

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7570	09/23/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	295.42 Supplies Invoice: 1LP9-VHKC-HDGM
	7571	09/23/2024	ARCHIE'S IGA	ST. MARIES	ID	20.43 Food
	7572	09/23/2024	CHAFFEY, CHERI	ST. MARIES	ID	200.33 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 8/6 - 8/9
	7573	09/23/2024	GOLD STAR FOODS	DALLAS	TX	5,022.78 Food
	7574	09/23/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	748.07 Supplies
	7575	09/23/2024	SYSCO SPOKANE	WILSONVILLE	OR	7,094.29 Food
	7575	09/23/2024	SYSCO SPOKANE	WILSONVILLE	OR	391.65 Food
	7575	09/23/2024	SYSCO SPOKANE	WILSONVILLE	OR	16,312.89 Food
	7577	09/30/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	30,759.91 FS SEPTEMBER SALARIES AND BENEFITS
GENER	46311	09/02/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	140,415.00 2025 THOMAS SAF T LINER C-2 77 PASSENGER BODY SEATED FOR 71 PASSENGER SEATING SCHOOL BUS, DELIVERY INCLUDED. LETTERED WITH JOINT SCHOOL DISTRICT NO. 41, ST. MARIES, IDAHO. BUS NUMBER 39
	46312	09/04/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	139.78 UPNPAID BALANCE - MISSED SHIPPING MINUS OVERPAYMENT OF .20 FOR 1 ITEM INVOICE: 14VJ-3RV7-36KT
	46313	09/04/2024	AVISTA UTILITIES	SPOKANE	WA	4,627.46 UTILITIES - JULY
	46314	09/04/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	140.00 SERVICE/LABOR TO RESTORE PHONES TO RECEIVE INCOMING CALLS 8/26/2024
	46314	09/04/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	840.00 PHONE SYSTEM REPAIRS: SERVICE/LABOR TO RESTORE MICOLLAB CLIENT 8/26/2024
	46315	09/04/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	46316	09/04/2024	LEARNING WITHOUT TEARS	BALTIMORE	MD	2,939.10 LEARNING WITHOUT TEARS 1 2 3 4 5
	46317	09/04/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	2,052.77 WORK COMPETED ON MAINTENANCE PICKUP
	46318	09/04/2024	PAPERHOUSE	ST. MARIES	ID	164.95 HARD ROLL PAPER TOWELS
	46319	09/04/2024	TEACHER CERTIFICATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - CONTENT SPECIALIST APPLICATION FOR SANDRA KAY SMITH
	46320	09/10/2024	ACRISURE	COEUR D ALENE	ID	30.50 COBRA GENERAL RIGHTS & ELECTION NOTICES - JULY
	46321	09/10/2024	BULK BOOKSTORE	PORTLAND	OR	447.90 NOVELS FOR 6TH GRADE ELA REQUESTED BY H.SHEA
	46322	09/10/2024	EMERGENT 3 INC	LOGAN	UT	4,000.00 SAFETY & SECURITY APP FOR SCHOOLS & ONBOARDING TRAINING
	46323	09/10/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	2,800.00 NON- SERVICE LEVEL AGREEMENT RATE
	46324	09/10/2024	KELLEY CREATE	KENT	WA	270.80 INVOICE: IN1703812 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - JULY

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GENER	46325	09/10/2024	PAPERHOUSE	ST. MARIES	ID	1,609.77 CENTER PULL TISSUE
	46326	09/10/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	1,086.21 SUPPLIES FOR BUILDING MAINTENANCE & CREDITS NOT PREVIOUSLY TAKEN
	46327	09/12/2024	ALLWEST TESTING & ENGINEERING,	HAYDEN	ID	3,650.00 Project :124-086G SMHS CTE Building - Site 2 Progress Billing Invoice 235877
	46328	09/12/2024	US BANK VISA	SAINT LOUIS	MO	639.84 HOTEL STAY FOR SPOKANE TEACH LIKE A CHAMPION TRAINING 8/13/24 - SWIP
	46329	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00
	46330	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	15.90 HILTON GARDEN INN: DINNER FOR SUPERINTENDENT WHILE ATTENDING THE ANNUAL IASA CONFERENCE IN BOISE, ID, JULY 30-AUG 1
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	18.20 CAB FARE FOR SUPERINTENDENT RENSCH WHILE ATTENDING THE ANNUAL IASA CONFERENCE IN BOISE, ID JULY 30
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	42.81 SHIKI JAPANESE STEAKHOUSE: MEAL FOR SUPERINTENDENT RENSCH FOR PLC CONFERENCE 8/7/24
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	148.49 BITTERCREEK-RED FEATHER: DINNER FOR SUPERINTENDENT & ADMINS WHILE ATTENDING THE ANNUAL IASA CONFERENCE IN BOISE, ID, JULY 30-AUG 1
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	4,555.65 LODGING FOR SUPERINTENDENT RENSCH AND DISTRICT ADMINISTRATORS TO ATTEND THE ANNUAL IASA CONFERENCE IN BOISE, ID JULY 30-AUG 1
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	15.89 SOLID: MEAL CHARGES FOR SUPERINTENDENT WHILE ATTENDING THE ANNUAL IASA CONFERENCE IN BOISE, ID, JULY 30-AUG 1
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	21.09 GOLDSTEIN'S BAGELS: MEAL CHARGES FOR SUPERINTENDENT WHILE ATTENDING THE ANNUAL IASA CONFERENCE IN BOISE, ID, JULY 30-AUG 1
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	14.93 UBER FARE FOR SUPERINTENDENT RENSCH WHILE ATTENDING THE ANNUAL IASA CONFERENCE IN BOISE, ID JULY 30
	46331	09/12/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - AUGUST
	46332	09/12/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46333	09/12/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46334	09/12/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	77.98 ALASKA AIRLINES SEAT CHARGES FOR TRAVEL ON 7/30/2024 NO

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GENER	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	226.20 MAIN FARE SEATS AVAILABLE Alaska Airlines round trip reservations, from Spokane to Boise for Jenifer Miller. Fly out Sept. 23 and return Sept. 25, 2024 for Professional Development, SPED Directors Meeting.
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	547.96 AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL IASA CONFERENCE IN BOISE, ID JULY 30- AUGUST 1
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	397.96 AIRFARE FOR VICTORIA CARSON TO ATTEND THE ANNUAL IASA CONFERENCE IN BOISE, ID JULY 30-AUGUST 1
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	716.94 REFRIGERATOR FOR HEYBURN TEACHERS LOUNGE
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	477.13 HAMPTON INN & SUTES: LODGING FOR MISSY BRUDESETH TO ATTEND THE ANNUAL IAPT CONFERENCE IN NAMPA, ID 7/22-7/24
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	990.00 LODGING FOR RACHEL WILKENSON TO ATTEND THE STEM CONFERENCE IN BOISE, ID JULY 21-27, 2024
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	4,200.00 ONSITE TRAINING FOR SINGAPORE MATH - TWO DAYS FOCUS SCOPE AND SEQUENCE
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	60.00 READING INTERVENTION BUNDLE FLUENCY & COMPHREHENSION GRADES k-6 FOR SMMS
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	92.86 LUNCH FOR 8/22 SECRETARIES MEETING
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	423.76 DOUBLETREE PLC CONFERENCE FEES FOR DONATA ROGERS & MICHELLE MOORE
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	40.89 DOUBLETREE PLC CONFERENCE PARKING FOR CARI BALES
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	691.53 DOUBLETREE PLC CONFERENCE LODGING FOR HOLLY JO SHEA
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	691.53 DOUBLETREE PLC CONFERENCE LODGING FOR REBECCA STOLTZFUS
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	431.24 RIVERSIGHT INSIGHTS - WOODCOCK JOHNSON IV TESTING MATERIALS FOR SCHOOL PSYCHOLOGIST
	46335	09/12/2024	US BANK VISA	SAINT LOUIS	MO	5.12 PLATE TRANSFER FEE FOR MAINTENANCE VEHICLE PLATE
	46336	09/12/2024	US BANK VISA	SAINT LOUIS	MO	45.00 Pean - Parking at Spokane Airport 07/30-08/01/2024 Boise Admin Conference
	46336	09/12/2024	US BANK VISA	SAINT LOUIS	MO	42.34 The Grub Box Lunch for Office/Counselor Staff During Fall 2024 Registration
	46336	09/12/2024	US BANK VISA	SAINT LOUIS	MO	31.69 Main Street Bristro Expresso Lunch for Office/Counselor

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						Staff - Fall 2024
						Registration
GENER	46336	09/12/2024	US BANK VISA	SAINT LOUIS	MO	41.58 The Taco Shack Lunch for Office/Counselor Staff - Fall 2024 Registration
	46337	09/16/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	573.19 PRESCHOOL , ADMIN, STH GRADE SUPPLY INVOICE: 1XJF-17YT-QKTF
	46338	09/16/2024	BLICK ART MATERIALS	CHICAGO	IL	756.01 ART SUPPLIES FOR 2024-2025 SCHOOL YEAR
	46339	09/16/2024	CUMMINS SALES & SERVICE	DETROIT	MI	768.00 NSITE LITE SOFTWARE TRAINING WITH LEWIS
	46340	09/16/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED 8/19/2024
	46341	09/16/2024	RENSCH, TERESA	ST. MARIES	ID	117.92 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 8/29-9/6
	46341	09/16/2024	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT SEPTEMBER 2024 PER POLICY NO 401.21.1
	46342	09/16/2024	SINGAPORE MATH INC.	TUALATIN	OR	4,575.00 SINGAPORE MATH DIMENSIONS K-5
	46343	09/17/2024	A-TEC	SPOKANE	WA	3,595.65 MIDDLE SCHOOL CAMERA ADD
	46343	09/17/2024	A-TEC	SPOKANE	WA	21,894.69 ST. MARIES MIDDLE SCHOOL PAGING SYSTEM ADD
	46344	09/17/2024	ACCESS	LOS ANGELES	CA	35.70 DESTRUCTION OF CONFIDENTIAL RECORDS - JULY
	46345	09/17/2024	ACTIVE INTERNET TECHNOLOGIES	PHILADELPHIA	PA	199.99 FINALSITE PREP TWO-DAY LIVE VIRTUAL TRAINING EVENT
	46346	09/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	47.98 TECH SUPPLIES PURCHASED 8/22/24 INVOICE: 1FVD-TPKV-G3T4
	46347	09/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	76.93 Amazon Order #114-4146919-8233010 High School Supplies - Fall 2024 Invoice: 1JG3-JTMR-4XLW
	46348	09/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	243.39 LINE MARKING MACHINE AND PAINT
	46349	09/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	225.43 AMAZON PRESCHOOL ADMIN SUPPLIES 5TH GRADE INVOICE: 1LMH-J479-PRRN
	46350	09/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	217.85 OFFICE SUPPLIES INVOICE: 1YDR-Q6RM-NQ6R
	46351	09/17/2024	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	536.70 REIMBURSEMENT FOR TRAVEL TO THE ANNUAL IASA CONFERENCE IN BOISE, ID 7/30-8/1
	46351	09/17/2024	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	181.94 REIMBURSEMENT FOR TRAVEL TO THE PLC CONFERENCE IN SPOKANE, WA AUGUST 7-9, 2024
	46351	09/17/2024	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	57.32 BOOKS - BRIDGIT SOLUTION TREE
	46353	09/17/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	129.25 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/7 - 8/9
	46354	09/17/2024	BLACKWELL, THOMAS	ST. MARIES	ID	186.10 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/7-8/9

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GENER	46354	09/17/2024	BLACKWELL, THOMAS	ST. MARIES	ID	574.91 TRAVEL REIMBURSEMENT FOR THE ANNUAL IASA CONFERENCE IN BOISE, ID 7/31-8/1
	46355	09/17/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	129.21 LAUNDRY SERVICE FOR MECHANICS COVERALLS & SHOP RAGS - AUGUST
	46356	09/17/2024	BOLEN, VELMA	ST. MARIES	ID	24.76 ARCHIES SUPPLIES
	46357	09/17/2024	BREDE, KAISIE	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR ISEE ROADSHOW
	46358	09/17/2024	BRENT'S ELECTRIC	ST. MARIES	ID	993.75 WIRING OF 2 NEW 3J PHASE OVENS AT UPRIVER SCHOOL
	46358	09/17/2024	BRENT'S ELECTRIC	ST. MARIES	ID	172.10 INSTALLATION OF RECEPTACLE IN UPRIVER KITCHEN FOR HOT PLATE
	46358	09/17/2024	BRENT'S ELECTRIC	ST. MARIES	ID	2,028.65 WIRING OF NEW KITCHEN WARMING OVEN AND HOT PLATE AT HEYBURN ELEMENTARY SCHOOL
	46359	09/17/2024	CAXTON PRINTERS, LTD	CALDWELL	ID	108.00 PERM. & CUM. RECORD FOLDERS
	46360	09/17/2024	CLEARWATER POWER CO	LEWISTON	ID	374.29 UPRIVER SCHOOL UTILITIES - AUGUST
	46361	09/17/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	2,898.27 1 YEAR OF MITEL SOFTWARE ASSURANCE
	46362	09/17/2024	GORDON TRUCK CENTERS	PACIFIC	WA	9,172.75 BUS REPAIR PARTS
	46363	09/17/2024	HARVEST FOODS	ST. MARIES	ID	294.00 Pallet of water for District use
	46363	09/17/2024	HARVEST FOODS	ST. MARIES	ID	72.02 SUPPLIES FOR 2-DAY MATH PROFESSIONAL DEVELOPMENT
	46364	09/17/2024	HEALY AWARDS INC.	MENOMONEE FALLS	WI	444.80 2024 WALL OF FAME INV092284
	46364	09/17/2024	HEALY AWARDS INC.	MENOMONEE FALLS	WI	15.96 2024 WALL OF FAME INV092285
	46365	09/17/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	2,331.83 BUILDING REPAIR SUPPLIES, CUSTODIAL SUPPLIES, & SUPPLIES FOR GROUNDS MAINTENANCE
	46365	09/17/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	87.02 EXTENSION CORDS FOR UPRIVER, BUS PARTS FOR STOCK, MISCELLANEOUS FASTENERS
	46365	09/17/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	53.13 IT DEPARTMENT SUPPLIES
	46366	09/17/2024	IDAHO RIGGING	ST. MARIES	ID	26.94 SUPPLIES FOR LAWN CARE EQUIPMENT
	46367	09/17/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	3,139.00 August 2024 Special Education Service Providers for Occupational, Speech and Language Therapy
	46368	09/17/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	5,462.77 KCDA BULK ORDER 2024-2025
	46368	09/17/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	228.34 District Office Supplies
	46368	09/17/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	50.90 SUPPLIES FOR BACK TO SCHOOL MEETING
	46368	09/17/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	808.85 KCDA SCHOOL SUPPLIES
	46369	09/17/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	34,127.94 ARCHITECTURAL SERVICES - CONCEPT PLANNING & PROGRAMMING FOR CTE BUILDING ST. MARIES HIGH SCHOOL
	46370	09/17/2024	LYONS O'DOWD, PLCC	COEUR D ALENE	ID	420.00 GENERAL REPRESENTATION - COMMUNICATION WITH THE STATE DEPARTMENT OF EDUCATION & TAX COMMISSION WITH LEVY

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						QUESTIONS AN UPDATED REGARDING THE SUPPLEMENTAL LEVY
GENER	46371	09/17/2024	MARTIN, DENISE	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR SMART 2.0 TRAINING 8/19/2024
	46372	09/17/2024	MILLER, JENIFER	ST. MARIES	ID	88.00 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/7 - 8/9
	46372	09/17/2024	MILLER, JENIFER	ST. MARIES	ID	59.10 Pathways to Reading Conference Supplies August 19 - 22, 2024
	46373	09/17/2024	NICK'S PLUMBING & HEATING	ST. MARIES	ID	13,736.54 HEYBURN RESTROOM TOILET RELACEMENT
	46374	09/17/2024	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	400.19 SUPPLIES FOR FLOOR MACHINES
	46375	09/17/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	0.00
	46376	09/17/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	0.00
	46377	09/17/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT ERATE ELIGIBLE SERVICES - AUGUST
	46377	09/17/2024	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
	46377	09/17/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES - SEPTEMBER
	46377	09/17/2024	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 - SEPTEMBER
	46377	09/17/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	2,100.00 Professional Services, Consulting per contract, month of August 2024, used the 5 hours underage from July
	46377	09/17/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,750.00 Professional Services, Consulting per contract, month of September 2024
	46378	09/17/2024	PAPERHOUSE	ST. MARIES	ID	1,102.25 PAPERHOUSE BULK ORDER 2024-2025
	46378	09/17/2024	PAPERHOUSE	ST. MARIES	ID	129.88 Invoice # 08/14/24 SMHS Back to School 24/25 Reams of paper
	46379	09/17/2024	PENDELL OIL CO, INC	ST. MARIES	ID	50.94 FUEL FOR YELLOW BUSES
	46380	09/17/2024	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2023-2024 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: JUNE 2024 - SEPTEMBER 2025

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GENER	46381	09/17/2024	R.C. WORST CO	COEUR D ALENE	ID	24,159.44 SUPPLIED AND REPLACED ELECTRICAL CONTROLS FOR HIGH SCHOOL SEWER PUMP
	46382	09/17/2024	RIBERICH, RUSSELL	HARRISON	ID	265.32 MILEAGE REIMBURSEMENT FOR SOCCER ADMIN. 9/5 & 9/7
	46383	09/17/2024	RIBERICH, TERI	HARRISON	ID	175.90 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/7 - 8/9
	46384	09/17/2024	ROCHESTER 100 INC	ROCHESTER	NY	652.50 NICKY FOLDERS
	46385	09/17/2024	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	6,104.00 MY PERSPECTIVES STUDENT EDITION ELA CONSUMABLES
	46386	09/17/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM MONITORING FEES SEPTEMBER
	46387	09/17/2024	SINGAPORE MATH INC.	TUALATIN	OR	1,075.20 ADDITIONAL TEACHER ADDITIONS FOR DIMENSIONS MATH
	46388	09/17/2024	SMITH, SANDRA	ST. MARIES	ID	171.15 TRAVEL REIMBURSEMENT FOR THE TEACH LIKE A CHAMPION TRAINING IN CDA, 8/13-8/16
	46389	09/17/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	1,713.39 STUDENT TRANSPORTATION DISTRICT ASSESSMENT FEE FOR 2023-2024
	46390	09/17/2024	ST JOE OIL, INC	ST. MARIES	ID	2,052.83 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES 5/15/24 C/L INVOICE 91085
	46391	09/17/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	827.05 BUS AND SHOP SUPPLIES
	46392	09/17/2024	STROBEL CUSTOM HEATING & AIR L	ST. MARIES	ID	8,925.00 1/2 DOWN FOR BUS GARAGE MECHANICS OFFICE HEATING SYSTEM REPLACEMENT
	46393	09/17/2024	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	2,016.00 HEYBURN GYM FLOOR REFINISHING
	46394	09/17/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	158.50 PARTS FOR YELLOW BUS REPAIRS
	46395	09/17/2024	TENTH STREET SUPER STOP	ST. MARIES	ID	24.75 PROPANE FOR MAINTENENANCE SHOP USE
	46396	09/17/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	2,231.32 SUPPLIES FOR BUILDING & GROUNDS MAINTENANCE - AUGUST
	46397	09/17/2024	THE UPHOLSTERY COMPANY, LLC	ST. MARIES	ID	259.24 SMHS Gym Supplies - Vinyl Order
	46398	09/17/2024	ULINE	CHICAGO	IL	13.00 DIE-CUT VNYL NUMBERS FOR BUILDING LABELING
	46399	09/17/2024	US BANK VISA	SAINT LOUIS	MO	1,049.97 GO DADDY: 3-YEAR STANDARD SSL RENEWAL
	46399	09/17/2024	US BANK VISA	SAINT LOUIS	MO	17,924.05 LODGING & PARKING FOR DISTRICT EMPLOYEES TO ATTEND THE SOLUTION TREE PLC INSTITUTE IN SPOKANE, WA AUG 8-9
	46400	09/17/2024	VERIZON WIRELESS	DALLAS	TX	58.39 DISTRICT CELLULAR PHONE SERVICE - AUGUST
	46401	09/17/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	6,425.07 PARTS FOR YELLOW BUS REPAIRS
	46402	09/17/2024	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	1,770.68 FERTILIZER FOR HIGH SCHOOL FIELDS
	46403	09/17/2024	WILKINSON, RACHEL	HARRISON	ID	671.19 REIMBURSEMENT FOR TRAVEL TO BOISE, ID FOR STEM CONFERENCE JULY 21-27, 2024
	46404	09/17/2024	WILLYGOAT LLC	BIRMINHAM	AL	42,648.50 HEYBURN PLAYGROUND EQUIPMENT
	46405	09/17/2024	ZIPLY FIBER	CINCINNATI	OH	1,785.89 LOCAL AND LONG DISTANCE TELEPHONE SERVICES -

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	46406	09/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	169.68 Amazon Invoice: 194M-JWJ3-FCQX HS Supplies - CM Asbury
	46407	09/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	58.11 5th grade McMannis Invoice:1CVK-R9MC-Y1HL
	46408	09/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,137.99 Amazon Invoice: 1FVN-GGHJ-MDHM HS Supplies - 75 inch TV
	46409	09/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	310.28 AMAZON SUPPLIES INVOICE: 1L37-JPPN-7TLG
	46410	09/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	168.20 AMAZON INVOICE: 1YJX-FKK6-6JTL SUPPLIES BAILEY
	46411	09/19/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	37.03 TECH SUPPLIES PURCHASED 8/23/24 INVOICE: 1YL3-6YGX-DVHR
	46412	09/20/2024	US BANK VISA	SAINT LOUIS	MO	43.44 ADMIN SUPPLIES KINDER CARDS
	46412	09/20/2024	US BANK VISA	SAINT LOUIS	MO	110.53 KINDERGARTEN
	46412	09/20/2024	US BANK VISA	SAINT LOUIS	MO	239.88 ADOBE ACROBAT PRO SUBSCRIPTION (BRIDGIT)
	46413	09/20/2024	MCKINSTRY LOCKBOX	SEATTLE	WA	145,111.58 REQUEST #1 - RAS GRANT UPDATES- IGA, BILLING PERIOD 7/1/2023-3/31/2024, GRANT# DE-SE0000720
	46414	09/20/2024	CITY OF ST MARIES	ST. MARIES	ID	3,991.17 WATER, SEWER, GARBAGE SERVICES - AUGUST
	46415	09/20/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	680.03 UPRIVER WATER, SEWER, AND GARBAGE - AUGUST
	46416	09/20/2024	SINGAPORE MATH INC.	TUALATIN	OR	8,440.00 SINGAPORE MATH PRIMARY MATH & MANIPULATIVE KITS
	46417	09/21/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	57.41 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	46418	09/23/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	30,000.00 TRANSFER TO FOOD SERVICE TO COVER SEPTEMBER EXPENDITURES
	46419	09/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	596.00 Mitel Networks WLAN ADPT NA 51304977 Invoice: 1L99-GR17-CCGP
	46420	09/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	161.85 TECHNOLOGY SUPPLIES INVOICE: 1LFF-PJV4-D94W
	46421	09/24/2024	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	246.39 TRUCK DELIVERY OF ROCK FOR HEYBURN PLAYGROUND PROJECT - 1 LOAD
	46422	09/24/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	42.97 Invoice #191659/4 Date: 08/20/2024 Cleaning Supplies for the High School
	46423	09/24/2024	PAPERHOUSE	ST. MARIES	ID	1,025.79 CUSTODIAL SUPPLIES
	46424	09/25/2024	ACCESS	LOS ANGELES	CA	35.40 DESTRUCTION OF CONFIDENTIAL RECORDS - AUGUST
	46425	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	167.96 CUSTODIAL SUPPLIES INVOICE: 166C-PJQQ-CLM6
	46426	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	92.55 Amazon Invoice: 19LV-CLWV-17PN HS Supplies
	46427	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	430.64 OFFICE SUPPLIES INVOICE: 1CXY-6XW4-313Q
	46428	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	466.37 CLASSROOM/OFFICE SUPPLIES

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GENER	46429	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	380.21 INVOICE: 1G9P-K7KP-3GNW SUPPLIES FOR PRE K, ADMIN, SPED INVOICES: 1GRY-CPN4-76J9 & 1QNH-19LM-76QR
	46430	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	382.35 TECH SUPPLIES PURCHASED 8/21/24 INVOICE:1HPV-PDW7-P4WK
	46431	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	442.38 Amazon Order #114-1958136-1155409 Amazon Order #114-9876084-6748218 INVOICE: 1K91-QJTM-9GJC
	46432	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	321.34 AMAZON INVOICE: 1P33-7YM1-3RCG PLAYGROUND SUPPLIES TROTT WYNN-MIK 2GRADE
	46433	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	89.64 SHOP SUPPLIES INVOICE: 1QF7C94C-QJXL
	46434	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	74.92 TECHNOLOGY SUPPLIES INVOICE:1R1P-XHPH-6YGL
	46435	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	338.02 TECHNOLOGY SUPPLIES PURCHASED 8/22/2024 INVOICE: 1X7C-JXHC-1V9F
	46436	09/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	55.98 TECHNOLOGY SUPPLIES INVOICE: 1YDJ-L9XY-9LLR
	46437	09/25/2024	BLICK ART MATERIALS	CHICAGO	IL	1,554.62 Fall 2024 HS Supplies Blick Order #31918868
	46438	09/25/2024	COMPTON, KRISTIN	ST. MARIES	ID	900.00 CPR/FIRST AID CARDS FOR FOR DISTRICT STAFF
	46439	09/25/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	87.79 PARTS FOR YELLOW BUS REPAIRS
	46440	09/25/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,925.00 REGISTRATION FOR THE 2024 ANNUAL ISBA CONFERENCE IN BOISE IDAHO NOVEMBER 6-8, 2024
	46441	09/25/2024	LEARNING WITHOUT TEARS	BALTIMORE	MD	1,039.50 HANDWRITING WITHOUT TEARS
	46442	09/25/2024	RENSCH, TERESA	ST. MARIES	ID	1,000.00 REIMBURSEMENT FOR LEVEL IV MENTORING FOR MASTERY TRAINING FOR SUPERINTENDENT RENSCH
	46443	09/25/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	75.75 SUPPLIES FOR BUILDING REPAIRS AND PART FOR MAINTENANCE VAN
	46444	09/25/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	388.80 PARTS FOR YELLOW BUS REPAIRS
	46445	09/25/2024	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	5,418.10 PARTS FOR BUS REPAIRS
	46446	09/25/2024	ASBURY, CHRISTOPHER	ST. MARIES	ID	247.25 REIMBURSEMENT FOR TRAVEL TO THE ANNUAL IASA CONFERENCE IN BOISE, ID 7/30-8/1
	46447	09/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	733.46 OFFICE SUPPLIES INVOICE: 1H3K-KX3P-MQXX
	46448	09/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	175.42 Amazon Invoice: 1H3V-Q3XL-VQ64 minus Credit Memo:1YLV-XX4H-6193 Supplies for Wood Shop
	46449	09/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	98.67 TEACHER'S EDITION FOR JENNI TEFFT AND OFFICE SUPPLIES INVOICE: 1KT6-G9WF-1XQD
	46450	09/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	257.38 OFFICE SUPPLIES

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	46451	09/27/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	86.82 INVOICE:1Q74-WGHM-1MV1 OFFICE SUPPLIES INVOICE: 1QKH-CQLD-VK11
	46452	09/27/2024	RIVERBEND CAR WASH & LAUNDROMA	ST. MARIES	ID	108.00 LAUNDRY SERVICE
	46453	09/30/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	272.58 1ST GRADE AND SPED PRINT INVOICES: 14VL-4TGV-3311 &16LY-WNVM-DGK4
	46454	09/30/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	325.15 Amazon Invoice: 1JNC-T9CD-4R76 HS Math Department - MS
	46455	09/30/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	12.90 AMAZON INVOICE: 1P33-7YM1-3RCG POSTAGE MISSED ON CHECK 46432
	46456	09/30/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 Postage for Postal Machine - Fall 2024
PAYRO	0	09/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	3,747.00 Payroll accrual
	0	09/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	31,022.98 Payroll accrual
	0	09/20/2024	SOCIAL SECURITY ADMINISTRATION			36,370.74 Payroll accrual
	0	09/20/2024	SOCIAL SECURITY ADMINISTRATION			8,506.09 Payroll accrual
	0	09/20/2024	SOCIAL SECURITY ADMINISTRATION			36,370.74 Payroll accrual
	0	09/20/2024	SOCIAL SECURITY ADMINISTRATION			8,506.09 Payroll accrual
	0	09/24/2024	SOCIAL SECURITY ADMINISTRATION			502.20 Payroll accrual
	0	09/24/2024	SOCIAL SECURITY ADMINISTRATION			117.54 Payroll accrual
	0	09/24/2024	SOCIAL SECURITY ADMINISTRATION			502.20 Payroll accrual
	0	09/24/2024	SOCIAL SECURITY ADMINISTRATION			117.54 Payroll accrual
	0	09/23/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	97.99 Payroll accrual
	0	09/23/2024	SOCIAL SECURITY ADMINISTRATION			259.91 Payroll accrual
	0	09/23/2024	SOCIAL SECURITY ADMINISTRATION			60.78 Payroll accrual
	0	09/23/2024	SOCIAL SECURITY ADMINISTRATION			259.91 Payroll accrual
	0	09/23/2024	SOCIAL SECURITY ADMINISTRATION			60.78 Payroll accrual
	0	09/25/2024	SOCIAL SECURITY ADMINISTRATION			1,209.00 Payroll accrual
	0	09/25/2024	SOCIAL SECURITY ADMINISTRATION			282.75 Payroll accrual
	0	09/25/2024	SOCIAL SECURITY ADMINISTRATION			1,209.00 Payroll accrual
	0	09/25/2024	SOCIAL SECURITY ADMINISTRATION			282.75 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,599.57 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	6,759.46 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	12,785.74 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,528.88 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.04 REPORT ROUNDING ADJUSTMENT
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	21,297.74 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,936.73 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	137.34 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	184.18 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	228.77 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	307.26 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	654.48 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,091.88 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,575.60 Payroll accrual
	0	09/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,628.60 Payroll accrual
	33456	09/27/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91 Payroll accrual
	33456	09/27/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	83.80 Payroll accrual
	33457	09/27/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33458	09/27/2024	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33459	09/27/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	81.25 Payroll accrual
	33460	09/27/2024	AMERIFLEX	KANSAS CITY	MO	25.84 Payroll accrual

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33460	09/27/2024	AMERIFLEX	KANSAS CITY	MO	1,733.31 Payroll accrual
	33460	09/27/2024	AMERIFLEX	KANSAS CITY	MO	8.33 EMPLOYEE ADJUSTMENT
	33461	09/27/2024	BLUE CROSS OF IDAHO	BOISE	ID	27,416.22 Payroll accrual
	33461	09/27/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,756.53 Payroll accrual
	33461	09/27/2024	BLUE CROSS OF IDAHO	BOISE	ID	126,681.18 Payroll accrual
	33461	09/27/2024	BLUE CROSS OF IDAHO	BOISE	ID	4,273.64 Payroll accrual
	33461	09/27/2024	BLUE CROSS OF IDAHO	BOISE	ID	248.40 Payroll accrual
	33461	09/27/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,096.35 EMPLOYEE PREMIUM ADJUSTMENTS
	33462	09/27/2024	COLONIAL LIFE	COLUMBIA	SC	1,438.27 Payroll accrual
	33462	09/27/2024	COLONIAL LIFE	COLUMBIA	SC	2,095.72 Payroll accrual
	33462	09/27/2024	COLONIAL LIFE	COLUMBIA	SC	14.93 EMPLOYEE PREMIUM ADJUSTMENT
	33463	09/27/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,705.45 Payroll accrual
	33463	09/27/2024	DELTA DENTAL PLAN	SEATTLE	WA	4,369.16 Payroll accrual
	33463	09/27/2024	DELTA DENTAL PLAN	SEATTLE	WA	-2.11 EMPLOYEE PREMIUM ADJUSTMENT
	33464	09/27/2024	FTCNH	KANSAS CITY	MO	4,825.00 Payroll accrual
	33465	09/27/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	288.00 Payroll accrual
	33465	09/27/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	16.00 EMPLOYEE PREMIUM ADJUSTMENT
	33466	09/27/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	1,080.00 Payroll accrual
	33466	09/27/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	14,462.00 Payroll accrual
	33466	09/27/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	56.00 Payroll accrual
	33467	09/27/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	973.82 Payroll accrual
	33467	09/27/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	639.72 Payroll accrual
	33467	09/27/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-21.52 EMPLOYEE PREMIUM ADJUSTMENTS
	33468	09/27/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	680.89 Payroll accrual

Totals for checks 1,173,594.31