

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7578	10/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	99.99 Supplies Invoice: 1MTM-W4DL-Y1K9
	7579	10/08/2024	FICKLIN, KRISTIN	ST. MARIES	ID	89.10 REFUND OF LUNCH ACCOUNT BALANCE FOR ASHLYNN FICKLIN & TRISTAN WOLF
	7580	10/08/2024	HARVEST FOODS	ST. MARIES	ID	116.39 Food Invoices: 02-1916018, 03-1942895, 01-1595965
	7581	10/08/2024	MOURNING, REGINA	ST. MARIES	ID	2.15 REFUND OF LUNCH ACCOUNT BALANCE FOR DYLAN MOURNING
	7582	10/08/2024	SYSCO SPOKANE	WILSONVILLE	OR	-315.06 Food Invoices: 221639873, 12123128P, OBCL221635515, OBCL278708, 221694120
	7582	10/08/2024	SYSCO SPOKANE	WILSONVILLE	OR	-584.54 Food Invoices: 221744763, 221761157, OBCL221744975, 221795732, 221880532
	7582	10/08/2024	SYSCO SPOKANE	WILSONVILLE	OR	613.22 Food Invoices: 221881607, 221886334, 221887137, 221898297,221898296
	7582	10/08/2024	SYSCO SPOKANE	WILSONVILLE	OR	6,576.55 Food Invoice: 221898593, 221909339
	7583	10/18/2024	ARCHIE'S IGA	ST. MARIES	ID	29.05 Food
	7584	10/18/2024	CHAFFEY, CHERI	ST. MARIES	ID	324.95 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL 9/5 - 9/27
	7585	10/18/2024	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	5,243.25 Food
	7585	10/18/2024	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	3,055.98 Food
	7586	10/18/2024	GOLD STAR FOODS	DALLAS	TX	1,157.56 Food
	7586	10/18/2024	GOLD STAR FOODS	DALLAS	TX	4,234.25 Food
	7587	10/18/2024	HARVEST FOODS	ST. MARIES	ID	43.62 Food
	7588	10/18/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	6.99 Supplies
	7589	10/18/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,635.24 Supplies
	7590	10/18/2024	URM FOOD SERVICES (31856)	SPOKANE	WA	3,937.08 Supplies
	7591	10/30/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	103.64 Kitchen Supplies Invoice: 16GR-4PL9-DG1C \$103.64
	7592	10/30/2024	SYSCO SPOKANE	WILSONVILLE	OR	11,691.73 Food Invoices: 221916132, 221921443, 221821444, 221923104
	7593	10/31/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	32,790.68 FS OCTOBER SALARIES AND BENEFITS
GENER	501	10/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	502	10/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	23.95 Supplies for Biology/Chemistry - Wilkinson Amazon Invoice: 1NVT-W9YR-6L9Y \$23.95
	502	10/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,502.78 TECHNOLOGY SUPPLIES PURCHASED ON 9/19/2 INVOICE: 17Y9-3QCC-CFDQ \$1502.78
	502	10/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	353.30 TECHNOLOGY SUPPLIES PURCHASED 9/18/2024 INVOICE: 1YHD-9T77-9Y7K \$353.30
	502	10/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	41.38 FLIP CHART MARKERS & TRANSPORTATION WEEK SUPPLIES INVOICE: 1J4P-N3TJ-7PCT \$41.38
	502	10/18/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	188.79 TECHNOLOGY SUPPLIES PURCHASED 9/17/2024 INVOICE:

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GENER	503	10/18/2024	OETC	SEATTLE	WA	1DXX-YMGH-7YL9 \$188.79
	504	10/18/2024	SCHOLASTIC INC	CINCINNATI	OH	6,280.32 OETC MICROSOFT RENEWAL
	505	10/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	2,949.21 SCHOLASTIC MAGAZINES
						425.58 TECHNOLOGY SUPPLIES PURCHASED
						ON 9/25/2024 INVOICE:
						1J1Y-6YK1-MJT3 - \$425.58
	505	10/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	21.46 SCHOOL BUS WEEK SUPPLIES &
						STORAGE DRAWER INVOICE:
						17KW-LQMN-J734 - \$29.38,
						CREDIT 1JRW-1JRL-V1MP - \$7.92
	505	10/21/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	46.69 TONER FOR SUPERINTENDENT'S
						PRINTER INVOICE:
						199D-7MNQ-RJ9R \$46.69
	506	10/21/2024	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT
						OCTOBER 2024 PER POLICY NO
						401.21.1
	507	10/21/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,038.75 Special Education Speech
						Therapy Services - September
	508	10/21/2024	STATE TAX COMMISSION, TAXES	BOISE	ID	1,174.13 SEPTEMBER SALES TAX
	509	10/22/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	268.19 Remaining Supplies needed
						2024-2025 Invoice:
						1RLY-YVWL-3Q37 \$268.19
	509	10/22/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	462.34 PLAYGROUND, PRESCHOOL, TITLE
						I AND 1ST GRADE SUPPLIES
						INVOICE: 1L34-3Q77-4L1D -
						\$34.64, INVOICE:
						1TG4-TCVR-1X4Y - \$169.08,
						INVOICE: 1FLK-MVKJ-HFM6 -
						\$228.29, INVOICE:
						19NG-GLKC-HMQP - \$30.33
	510	10/22/2024	MILLER, JENIFER	ST. MARIES	ID	144.64 TRAVEL REIMBURSEMENT FOR SLD
						SESTA TRAINING IN MOSCOW, ID
						9/25-9/26
	511	10/22/2024	SMITH, KIMBERLY	ST. MARIES	ID	90.40 MILEAGE IN LIEU OF
						TRANSPORTATION - SEPTEMBER
	46512	10/24/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	648.36 DISTRICT MATCHING FUNDS
						REQUIRED FOR MEDICAID CLAIMS
	46513	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46514	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46515	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	29.00 STACKING STORAGE DRAWER FOR
						DISTRICT AD MAILBOX INVOICE:
						1HXX-TFNJ-PYD7 \$29.00
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.95 Amazon Invoice:
						13YQ-411V-T3WV \$44.95
						Supplies for HS - Spanish
						Class
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	455.38 CLASSROOM SUPPLIES INVOICE:
						1R3M-9YQV-M9FV \$455.38
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	149.00 HP LaserJet MFP M234dw
						Wireless Printer, Print,
						scan, copy, Fast speeds, Easy
						setup, (6GW99F) (6GW99F#BGJ)
						Invoice: 1KDQ-91RY-WG7T -
						\$149.00
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	76.79 TECH SUPPLIES PURCHASED

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GENER	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	9/20/24 INVOICE: 1J4P-N3TJ-XNHY - \$76.79 DELL MINI PC WINDOWS 11 MICRO COMPUTER FOR BOARD CLERK INVOICE: 1KJP-D3RN-MJXM - \$327.16
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	253.43 TECH SUPPLIES PURCHASED 9/25/24 INVOICE: 1D3R-XJWN-4DLL - \$253.43
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	429.66 TECH SUPPLIES FOR IT ROOM INVOICE: 1HXX-TFNJ-9DGN - \$429.66
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	286.12 SUPPLY ROOM SUPPLIES AND 2ND GRADE CLASSROOM SUPPLIES INVOICE: 1R6Q-J6YP-VH3H \$217.72, INVOICE:11XH-VP PP-CQHC - \$38.07, INVOICE: 19NG-GLKC-HMQP - \$30.33
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	175.98 PROJECTOR LAMP INVOICE: 1Y96-3KQF-RK14 - \$175.98
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	408.12 PODIUMS FOR DISTRICT SCHOOLS FOR DISTRICT MEETING USE INVOICE: 1YGT-MHRC-43RF - \$408.12
	46516	10/24/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	213.94 Amazon invoice: 11H3-6FMM-TGML \$213.94 Metal Shop Supplies
	46517	10/24/2024	GINNO CONSTRUCTION COMPANY	COEUR D' ALENE	ID	1,900.00 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE
	46518	10/24/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	51.32 TECHNOLOGY SUPPLIES
	46519	10/24/2024	PAPERHOUSE	ST. MARIES	ID	573.93 CUSTODIAL SUPPLIES
	46520	10/24/2024	HILL, HEATHER	ST. MARIES	ID	1,213.27 AUGUST AND SEPTEMBER 2024 IN LIEU OF TRANSPORTATION MILEAGE REIMBURSEMENT
	46521	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46522	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	75.99 PROJECTOR SCREENS FOR DISTRICT USE INVOICE: 1DTL-J91Y-HYNG \$75.99
	46522	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	459.00 EPSON WIRELESS DOCUMENT CAMERA INVOICE: 1JTP-3VHP-D3FL \$459.00
	46522	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.41 Special Education Supplies Invoice: 1W9K-K9NC-93TF \$65.41
	46522	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	56.77 Special Education Supplies Invoice: 1MVJ-LW6V-TK6T \$56.77
	46522	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	93.08 Special Education Supplies Invoice: 17KW-LQMN-WJRJ \$93.08
	46522	10/25/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	43.62 Amazon Invoice 1F6V-KFFP-MXJV \$43.62 Clocks for the High School
	46523	10/25/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	994.48 Invoice #192389/4 Date: 09/11/2024 Nailer - Wood shop

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GENER	46523	10/25/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	22.39 Supplies Invoice #192667/4 Date: 09/18/2024 Supplies for the Band Room
	46523	10/25/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	44.73 Invoice #191854/4 Date: 08/26/2024 Wood Shop Supplies
	46523	10/25/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	624.14 BUILDING REPAIR SUPPLIES, CUSTODIAL SUPPLIES, & SUPPLIES FOR GROUNDS MAINTENANCE
	46524	10/25/2024	KELLEY CREATE	KENT	WA	1,026.97 INVOICE: IN1759404 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - SEPTEMBER
	46525	10/29/2024	BEST WESTERN PEPPERTREE	SPOKANE	WA	292.32 Best Western Plus Peppertree Nampa Civic Center Inn reservations for Jenifer Miller, Sept. 23 and Sept. 24, 2024 for Professional Development, SPED Directors Meeting.
	46526	10/29/2024	PTR LITERACY PROGRAMS LLC	LEE'S SUMMIT	MO	3,237.11 IDCF Idaho Future Fund Grant - For Special Education reading materials
	46527	10/30/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	140.00 LEGAL REPRESENTATION - AUGUST
	46528	10/30/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	845.50 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS. CURRENTLY 5 IN ARREARS. 5/10/24 - 6/26/2024
	46529	10/31/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	142.10 TECHNOLOGY SUPPLIES PURCHASED 10/7/24 INVOICE: 1HNY-3V9X-M31V - \$142.10
	46530	10/31/2024	ED'S R & R	ST. MARIES	ID	10.00 QUARTERS FOR BUS WASH
	46531	10/31/2024	FAST EDDIES, INC	ST. MARIES	ID	87.16 WORK COMPLETED ON 84 FORD MAINTENANCE PICK UP
	46532	10/31/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	166.20 PARTS FOR BUS REPAIRS
	46533	10/31/2024	GATEKEEPER SYSTEMS USA INC	PHILADELPHIA	PA	101.45 G4-CONNECT - WIFI DONGLE
	46534	10/31/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 Summer 2024 Idaho Digital Learning Academy Invoice #41295-1 Student - EDUID 365286911 A. B.
	46535	10/31/2024	INTERSTATE BATTERIES	SPOKANE	WA	331.90 BATTERIES FOR BUS 32
	46536	10/31/2024	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	79.98 TIRE SERVICES FOR YELLOW BUSES
	46537	10/31/2024	PENDELL OIL CO, INC	ST. MARIES	ID	5,052.29 FUEL FOR YELLOW BUSES
	46538	10/31/2024	SAFETY-KLEEN CORP	DALLAS	TX	253.08 SHOP CHEMICALS
PAYRO	0	10/11/2024	SOCIAL SECURITY ADMINISTRATION			59.94 Payroll accrual
	0	10/11/2024	SOCIAL SECURITY ADMINISTRATION			14.02 Payroll accrual
	0	10/11/2024	SOCIAL SECURITY ADMINISTRATION			59.94 Payroll accrual
	0	10/11/2024	SOCIAL SECURITY ADMINISTRATION			14.02 Payroll accrual
	0	10/11/2024	SOCIAL SECURITY ADMINISTRATION			-59.94 Payroll accrual
	0	10/11/2024	SOCIAL SECURITY ADMINISTRATION			-14.02 Payroll accrual

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PAYRO	0	10/11/2024		SOCIAL SECURITY ADMINISTRATION			-59.94	Payroll accrual
	0	10/11/2024		SOCIAL SECURITY ADMINISTRATION			-14.02	Payroll accrual
	0	10/11/2024		SOCIAL SECURITY ADMINISTRATION			59.94	Payroll accrual
	0	10/11/2024		SOCIAL SECURITY ADMINISTRATION			14.02	Payroll accrual
	0	10/11/2024		SOCIAL SECURITY ADMINISTRATION			59.94	Payroll accrual
	0	10/11/2024		SOCIAL SECURITY ADMINISTRATION			14.02	Payroll accrual
	0	10/18/2024		INTERNAL REVENUE SERVICE	OGDEN	UT	3,947.00	Payroll accrual
	0	10/18/2024		INTERNAL REVENUE SERVICE	OGDEN	UT	29,824.93	Payroll accrual
	0	10/18/2024		SOCIAL SECURITY ADMINISTRATION			36,011.16	Payroll accrual
	0	10/18/2024		SOCIAL SECURITY ADMINISTRATION			8,421.94	Payroll accrual
	0	10/18/2024		SOCIAL SECURITY ADMINISTRATION			36,011.16	Payroll accrual
	0	10/18/2024		SOCIAL SECURITY ADMINISTRATION			8,421.94	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48.71	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	23.29	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	81.15	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	38.85	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,599.57	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	8,180.93	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	12,442.43	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,981.12	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.08	REPORT ROUNDING
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	20,725.79	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,023.00	Payroll accrual
	0	10/18/2024		PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-496.10	ER CONTRIBUTION REFUND A SWANK
33501	10/22/2024			LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	6,750.00	Payroll accrual
33501	10/22/2024			LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	675.00	Payroll accrual
33502	10/29/2024			AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91	Payroll accrual
33502	10/29/2024			AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34	Payroll accrual
33503	10/29/2024			AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
33504	10/29/2024			AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
33505	10/29/2024			AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	81.25	Payroll accrual
33506	10/29/2024			AMERIFLEX	KANSAS CITY	MO	25.84	Payroll accrual
33506	10/29/2024			AMERIFLEX	KANSAS CITY	MO	1,733.31	Payroll accrual
33507	10/29/2024			COLONIAL LIFE	COLUMBIA	SC	1,438.27	Payroll accrual
33507	10/29/2024			COLONIAL LIFE	COLUMBIA	SC	2,125.58	Payroll accrual
33507	10/29/2024			COLONIAL LIFE	COLUMBIA	SC	-14.93	EMPLOYEE PREMIUM ADJUSTMENT
33508	10/29/2024			FTCNH	KANSAS CITY	MO	4,825.00	Payroll accrual
33509	10/29/2024			NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	288.00	Payroll accrual
33509	10/29/2024			NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	16.00	EMPLOYEE PREMIUM ADJUSTMENT
33510	10/29/2024			ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	56.50	Payroll accrual
33511	10/29/2024			STATE TAX COMMISSION,TAXES	BOISE	ID	1,100.00	Payroll accrual
33511	10/29/2024			STATE TAX COMMISSION,TAXES	BOISE	ID	13,804.00	Payroll accrual
33512	10/29/2024			UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	915.72	Payroll accrual
33512	10/29/2024			UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	645.70	Payroll accrual
33512	10/29/2024			UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	70.47	EMPLOYEE PREMIUM ADJUSTMENTS
33513	10/29/2024			UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	658.29	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	27,359.82	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	1,699.22	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	133,396.53	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	4,383.94	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	262.80	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	3,161.40	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	220.60	Payroll accrual
33514	10/31/2024			BLUE CROSS OF IDAHO	BOISE	ID	7.20	Payroll accrual

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PAYRO	33514	10/31/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,118.97 EMPLOYEE PREMIUM ADJUSTMENTS
	33515	10/31/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,620.78 Payroll accrual
	33515	10/31/2024	DELTA DENTAL PLAN	SEATTLE	WA	4,658.71 Payroll accrual
	33515	10/31/2024	DELTA DENTAL PLAN	SEATTLE	WA	-0.83 INVOICE ADJUSTMENT TO RECONCILE
GENER	46457	10/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	68.02 HS Supplies - Gym Amazon Invoices: 1H6L-HFRM-DDNF, 1GHL-MJR1-4RJ4 APPLY CREDIT MEMO
	46458	10/02/2024	ARCHIE'S IGA	ST. MARIES	ID	92.72 SUPPLIES FOR MATH CURRICULUM REVIEW MEETING 6/3/2024
	46459	10/02/2024	PAPERHOUSE	ST. MARIES	ID	5.98 OFFICE SUPPLIES
	46460	10/02/2024	SINGAPORE MATH INC.	TUALATIN	OR	2,205.00 DIMENSIONS MATH GRADE 5 TEXTBOOKS, WORKBOOKS, & TESTBOOKS FOR UPRIVER SCHOOL
	46461	10/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	404.79 Amazon Order Order# 114-8245125-9885826 HS Supplies Invoices: 1QQN-9LKN-4GTH & 1313-PP6T-9N9G
	46462	10/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	126.09 Amazon Invoice: 1J3P-9VXC-9V41 Wood Shop Supplies
	46463	10/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	552.07 SUPPLY ROOM INVOICE: 1K3F-HHWL-GNNV
	46464	10/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	72.64 Amazon Invoice: 1NJM-7K4J-6QRX HS Supplies
	46465	10/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	545.61 Idaho Community Grant - Special Education Supplies Invoice: 1PKD-GMYK-4KGT
	46466	10/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	31.92 Idaho Community Foundation Grant - For Special Education supplies Invoice: 1PMV-N9NV-T9CF
	46467	10/03/2024	AVISTA UTILITIES	SPOKANE	WA	5,690.24 AUGUST UTILITIES
	46468	10/03/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - OCTOBER
	46469	10/04/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	308.99 BLACK AND WHITE PRINTER
	46470	10/07/2024	ARCHIE'S IGA	ST. MARIES	ID	196.22 SUPPLIES FOR HEYBURN 100 YEAR CELEBRATION
	46471	10/07/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	48.95 COPY PRINT CHARGES FOR SMHS ENGLISH WING COPIER: AUGUST
	46472	10/07/2024	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	3,052.00 MY PERSPECTIVES STUDENT EDITION ELA CONSUMABLES
	46473	10/07/2024	SINGAPORE MATH INC.	TUALATIN	OR	7,302.75 PRE-K & GRADE 3 SETS & Extra Practice Grade 3
	46474	10/08/2024	1st CLASS OFFICE SOLUTIONS, IN	SPOKANE	WA	292.25 INK CARTRIDGE AND PINWHEEL LABELS
	46475	10/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	87.23 SUPPLIES FOR BEHAVIOR, 1ST GRADE, 5TH GRADE
	46476	10/08/2024	DIVISION EIGHT	SPOKANE	WA	41,525.00 MATERIALS AND SUPPLIES FOR REPLACEMENT OF EXTERIOR DOORS AND HARDWARE AT HEYBURN ELEMENTARY SCHOOL
	46477	10/08/2024	PETTY CASH	ST. MARIES	ID	100.00 PETTY CASH REPLENISHMENT -

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						7/10/2024 ~ 9/20/2024
GENER	46478	10/08/2024	STROBEL CUSTOM HEATING & AIR L	ST. MARIES	ID	9,925.00 FINAL PAYMENT FOR HVAC WORK COMPLETED AT BUS GARAGE
	46479	10/08/2024	SYRINGA HEALTH	ST. MARIES	ID	250.00 DOT PHYSICALS - WALTERS & BIFFORD
	46480	10/14/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION FOR STATE BOARD OF EDUCATION - EMERGENCY PROVISIONAL CERTIFICATE: ALYSSA RAE DANIEL
	46481	10/15/2024	ACRISURE	COEUR D ALENE	ID	165.00 AUGUST 2024 COBRA SERVICES
	46482	10/15/2024	ACTIVE INTERNET TECHNOLOGIES	PHILADELPHIA	PA	1,440.00 CORE COMMUNICATIONS PLATFORM - BLACKBOARD WCM CONVERSION TO FINALSITE
	46483	10/15/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	275.88 2-PACK FLASH MEMORY CARD INVOICE: 14J4-4H6D-F7CJ
	46484	10/15/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	253.50 LEGAL REPRESENTATION - AUGUST
	46485	10/15/2024	ASCD	PHILADELPHIA	PA	105.00 ASCD MEMBERSHIP
	46486	10/15/2024	BLACKWELL, THOMAS	ST. MARIES	ID	260.00 TRAVEL REIMBURSEMENT FOR TJ TO ATTEND THE FEDERAL PROGRAMS DIRECTOR & MONITORING CONFERENCE IN NAMP/EALE, ID 9/24-26
	46486	10/15/2024	BLACKWELL, THOMAS	ST. MARIES	ID	175.00 TRAVEL REIMBURSEMET FOR REQUIRED TRAINING IN BOISE, ID 9/13/24
	46487	10/15/2024	BLICK ART MATERIALS	CHICAGO	IL	7.67 Fall 2024 HS Supplies Blick Order #31918868
	46488	10/15/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	159.75 LAUNDRY SERVICE FOR MECHANICS COVERALLS & SHOP RAGS - SEPTEMBER
	46489	10/15/2024	BRENT'S ELECTRIC	ST. MARIES	ID	956.75 INSTALLATION OF WALL HEATER WITH THERMOSTAT, MOVED OFFICE ENTRANCE LIGHT AND SWITCH
	46489	10/15/2024	BRENT'S ELECTRIC	ST. MARIES	ID	2,493.80 WIRING OF TWO MINI-SPLIT UNITS AT BUS GARAGE
	46490	10/15/2024	CITY OF ST MARIES	ST. MARIES	ID	3,730.65 WATER, SEWER, GARBAGE SERVICES - SEPTEMBER
	46491	10/15/2024	CLEARWATER POWER CO	LEWISTON	ID	719.53 UPRIVER SCHOOL UTILITIES - SEPTEMBER
	46492	10/15/2024	COGNIA, INC	ATLANTA	GA	4,000.00 ACCREDITATION REVIEW FEES FOR ST. MARIES HIGH SCHOOL
	46493	10/15/2024	DIVCO INCORPORATED	SPOKANE	WA	3,478.50 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES: 10/2024 - 3/2025
	46494	10/15/2024	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	220.00 Paraprofessional Praxis Tests - Four New Employees
	46495	10/15/2024	FEASLINE, KELLY	ST. MARIES	ID	224.75 TRAVEL REIMBURSEMENT FOR KELLY TO ATTEND THE ION CONFERENCE BOISE, ID 9/18-9/24
	46496	10/15/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	764.21 UPRIVER WATER, SEWER, AND GARBAGE - SEPTEMBER
	46497	10/15/2024	FIRE SYSTEMS WEST	PACIFIC	WA	1,230.00 ANNUAL FIRE ALARM INSPECTION & TESTING AT DISTRICT FACILITIES
	46498	10/15/2024	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	61.32 ST MARIES GAZETTE PAPER

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GENER	46499	10/15/2024	GAZETTE RECORD	ST. MARIES	ID	66.00 SUBSCRIPTION LEGAL NOTICE OF FOOD SERVICE FEE INCREASE PUBLISHED IN THE GAZETTE RECORD ON JULY 31, 2024 AND AUGUST 7, 2024
	46499	10/15/2024	GAZETTE RECORD	ST. MARIES	ID	306.00 ACCOUNTS PAYABLE CHECKS
	46499	10/15/2024	GAZETTE RECORD	ST. MARIES	ID	192.00 PAYROLL CHECKS
	46502	10/15/2024	GORDON TRUCK CENTERS	PACIFIC	WA	948.72 TRUCK REPAIR PARTS & BUS REPAIRS
	46503	10/15/2024	H & H BUSINESS SYSTEMS INC	VERADALE	WA	77.14 COPY PRINT CHARGES FOR SMHS ENGLISH WING COPIER: SEPTEMBER
	46504	10/15/2024	HARVEST FOODS	ST. MARIES	ID	24.96 PRESCHOOL SUPPLIES
	46505	10/15/2024	HOSFORD, CHELSEA	SANTA	ID	276.37 TRAVEL REIMBURSEMENT FOR THE PLC CONFERENCE IN SPOKANE AUGUST 7-9
	46506	10/15/2024	IDAHO RIGGING	ST. MARIES	ID	489.99 NEW WEED EATER
	46507	10/15/2024	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	475.00 YEARLY MEMBERSHIP
	46508	10/15/2024	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75 UNEMPLOYMENT MONITORING FEES Q4 2024
	46509	10/15/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	25,394.35 Special Education Services - Speech and Language, Occupational Therapy
	46510	10/15/2024	JACKSON, DIANNE	FERNWOOD	ID	29.48 MILEAGE REIMBURSEMENT FOR TRAVEL TO FOOD SERVICE STAFF MEETING IN ST. MARIES
	46511	10/15/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	876.53 INVOICE #300800552 DATE: 08/16/2024 BACK TO SCHOOL - FALL 2024 SUPPLIES FOR HS/TEACHERS
	46511	10/15/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	2,426.13 INVOICE #300798986 DATE: 08/13/2024 BACK TO SCHOOL - FALL 2024 SUPPLIES FOR THE HS/TEACHERS
	46511	10/15/2024	KCDA PURCHASING COOPERATIVE	KENT	WA	516.42 CLASSROOM SUPPLIES
	46512	10/15/2024	KELLEY CREATE	KENT	WA	0.00
	46513	10/15/2024	KELLEY CREATE	KENT	WA	0.00
	46514	10/15/2024	KELLEY CREATE	KENT	WA	314.21 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 8/10/2024 to 9/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	236.14 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 9/10/2024 to 10/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	535.12 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 8/10/2024 to 9/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	206.44 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 9/10/2024 to 10/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	821.79 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 8/10/2024

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GENER	46514	10/15/2024	KELLEY CREATE	KENT	WA	1,133.16 to 9/9/2024 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 9/10/2024 to 10/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	1,044.83 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - 8/10/2024 to 9/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	315.92 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 -9/10/2024 to 10/9/2024
	46514	10/15/2024	KELLEY CREATE	KENT	WA	910.89 INVOICE: IN1731979 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - AUGUST
	46515	10/15/2024	KENNARD, TERESA	FERNWOOD	ID	240.47 TRAVEL REIMBURSEMENT FOR THE PLC SOLUTION TREE EVENT IN SPOKANE, WA AUGUST 6-9
	46516	10/15/2024	LAMIE, ELIZABETH	FERNWOOD	ID	28.82 9/11 TRAVEL TO DISTRICT RTI MEETING
	46516	10/15/2024	LAMIE, ELIZABETH	FERNWOOD	ID	126.45 TRAVEL REIMBURSEMENT FOR ELIZABETH TO ATTEND SLD TRAINING IN CDA, ID 9/25/24 TO BE PAID BY SLD MINI GRANT
	46517	10/15/2024	LEARNING A-Z	BOSTON	MA	264.00 LEARNING A-Z
	46518	10/15/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	50,639.22 ARCHITECTURAL SERVICES - CTE BUILDING ST. MARIES HIGH SCHOOL AUGUST 2024
	46519	10/15/2024	MATTOX, STACIE	ST. MARIES	ID	205.35 TRAVEL REIMBURSEMENT FOR THE PLC CONFERENCE IN SPOKANE AUGUST 6-9
	46520	10/15/2024	MCMANNIS, EMILY	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR SMART 2.0 TRAINING 8/19/24
	46521	10/15/2024	MILLER, JENIFER	ST. MARIES	ID	244.50 TRAVEL REIMBURSEMENT FOR JENIFER TO ATTEND THE ESEA/IDEA DIRECTORS CONFERENCE IN BOISE, ID 9/23-9/25
	46521	10/15/2024	MILLER, JENIFER	ST. MARIES	ID	99.65 TRAVEL REIMBURSEMENT FOR JEN TO ATTEND THE DATA DRILL DOWN - DEPT OF ED/SESTA TRAINING IN CDA, ID 10/1/2024
	46521	10/15/2024	MILLER, JENIFER	ST. MARIES	ID	58.96 MILEAGE REIMBURSEMENT FOR SPED DIRECTOR TRAVEL TO UPRIVER 9/10-9/17
	46522	10/15/2024	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	341.55 SUPPLIES FOR FLOOR MACHINES
	46523	10/15/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES
	46523	10/15/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00 MONTHLY DEDICATED OFFSITE CLOUD RESPOSITORY STORAGE - 9TB USED FOR OFFSITE BACKUP STORAGE OF DISTRICT SERVER'S

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						BACKUP DATA RESIDING ON THE
						SYNOLOGY NAS. (OFFSITE
						ENCRYPTED STORAGE) INCLUDES
						DATA RECOVERY SUPPORT
GENER	46523	10/15/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,750.00 Professional Services,
						Consulting per contract,
						month of October 2024
	46524	10/15/2024	OXARC	SPOKANE	WA	301.75 ORDER #0012569927-00 DATE:
						09/24/24 SUPPLIES FOR METAL
						SHOP
	46524	10/15/2024	OXARC	SPOKANE	WA	191.75 Oxarc Order #0012558216-00
						Supplies for Metal Shop
	46525	10/15/2024	PACIFIC STEEL	HAYDEN	ID	7,101.99 INVOICE 8835619 DATE:
						09/17/2024 MATERIALS FOR
						METAL SHOP
	46526	10/15/2024	PAPERHOUSE	ST. MARIES	ID	245.97 CUSTODIAL SUPPLIES
	46526	10/15/2024	PAPERHOUSE	ST. MARIES	ID	897.84 CUSTODIAL SUPPLIES
	46526	10/15/2024	PAPERHOUSE	ST. MARIES	ID	6,789.03 BULK CENTER PULL TISSUE
	46527	10/15/2024	PATRIOT FIRE PROTECTION	TACOMA	WA	1,568.00 ANNUAL FIRE SPRINKLER
						INSPECTION
	46528	10/15/2024	POSTMASTER	ST. MARIES	ID	188.00 UNITED STATES POST OFFICE BOX
						RENT - ONE YEAR
	46529	10/15/2024	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	749.39 POSTAGE FOR POSTAGE MACHINE
						PURCHASED 8/19/2024
	46530	10/15/2024	RENSCH, TERESA	ST. MARIES	ID	58.96 MILEAGE REIMBURSEMENT FOR
						SUPERINTENDENT TRAVEL TO
						UPRIVER - SEPTEMBER
	46530	10/15/2024	RENSCH, TERESA	ST. MARIES	ID	166.39 TRAVEL REIMBURSEMENT FOR
						TRAVEL TO SUPERINTENDT
						NETWORK MEETINGS IN BOISE, ID
						OCT2-3
	46531	10/15/2024	RESULTS COACHING GLOBAL, LLC	BLOOMINGTON	IN	325.00 10/17/2024 IFC CORE
						COMPENTENCY TRAINING- ORDER
						3865
	46532	10/15/2024	SCHOLASTIC INC	CINCINNATI	OH	215.04 SCHOLASTIC MAGAZINES FOR
						CLASSROOMS
	46533	10/15/2024	SCHOOL MATE	KEARNEY	NE	288.00 AGENDAS
	46534	10/15/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM
						MONITORING FEES - OCTOBER
	46535	10/15/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	400.00 SETUP GOOGLE AS THE IDP FOR
						SKYWARD QMLATIV
	46536	10/15/2024	ST. MARIES SEPTIC SERVICE	ST. MARIES	ID	850.00 SEWER PUMP REPAIR AT ST.
						MARIES HIGH SCHOOL
	46537	10/15/2024	SMITH, SANDRA	ST. MARIES	ID	205.35 TRAVEL REIMBURSEMENT FOR
						TRAVEL TO THE PLC SOLUTION
						TREE EVENT IN SPOKANE, WA
						8/7-8/9
	46538	10/15/2024	ST JOE POTTY HUTS	ST. MARIES	ID	450.00 RENTAL FOR UPRIVER SCHOOL
						9/11/2024
	46539	10/15/2024	STARFALL EDUCATION FOUNDATION	BOULDER	CO	355.00 STARFALL EDUCATION FOUNDATION
	46540	10/15/2024	ST JOE OIL, INC	ST. MARIES	ID	2,374.43 FUEL FOR YELLOW BUSES AND
						OTHER DISTRICT VEHICLES - C/L
						INVOICE 95150
	46540	10/15/2024	ST JOE OIL, INC	ST. MARIES	ID	345.10 35# PAIL STARPLEX GREASE
	46541	10/15/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	169.89 OIL & AIR FILTERS FOR MOWERS
	46542	10/15/2024	STOWELL, KOREENA	ST. MARIES	ID	99.00 TRAVEL REIMBURSEMENT FOR

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						TRAVEL TO THE PLC SOLUTION TREE EVENT IN SPOKANE, WA 8/6-8/9
GENER	46543	10/15/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	478.50 PARTS FOR BUS REPAIRS
	46543	10/15/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	171.07 PARTS FOR BUS REPAIRS
	46544	10/15/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	54.74 PARTS FOR BUS REPAIRS
	46545	10/15/2024	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	6.64 INVOICE #280054 WOODSHOP SUPPLIES
	46546	10/15/2024	THE PARENT INSTITUTE	FAIRFAX STATION	VA	242.10 BUILDING READERS
	46547	10/15/2024	US BANK VISA	SAINT LOUIS	MO	504.87 DELTA AIRLINES AIRFARE FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID OCTOBER 25 - 31
	46547	10/15/2024	US BANK VISA	SAINT LOUIS	MO	200.64 SUN VALLEY RESORT DEPOSIT FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY IDAHO 10/25 - 10/31
	46547	10/15/2024	US BANK VISA	SAINT LOUIS	MO	115.90 KELSO WHEEL POSTERS
	46547	10/15/2024	US BANK VISA	SAINT LOUIS	MO	4.00 Teacher Pay Teacher Template
	46548	10/15/2024	US BANK VISA	SAINT LOUIS	MO	557.94 2024 Stronger Together Conference - October 2-4, 2024 in Boise, ID HS School Counselor - Bobbie Peet
	46548	10/15/2024	US BANK VISA	SAINT LOUIS	MO	150.00 Kuta Software - Order #61518 Algebra 1 & 2 - M Schultz
	46548	10/15/2024	US BANK VISA	SAINT LOUIS	MO	281.97 WALMART DATE - 08/29/2024 SUPPLIES FOR CHEMISTRY/BIOLOGY
	46548	10/15/2024	US BANK VISA	SAINT LOUIS	MO	69.98 Rockler Order #11100851397 Supplies for Wood Shop Class
	46549	10/15/2024	US BANK VISA	SAINT LOUIS	MO	151.97 SUNGLASSES INCENTIVE - DONATION
	46549	10/15/2024	US BANK VISA	SAINT LOUIS	MO	497.98 ALASKA AIRLINES - BLACKWELL FED. PROGRAMS 9/12 - 9/13
	46549	10/15/2024	US BANK VISA	SAINT LOUIS	MO	165.00 RIVERSIDE HOTEL - BLACKWELL 9/12
	46549	10/15/2024	US BANK VISA	SAINT LOUIS	MO	367.95 ALASKA AIRLINES - BLACKWELL FED. PROGRAMS 9/23 - 9/26
	46549	10/15/2024	US BANK VISA	SAINT LOUIS	MO	217.36 BUDGET RENTAL CAR FOR BLACKWELL
	46549	10/15/2024	US BANK VISA	SAINT LOUIS	MO	688.48 STRONGER TOGETHER CONFERENCE IN BOISE FOR PAISLEY - SPAN
	46550	10/15/2024	US BANK VISA	SAINT LOUIS	MO	642.95 2024 Stronger Together Conference Expenses @ Boise for SMMS Counselor
	46550	10/15/2024	US BANK VISA	SAINT LOUIS	MO	99.00 SOMORE SUBSCRIPTION for Admin weekly use
	46550	10/15/2024	US BANK VISA	SAINT LOUIS	MO	-120.00 PAYPAL CREDIT FOR STRONGER TOGETHER CONFERENCE FOR NIKKI HUDDLESTON
	46551	10/15/2024	US BANK VISA	SAINT LOUIS	MO	299.00 DISTRICT ACTIVE DIRECTORY MANAGEMENT LICENSE
	46551	10/15/2024	US BANK VISA	SAINT LOUIS	MO	29.70 IDAHO.GOV: BENEWAH COUNTY TRANSFER STATION FEES

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GENER	46552	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00
	46553	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	377.08 AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEN THE 2024 ANNUAL CONVENTION IN BOISE, ID NOVEMBER 6-8
	46553	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	99.00 SMORE.COM NEWSLETTER FOR SUPERINTENDENT RENSCH
	46553	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - SEPTEMBER
	46553	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	407.50 PAR, INC BRIEF 2 TESTING MATERIALS ORDERED BY SCHOOL PSYCHOLOGIST
	46553	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	457.96 ALASKA AIRLINES AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE SUPERINTENDENTS NETWORK MEETING IN BOISE, ID OCT 1 - OCT 3
	46553	10/15/2024	US BANK VISA RENSCH	ST. MARIES	ID	23.57 IDAHO TRANSPORTATION DEPARTMENT LICENSE PLATE APPLICATION FEE
	46554	10/15/2024	VEREB-BALES, CARI	ST. MARIES	ID	99.65 TRAVEL REIMBURSEMENT FOR CARI TO ATTEND SLD TRAINING IN CDA, ID 9/25/24 TO BE PAID BY SLD MINI GRANT
	46555	10/15/2024	VERIZON WIRELESS	DALLAS	TX	58.54 DISTRICT CELLULAR PHONE SERVICE - SEPTEMBER
	46556	10/15/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46557	10/15/2024	US BANK VISA	SAINT LOUIS	MO	487.97 ALASKA AIRLINES: AIRFARE FOR TRUSTEE HALVORSEN TO ATTEND THE ANNUAL ISBA CONVENTION IN BOISE, ID NOV. 6-8
	46557	10/15/2024	US BANK VISA	SAINT LOUIS	MO	487.97 ALASKA AIRLINES: AIRFARE FOR BOARD CLERK WICKS TO ATTEND THE ANNUAL ISBA CONVENTION IN BOISE, ID NOV. 6-8
	46557	10/15/2024	US BANK VISA	SAINT LOUIS	MO	487.97 ALASKA AIRLINES: AIRFARE FOR TRUSTEE SOTIN TO ATTEND THE ANNUAL ISBA CONVENTION IN BOISE, ID NOV. 6-8
	46557	10/15/2024	US BANK VISA	SAINT LOUIS	MO	107.68 ABE BOOKS: TEACHER GUIDE REQUESTED BY ST. MARIES MIDDLE SCHOOL
	46557	10/15/2024	US BANK VISA	SAINT LOUIS	MO	176.99 IDAHO SCHOOL PSYCHOLOGIST ASSOCIATION: REGISTRATION FOR DANI BLACKWELL TO ATTEND THE STRONGER TOGETHER CONFERENCE IN BOISE, ID OCT 1 - OCT 4
	46557	10/15/2024	US BANK VISA	SAINT LOUIS	MO	543.53 PEARSON EDUCATION TESTING MATERIALS ORDERED BY SCHOOL PSYCHOLOGIST
	46558	10/15/2024	WESTERN STATES CAT	HAYDEN	ID	13,100.09 SERVICE CALL: DIAGNOSTICS AND REPAIR OF BUS 23
	46559	10/15/2024	WICKARD, DAKOTA	PULLMAN	WA	87.10 MILEAGE REIMBURSEMENT FOR TRAVEL TO POST FALLS FOR MIDDLE SCHOOL AD MEETING ON

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						9/12
GENER	46559	10/15/2024	WICKARD, DAKOTA	PULLMAN	WA	373.86 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ACTIVITY TRAVEL 8/24-9/16
	46560	10/15/2024	WILKINSON, RACHEL	HARRISON	ID	87.66 Reimbursement for Classroom Supplies Purchased
	46561	10/15/2024	ZIPLY FIBER	CINCINNATI	OH	1,785.93 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - OCTOBER
Totals for checks						819,700.39