

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7565	08/16/2024	EMS LINQ INC	ATLANTA	GA	1,675.00 Software
	7566	08/16/2024	GOLD STAR FOODS	DALLAS	TX	10.75 Food
	7567	08/21/2024	MAKI, CANDI	RATHDRUM	ID	39.60 REFUND OF LUNCH ACCOUNT BALANCE FOR PAIGE MAKI
	7568	08/30/2024	STATE INSURANCE FUND	BOISE	ID	9,109.20 FOOD SERVICE WORKMEN'S COMPENSATION
	7569	08/30/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	25,416.02 FS AUGUST 2024 SALARIES AND BENEFITS
GENER	46207	08/01/2024	BANNER BANK	ST. MARIES	ID	100.00 INITIAL DEPOSIT TO OPEN NEW GENERAL FUND ACCOUNT
	46208	08/01/2024	IMAGINATION STATION, INC	LAS VEGAS	NV	999.00 ISIP MATH STUDENT ASSESSMENTS FOR HEYBURN ELEMENTARY & UPRIVER SCHOOL 2024-2025
	46209	08/01/2024	KATSU VENTURES LLC	BROOKLYN	NY	816.00 HELPDESK TICKETING SUPPORT SYSTEM FOR DISTRICT ANNUAL SUBSCRIPTION 7/1/24-6/30/25
	46210	08/01/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES - JULY
	46211	08/01/2024	BANNER BANK	ST. MARIES	ID	500.00 ADDITIONAL DEPOSIT TO NEW GENERAL FUND ACCOUNT TO COVER INITIAL DEPOSIT SLIP ORDER
	46212	08/01/2024	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	1,000.00 SYDNEY HARVEY - MARY MARGARET BAUER NURSING SCHOLARSHIP AWARD
	46214	08/06/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	46215	08/09/2024	PAPERHOUSE	ST. MARIES	ID	1,484.55 BULK CUSTODIAL SUPPLIES
	46215	08/09/2024	PAPERHOUSE	ST. MARIES	ID	2,309.30 BULK CUSTODIAL SUPPLIES
	46215	08/09/2024	PAPERHOUSE	ST. MARIES	ID	1,679.76 BULK CUSTODIAL SUPPLIES
	46216	08/09/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED 6/26/2024
	46217	08/14/2024	A-TEC	SPOKANE	WA	6,175.43 UPRIVER CAMERA REPLACEMENTS
	46217	08/14/2024	A-TEC	SPOKANE	WA	8,061.25 UPRIVER PAGING SYSTEM ADD
	46218	08/14/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	229.86 CUSTODIAL SUPPLIES 1YRQ-VPM9-D3JJ
	46219	08/14/2024	B & F POWER VAC, INC.	LEWISTON	ID	1,475.00 ANNUAL POWER VAC CLEANING OF 3 BOILERS AT DISTRICT FACILITIES
	46220	08/14/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	139.42 LAUNDRY SERVICE FOR MECHANICS COVERALLS & SHOP RAGS - JULY
	46221	08/14/2024	CITY OF ST MARIES	ST. MARIES	ID	4,066.55 WATER, SEWER, GARBAGE SERVICES - JULY
	46222	08/14/2024	CLEARWATER POWER CO	LEWISTON	ID	412.81 UPRIVER SCHOOL UTILITIES - JULY
	46223	08/14/2024	CUMMINS SALES & SERVICE	DETROIT	MI	720.00 1 YEAR INSITE LITE SOFTWARE RENEWAL
	46224	08/14/2024	DECKER EQUIPMENT	VASSAR	MI	1,689.99 BULLETIN BOARDS FOR SCHOOLS
	46225	08/14/2024	FERNWOOD MERCANTILE	FERNWOOD	ID	24.39 FUEL FOR UPRIVER LAWCARE
	46226	08/14/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	681.60 UPRIVER WATER, SEWER, AND GARBAGE - JULY
	46227	08/14/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	140.00 SERVICE AND LABOR 7/26/2024 APPLICATION OF OASYS PATCH FOR PHONE SYSTEM
	46227	08/14/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	294.20 MITEL PHONE SOFTWARE LICENSE
	46228	08/14/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	50.00 MACHINE BOLT FOR ARM BUSHING
	46229	08/14/2024	GAZETTE RECORD	ST. MARIES	ID	554.07 PUBLICATION OF CALL FOR

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						SURPLUS BIDS PUBLISHED IN THE 7/24/24 & THE 7/31/2024 EDITIONS OF THE GAZETTE RECORD
GENER	46229	08/14/2024	GAZETTE RECORD	ST. MARIES	ID	176.00 KINDERGARTEN SCREENING ADS PUBLISHED IN THE 7/24 & 7/31 EDITIONS OF THE GAZETTE RECORD
	46230	08/14/2024	GORDON TRUCK CENTERS	PACIFIC	WA	1,340.64 COURTESY INSPECTION & REPAIRS ON BUS 36
	46231	08/14/2024	GRAINGER	KANSAS CITY	MO	274.14 VACUUM CLEANER REPAIR PARTS
	46232	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	0.00
	46233	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	0.00
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00 2024-2025 IASA SUMMER CONFERENCE TICKET FOR TERESA RENSCH
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00 2024-2025 IASA SUMMER CONFERENCE TICKET FOR BRIDGIT ARKOOSH
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00 2024-2025 IASA SUMMER CONFERENCE TICKET FOR TJ BLACKWELL
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00 2024-2025 IASA SUMMER CONFERENCE TICKET FOR VICTORIA CARSON
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	300.00 2024-2025 IASA SUMMER CONFERENCE TICKET FOR CHRISTOPHER ASBURY
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	714.00 2024-2025 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR THOMAS BLACKWELL
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	714.00 2024-2025 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR BRIDGIT ARKOOSH
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	705.00 2024-2025 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR VICTORIA CARSON
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	705.00 2024-2025 ANNUAL IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS DUES FOR CHRISTOPHER ASBURY
	46234	08/14/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	940.00 2024-2025 IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS ANNUAL MEMBERSHIP DUES FOR TERESA RENSCH
	46235	08/14/2024	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	50.00 IDAHO SCHOOL DISTRICT COUNCIL MEMBERSHIP DUES 2024-2025
	46236	08/14/2024	INTERSTATE BATTERIES	SPOKANE	WA	331.90 BATTERIES FOR BUS 33
	46237	08/14/2024	J & E SOLID WASTE	ST. MARIES	ID	616.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - JULY
	46238	08/14/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	220.26 OFFICE SUPPLIES & MAGNETIC WHITE BOARDS
	46239	08/14/2024	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	152.50 REPAIRS TO BUS 38 - REPLACE

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GENER	46240	08/14/2024	KELLEY CREATE	KENT	WA	0.00 RIGHT SIDE GLASS
	46241	08/14/2024	KELLEY CREATE	KENT	WA	0.00
	46242	08/14/2024	KELLEY CREATE	KENT	WA	73.05 BASE RATE CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 8/10/2024-9/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	73.05 BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 8/10/2024-9/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	73.05 BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 8/10/2024 to 9/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	73.05 BASE RATE CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 8/10/2024 to 9/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	63.52 BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 7/10/2024 to 8/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	63.52 BASE RATE CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 7/10/2024 to 8/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	63.52 BASE RATE CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 7/10/2024 to 8/9/2024
	46242	08/14/2024	KELLEY CREATE	KENT	WA	63.52 BASE RATE CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 7/10/2024 to 8/9/2024
	46243	08/14/2024	MCKELVEY, DOUGLAS	ST. MARIES	ID	178.09 REIMBURSEMENT FOR SOFTWARE USED TO RECOVER FILES FROM FAILED HARD DRIVES, CLONE DRIVES, AND PERFORM OTHER PC RECOVERY
	46244	08/14/2024	MOTION PICTURE LICENSING CORPO	CITY OF INDUSTRY	CA	628.55 MPLC UMBRELLA LICENSE FOR THE TERM: 9-17-2024 TO 9-16-2025
	46245	08/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	0.00
	46246	08/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	0.00
	46247	08/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	257.68 NEWLINE Q SERIES PANEL CAMERA MODULE FOR THE DISTRICT OFFICE SMART INTERACTIVE PANEL FOR BOARD ROOM
	46247	08/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	12,591.00 VIPRE Endpoint Security Subscription Renewal 250-499 Seats 3 Year renewal August, 2024 - August, 2027
	46247	08/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	4,218.32 3 YR LICENSE RENEWAL FORTINET - UTM PROTECTION (24X7 FORTICARE PLUS APPLICATION CONTROL, IPS, AV, WEB FILTERING AND ANTISPAM

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						SERVICES), FORTIGUARD IPS SERVICE, FORTIGUARD URL, DNS & VIDEO FILTERING SERVICE, AS, 24X7 EMAIL, 24X7 COMPREHENSIVE SUPPORT, ADVANCE HW, FIRMWARE & GENERAL UPDATES
GENER	46247	08/14/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00 MONTHLY DEDICATED OFFSITE CLOUD RESPOSITORY STORAGE - 9TB USED FOR OFFSITE BACKUP STORAGE OF DISTRICT SERVER'S BACKUP DATA RESIDING ON THE SYNOLOGY NAS. (OFFSITE ENCRYPTED STORAGE) INCLUDES DATA RECOVERY SUPPORT JULY
	46248	08/14/2024	QUILL LLC	PHILADELPHIA	PA	172.54 CUSTOM SELF SEAL #10 SECURITY ENVELOPES
	46249	08/14/2024	RENSCH, TERESA	ST. MARIES	ID	168.25 TRAVEL REIMBURSEMENT FOR LEADERSHIP TRAINING AUG 1- AUG 3
	46249	08/14/2024	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT AUGUST 2024 PER POLICY NO 401.21.1
	46250	08/14/2024	SAFETY-KLEEN CORP	DALLAS	TX	764.90 BULK BRAKE CLEAN & USED OIL DRUM DROP
	46251	08/14/2024	SCHIERMEISTER, PAMELA	ST. MARIES	ID	225.00 3 FITTED TABLE CLOTHS WITH LOGO FOR BOARD ROOM
	46252	08/14/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM MONITORING FEES - AUGUST
	46253	08/14/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	48.60 HYDRAULIC OIL FOR BOBCAT
	46254	08/14/2024	ST JOE OIL, INC	ST. MARIES	ID	874.92 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES 5/15/24 C/L INVOICE 91085
	46255	08/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	23.98 OIL FILTER FOR MOWER REPAIR
	46255	08/14/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	751.53 PARTS FOR YELLOW BUS REPAIRS AND MAINTENANCE VEHICLES REPAIRS - JULY
	46256	08/14/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	233.81 PARTS FOR YELLOW BUS REPAIRS
	46257	08/14/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	634.61 SUPPLIES FOR BUILD REPAIRS
	46258	08/14/2024	TODD DISTRIBUTORS	ST. MARIES	ID	113.90 BOARD ROOM SUPPLIES
	46259	08/14/2024	ULINE	CHICAGO	IL	117.97 DIE-CUT VNYL NUMBERS FOR BUILDING LABELING
	46260	08/14/2024	US BANK VISA RENSCH	ST. MARIES	ID	144.00 DIGITAL SUBSCRIPTIONS FOR SUPERINTENDENT
	46260	08/14/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	46260	08/14/2024	US BANK VISA RENSCH	ST. MARIES	ID	33.92 SANDBAR, RIVERSIDE HOTEL - SUPERINTENDENT & BUSINESS MANAGER MEAL ISABO CONFERENCE
	46261	08/14/2024	VERIZON WIRELESS	DALLAS	TX	108.38 DISTRICT CELLULAR PHONE SERVICE
	46262	08/14/2024	US BANK VISA	SAINT LOUIS	MO	326.20 AIRFARE FOR PRINCIPAL ASBURY TO ATTEND THE ANNUAL IASA CONFERENCE IN BOISE, ID JULY 30- AUGUST 1
	46262	08/14/2024	US BANK VISA	SAINT LOUIS	MO	239.88 ADOBE ACROBAT PRO FOR BOARD

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GENER	46262	08/14/2024	US BANK VISA	SAINT LOUIS	MO	492.40 CLERK ALASKA AIRLINES AIRFARE FOR JANIE ALLEN & MISSY BRUDESETH TO ATTEND THE ANNUAL IDAHO ASSOCIATION OF PUPIL TRANSPORTATION CONFERENCE IN BOISE, ID JULY 22 - JULY 24
	46263	08/14/2024	WESTERN STATES CAT	HAYDEN	ID	16,701.10 REPAIRS TO BUSES 28, 29, & 31
	46264	08/14/2024	ZIPLY FIBER	CINCINNATI	OH	1,785.82 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - AUGUST
	46265	08/16/2024	BRUDESETH, MISSY	ST. MARIES	ID	339.25 REIMBURSEMENT FOR TRAVEL TO IAPT CONFERENCE IN NAMPA, ID 7/22-7/24
	46266	08/16/2024	ESPARK, INC.	WILMINGTON	DE	4,742.61 eSPARK LEARNING LICENSE FEE 2024-2025
	46267	08/16/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,023.97 MERAKI OUTDOOR WI-FI ACCESS POINTS, 6 ACCESS POINTS WITH 3 YEAR ENTERPRISE LICENSE
	46267	08/16/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00 Professional Services, Consulting per contract, month of July 2024, 5 hours rolled over for next month.
	46268	08/16/2024	RENSCH, TERESA	ST. MARIES	ID	846.80 TRAVEL REIMBURSEMENT FOR THE PLC SOLUTION TREE CONFERENCE IN SPOKANE, WA 8/6 8/9
	46269	08/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	52.16 PHONE CASE FOR MAINTENANCE SUPERVISOR 1WHY-WGTX-Q3GG
	46270	08/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,091.93 SUPPLIES 4TH GRADE 5TH GRADE SPED OFFICE 1WRJ-LJX7-JJ33
	46271	08/21/2024	GRUB BOX	ST. MARIES	ID	34.50 ADMIN MEETING LUNCHES
	46272	08/21/2024	INTERSTATE BATTERIES	SPOKANE	WA	995.70 BATTERIES FOR BUSES 23, 36, & 38
	46273	08/21/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	1,902.25 CONCEPT PLANNING & PROGRAMMING FOR CTE BUILDING, HIGH SCHOOL ENTRY, & HEYBURN ENTRY - ARCHITECTURALS AND STAFF FEES
	46274	08/21/2024	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	741.60 ANNUAL SERVICE CALL AND INSPECTION OF FIRE EXTINGUISHERS AT MAINTENANCE SHOP
	46275	08/21/2024	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	883.00 ANNUAL FIRE EXTINGUISHER SERVICE CALL & INSPECTION AT BUS GARAGE
	46276	08/21/2024	SCHOOL MATE	KEARNEY	NE	390.00 STUDENT PLANNERS FOR 6TH GR./RR /STUDY SKILLS STUDENTS
	46276	08/21/2024	SCHOOL MATE	KEARNEY	NE	343.75 2024-25 AGENDAS SCHOOL MATE
	46277	08/21/2024	SINGAPORE MATH INC.	TUALATIN	OR	6,013.25 SINGAPORE MATH PRIMARY MATH
	46278	08/21/2024	SINGAPORE MATH INC.	TUALATIN	OR	31,060.95 SINGAPORE MATH DIMENSIONS K-5
	46279	08/21/2024	FACILITY PLANNERS	EAGLE	ID	2,947.25 LEVY SURVEY CONSULTING FEES & TRAVEL REIMBURSEMENT: INVOICE 2 OF 2
	46279	08/21/2024	FACILITY PLANNERS	EAGLE	ID	3,278.66 LEVY SURVEY CONSULTING FEES & TRAVEL REIMBURSEMENT: INVOICE

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GENER	46280	08/21/2024	CRANE, HELEN	ST. MARIES	ID	209.98 REIMBURSEMENT FOR TRANSPORTATION SUPPLIES FROM HARBOR FREIGHT
	46281	08/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,101.59 KINDERGARTEN OFFICE INVOICES:139F-QKHH-139L & 13YC-HMRF-RDKM
	46282	08/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	313.40 FIRST GRADE SUPPLIES INVOICE: 16L7-XPDN-HXGF
	46283	08/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	528.05 5TH GRADE OFFICE SUPPLIES INVOICE: 1HHK-LJLW-MKJ3
	46284	08/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	224.15 SPED CLASS SUPPLIES INVOICE: 1PDR-JWC7-K7TQ
	46285	08/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	206.75 SECOND GRADE SUPPLIES INVOICE: 1WRJ-LJX7-FYX1
	46286	08/23/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	63.99 WEED KILLER FOR HIGH SCHOOL GROUNDS
	46288	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	136.93 TECH SUPPLIES PURCHASED 8/9/24 INVOICE: 119N-411C-MQYP
	46289	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	3,337.32 TECHNOLOGY SUPPLIES FOR ALL FACILITIES INVOICE: 14VJ-3RV7-36KT
	46290	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	199.99 DELL RUGGED TABLET DESK DOCK INVOICE: 16CN-PCY7-67D1
	46291	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.99 KEYBOARD & MOUSE COMBO FOR BUSINESS MANAGER INVOICE: 17JF-RXYC-3CD1
	46292	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	420.83 TECH SUPPLIES INVOICE:19QG-CD7T-J3CM
	46293	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	407.54 HP TONER FOR BUSINESS MANAGER & CANNED AIR INVOICE: 1C9M-WLVH-3DV9
	46294	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	307.02 TEACHER GUIDES FOR MIDDLE SCHOOL HEALTH INVOICE:1CT3-C3XQ-97JJ
	46295	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,084.27 BULK TECH. ORDER 2024-2025 INVOICE: 1NKW-JXCR-KXQY
	46296	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,219.24 AMAZON BULK ORDER 24-25 INVOICE: 1PCL-31DF-34K4
	46297	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	406.10 BOOK ORDER 2024-2025 INVOICE: 1Q9R-JLKF-LPKJ
	46298	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	2,206.80 WHITEBOARDS FOR DISTRICT SCHOOLS INVOICE:1QFV-FX6H-4FK1
	46299	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	521.69 AMAZON BULK SCHOOL SUPPLIES 2024-2025 INVOICE: 1RLP-CLHT-YKGM
	46300	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	190.76 OFFICE SUPPLIES INVOICES:1TVX-GDQY-QNGD & 11C6-DXNT-4PMR
	46301	08/29/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	59.98 AFTER SCHOOL PROGRAM SUPPLIES INVOICES:# 1TW3-9DRD-1GN7
	46302	08/29/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	660.00 2024-2025 IASEA MEMBERSHIP DUES FOR JENIFER MILLER
	46303	08/29/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	6,504.00 QMLATIV TRANSITION PLAN -

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GENER	46304	08/30/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,297.00 STUDENT MANAGEMENT SUITE LYSOL DISINFECTING WIPES FOR BUILDING USE
	46305	08/30/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	2,875.00 UPGRADE 25 PHONE LICENSES TO SUPPORT MICOLLAB & SOFTPHONES
	46306	08/30/2024	GOPHER	MINNEAPOLIS	MN	693.12 PE EQUIPMENT FOR 7/8TH GR. REQUESTD BY J.TEFFT
	46307	08/30/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	1,129.59 TIRE SERVICES FOR YELLOW BUSES
	46308	08/30/2024	PENDELL OIL CO, INC	ST. MARIES	ID	330.96 FUEL FOR YELLOW BUSES
	46309	08/30/2024	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	3,052.00 MY PERSPECTIVES STUDENT EDITION ELA CONSUMABLES
	46310	08/30/2024	STATE INSURANCE FUND	BOISE	ID	49,623.80 2024-2025 WORKMAN'S COMPENSATION PREMIUM
	0	08/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,107.00 Payroll accrual
	0	08/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	27,053.49 Payroll accrual
	0	08/20/2024	SOCIAL SECURITY ADMINISTRATION			31,855.77 Payroll accrual
PAYRO	0	08/20/2024	SOCIAL SECURITY ADMINISTRATION			7,450.09 Payroll accrual
	0	08/20/2024	SOCIAL SECURITY ADMINISTRATION			31,855.77 Payroll accrual
	0	08/20/2024	SOCIAL SECURITY ADMINISTRATION			7,450.09 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,564.06 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	7,324.13 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,700.35 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,697.50 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.07 REPORT ROUNDING
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	16,158.23 Payroll accrual
	0	08/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	52,881.60 Payroll accrual
	33441	08/29/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91 Payroll accrual
	33441	08/29/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	83.80 Payroll accrual
	33442	08/29/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33443	08/29/2024	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33444	08/29/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	33444	08/29/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	1.50 MINIMUM FEE
	33445	08/29/2024	AMERIFLEX	KANSAS CITY	MO	1,230.83 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	26,909.22 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,131.17 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	123,514.53 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	3,997.00 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	239.40 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,648.78 EMPLOYEE PREMIUM ADJUSTMENTS
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	-790.35 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	-55.15 Payroll accrual
	33446	08/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	-1.80 Payroll accrual
	33447	08/29/2024	COLONIAL LIFE	COLUMBIA	SC	1,371.17 Payroll accrual
	33447	08/29/2024	COLONIAL LIFE	COLUMBIA	SC	2,080.79 Payroll accrual
	33447	08/29/2024	COLONIAL LIFE	COLUMBIA	SC	39.23 EMPLOYEE PREMIUM ADJUSTMENT
	33448	08/29/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,551.12 Payroll accrual
	33448	08/29/2024	DELTA DENTAL PLAN	SEATTLE	WA	4,437.54 Payroll accrual
	33448	08/29/2024	DELTA DENTAL PLAN	SEATTLE	WA	107.40 EMPLOYEE PREMIUM ADJUSTMENT
	33449	08/29/2024	FTCNH	KANSAS CITY	MO	4,525.00 Payroll accrual
	33450	08/29/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID	133.93 Payroll accrual
	33451	08/29/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	256.00 Payroll accrual
	33451	08/29/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	32.00 EMPLOYEE PREMIUM ADJUSTMENT
	33452	08/29/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	725.00 Payroll accrual
	33452	08/29/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	12,394.00 Payroll accrual

BANK	CHECK	CHECK					VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE	VENDOR				CITY	STATE	AMOUNT	DESCRIPTION	
PAYRO	33453	08/29/2024	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	613.09	Payroll	accrual
	33453	08/29/2024	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	-4.52	Payroll	accrual
	33454	08/29/2024	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	837.27	Payroll	accrual
	33454	08/29/2024	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	598.56	Payroll	accrual
	33454	08/29/2024	UNITED	HERITAGE	LIFE	INSURANCE	SEATTLE	WA	92.47	EMPLOYEE	PREMIUM ADJUSTMENTS
Totals for checks									682,314.01		