

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7594	11/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	236.82 Supplies Invoice: 1YGK-7HV6-1H4N \$118.41 & Invoice: 1DN7-P7HW-VRVV \$118.41
	7595	11/12/2024	SYSCO SPOKANE	WILSONVILLE	OR	5,550.57 Food
	7595	11/12/2024	SYSCO SPOKANE	WILSONVILLE	OR	11,887.57 Food Invoices: 221926817, 221927792, 221930896, 221930816
	7596	11/18/2024	DOUGLAS FOOD STORES, INC.	BLUEFIELD	WV	2,533.73 Equipment
	7597	11/22/2024	ARCHIE'S IGA	ST. MARIES	ID	36.93 Food
	7597	11/22/2024	ARCHIE'S IGA	ST. MARIES	ID	12.68 Food
	7597	11/22/2024	ARCHIE'S IGA	ST. MARIES	ID	37.48 Food
	7598	11/22/2024	CHAFFEY, CHERI	ST. MARIES	ID	237.85 MILEAGE REIMBURSEMENT FOR FOOD SERVICE SUPERVISOR TRAVEL - 10/3 - 10/29
	7599	11/22/2024	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	2,079.03 Food
	7599	11/22/2024	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	5,123.97 Food
	7600	11/22/2024	GOLD STAR FOODS	DALLAS	TX	8,150.22 Food
	7600	11/22/2024	GOLD STAR FOODS	DALLAS	TX	36.00 DISCREPENCY ON WHAT WAS OWED ON INVOICE 3301832. \$473.76 WAS DUE & \$437.76 WAS PAID
	7601	11/22/2024	HARVEST FOODS	ST. MARIES	ID	41.94 Food
	7602	11/22/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,053.27 Supplies
	7602	11/22/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,362.29 Supplies
	7603	11/22/2024	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	1,200.00 Dues and Fees
	7604	11/22/2024	SCHOOL TECHNOLOGY ASSOCIATES,	INDIANAPOLIS	IN	117.00 Supplies
	7605	11/22/2024	URM FOOD SERVICES (31856)	SPOKANE	WA	101.32 Property Services Parts Dishwashing Machine
	7606	11/22/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	32,316.03 FS NOVEMBER SALARIES AND BENEFITS
	7607	11/22/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	181.69 FS OCTOBER AND SEPTEMBER SALES TAX
GENER	46539	11/04/2024	IMPACT AUTO BODY AND PAINT	COEUR D ALENE	ID	4,165.96 REPAIR OF PATRON VEHICLE DAMAGED BY SUMMER MAINTENANCE STAFF
	46540	11/04/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - NOVEMBER
	46541	11/04/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	1,019.68 SONO TUBES AND CONCRETE FOR HEYBURN SWINGSET INSTALLATION: INVOICES: 280805-280297, CREDITS 280931- 281055
	46542	11/04/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	3,270.18 PARTS FOR YELLOW BUS REPAIRS
	46543	11/05/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	3,513.83 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	46544	11/05/2024	ACCESS	LOS ANGELES	CA	34.80 DESTRUCTION OF CONFIDENTIAL RECORDS - SEPTEMBER
	46545	11/05/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	109.75 PODIUM MICROPHONE STANDS FOR DISTRICT BOARD MEETING USE INVOICE 1RX6-36KT-4T7X - \$109.75
	46545	11/05/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	221.33 TECH SUPPLIES PURCHASED 10/15/24 INVOICE 1WH3-M4KJ-QYH9 - \$221.33
	46545	11/05/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	36.06 AMAZON INVOICE:

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						1TKP-QNGX-YRNR - \$36.06 BPA SUPPLIES - PRESENTATION CLICKERS
GENER	46545	11/05/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	109.92 CUSTODIAL SUPPLIES INVOICE 13P1-YM6K-4Q4C - \$109.92
	46546	11/05/2024	GAZETTE RECORD	ST. MARIES	ID	99.00 CALL FOR #2 FUEL OIL BIDS POSTED IN THE SEPTEMBER 25 AND THE OCTOBER 2ND ISSUES OF THE ST. MARIES GAZETTE RECORD
	46547	11/05/2024	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 GARBAGE SERVICE FOR ST. MARIES HIGH SCHOOL: AUGUST & SEPTEMBER
	46548	11/05/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	410.95 SUPPLIES FOR BUS REPAIRS & OTHER DISTRICT VEHICLES
	46549	11/05/2024	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	540.00 CDL PHYSICALS
	46550	11/06/2024	AVISTA UTILITIES	SPOKANE	WA	8,672.29 UTILITIES - SEPTEMBER
	46551	11/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	6.99 GLOVES ORDERED FOR TRANSPORTATION DEPARTMENT INVOICE: 1TFH-JGF1-J714 \$6.99
	46551	11/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	231.73 CLASSROOM AND SPECIAL EDUCATION SUPPLIES INVOICE: 1JRW-1JRL-WR13 - \$262.06-\$30.33 CREDIT
	46551	11/08/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	802.92 AMAZON ORDERS - HIGH SCHOOL SUPPLIES ICE PACKS, TONER CARTRIDGES FOR OFFICE INVOICE: 1CT1-HKCF-3HXM - \$802.92
	46552	11/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	40.93 Special Education classroom supplies Invoice: 1YR7-C3PH-XRLC \$40.93
	46552	11/12/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	279.80 Apc, Replacement Battery Cartridge #124 Ups Battery 1 X Lead Acid For Back-Ups Pro 1500 Invoice: 1G6G-CH6X-6FVN \$279.80
	46553	11/12/2024	DIVISION EIGHT	SPOKANE	WA	30,433.00 MATERIALS AND SUPPLIES FOR REPLACEMENT OF EXTERIOR DOORS AND HARDWARE AT HEYBURN ELEMENTARY SCHOOL - BALANCE OF MATERIALS, SUPPLIES, & LABOR COMPLETE
	46554	11/12/2024	GAZETTE RECORD	ST. MARIES	ID	527.34 PUBLICATION OF CALL FOR SURPLUS BIDS PUBLISHED IN THE 9/25/24 & THE 10/02/2024 EDITIONS OF THE GAZETTE RECORD
	46555	11/13/2024	ALLWEST TESTING & ENGINEERING,	HAYDEN	ID	3,200.00 Project :124-086G SMHS CTE Building - Site 2 Progress Billing Invoice 237397
	46556	11/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	638.06 UPRIVER TITLE 1 FAMILY ENGAGEMENT NIGHT SUPPLIES INVOICE: 1JJW-N7W6-63J7 \$638.06
	46556	11/13/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,095.00 AUDIO/VIDEO INTERCOM SET FOR SCHOOL ENTRY SYSTEMS INVOICE:

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GENER	46557	11/15/2024	MCKINSTRY LOCKBOX	SEATTLE	WA	159,888.42 1W1J-1M33-HY9R \$1095.00 REQUEST #2 - RAS GRANT UPGRADES- IGA PROGRESS BILLING, BILLING PERIOD 4/1/2024-6/30/2024
	46558	11/18/2024	US BANK VISA	SAINT LOUIS	MO	770.86 IPMP Conference @ Boise, ID 10/9-11/24 for VCarson
	46558	11/18/2024	US BANK VISA	SAINT LOUIS	MO	227.09 PREPaRE School Crisis Prevention & Intervention Workshop 2 Conference @ Boise for SMMS Counselor
	46558	11/18/2024	US BANK VISA	SAINT LOUIS	MO	495.00 2024 Stronger Together Conference @ Boise for SMMS Counselor
	46559	11/18/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46560	11/18/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	165.42 RENTAL CAR PREPAY FEES FOR DANI BLACKWELL TO ATTEND THE STRONGER TOGETHER CONFERENCE IN BOISE, ID OCT 1 - OCT 4
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	137.50 MHS BEYOND ASSESSMENTS - CONNERS 4 TESTING MATERIALS FOR SCHOOL PSYCHOLOGIST
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	122.79 AVERY - BINDERS FOR BOARD CLERK USE
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	495.00 TOWNPLACE SUITES: LODGING FOR DANI BLACKWELL TO ATTEND THE STRONGER TOGETHER CONFERENCE IN BOISE, ID OCT 1 - OCT 4
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	254.15 HAMPTON INN & SUITES BOISE DOWNTOWN - LODGING FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY DIRECTORS MEETING SEPTEMBER 18TH, 2024
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	30.48 NAME TAGS FOR DR ARKOOSH
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	23.57 IDAHO TRANSPORTATION DEPARTMENT LICENSE PLATE APPLICATION FEE 10/22/24
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	291.90 BEST WESTERN UNIVERSITY INN, MOSCOW ID: LODGING FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY LEARNING FALL DIRECTORS MEETING IN MOSCOW ID, SEPTEMBER 13-15
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	421.36 DRUGTESTS IN BULK.: DRUG TESTING SUPPLIES
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	15.00 DRIVE HQ: BUSINESS BASIC PLAN FOR SECURE FILE TRANSFER - 3 USERS
	46561	11/18/2024	US BANK VISA	SAINT LOUIS	MO	2.75 FOREIGN TRANSACTION FEE FOR MULIT HEALTH SYSTEMS PURCHASE BY SCHOOL PSYCHOLOGIST
	46562	11/18/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00
	46563	11/18/2024	US BANK VISA RENSCH	ST. MARIES	ID	702.27 LODGING FOR SUPERINTENDENT RENSCH TO ATTEND SUPERINTENDENT NETWORK

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						MEETINGS OCTOBER 1 - OCTOBER 3 IN BOISE, ID
GENER	46563	11/18/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT RENSCH - OCTOBER
	46563	11/18/2024	US BANK VISA RENSCH	ST. MARIES	ID	256.35 TRAVEL EXPENSES FOR SUPERINTENDENT RENSCH TO ATTEND SUPERINTENDENT NETWORK MEETINGS IN BOISE, ID 10/2-10/3
	46563	11/18/2024	US BANK VISA RENSCH	ST. MARIES	ID	-4.00 ALASKA AIRLINES TICKET CREDIT 10/23
	46564	11/18/2024	US BANK VISA	SAINT LOUIS	MO	517.07 STRONGER TOGETHER CONFERENCE - 10/02-10/04/2024 TOWNEPLACE SUITES BOISE DOWNTOWN ALASKA AIRLINES FROM SPOKANE TO BOISE, ROUND TRIP HIGH SCHOOL COUNSELOR - B PEET
	46565	11/19/2024	ACRISURE	COEUR D ALENE	ID	136.50 SEPTEMBER 2024 COBRA SERVICES
	46566	11/19/2024	AMERIGAS - 201942234	DALLAS	TX	844.88 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 10/28/2024
	46567	11/19/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	591.00 LEGAL REPRESENTATION - SEPTEMBER
	46568	11/19/2024	ARCHIE'S IGA	ST. MARIES	ID	111.19 SNACKS FOR TRANSPORTATION DEPARTMENT FOR SCHOOL BUS SAFETY WEEK
	46568	11/19/2024	ARCHIE'S IGA	ST. MARIES	ID	8.74 BALLOONS FOR TRANSPORTATION DEPARTMENT FOR SCHOOL BUS SAFETY WEEK
	46569	11/19/2024	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	263.42 TRAVEL REIMBURSEMENT FOR DR. ARKOOSH TO ATTEND THE PROJECT LEADERSHIP VANHEMERT ACADEMY IN SUN VALLEY IDAHO, 10/28-10/30
	46570	11/19/2024	ASBURY, CHRISTOPHER	ST. MARIES	ID	543.37 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETICS ADMIN TRAVEL 9/5 - 10/17
	46571	11/19/2024	ATCHISON, DAVID	FERNWOOD	ID	29.48 MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE FOR QMLATIV TRAININGN 10/8
	46572	11/19/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	0.00
	46573	11/19/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	114.39 SPECIFIC LEARNING DISABILITY TRAINING TO BE PAID BY SLD GRANT MONEY - 9/26 IN MOSCOW, ID
	46573	11/19/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	625.46 REIMBURSEMENT FOR DISTRICT ASSESSMENT COORDINATOR TO ATTEND THE FEDERAL PROGRAMS/ASSESSMENT CONFERENCE IN NAMPA, ID 9/24-9/25
	46573	11/19/2024	BLACKWELL, DANIELLE	ST. MARIES	ID	620.48 REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TO ATTEND THE PREPARE WORKSHOP & STRONGER TOGETHER CONFERENCE IN BOISE, ID 10/2-10/4

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GENER	46574	11/19/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	249.02 LAUNDRY SERVICE FOR MECHANICS COVERALLS, UNIFORMS, & SHOP TOWELS - OCTOBER
	46575	11/19/2024	CARROT TOP INDUSTRIES	DALLAS	TX	130.47 FLAGS FOR UPRIVER SCHOOL
	46576	11/19/2024	CEREBELLUM CORP.	CORTE MADERA	CA	671.89 KELSO WHEEL BANNERS FOR PLAYGROUNDS
	46577	11/19/2024	CHASE, BRYAN	ST. MARIES	ID	80.40 ACTIVITY TRAVEL REIMBURSEMENT TO TRAVEL TO CDA FOR BASKETBALL RULES CLINIC ON 10/21/24
	46578	11/19/2024	CITY OF ST MARIES	ST. MARIES	ID	3,548.05 WATER, SEWER, GARBAGE SERVICES - OCTOBER
	46579	11/19/2024	CLEARWATER POWER CO	LEWISTON	ID	1,056.07 UPRIVER SCHOOL UTILITIES
	46580	11/19/2024	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	2,534.95 SPARE TIRES FOR STOCK
	46581	11/19/2024	CORDELL, DANETTE	ST. MARIES	ID	467.66 MILEAGE REIMBURSEMENT FOR TRAVEL TO THE ANNUAL ISBA CONFERENCE IN BOISE, ID NOV 5-8, 2024
	46582	11/19/2024	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	645.42 TRUCK DELIVERY OF ROCK FOR HEYBURN PLAYGROUND PROJECT - 1 LOAD
	46583	11/19/2024	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	110.00 Praxis Testing to establish Paraprofessionals as Highly Qualified
	46583	11/19/2024	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	110.00 Praxis Testing to establish Paraprofessionals as Highly Qualified
	46584	11/19/2024	FAST EDDIES, INC	ST. MARIES	ID	990.89 PARTS & LABOR FOR WORK DONE ON 1999 FORD F250 MAINTENANCE TRUCK
	46585	11/19/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	787.21 UPRIVER WATER, SEWER, AND GARBAGE - OCTOBER
	46586	11/19/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	63.27 PARTS FOR AVERY BUS 8
	46587	11/19/2024	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	61.32 Yearly subscription to the Gazette Record
	46588	11/19/2024	GAZETTE RECORD	ST. MARIES	ID	179.52 BUDGET SUMMARY STATEMENT PUBLISHED IN THE 10/23/24 ISSUE OF THE GAZETTE RECORD
	46588	11/19/2024	GAZETTE RECORD	ST. MARIES	ID	147.00 Printing of 50 sets Special Education student file dividers. Gazette invoice #57664.
	46589	11/19/2024	GINNO CONSTRUCTION COMPANY	COEUR D' ALENE	ID	950.00 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE 10/1/24 - 10/31/24
	46590	11/19/2024	GORDON TRUCK CENTERS	PACIFIC	WA	238.49 TRUCK REPAIR PARTS & BUS REPAIRS - OCTOBER
	46591	11/19/2024	HARVEST FOODS	ST. MARIES	ID	33.98 SUPPLIES FOR SCHOOL BUS SAFETY WEEK/APPRECIATION
	46592	11/19/2024	HMH EDUCATION COMPANY	CHICAGO	IL	3,886.60 HMH MIDDLE SCHOOL SCIENCE & MIDDLE SCHOOL & HIGH SCHOOL HISTORY DIGITAL LICENSES
	46593	11/19/2024	HUDDLESTON, MONIQUE	ST. MARIES	ID	112.83 TRAVEL REIMBURSEMENT FOR THE STRONGER TOGETHER CONFERENCE IN BOISE, ID 10/1 - 10/4
	46594	11/19/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	51.13 BATTERIES FOR STOCK & KEYS

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GENER	46595	11/19/2024	HUMPHREY, DENNIS	ST. MARIES	ID	87.10 FOR WOOD SHOP BUS MILEAGE REIMBURSEMENT FOR WRESTLING COACH TRAVEL TO COACHES & OFFICIALS MEETING IN POST FALLS 10/27/24
	46596	11/19/2024	IDAHO RIGGING	ST. MARIES	ID	59.99 HIGH VISIBILITY COAT FOR DALE BOLEN
	46596	11/19/2024	IDAHO RIGGING	ST. MARIES	ID	132.81 GLOVES FOR SCHOOL BUS SAFETY WEEK RECOGNITION
	46597	11/19/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	31,443.26 Special Education Services - Occupational and Speech Therapy for October
	46598	11/19/2024	ISCORP	CHICAGO	IL	3,000.00 SKYWARD STUDENT HOSTING SERVICES FROM DECEMBER 2024 - NOVEMBER 2025
	46599	11/19/2024	KELLEY CREATE	KENT	WA	0.00
	46600	11/19/2024	KELLEY CREATE	KENT	WA	881.93 INVOICE: IN1788188 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - OCTOBER
	46600	11/19/2024	KELLEY CREATE	KENT	WA	258.88 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - OCTOBER
	46600	11/19/2024	KELLEY CREATE	KENT	WA	1,043.47 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - OCTOBER
	46600	11/19/2024	KELLEY CREATE	KENT	WA	221.94 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - OCTOBER
	46600	11/19/2024	KELLEY CREATE	KENT	WA	768.69 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - OCTOBER
	46601	11/19/2024	KENEALLY, KIMBERLE	ST. MARIES	ID	589.60 MILEAGE REIMBURSEMENT FOR ACTING AD SMHS ATHLETICS TRAVEL: 9/6, 9/26, 9/27, & 10/11
	46602	11/19/2024	KUTTERS PAINTING, INC	ST. MARIES	ID	10,645.00 EXTERIOR PAINTING OF SCHOOL DISTRICT OFFICE
	46603	11/19/2024	LAKESHORE EARLY LEARNING	LOS ANGELES	CA	229.94 UPRIVER TITLE 1 FAMILY ENGAGEMENT NIGHT SUPPLIES
	46604	11/19/2024	LAMIE, ELIZABETH	FERNWOOD	ID	29.48 MILEAGE REIMBURSEMENT FOR TRAVEL TO SM TO ATTEND THE DISTRICT SPED MEETING 10/16/2024
	46605	11/19/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	10,168.65 ARCHITECTURAL SERVICES - CTE BUILDING ST. MARIES HIGH SCHOOL OCTOBER 2024
	46606	11/19/2024	M & S ELECTRIC, INC	ST. MARIES	ID	22.00 PART FOR HIGH SCHOOL SEWER PUMP REPAIRS
	46607	11/19/2024	M FRENCH COMMUNICATIONS, LLC	BEAVERTON	OR	2,500.00 KEYNOTE SPEECHES DELIVERED AT SMMS & SMHS ON 10/28/2024
	46608	11/19/2024	MCGRAW-HILL	COLUMBUS	OH	1,629.44 IDCf Idaho Future Grant Fund - SPED Materials for St. Maries Middle School

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GENER	46609	11/19/2024	MCQUEEN, SARAH	FERNWOOD	ID	13.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE FOR SKYWARD MEETING 10/8/24
	46610	11/19/2024	MILLER, JENIFER	ST. MARIES	ID	88.44 MILEAGE REIMBURSEMENT TRAVEL TO UPRIVER FOR COLLABORATION TRAINING, 10/8, 10/14, & 10/29
	46611	11/19/2024	NICK'S PLUMBING & HEATING	ST. MARIES	ID	350.00 PROFESSIONAL SERVICES AT ST. MARIES HIGH SCHOOL - CAMERA USED FOR SEWER LINE LOCATE FOR NEW CTE BUILDING
	46612	11/19/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	0.00
	46613	11/19/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,307.59 TWO, MERAKI MR36 802.11AX 1.70 GBIT/S WIRELESS ACCESS POINTS WITH 3 YEAR ENTRPRISE LICENSES
	46613	11/19/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES
	46613	11/19/2024	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
	46613	11/19/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00 PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, NOVEMBER 2024
	46614	11/19/2024	OXARC	SPOKANE	WA	269.75 Order #0012581788-00 Date: 10/08/2024 Metal Shop Supplies
	46614	11/19/2024	OXARC	SPOKANE	WA	313.75 Invoice #0032203808 Order #0012599483-00 Supplies for Metal Shop
	46615	11/19/2024	PACIFIC STEEL	HAYDEN	ID	1,433.32 ORDER # 391933 INVOICE #8853764 GATE PROJECT - METAL SHOP
	46616	11/19/2024	PAISLEY, AMANDA	FERNWOOD	ID	270.23 TRAVEL REIMBURSEMENT FOR THE STRONGER TOGETHER CONFERENCE IN BOISE, ID 10/1 - 10/4
	46617	11/19/2024	PAPERHOUSE	ST. MARIES	ID	245.98 CUSTODIAL SUPPLIES
	46617	11/19/2024	PAPERHOUSE	ST. MARIES	ID	7.92 OFFICE SUPPLIES
	46617	11/19/2024	PAPERHOUSE	ST. MARIES	ID	122.99 CUSTODIAL SUPPLIES
	46618	11/19/2024	PEET, BOBBIE	ST. MARIES	ID	125.75 TRAVEL REIMBURSEMENT FOR STRONGER TOGETHER CONFERENCE IN BOISE, ID 10/2 - 10/4
	46619	11/19/2024	PENDELL OIL CO, INC	ST. MARIES	ID	4,469.09 FUEL FOR YELLOW BUSES
	46620	11/19/2024	QBS LLC	NORTH ATTLEBORO	MA	90.00 QBS SPECIALIST TRAINING FOR CARI BALES
	46621	11/19/2024	RED'S POWER SUPPLY	COEUR D' ALENE	ID	345.00 PARTS FOR BUS 26
	46622	11/19/2024	RENALDO LAND SURVEYING, INC	ST. MARIES	ID	4,584.00 ARCHITECTURAL SERVICES - TOPOGRAPHIC MAPPING & DRAWINGS FOR CTE SITE
	46623	11/19/2024	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT NOVEMBER 2024 PER POLICY NO 401.21.1

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GENER	46623	11/19/2024	RENSCH, TERESA	ST. MARIES	ID	129.98 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL, NOVEMBER 4 & 5 UPRIVER & SPOKANE
	46623	11/19/2024	RENSCH, TERESA	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR SESTA 504 TRAINING 11/13/24
	46624	11/19/2024	RIBERICH, RUSSELL	HARRISON	ID	154.50 Gas for 2008 Ford F450 Ecoline Bus to deliver to High School
	46624	11/19/2024	RIBERICH, RUSSELL	HARRISON	ID	6,900.00 2008 Ford F450 Ecoline Bus for use in CTE Contruction Trades Program
	46625	11/19/2024	SAFETY-KLEEN CORP	DALLAS	TX	227.23 BULK BRAKE CLEANER
	46626	11/19/2024	SCHIERMEISTER, PAMELA	ST. MARIES	ID	266.00 EMBROIDERY OF SM LOGO ON 19 PAIRS OF GLOVES FOR SCHOOL BUS SAFETY WEEK RECOGNITION
	46627	11/19/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM MONITORING FEES - NOVEMBER
	46628	11/19/2024	SINGAPORE MATH INC.	TUALATIN	OR	5,151.30 DIMENSIONS MATH PK-5 HARDCOPY BOOKS
	46629	11/19/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,389.00 SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE 926 STUDENTS SCHOOL MESSENGER LICENSE FOR THE PERIOD 7/1/2024 - 6/30/2025
	46630	11/19/2024	SMITH, KIMBERLY	ST. MARIES	ID	102.46 MILEAGE IN LIEU OF TRANSPORTATION FOR OCTOBER
	46631	11/19/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,017.50 Special Education Services - Speech Therapy for UpRiver students
	46632	11/19/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	5,690.00 10/4/2024 DELIVERY OF FURNACE OIL TO HEYBURN ELEMENTARY SCHOOL
	46633	11/19/2024	ST JOE OIL, INC	ST. MARIES	ID	2,939.90 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES - C/L INVOICE 95150
	46633	11/19/2024	ST JOE OIL, INC	ST. MARIES	ID	235.94 NOZZLE REPLACEMENT
	46634	11/19/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	54.98 OIL FOR AIR COMPRESSOR AT HEYBURN
	46634	11/19/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	435.21 PARTS FOR FOR BUS REPAIRS & REPAIRS TO OTHER DISTRICT VEHICLES
	46634	11/19/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	9.98 RADIATOR COOLANT FOR BUS 30 CHARGED ON MAINTENANCE ACCOUNT
	46635	11/19/2024	STROBEL CUSTOM HEATING & AIR L	ST. MARIES	ID	170.00 DIAGNOSTICS & REPAIR OF PROPANE FIREPLACE AT RENTAL HOUSE LOCATED AT 330 S. 13TH STREET
	46636	11/19/2024	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	1,200.00 Special Educational Services Consultations
	46637	11/19/2024	SWEETWATER	FORT WAYNE	IN	3,496.30 AUDIO, VIDEO DISTRICT TECHNOLOGY EQUIPEMENT
	46638	11/19/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	96.17 PARTS FOR BUS REPAIRS & SHOP SUPPLIES

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GENER	46638	11/19/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	88.51 PARTS FOR BUS REPAIRS & SHOP SUPPLIES
	46639	11/19/2024	TEACHER SYNERGY, LLC	CHICAGO	IL	179.37 TEACHERS PAY TEACHERS - FROM DONTATION
	46640	11/19/2024	TEFFT, JENNIFER	ST. MARIES	ID	142.04 REIMBURSEMENT FOR TRAVEL TO PLC COLLABORATION AT LEWISTON HIGH SCHOOL 10/29/24
	46641	11/19/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	20.40 SUPPLIES FOR BLEACHER REPAIRS AT HIGH SCHOOL FIELD
	46642	11/19/2024	TJ'S HANDY WORK, INC.	ST. MARIES	ID	6,214.61 MATERIALS AND LABOR FOR WORK COMPLETED AT UPRIVER SCHOOL
	46643	11/19/2024	TODD DISTRIBUTORS	ST. MARIES	ID	113.90 BOARD ROOM SUPPLIES
	46644	11/19/2024	TRIPLE X FEEDS	ST. MARIES	ID	139.98 LAWN SEED FOR HIGH SCHOOL FIELDS
	46645	11/19/2024	US BANK VISA	SAINT LOUIS	MO	0.00
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	178.36 HILTON HOTELS SALT LAKE HOTEL FOR ATCHISON 11/18 - SWIP
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	392.04 BEST WESTERN PLUS FOR BLACKWELL - ESEA/IDEA BOISE
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	26.66 AIRPORT CHEVRON GAS FOR RENTAL CAR
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	151.42 STAY AMERICA HOTEL FOR BLACKWELL FEDERAL PROGAMS MONITORING TRAINING 9/25 - 9/26
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	27.00 SPOKANE INTL AIRPORT PARKING
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	1,315.96 SWIP - SOLUTION TREE AT WORK SUMMIT FOR 11/18-11/20 FOR ATCHISON
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	510.00 TOWNEPLACE SUITES 10/01 - 10/03 FOR PAISLEY STRONGER TOGETHER - SPAN
	46646	11/19/2024	US BANK VISA	SAINT LOUIS	MO	-46.46 HOTEL CREDIT: BEST WESTERN PEPPERTREE AND EXTENDED STAY AMERICAN, MERIDIAIN
	46647	11/19/2024	VERIZON WIRELESS	DALLAS	TX	58.55 DISTRICT CELLULAR PHONE SERVICE - OCTOBER
	46648	11/19/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	541.04 PARTS FOR YELLOW BUS REPAIRS - OCTOBER
	46649	11/19/2024	WICKARD, DAKOTA	PULLMAN	WA	156.78 MILEAGE REIMBURSEMENT FOR SMHS ATHLETIC DIRECTOR TRAVEL 10/14 & 10/18
	46649	11/19/2024	WICKARD, DAKOTA	PULLMAN	WA	156.78 MILEAGE REIMBURSEMENT FOR SMHS ATHLETIC DIRECTOR TRAVEL 10/19 & 10/29
	46650	11/19/2024	WICKS, TANNA	ST. MARIES	ID	167.50 TRAVEL REIMBURSEMENT FOR THE ANNUAL ISBA CONFERENCE IN BOISE, ID NOVEMBER 5-8
	46651	11/19/2024	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	1,314.48 ICE MELT
	46652	11/19/2024	WILKINSON, RACHEL	HARRISON	ID	156.41 Reimbursement of Supplies Purchased at Archies IGA - Science Department pop, eggs, milk, candy, water, onions, soup
	46653	11/19/2024	ZIPLY FIBER	CINCINNATI	OH	1,792.93 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - NOVEMBER

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GENER	46654	11/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46655	11/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	458.56 Amazon Invoice 1JFW-NTCR-C7VD - \$458.56 Gym - Vertical Challenger
	46655	11/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	64.99 SUPPLIES FOR IT DEPARTMENT INVOICE: 1Y47-KWYR-3TPV \$64.99
	46655	11/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.64 BUS CLEANING SUPPLIES IINVOICE: 1JNP-CWGL-RKQH \$44.64
	46655	11/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	17.79 Amazon Invoice: 1TMV-T4TJ-D7HT \$17.79 Transparency Film Paper for the High School
	46655	11/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	436.09 HP PRINTER AND TONER FOR ACCOUNTS PAYABLE CLERK INVOICE: 1RY1-MH9K-KP3Y \$186.69 & INVOICE: 1DKJ-DYMT-RHC9 \$249.40
	46656	11/20/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	1,258.38 OCTOBER SALES TAX
	46657	11/22/2024	ACCESS	LOS ANGELES	CA	34.80 DESTRUCTION OF CONFIDENTIAL RECORDS - OCTOBER
	46658	11/22/2024	CITYSERVICEVALCON	KALISPELL	MT	1.00 TANK LEASE FOR R0005543 AT SCHOOL DISTRICT BUS BARN
	46658	11/22/2024	CITYSERVICEVALCON	KALISPELL	MT	70.00 LEASE #M1143652 TANK LEASE FOR RENTAL HOUSE
	46659	11/22/2024	HAYDEN ROSS, PLLC	MOSCOW	ID	18,500.00 ANNUAL AUDIT AND SINGLE AUDIT FOR YEAR ENDED JUNE 30, 2024
	46660	11/22/2024	HILL, HEATHER	ST. MARIES	ID	744.32 MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	46661	11/22/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	43.96 IT DEPARTMENT SUPPLIES
	46661	11/22/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	73.95 Supplies for the month of October - SMHS Invoices: 193301-193713-193721-193771
	46662	11/22/2024	PERMA-BOUND	JACKSONVILLE	IL	140.62 Grant Fund from ID Commission for Libraries-School Library Access Mini-Grant
	46663	11/22/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	975.00 150 PERSON BACK TO SCHOOL BREAKFAST ON 8/31/24
	46664	11/25/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	182.41 BUILDING REPAIR & CUSTODIAL SUPPLIES
	46665	11/26/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	16.48 SUPPLIES FOR THE HIGH SCHOOL - WHITE OUT TAPE
	46665	11/26/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	438.99 HP COLOR LASER JET PRO PRINTER FOR OFFICE
	46665	11/26/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	-239.85 CREDIT APPLIED TO INVOICE # 1M7F-Y6MR-G1DG \$215.62 TOTAL DUE
	46666	11/26/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	418.00 ALTO PROFESSIONAL TX312 - 700W POWERED DJ SPEAKERS, PA SYSTEM FOR 12" 2 WAY, SIGNAL LIMITING & SWITCHABLE MIC LINE PREAMP XLR IN/OUT INVOICE: 1G3N-974V-1DK1 \$418.00
	46667	11/26/2024	AVISTA UTILITIES	SPOKANE	WA	9,714.94 UTILITIES - OCTOBER

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	11/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	3,947.00 Payroll accrual
	0	11/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	29,228.29 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			35,239.72 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			8,241.51 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			35,239.72 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			8,241.51 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-18.60 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-4.35 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-18.60 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-4.35 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			18.60 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			4.35 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			18.60 Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			4.35 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,954.00 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	8,113.78 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	12,465.20 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,766.69 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.58 REPORT ROUNDING
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	20,763.96 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,665.36 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-354.43 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-266.92 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-444.62 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	354.43 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	266.92 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	444.62 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-113.19 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-188.76 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	113.19 Payroll accrual
	0	11/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	188.76 Payroll accrual
33518	11/20/2024	FTCNH	KANSAS CITY	MO		4,825.00 Payroll accrual
33519	11/20/2024	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR		68.75 Payroll accrual
33522	11/26/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		570.91 Payroll accrual
33522	11/26/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		128.34 Payroll accrual
33523	11/26/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		125.00 Payroll accrual
33524	11/26/2024	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
33525	11/26/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		81.25 Payroll accrual
33525	11/26/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		5.00 ADMIN FEE INCREASE \$0.20 PER EMPLOYEE
33526	11/26/2024	AMERIFLEX	KANSAS CITY	MO		25.84 Payroll accrual
33526	11/26/2024	AMERIFLEX	KANSAS CITY	MO		1,733.31 Payroll accrual
33527	11/26/2024	COLONIAL LIFE	COLUMBIA	SC		1,438.27 Payroll accrual
33527	11/26/2024	COLONIAL LIFE	COLUMBIA	SC		2,110.65 Payroll accrual
33527	11/26/2024	COLONIAL LIFE	COLUMBIA	SC		81.12 Payroll accrual
33527	11/26/2024	COLONIAL LIFE	COLUMBIA	SC		38.27 Payroll accrual
33528	11/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		336.00 Payroll accrual
33528	11/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		-48.00 Payroll accrual
33528	11/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		48.00 Payroll accrual
33528	11/26/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		-32.00 EMPLOYEE PREMIUM ADJUSTMENT
33529	11/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		1,100.00 Payroll accrual
33529	11/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		13,544.00 Payroll accrual
33529	11/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		-38.00 Payroll accrual
33529	11/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		38.00 Payroll accrual
33529	11/26/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		0.00 Payroll accrual

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PAYRO	33529	11/26/2024		STATE TAX COMMISSION,TAXES	BOISE	ID	-20.00	Payroll accrual
	33529	11/26/2024		STATE TAX COMMISSION,TAXES	BOISE	ID	0.00	Payroll accrual
	33529	11/26/2024		STATE TAX COMMISSION,TAXES	BOISE	ID	0.00	Payroll accrual
	33530	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	0.00	
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	30,359.82	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1,543.09	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	133,815.03	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	4,273.64	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	262.80	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-1,377.90	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-99.66	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-1,249.65	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-88.37	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-1.80	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1,377.90	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	99.66	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1,249.65	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	88.37	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1.80	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-1,203.60	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-790.35	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	-1.80	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1,203.60	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	790.35	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1.80	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	1,580.70	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	55.15	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	3.60	Payroll accrual
	33531	11/26/2024		BLUE CROSS OF IDAHO	BOISE	ID	218.56	EMPLOYEE PREMIUM ADJUSTMENTS
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	1,659.78	Payroll accrual
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	4,782.85	Payroll accrual
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	-42.56	Payroll accrual
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	107.40	Payroll accrual
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	42.56	Payroll accrual
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	42.56	Payroll accrual
	33532	11/26/2024		DELTA DENTAL PLAN	SEATTLE	WA	64.84	EMPLOYEE PREMIUM ADJUSTMENTS
	33533	11/26/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	675.01	Payroll accrual
	33533	11/26/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.52	Payroll accrual
	33533	11/26/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52	Payroll accrual
	33533	11/26/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.52	Payroll accrual
	33533	11/26/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.52	Payroll accrual
	33533	11/26/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	12.20	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,060.22	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	644.14	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-5.00	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-2.45	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	5.00	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	2.45	Payroll accrual
	33534	11/30/2024		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	29.70	EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 943,046.98