BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
FS CH	7608	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	529.95	Supplies Invoice: 1TCH-3JQV-3XYK
	7609	12/02/2024	SYSCO SPOKANE	WILSONVILLE	OR	12,060.95	Food Invoices: 221941395, 221944333, 221949401,221954626
	7610	12/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	32.81	Supplies Invoice: 1J96-QMMG-79W3 $32.81
	7611	12/10/2024	ARCHIE'S IGA	ST. MARIES	ID	11.96	Food
	7611	12/10/2024	ARCHIE'S IGA	ST. MARIES	ID	5.98	Food
	7612	12/10/2024	CHAFFEY, CHERI	ST. MARIES	ID	91.79	MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 11/5 - 11/20
	7613	12/10/2024	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	3,750.96	FOOD INVOICES: 135069316, 135069653, 135069769, 135069992
	7614	12/10/2024	GOLD STAR FOODS	DALLAS	TX	4,080.99	Food
	7614	12/10/2024	GOLD STAR FOODS	DALLAS	TX	-10.75	UNUSED CREDIT FROM 8/20/2024
	7615	12/10/2024	GRASMICK PRODUCE	BOISE	ID	906.40	Food Invoice: 02059013,02058645, 02056480
	7615	12/10/2024	GRASMICK PRODUCE	BOISE	ID	1,012.16	Food
	7616	12/10/2024	HARVEST FOODS	ST. MARIES	ID	77.79	Food
	7617	12/10/2024	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,233.34	Supplies
	7618	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	16.88	SUPPLIES - CAN OPENER
	7619	12/20/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	31,097.60	DECEMBER FS SALARIES AND BENEFITS
	7620	12/20/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	57.92	NOVEMBER SALES TAX
	7621	12/23/2024	SYSCO SPOKANE	WILSONVILLE	OR	12,395.13	FOOD INVOICES: 21965476, 221970572, & 221975560
GENER	46668	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	46669	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	3,306.80	UPRIVER NETWORK SUPPLIES INVOICE: 1NJP-JFGN-1WCT $3036.80
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	173.98	TECH SUPPLIES PURCHASED 11/5/24 FOR DOUG'S LAPTOP INVOICE: 1M7F-Y6MR-96RN $173.98
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	301.90	TECH SUPPLIES PURCHASED 11/1/2024 BRAIDED CABLES, TRIPOD SPEAKER STANDs, & 6 CHANNEL COMPACT MIXER WITH BLUETOOTH FOR AUDIO SYSTEM SHARED BY SMHS & SMMS INVOICE: 1L3J-GTXT-YRLW $301.90
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	239.98	TOOLS TO TRACE GYM WIRING FOR NEW BUILDING AT SMHS INVOICE: 1FRF-TM1M-GCVD $239.98
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	35.17	BATTERIES FOR DISTRICT USE INVOICE: # 1NVW-HJ9J-TYY4 $35.17
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	67.44	TECH SUPPLIES PURCHASED ON 11/12/24 SMHS/SMMS SHARED AUDIO EQUIPMENT INVOICE: 1HNV-4T69-7JTN $67.44
	46670	12/02/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,269.77	TECH SUPPLIES PURCHASED ON

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							11/19/24 FOR ASSET MANAGEMENT INVOICE: 1VKP-XFD7-7CDF $1269.77
GENER	46671	12/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	160.34	GLASS REPLACEMENT ROD FOR FIRE ALARM PULL STATION INVOICES: 149G-3NYM-C11G $53.48 & 1MJY-YQG1-DX1N $106.86
	46671	12/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.98	SYMPATHY CARDS INVOICE: 14XT-GKPT-D4WG $25.98
	46671	12/03/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	187.33	TECH SUPPLIES PURCHASED 11/4/24 FOR UPRIVER GYM INVOICE: 117L-RWJJ-F9YK $187.33
	46672	12/03/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - DECEMBER
	46673	12/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	107.83	Library Supplies from ICFL GRANT Funds Invoice: 1NRN-3XY7-QYNG $107.83
	46673	12/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	384.27	CLASSROOM SUPPLIES
	46673	12/10/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	209.74	CUSTODIAL SUPPLIES
	46674	12/10/2024	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	156.00	LEGAL REPRESENTATION - OCTOBER
	46675	12/10/2024	ARCHIE'S IGA	ST. MARIES	ID	17.98	Coffee for the Staff Lounge
	46675	12/10/2024	ARCHIE'S IGA	ST. MARIES	ID	38.49	Grocery supplies for Life Cooking Skills Ckass
	46676	12/10/2024	ATCHISON, DAVID	FERNWOOD	ID	686.98	TRAVEL REIMBURSEMENT FOR SOLUTION TREE RTI CONFERENCE IN SALT LAKE CITY, UT NOVEMBER 17-20
	46677	12/10/2024	BARCODES	CHICAGO	IL	822.14	BARCODES.COM KEY FOBS FOR SECURITY DOOR LOCKS
	46678	12/10/2024	BEST WESTERN UNIVERSITY INN	MOSCOW	ID	119.70	Reservations at University Inn Moscow ID for September 26, 2024 to attend Special Education for SLD Training
	46679	12/10/2024	BLICK ART MATERIALS	CHICAGO	IL	309.45	Invoice #4271493 Art Supplies
	46680	12/10/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	270.67	LAUNDRY SERVICE FOR MECHANICS UNIFORMS, & SHOP TOWELS - NOVEMBER
	46681	12/10/2024	CITY OF ST MARIES	ST. MARIES	ID	3,142.75	WATER, SEWER, GARBAGE SERVICES - NOVEMBER
	46682	12/10/2024	CITYSERVICEVALCON	KALISPELL	MT	931.84	PROPANE DELIVERY TO BUS GARAGE
	46683	12/10/2024	CLEARWATER POWER CO	LEWISTON	ID	1,768.11	UPRIVER SCHOOL UTILITIES - NOVEMBER
	46684	12/10/2024	DIGITAL INSURANCE LLC	DALLAS	TX	5,000.00	OPEB (OTHER POST-EMPLOYMENT BENEFITS) REPORT REQUIRED FOR 2023-2024 AUDIT REPORT
	46685	12/10/2024	FAST EDDIES, INC	ST. MARIES	ID	84.95	BUS 27 WINDSHIELD REPAIR
	46686	12/10/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	756.68	UPRIVER WATER, SEWER, AND GARBAGE - NOVEMBER
	46687	12/10/2024	GORDON TRUCK CENTERS	PACIFIC	WA	1,275.79	TRUCK REPAIR PARTS & BUS REPAIRS - NOVEMBER
	46688	12/10/2024	HART, JONATHAN	PINEHURST	ID	300.00	UPRIVER GYM FLOOR REPAIR

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GENER	46689	12/10/2024	HUDDLESTON, MONIQUE	ST. MARIES	ID	148.50	TRAVEL REIMBURSEMENT FOR THE PREPARE CONFERENCE & 504 WORKSHOP IN BOISE, ID & CDA NOV 10-13,2024
	46690	12/10/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	1,059.21	CUSTODIAL, GROUNDS, & GENERAL MAINTENANCE SUPPLIES; SUPPLIES FOR BUILDING REPAIRS & COVID RELATED REPAIR SUPPLIES
	46690	12/10/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	23.17	BUS 39 PARTS
	46690	12/10/2024	HUGHES ACE HARDWARE	ST. MARIES	ID	47.97	Invoice #194774/4 Date: 11/19/2024 Supplies for HS - Gorilla Tape, Black Poly Sheeting
	46691	12/10/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	Invoice #41303-1 Date: 11/21/2024 Session : Fall 2024 Cohort English 9A
	46692	12/10/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	19,636.15	Special Education Services and provider mileage during November 2024.
	46693	12/10/2024	KELLEY CREATE	KENT	WA	0.00	
	46694	12/10/2024	KELLEY CREATE	KENT	WA	883.46	INVOICE: IN1814200 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - NOVEMBER
	46694	12/10/2024	KELLEY CREATE	KENT	WA	387.30	Invoice #IN1781995A Date: 11/22/2024 Xerox Staple Refill - SMHS
	46694	12/10/2024	KELLEY CREATE	KENT	WA	510.66	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - NOVEMBER
	46694	12/10/2024	KELLEY CREATE	KENT	WA	166.63	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - NOVEMBER
	46694	12/10/2024	KELLEY CREATE	KENT	WA	659.64	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - NOVEMBER
	46694	12/10/2024	KELLEY CREATE	KENT	WA	237.44	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - NOVEMBER
	46695	12/10/2024	MCGRAW-HILL	COLUMBUS	OH	510.75	Reasoning and Writing Level B - Heyburn SPED (IDCF Grant)
	46696	12/10/2024	MILLER, JENIFER	ST. MARIES	ID	198.32	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL - NOVEMBER
	46697	12/10/2024	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	960.00	Invoice #WFT996344 Date: 07/31/2024 8 Students - 1st Attempt CNA Skills & Written Exams
	46698	12/10/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66	DISTRICT IT SERVICES - DECEMBER
	46698	12/10/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00	MONTHLY DEDICATED OFFSITE CLOUD RESPOSITORY STORAGE - 9TB USED FOR OFFSITE BACKUP

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							STORAGE OF DISTRICT SERVER'S BACKUP DATA RESIDING ON THE SYNOLOGY NAS. (OFFSITE ENCRYPTED STORAGE) INCLUDES DATA RECOVERY SUPPORT
GENER	46698	12/10/2024	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00	PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, DECEMBER 2024
	46699	12/10/2024	PAPERHOUSE	ST. MARIES	ID	1,239.78	CUSTODIAL SUPPLIES
	46699	12/10/2024	PAPERHOUSE	ST. MARIES	ID	53.88	Books for Library from ICFL GRANT Funds
	46700	12/10/2024	PDQ.COM	SOUTH SALT LAKE	UT	3,023.75	SMART DEPLOY PLUS FOR WINDOWS PLATFORM: NOVEMBER 26, 2024 - NOVEMBER 26, 2025
	46701	12/10/2024	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2024-2025 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: DECEMBER 2024 - MARCH 2025
	46702	12/10/2024	QUILL LLC	PHILADELPHIA	PA	119.76	CUSTOM #10 PEAL & SEAL WINDOW ENVELOPES
	46703	12/10/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	MONTHLY ALARM SYSTEM MONITORING FEES - DECEMBER
	46704	12/10/2024	SHEA, HOLLY	ST. MARIES	ID	266.17	Reimbursement for Home Ec. Supplies used during First Quarter
	46705	12/10/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	400.00	100 PERSON BREAKFAST FOR DISTRICT WIDE PROFESSIONAL DEVELOPMENT NOVEMBER 8TH 2024
	46705	12/10/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	924.75	CUSTODIAL SUPPLIES
	46706	12/10/2024	SMITH, KIMBERLY	ST. MARIES	ID	62.26	MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	46707	12/10/2024	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	1,976.25	Special Education Speech Therapy Services @UpRiver for November 2024
	46708	12/10/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	11,832.00	11/7/2024 DELIVERY OF FURNACE OIL TO HEYBURN ELEMENTARY SCHOOL
	46708	12/10/2024	ST. JOE OIL CO. 71171	ST. MARIES	ID	796.77	11/6/2024 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	46709	12/10/2024	ST JOE OIL, INC	ST. MARIES	ID	2,637.95	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES - C/L INVOICE 97309
	46710	12/10/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	85.56	PARTS FOR TRAILER HITCH
	46711	12/10/2024	SWEETWATER	FORT WAYNE	IN	565.00	AUDIO, VIDEO DISTRICT TECHNOLOGY EQUIPMENT
	46712	12/10/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	66.11	CHAIN & CABLE LUBRICANT SPRAY
	46712	12/10/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	62.26	PARTS FOR BUS REPAIRS
	46712	12/10/2024	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	43.60	STOCK PARTS FOR BUS REPAIRS
	46713	12/10/2024	TENTH STREET LUMBER #51	ST. MARIES	ID	763.46	SUPPLIES FOR DISTRICT OFFICE STAIR REPAIRS, BUILDING REPAIRS, & MAINTENANCE TOOLS - NOVEMBER
	46714	12/10/2024	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	1,873.85	VINYL FLOORING FOR HEYBURN CALMING ROOM, INCLUDES REMOVAL OF EXISITING FLOORING, FLOOR PREP, AND

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							INSTALLATION OF NEW VINYL FLOORIING
GENER	46715	12/10/2024	VERIZON WIRELESS	DALLAS	TX	58.55	DISTRICT CELLULAR PHONE SERVICE - NOVEMBER
	46716	12/10/2024	WESTERN STATES CAT	HAYDEN	ID	22,601.18	REPAIRS TO BUSES 30 & 31
	46717	12/11/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	677.03	AFTER SCHOOL PROGRAM SUPPLIES
	46718	12/11/2024	FEASLINE, KELLY	ST. MARIES	ID	155.64	TRAVEL REIMBURSEMENT FOR FALL DIRECTOR'S MEETING IN MOSCOW, ID 10/13 - 10/15
	46719	12/11/2024	RENSCH, TERESA	ST. MARIES	ID	50.00	CELL PHONE REIMBURSEMENT DECEMBER 2024 PER POLICY NO 401.21.1
	46719	12/11/2024	RENSCH, TERESA	ST. MARIES	ID	139.36	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 12/1 - 12/17
	46720	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	229.35	PRINCIPAL SUPPLIES AND CLASSROOM SUPPLIES FOR SUPPLY ROOM, MUSIC INVOICES: 1PRJ-JKK3-9M4P & 1TFR-PYPY-QVW3
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	454.83	SUPPLIES FOR 1ST GRADE, MUSIC, ISATS
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	135.69	CLASSROOM SUPPLIES - FORD RM, SUPPLY ROOM
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	308.49	OFFICE AND CLASSROOM SUPPLIES 2ND GRADE, 4TH GRADE
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	119.70	Books for SPED groups requested by C.VBales
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	20.55	Books for Library from ICFL GRANT Funds INVOICE:
	46721	12/17/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	124.55	Library Books from ICFL Grant Funds
	46722	12/18/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	447.59	NOVEMBER SALES TAX
	46723	12/19/2024	HILL, HEATHER	ST. MARIES	ID	560.74	MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	46724	12/19/2024	PAPERHOUSE	ST. MARIES	ID	520.00	CUSTODIAL SUPPLIES
	46725	12/19/2024	US BANK VISA	SAINT LOUIS	MO	3,181.44	OZOBOT - CLASSROOM ROBOTICS KITS
	46725	12/19/2024	US BANK VISA	SAINT LOUIS	MO	299.04	CLASSROOM SUPPLIES, PRESCHOOL SUPPLIES, ADMIN OFFICE SUPPLIES
	46725	12/19/2024	US BANK VISA	SAINT LOUIS	MO	601.92	SUN VALLEY RESORT LODGING FOR BRIDGIT ARKOOSH TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY IDAHO 10/27-10/29
	46725	12/19/2024	US BANK VISA	SAINT LOUIS	MO	22.00	TEACHERS PAY TEACHERS (BRIDGIT)
	46725	12/19/2024	US BANK VISA	SAINT LOUIS	MO	-3,329.94	CASH BACK CREDIT APPLIED
	46726	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	0.00	
	46727	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	140.89	ALASKA AIRLINE - TICKET FARE CHANGE - ISBA CONVENTION
	46727	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	20.97	UBER TRIPS FOR SUPERINTENDENT RENSCH DURING ANNUAL ISBA CONVENTION 11/6 - 11/8

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GENER	46727	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	3,649.18	INN AT 500 LODGING FOR THE 2024 ANNUAL ISBA CONVENTION: 11/5 - 11/8
	46727	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	35.00	ALASKA AIRLINES BAGGAGE FEE
	46727	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT RENSCH - NOVEMBER
	46727	12/19/2024	US BANK VISA RENSCH	ST. MARIES	ID	239.88	ADOBE PRO SUBSCRIPTION FOR SUPERINTENDENT RENSCH
	46728	12/19/2024	US BANK VISA	SAINT LOUIS	MO	0.00	
	46729	12/19/2024	US BANK VISA	SAINT LOUIS	MO	228.98	ALASKA AIRLINES: AIRFARE FOR TRUSTEE SETH STOKE TO ATTEND THE ANNUAL ISBA CONVENTION IN BOISE, ID NOV. 6-8
	46729	12/19/2024	US BANK VISA	SAINT LOUIS	MO	277.97	ALASKA AIRLINES: AIRFARE FOR SCHOOL PSYCHOLOGIST TO ATTEND THE PREPARE CONFERENCE IN BOISE, ID NOVEMBER 10
	46729	12/19/2024	US BANK VISA	SAINT LOUIS	MO	317.85	QUALITY INN CDA - LODGING FOR COUNSELORS & SCHOOL PSYCHOLOGIST TO ATTEND 504/IDEA TRAINING NOVEMBER 12-13
	46729	12/19/2024	US BANK VISA	SAINT LOUIS	MO	120.37	AIR LUBRICANTS: PARTS FOR HEYBURN BOILER REPAIRS
	46730	12/20/2024	ACCESS	LOS ANGELES	CA	53.55	DESTRUCTION OF CONFIDENTIAL RECORDS - NOVEMBER
	46731	12/20/2024	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	120.83	SMHS Counselor Supplies - Headphones, sticky note holder, keyboard under desk tray
	46732	12/20/2024	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	4,653.36	SPARE TIRES FOR STOCK & BUS 32
	46733	12/20/2024	FAST EDDIES, INC	ST. MARIES	ID	163.43	INSPECTION & REPAIRS TO WOOD SHOP BUS
	46734	12/20/2024	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	2,317.50	ADDITIONAL PHONE EXTENSIONS FOR DISTRICT USE
	46735	12/20/2024	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	Fall 2024 Flex C - Invoice #41306-1 Earth Science A & Geometry A
	46736	12/20/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	10,232.04	ARCHITECTURAL SERVICES - CTE BUILDING ST. MARIES HIGH SCHOOL NOVEMBER 2024
	46737	12/20/2024	PENDELL OIL CO, INC	ST. MARIES	ID	2,491.30	FUEL FOR YELLOW BUSES
	46738	12/20/2024	POWER SCHOOL GROUP LLC	LOS ANGELES	CA	2,880.00	PROFESSIONAL SERVICES & SETUP INTEGRATION FOR SKYLERT INTEGRATION UNIFIED HOME CONSULTING
	46739	12/20/2024	PUBLIC CONSULTING GROUP LLC (E	BOSTON	MA	4,099.40	MEDICAID SCHOOL BASED SERVICES FOR REMITS 7/16/2024 ~ 11/12/2024
	46740	12/20/2024	ROSSETTO, PAUL	FERNWOOD	ID	93.75	SNOW REMOVAL AT UPRIVER SCHOOL: 11/19 - 12/8
	46741	12/20/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	295.81	PARTS FOR FOR BUS REPAIRS & REPAIRS TO OTHER DISTRICT VEHICLES

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GENER	46742	12/20/2024	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00	CDL PHYSICAL
	46743	12/20/2024	THE RENTAL STORE	KELLOGG	ID	122.00	AIR COMPRESSOR RENTAL FOR SPRINKLER SYSTEM BLOW OUT
	46744	12/20/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	150.45	PARTS FOR YELLOW BUS REPAIRS
	46745	12/23/2024	MASTERCARD BLACKWELL	WALLA WALLA	WA	1,619.64	OMNI OKLAHOMA CITY HOTEL CON # 14404032 - SWIP
	46745	12/23/2024	MASTERCARD BLACKWELL	WALLA WALLA	WA	1,518.00	SOULUTION TREE RTI INSTITUE - SWIP
	46745	12/23/2024	MASTERCARD BLACKWELL	WALLA WALLA	WA	1,237.14	ALASKA AIRLINE GEG TO OKC ROUND TRIP CON# EQCXKQ - SWIP
	46746	12/23/2024	MASTERCARD CORDELL	WALLA WALLA	WA	16.99	SPLASHTOP REMOTE WEB CONSOLE YEARLY SUBSCRIPTION FOR ACCOUNTS PAYABLE CLERK
	46746	12/23/2024	MASTERCARD CORDELL	WALLA WALLA	WA	16.99	SPLASHTOP REMOTE WEB CONSOLE YEARLY SUBSCRIPTION FOR BOARD CLERK
	46747	12/23/2024	MASTERCARD RENSCH	WALLA WALLA	WA	0.00	
	46748	12/23/2024	MASTERCARD RENSCH	WALLA WALLA	WA	449.74	INN AT 500 LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE 2024 ANNUAL ISBA CONVENTION: 11/5 - 11/7
	46748	12/23/2024	MASTERCARD RENSCH	WALLA WALLA	WA	35.00	ALASKA AIRLINES BAGGAGE FEE FOR BOISE TO SPOKANE RETURN FROM ISBA ANNUAL CONVENTION 11/7/2024
	46748	12/23/2024	MASTERCARD RENSCH	WALLA WALLA	WA	27.00	SPOKANE INTERNATIONAL AIRPORT PARKING FOR SUPERINTENDENT RNSCH TO ATTEND THE ANNUAL ISBA CONFERENCE IN BOISE, ID 11/5-11/7
	46748	12/23/2024	MASTERCARD RENSCH	WALLA WALLA	WA	566.04	11/5/24 ISBA CONVENTION DINNER FOR BOARD, SUPERINTENDENT, BOARD CLERK & BUSINESS MANAGER
PAYRO	0	11/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	-200.00	Payroll accrual
	0	11/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	3,847.00	Payroll accrual
	0	11/20/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	28,510.30	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-23.39	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-5.47	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-23.39	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			-5.47	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			56.17	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			13.14	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			56.17	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			13.14	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			14.36	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			3.36	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			14.36	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			3.36	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			34,486.57	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			8,065.51	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			34,486.57	Payroll accrual
	0	11/20/2024	SOCIAL SECURITY ADMINISTRATION			8,065.51	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,954.00	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	6,200.00	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.32	Payroll accrual

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
PAYRO	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11,896.87	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,582.20	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.09	REPORT ROUNDING
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	19,816.80	Payroll accrual
	0	12/20/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,357.47	Payroll accrual
	33535	12/20/2024	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33536	12/20/2024	FTCNH	KANSAS CITY	MO	4,825.00	Payroll accrual
	33537	12/20/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00	Payroll accrual
	33538	12/20/2024	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28.25	Payroll accrual
	33539	12/30/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91	Payroll accrual
	33539	12/30/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34	Payroll accrual
	33540	12/30/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33541	12/30/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	81.25	Payroll accrual
	33541	12/30/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	5.00	FEE INCREASE
	33542	12/30/2024	AMERIFLEX	KANSAS CITY	MO	25.84	Payroll accrual
	33542	12/30/2024	AMERIFLEX	KANSAS CITY	MO	1,733.31	Payroll accrual
	33543	12/30/2024	BLUE CROSS OF IDAHO	BOISE	ID	30,068.97	Payroll accrual
	33543	12/30/2024	BLUE CROSS OF IDAHO	BOISE	ID	1,476.65	Payroll accrual
	33543	12/30/2024	BLUE CROSS OF IDAHO	BOISE	ID	132,815.43	Payroll accrual
	33543	12/30/2024	BLUE CROSS OF IDAHO	BOISE	ID	4,273.64	Payroll accrual
	33543	12/30/2024	BLUE CROSS OF IDAHO	BOISE	ID	261.00	Payroll accrual
	33544	12/30/2024	COLONIAL LIFE	COLUMBIA	SC	1,519.39	Payroll accrual
	33544	12/30/2024	COLONIAL LIFE	COLUMBIA	SC	2,110.65	Payroll accrual
	33544	12/30/2024	COLONIAL LIFE	COLUMBIA	SC	38.27	EMPLOYEE PREMIUM ADJUSTMENT
	33545	12/30/2024	DELTA DENTAL PLAN	SEATTLE	WA	1,825.70	Payroll accrual
	33545	12/30/2024	DELTA DENTAL PLAN	SEATTLE	WA	4,720.78	Payroll accrual
	33545	12/30/2024	DELTA DENTAL PLAN	SEATTLE	WA	-42.55	PREMIUM ADJUSTMENT - UNABLE TO RECONCILE NOVEMBER STMT BAL DUE TO DECEMBER STMT BAL FORWARD
	33546	12/30/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	1,180.00	Payroll accrual
	33546	12/30/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	13,198.00	Payroll accrual
	33547	12/30/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	675.01	Payroll accrual
	33548	12/31/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,013.77	Payroll accrual
	33548	12/31/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	651.64	Payroll accrual
	33548	12/31/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-10.79	EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 665,423.19