS ACCOUNT TO MATCH EXPENDITURE
	45998	06/12/2024	ALLWEST TESTING & ENGINEERING,	HAYDEN	ID	10,905.20	SMHS CTE BUILDING PROJECT SITE SOIL TESTING & ANALYSIS
	45999	06/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	46.47	DR ARKOOSH SUPPLIES INVOICES 1GYJ-7JCK-34K9 - 1VMH-RVRJ-L9NL
	46000	06/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	2,547.00	Order #114-6727885-0765811 Date: 05/17/2024 Requestor - Pean 3 Samsung TV's
	46001	06/12/2024	AMERIGAS - 201942234	DALLAS	TX	109.77	TANK RENT FOR TANK LOCATED AT 210 COEUR D' ALENE AVENUE - MAINTENANCE SHOP
	46002	06/12/2024	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	92.85	KINDERGARTEN TASSELS
	46003	06/12/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	418.50	LEGAL REPRESENTATION 4/19/2024-4/30/2024
	46004	06/12/2024	ARCHIE'S IGA	ST. MARIES	ID	7.45	PRESCHOOL SUPPLIES
	46004	06/12/2024	ARCHIE'S IGA	ST. MARIES	ID	39.75	PRESCHOOL GRADUATION
	46004	06/12/2024	ARCHIE'S IGA	ST. MARIES	ID	43.40	KINDERGRADUATION SUPPLIES BADGETT
	46004	06/12/2024	ARCHIE'S IGA	ST. MARIES	ID	45.99	Appreciation, end of year supplies
	46005	06/12/2024	ASBURY, CHRISTOPHER	ST. MARIES	ID	450.00	CELL PHONE REIMBURSEMENT

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						SEPTEMBER 2023 - MAY 2024
						PER POLICY NO 401.21.1
GENER	46006	06/12/2024	ATCHISON, DAVID	FERNWOOD	ID	28.82 MILEAGE REIMBURSEMENT FOR TRAVEL MATH CURRICULUM ADOPTON MEETING 4/30/24
	46007	06/12/2024	BLACKWELL, THOMAS	ST. MARIES	ID	200.00 CELL PHONE REIMBURSEMENT FEBRUARY 2024 - MAY 2024 PER POLICY NO 401.21.1
	46008	06/12/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	178.95 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP RAGS - MAY
	46009	06/12/2024	CDW-G	CHICAGO	IL	617.54 BUSINESS TECHNOLOGY SUPPLIES
	46010	06/12/2024	CEREBELLUM CORP.	CORTE MADERA	CA	58.93 KELSO'S CHOICE POSTERS
	46011	06/12/2024	CUMMINS SALES & SERVICE	DETROIT	MI	246.75 CLUTCH FAN FOR BUS 35 - RETURNED, RESTOCKING FEE
	46012	06/12/2024	HARVEST FOODS	ST. MARIES	ID	224.59 SUPPLIES FOR EMPLOYEE APPRECIATION WEEK
	46013	06/12/2024	HILL, HEATHER	ST. MARIES	ID	560.20 MILEAGE IN LIEU OF TRANSPORTATION - MAY
	46014	06/12/2024	HOSFORD, CHELSEA	SANTA	ID	181.00 PER DIEM FOR TRAVEL TO GRAND RAPIDS, MI FOR SOLUTION TREE PD APRIL 29- MAY 3
	46015	06/12/2024	HUGHES HOME CENTER	ST. MARIES	ID	21.46 PARTS FOR BUS REPAIRS
	46016	06/12/2024	IDAHO RIGGING	ST. MARIES	ID	334.92 SUPPLIES & REPAIR OF LAWN CARE EQUIPMENT
	46017	06/12/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	18,403.93 Special Education Support Services May 2024
	46017	06/12/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	17,996.96 Special Education Support April 2024
	46018	06/12/2024	INTERSTATE BATTERIES	SPOKANE	WA	289.90 MTP-78DT - BATTERIES FOR BUS 7
	46019	06/12/2024	JOSTENS/BOB CASAGRANDE	MISSOULA	MT	408.75 INV#0709-2024187 DATE: 05/20, 2024 CLASS OF 2024 MEDALLIONS & CORDS
	46020	06/12/2024	KELLOGG JOINT SCHOOL DISTRICT	KELLOGG	ID	857.76 BUS TRANSPORTATION FOR BASEBALL TEAM MAY 1, 2024
	46021	06/12/2024	KELLEY CREATE	KENT	WA	0.00
	46022	06/12/2024	KELLEY CREATE	KENT	WA	0.00
	46023	06/12/2024	KELLEY CREATE	KENT	WA	216.94 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 5/10/2024 to 6/9/2024
	46023	06/12/2024	KELLEY CREATE	KENT	WA	542.06 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 5/10/2024 to 6/9/2024
	46023	06/12/2024	KELLEY CREATE	KENT	WA	94.57 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 5/10/2024 to 6/9/2024
	46023	06/12/2024	KELLEY CREATE	KENT	WA	411.39 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 5/10/2024 to 6/9/2024
	46023	06/12/2024	KELLEY CREATE	KENT	WA	490.98 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER,

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							SERIAL # DQP132571 4/10/2024 to 5/9/2024
GENER	46023	06/12/2024	KELLEY CREATE	KENT	WA	217.83	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 4/10/2024 to 5/9/2024
	46023	06/12/2024	KELLEY CREATE	KENT	WA	286.90	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 4/10/2024 to 5/9/2024
	46023	06/12/2024	KELLEY CREATE	KENT	WA	112.78	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 4/10/2024 to 5/9/2024
	46024	06/12/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	1,715.92	TIRE SERVICES FOR YELLOW BUSES
	46025	06/12/2024	MCKELVEY, NANCY	ST. MARIES	ID	270.00	CELL PHONE REIMBURSEMENT SEPTEMBER 2023 - MAY 2024 PER POLICY NO 401.21.1
	46026	06/12/2024	MILLER, JENIFER	ST. MARIES	ID	136.24	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL 5/2/24 - 5/22/24
	46027	06/12/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	6,446.67	DISTRICT IT SERVICES - JUNE
	46028	06/12/2024	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,619.00	3rd INSTALLMENT SCHOOL NURSING CONTRACT
	46029	06/12/2024	PAPERHOUSE	ST. MARIES	ID	30.99	REQUIRED STAMP FOR LIBRARY POL.#602.18
	46030	06/12/2024	PATHWAYS TO READING, INC.	LEE'S SUMMIT	MO	8,762.50	PTR REFRESHER TRAINING, VIRTUAL SUPPORT, AND TRAVEL EXPENSES
	46031	06/12/2024	PENDELL OIL CO, INC	ST. MARIES	ID	4,632.41	FUEL FOR YELLOW BUSES
	46032	06/12/2024	PIZZA FACTORY	ST. MARIES	ID	80.00	SUPPLIES FOR LEADERSHIP TEAM MEETING
	46033	06/12/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	POSTAGE FOR POSTAGE MACHINE PURCHASED 5/21/2024
	46034	06/12/2024	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2023-2024 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: JUNE 2024 - SEPTEMBER 2025
	46035	06/12/2024	QUILL LLC	PHILADELPHIA	PA	298.95	OFFICE SUPPLIES
	46036	06/12/2024	RIBERICH, RUSSELL	HARRISON	ID	31.00	INVOICE #73721 DATE: 05/10/2024 REIMBURSEMENT - DISPOSAL OF CONSTRUCTION DEBRIS @ BENEWAH COUNTY TRANSFER STATION
	46037	06/12/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	615.00	SERVICE CALL - LABOR AND TRIP CHARGES FOR REPAIRS AT HEYBURN ELEMENTARY
	46037	06/12/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEES 6/1/2024 - 6/30/2024
	46038	06/12/2024	SILVER VALLEY DOORS, LLC	KINGSTON	ID	251.00	PART, LABOR, & TRAVEL FOR REPAIRS TO TWO GARAGE DOOR OPENERS
	46039	06/12/2024	ST MARIES HIGH SCHOOL	ST. MARIES	ID	90.00	SMHS YEARBOOKS FOR DISTRICT OFFICE & ST. MARIES PUBLIC LIBRARY

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GENER	46040	06/12/2024	SMITH, KIMBERLY	ST. MARIES	ID	66.21 MILEAGE IN LIEU OF TRANSPORTATION - PRE K
	46040	06/12/2024	SMITH, KIMBERLY	ST. MARIES	ID	73.00 MARCH MILEAGE IN LIEU OF TRANSPORTATION - ELEMENTARY
	46040	06/12/2024	SMITH, KIMBERLY	ST. MARIES	ID	96.87 APRIL MILEAGE IN LIEU OF TRANSPORTATION - PRE K
	46040	06/12/2024	SMITH, KIMBERLY	ST. MARIES	ID	98.20 APRIL MILEAGE IN LIEU OF TRANSPORTATION - ELEMENTARY
	46041	06/12/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,375.50 Special Education Services - Speech Therapy
	46041	06/12/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	573.75 Speech Therapy Services at UpRiver
	46042	06/12/2024	ST JOE OIL, INC	ST. MARIES	ID	1,155.85 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	46043	06/12/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	728.87 PARTS FOR YELLOW BUS REPAIRS AND MAINTENANCE
	46044	06/12/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	40.89 PARTS FOR YELLOW BUS REPAIRS
	46044	06/12/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	162.32 PARTS FOR YELLOW BUS REPAIRS
	46045	06/12/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	34.99 PARTS FOR WHEELBARROW REPAIR
	46046	06/12/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	1,002.94 SUPPLIES PURCHASED ON INVOICES - MONTH OF APRIL 2024 SUPPLIES USED FOR SOFTBALL SHED
	46046	06/12/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	-604.43 PAYMENT ON ACCOUNT
	46047	06/12/2024	VERIZON WIRELESS	DALLAS	TX	58.12 DISTRICT CELLULAR PHONE SERVICE - MAY
	46048	06/12/2024	WALTERS, MICHAEL	ST. MARIES	ID	220.00 PER DIEM FOR MIKE WALTER TO ATTEND STATE TRACK IN MIDDLETON, ID MAY 17-18
	46049	06/12/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,311.98 PARTS FOR YELLOW BUS REPAIRS
	46050	06/12/2024	WEX BANK	CAROL STREAM	IL	242.30 FUEL CHARGES FOR ACTIVITY TRAVEL: STATE TRACK
	46051	06/12/2024	WICKARD, DAKOTA	PULLMAN	WA	458.50 MILEAGE REIMBURSEMENT FOR TRAVEL TO MIDDLETON HIGH SCHOOL FOR STATE TRACK MAY 17-20
	46052	06/12/2024	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	2,631.51 SUPPLIES FOR GROUNDS MAINTENANCE
	46053	06/14/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	133.57 K TESTING SUPPLIES AND SPED PRINTER CARTRIDGE
	46054	06/14/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	367.30 OFFICE SUPPLIES
	46055	06/14/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	22.94 Whole Brain Teaching for Challenging Kids: 2nd Edition: (and the rest of your class, too!) Paperback - May 31, 2023
	46056	06/14/2024	ARCHIE'S IGA	ST. MARIES	ID	985.34 SUPPLIES FOR TEACHER/STAFF APPRECIATION WEEK
	46057	06/14/2024	CITY OF ST MARIES	ST. MARIES	ID	3,640.73 WATER, SEWER, GARBAGE SERVICES
	46058	06/14/2024	CLEARWATER POWER CO	LEWISTON	ID	1,220.59 UPRIVER SCHOOL UTILITIES
	46059	06/14/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	781.22 UPRIVER WATER, SEWER, AND GARBAGE
	46060	06/14/2024	GORDON TRUCK CENTERS	PACIFIC	WA	109.11 PARTS FOR YELLOW BUS REPAIRS
	46061	06/14/2024	INSPIRED BY YOU, LLC	POST FALLS	ID	3,392.46 Special Educational Support Services for June 2024

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	46062	06/14/2024	KELLEY CREATE	KENT	WA	859.77 INVOICE: IN1652651 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EH0391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - MAY
	46063	06/14/2024	OXARC	SPOKANE	WA	210.00 QUOTE #12445210 DATE: 04/29/2024 SUPPLIES FOR METAL SHOP
	46063	06/14/2024	OXARC	SPOKANE	WA	197.44 QUOTE #12445205 DATE: 04/29/2024 SUPPLIES FOR METAL SHOP
	46063	06/14/2024	OXARC	SPOKANE	WA	3,939.55 QUOTE #12452144 DATE: 05/08/2024 METAL SHOP SUPPLIES
	46063	06/14/2024	OXARC	SPOKANE	WA	1,398.93 QUOTE #12454533 DATE: 05/08/2024 METAL SHOP SUPPLIES
	46064	06/14/2024	PREMERE REHAB dba INFINITY REH	TUALATIN	OR	3,440.32 Special Education Services - Occupational Therapy Assistant Supervisor
	46065	06/14/2024	REALLY GOOD STUFF	SHELTON	CT	79.23 COMPARTMENT BINS
	46066	06/14/2024	RENSCH, TERESA	HARRISON	ID	78.60 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL TO CDA FOR REGION 1 SUPERINTENDENT'S MEETING 6-13-24
	46067	06/14/2024	ROGERS, DONATA	ST. MARIES	ID	300.00 CELL PHONE REIMBURSEMENT SEPTEMBER 2023 - JUNE 2024 PER POLICY NO 401.21.1
	46068	06/14/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION FOR IDAHO DEPARTMENT OF EDUCATION ALTERNATIVE AUTHORIZATION - TEACHER TO NEW FOR MONIQUE ANN HUDDLESTON
	46069	06/14/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION FOR IDAHO DEPARTMENT OF EDUCATION ALTERNATIVE AUTHORIZATION - CONTENT SPECIALIST FOR ELIZABETH MARIE FORD
	46070	06/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	324.26 SUPPLIES TO SERVICE MOWER & JACK
	46071	06/14/2024	ST MARIES FLORAL & GIFTS	ST. MARIES	ID	136.00 KINDER GRADUATION
	46072	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	111.35 Invoice # 1167-TK9X-YWRC Date: 05/28/2024 Office Supplies
	46073	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	72.96 Invoice #1167-TK9X-YWRC Date: 05/28/2024 Supplies for HS
	46074	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	689.13 AED SUPPLIES INVOICE 11KH-TKM1-J4CQ
	46075	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	388.08 TECHNOLOGY SUPPLIES FOR DISTRICT WIDE USE INVOICE 1CVD-HQD4-F4V4
	46076	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	287.94 TECHNOLOGY SUPPLIES FOR SCHOOLS INVOICE 1G1Y-DR1Y-6CQH
	46077	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	190.00 MOUNT IT FULL MOTION, HEAVY

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							DUTY WALL MOUNT FOR TV IN BOARD ROOM INVOICE 1KGG-TYMV-PY1H
GENER	46078	06/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	159.56	CUSTODIAL SUPPLIES INVOICE 1QHP-TWVL-CVV1
	46079	06/18/2024	SCHIERMEISTER, PAMELA	ST. MARIES	ID	150.00	2 FITTED TABLE CLOTHS WITH LOGO FOR BOARD ROOM
	46080	06/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	234.03	AFTER SCHOOL PROGRAM SUPPLIES - INVOICE 1YDY-QHN4-XHCJ
	46080	06/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	388.97	Invoice: 196T-T34C-Y1MK TV Wall Mounts for the High School
	46081	06/19/2024	HUGHES HOME CENTER	ST. MARIES	ID	340.87	ACE - PAINT FOR PLAYGROUND
	46082	06/19/2024	MILLER, JENIFER	ST. MARIES	ID	28.82	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL TO UPRIVER FOR MDT COLLABORATION 6/6/2024
	46083	06/19/2024	FANCHER, STEPHANIE	ST. MARIES	ID	30.00	CULTIVATING READERS MAY 2024 DISTRICT TEAM MEETING
	46084	06/19/2024	PATZER, KATHERINE	ST. MARIES	ID	30.00	CULTIVATING READERS MAY 2024 DISTRICT TEAM MEETING
	46085	06/20/2024	QBS LLC	NORTH ATTLEBORO	MA	6,150.00	PROFESSIONAL DEVELOPMENT - SAFETY CARE (V7) TRAINER
	46086	06/20/2024	DOUGLAS FOOD STORES, INC.	BLUEFIELD	WV	10,885.50	CONVECTION OVEN, ELECTRIC FOR UPRIVER SCHOOL
	46087	06/20/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	806.87	MAY SALES TAX
	46088	06/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	45.58	HIGH SPEED HDMI CABLE FOR TV MONITOR IN BOARD ROOM - INVOICE 196T-T34C-MQKQ
	46089	06/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	24.98	BROTHER P TOUCH LABEL MAKER TAPE - 5 PACK - INVOICE 1HWF-4PWP-KFG3
	46090	06/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	77.58	HDMI BOOSTER CABLES FOR BOARD ROOM - INVOICE 1PQC-Q4WF-KCGX
	46091	06/21/2024	AVISTA UTILITIES	SPOKANE	WA	10,021.53	UTILITIES - MAY
	46092	06/21/2024	SECRETARY OF STATE	BOISE	ID	30.00	NOTARY REAPPOINTMENT FEE
	46093	06/21/2024	ZIPLY FIBER	CINCINNATI	OH	1,769.29	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	46094	06/24/2024	ACCESS	LOS ANGELES	CA	35.70	DESTRUCTION OF CONFIDENTIAL RECORDS
	46095	06/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	309.11	Special Special Education Supplies - Invoice 19MY-LFKK-GWGC
	46096	06/24/2024	ARCHIE'S IGA	ST. MARIES	ID	113.65	SUPPLIES FOR MATH CURRICULUM REVIEW MEETING 6/3/2024
	46097	06/24/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	239.08	MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 5/16-6/12
	46098	06/24/2024	GAZETTE RECORD	ST. MARIES	ID	0.00	
	46099	06/24/2024	GAZETTE RECORD	ST. MARIES	ID	43.12	LEGAL NOTICE OF BUDGET HEARING PUBLISHED IN THE JUNE 5TH EDITION OF THE GAZETTE RECORD
	46099	06/24/2024	GAZETTE RECORD	ST. MARIES	ID	135.85	LEGAL NOTICE OF BUDGET SUMMARY FOR THE 2024-2025 SCHOOL YEAR PUBLISHED IN THE

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GENER	46099	06/24/2024	GAZETTE RECORD	ST. MARIES	ID	145.20	JUNE 5TH EDITION OF THE GAZETTE RECORD LEGAL NOTICE: CALL FOR REQUEST FOR QUALIFICATIONS PUBLISHED IN THE JUNE 5TH AND 15TH EDITIONS OF THE GAZETTE RECORD
	46100	06/24/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	77.24	COPY PRNT CHARGES FOR SMHS MEDIA CENTER COPIER: MAY - SERIAL # 2HT04996
	46100	06/24/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	17.76	COPY PRINT CHARGES FOR SMHS ENGLISH WING COPIER: MAY - SERIAL # 2RW03779
	46101	06/24/2024	HUGHES HOME CENTER	ST. MARIES	ID	16,277.90	DOC#187541/4 DATE: 05/09/2024 SUPPLIES FOR WOOD SHOP
	46101	06/24/2024	HUGHES HOME CENTER	ST. MARIES	ID	1,376.97	SUPPLIES FOR METAL SHOP 04/30/2023 REQUESTOR: TONY PFEIFFER
	46101	06/24/2024	HUGHES HOME CENTER	ST. MARIES	ID	474.52	BUILDING REPAIR SUPPLIES, CUSTODIAL SUPPLIES, & SUPPLIES FOR GROUNDS MAINTENANCE
	46102	06/24/2024	IDAHO RIGGING	ST. MARIES	ID	182.40	PARTS AND LABOR FOR WEEDEATER REPAIR
	46103	06/24/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	92.79	Special Education Occupational Therapy Supplies Replacement
	46104	06/24/2024	LYONS O'DOWD, PLCC	COEUR D ALENE	ID	520.00	GENERAL REPRESENTATION - COMMUNICATION WITH THE STATE DEPARTMENT OF EDUCATION & TAX COMMISSION WITH LEVY QUESTIONS AN UPDATED REGARDING THE SUPPLEMENTAL LEVY
	46105	06/24/2024	OXARC	SPOKANE	WA	6,280.62	Quote #12451199 Date: 05/08/2024 Metal Shop Supplies
	46106	06/24/2024	RENSCH, TERESA	HARRISON	ID	476.84	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL TO SUPERINTENDENT NETWORK CONFERENCE IN BOISE, ID 6/16-6/18
	46107	06/24/2024	SMITH, KIMBERLY	ST. MARIES	ID	102.40	MILEAGE IN LIEU OF TRANSPORTATION FOR ELEMENTARY STUDENTS - MAY
	46107	06/24/2024	SMITH, KIMBERLY	ST. MARIES	ID	91.76	MILEAGE IN LIEU OF TRANSPORTATION FOR PRE-K STUDENT - MAY
	46107	06/24/2024	SMITH, KIMBERLY	ST. MARIES	ID	30.44	MILEAGE IN LIEU OF TRANSPORTATION FOR PRE-K STUDENT - JUNE
	46107	06/24/2024	SMITH, KIMBERLY	ST. MARIES	ID	26.80	MILEAGE IN LIEU OF TRANSPORTATION FOR ELEMENTARY STUDENTS - JUNE
	46108	06/24/2024	UNIVERSITY OF ID EXTENSION - B	ST. MARIES	ID	60.00	SUMMER PROGRAM FIELD TRIP

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GENER	46109	06/24/2024	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	160.00 JUNE 17, 2024 LAWN CARE CHEMICALS
	46110	06/25/2024	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	295.00 MOBILE ON-SITE DRUG TESTING 5/31/2024
	46111	06/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	22.72 ABS SENSOR CABLE
	46112	06/25/2024	HUMPHREY, DARCEY	ST. MARIES	ID	1,593.75 CERTIFIED NURSING ASSISTANT INSTRUCTOR SKILLS LAB HOURS - DECEMBER 2023- JUNE 2024
	46113	06/25/2024	J & E SOLID WASTE	ST. MARIES	ID	3,696.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL JANUARY - JUNE, 2024
	46114	06/25/2024	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	21,539.54 BUS REPAIR CLAIM FOR 2020 FREIGHTLINER
	46115	06/25/2024	ST JOE OIL, INC	ST. MARIES	ID	1,845.75 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES 5/15/24 C/L INVOICE 91085
	46116	06/25/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	179.92 SUPPLIES FOR BUS REPAIRS
	46116	06/25/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	52.61 SHOP SUPPLIES
	46117	06/25/2024	WESTERN STATES CAT	HAYDEN	ID	961.38 BUS 38 PARTS FOR RADIATOR REPAIR
	46118	06/26/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	253.50 LEGAL REPRESENTATION 5/11/24 - 5/20/24
	46119	06/26/2024	BRENT'S ELECTRIC	ST. MARIES	ID	4,560.00 INSTALLATION OF OUTDOOR LIGHTING PER PROPOSAL AT UPRIVER SCHOOL
	46119	06/26/2024	BRENT'S ELECTRIC	ST. MARIES	ID	3,345.00 INSTALLATION OF OUTDOOR LIGHTING PER PROPOSAL AT HIGH SCHOOL SHOP
	46119	06/26/2024	BRENT'S ELECTRIC	ST. MARIES	ID	4,460.00 INSTALLATION OF OUTDOOR LIGHTING PER PROPOSAL AT HEYBURN ELEMENTARY
	46120	06/26/2024	CITYSERVICEVALCON	KALISPELL	MT	505.60 PROPANE DELIVERY TO BUS GARAGE
	46121	06/26/2024	ED'S R & R	ST. MARIES	ID	10.00 QUARTERS FOR BUS WASH
	46122	06/26/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	75.43 SHOP SUPPLIES & BUS PARTS
	46123	06/26/2024	VEREB-BALES, CARI	ST. MARIES	ID	491.00 MILEAGE & PER DIEM FOR TRAVEL TO WENATCHEE, WA FOR SAFETY CARE TRAINING 6/16-6/129
PAYRO	0	06/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,607.00 Payroll accrual
	0	06/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	28,388.55 Payroll accrual
	0	06/20/2024	SOCIAL SECURITY ADMINISTRATION			34,621.25 Payroll accrual
	0	06/20/2024	SOCIAL SECURITY ADMINISTRATION			8,096.92 Payroll accrual
	0	06/20/2024	SOCIAL SECURITY ADMINISTRATION			34,621.25 Payroll accrual
	0	06/20/2024	SOCIAL SECURITY ADMINISTRATION			8,096.92 Payroll accrual
	0	06/27/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	53.59 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			226.85 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			53.05 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			226.85 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			53.05 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			-44.36 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			-10.37 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			-44.36 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			-10.37 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			44.36 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			10.37 Payroll accrual
	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			44.36 Payroll accrual

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PAYRO	0	06/27/2024	SOCIAL SECURITY ADMINISTRATION			10.37 Payroll accrual
	33406	06/26/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91 Payroll accrual
	33406	06/26/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34 Payroll accrual
	33407	06/26/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33408	06/26/2024	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33409	06/26/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	33409	06/26/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	16.25 5 PY PARTICIPANTS WITH BALANCE
	33410	06/26/2024	AMERIFLEX	KANSAS CITY	MO	1,230.83 Payroll accrual
	33411	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	0.00
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	26,719.54 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,596.70 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	117,990.44 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	3,984.50 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	228.79 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	112.10 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	735.50 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	50.30 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	-112.10 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	-735.50 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	-50.30 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	-1.67 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	112.10 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	735.50 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	50.30 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	33412	06/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	-622.34 EMPLOYEE PREMIUM ADJUSTMENTS
	33413	06/26/2024	COLONIAL LIFE	COLUMBIA	SC	1,612.43 Payroll accrual
	33413	06/26/2024	COLONIAL LIFE	COLUMBIA	SC	2,150.22 Payroll accrual
	33413	06/26/2024	COLONIAL LIFE	COLUMBIA	SC	-78.46 EMPLOYEE PREMIUM ADJUSTMENTS
	33414	06/26/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,788.51 Payroll accrual
	33414	06/26/2024	DELTA DENTAL PLAN	SEATTLE	WA	4,247.30 Payroll accrual
	33414	06/26/2024	DELTA DENTAL PLAN	SEATTLE	WA	-311.39 EMPLOYEE PREMIUM ADJUSTMENTS
	33415	06/26/2024	FTCNH	KANSAS CITY	MO	4,525.00 Payroll accrual
	33416	06/26/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID	133.93 Payroll accrual
	33417	06/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual
	33417	06/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	0.00 EMPLOYEE PREMIUM ADJUSTMENTS
	33418	06/26/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	9.10 Payroll accrual
	33419	06/26/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	845.00 Payroll accrual
	33419	06/26/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	14,130.00 Payroll accrual
	33419	06/26/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	35.00 Payroll accrual
	33420	06/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	638.26 Payroll accrual
	33420	06/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52 Payroll accrual
	33420	06/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.52 Payroll accrual
	33420	06/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52 Payroll accrual
	33420	06/26/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52 EMPLOYEE PREMIUM ADJUSTMENT

Totals for checks 651,000.96