

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7622	01/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	370.07 Supplies
	7623	01/16/2025	ARCHIE'S IGA	ST. MARIES	ID	8.84 Food
	7623	01/16/2025	ARCHIE'S IGA	ST. MARIES	ID	6.98 Food
	7624	01/16/2025	CHAFFEY, CHERI	ST. MARIES	ID	178.89 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 12/3 - 12/17
	7625	01/16/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	4,476.40 Food Invoices:135070670, 135070797, 135071006, 135071128
	7626	01/16/2025	GOLD STAR FOODS	DALLAS	TX	4,521.54 Food
	7627	01/16/2025	GRASMICK PRODUCE	BOISE	ID	3,306.55 Food Invoices: 02067721-02065487- 02069765
	7628	01/16/2025	HARVEST FOODS	ST. MARIES	ID	3.99 Food
	7628	01/16/2025	HARVEST FOODS	ST. MARIES	ID	16.96 Food
	7629	01/16/2025	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,000.74 Supplies
	7630	01/16/2025	MARTIN, DENISE	ST. MARIES	ID	21.50 REFUND OF LUNCH ACCOUNT BALANCE FOR KYL MARTIN
	7631	01/16/2025	SYSCO SPOKANE	WILSONVILLE	OR	83.43 Food
	7632	01/16/2025	URM FOOD SERVICES (31856)	SPOKANE	WA	165.17 Supplies
	7633	01/21/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	55.70 DECEMBER SALES TAX
	7634	01/21/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	30,967.54 JANUARY FS SALARIES AND BENEFITS
	7635	01/21/2025	SYSCO SPOKANE	WILSONVILLE	OR	-27.14 Food
	7635	01/21/2025	SYSCO SPOKANE	WILSONVILLE	OR	9,920.90 Food
GENER	46749	01/02/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	129.93 STEP UP TO WRITTING TEACHER EDITION
	46749	01/02/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	115.75 Books for Library from ICFL GRANT Funds
	46749	01/02/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.30 Library Books from ICFL Grant Funds
	46750	01/02/2025	AVISTA UTILITIES	SPOKANE	WA	13,149.81 UTILITIES - NOVEMBER
	46751	01/02/2025	CITYSERVICEVALCON	KALISPELL	MT	921.90 PROPANE DELIVERY TO BUS GARAGE 12/12
	46752	01/02/2025	FERNWOOD MERCANTILE	FERNWOOD	ID	63.19 FUEL PURCHASES FOR UPRIVER SCHOOL MOWER
	46753	01/02/2025	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JANUARY
	46754	01/02/2025	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	30.98 REAPIR OF MAINTENANCE WHEELBARROW TIRE
	46755	01/02/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED 11/26/2024
	46756	01/07/2025	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	29,198.98 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	46757	01/07/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	399.99 TV SCREEN PROTECTOR
	46758	01/14/2025	127 PROPERTY MAINTENANCE	ST. MARIES	ID	309.00 DE-ICING AT ST. MARIES HIGH SCHOOL
	46759	01/14/2025	ADD ELECTRONICS	POST FALLS	ID	751.57 RADIO REPAIRS ON MULTIPLE BUSES
	46759	01/14/2025	ADD ELECTRONICS	POST FALLS	ID	425.25 RADIO REPAIRS ON MULTIPLE BUSES
	46760	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	35.97 TECH SUPPLIES FOR IT ROOM REPAIR STATION
	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	91.95 LAPTOP CHARGERS FOR SCHOOLS & SUPERINTENDENT

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GENER	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	19.69 REPLACEMENT KEYBOARD FOR SUPERINTENDENT RENSCH'S LAPTOP
	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	205.40 OFFICE SUPPLIES - WHEELS & AIR CYLINDER REPLACEMENT FOR OFFICE CHAIRS
	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	122.12 COMPUTER SPEAKERS, WEB CAM, & MICROPHONE CABLE FOR UPRIVER SPEECH ROOM
	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	423.98 REPLACEMENT BULBS FOR PROJECTORS
	46761	01/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	149.00 HP LASERJET WIRELESS PRINTER
	46762	01/14/2025	AMERIGAS - 201942234	DALLAS	TX	1,125.62 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 12/17/2024
	46763	01/14/2025	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,625.00 REGISTRATION FOR SUPERINTENDENT RENSCH, BOARD CLERK WICKS, CHAIR HENDRICKS, VICE-CHAIR STOKE, & HEYBURN PRINCIPAL BRIDGIT ARKOOSH TO ATTEND THE 33rd ANNUAL EDUCATION LAW SEMINAR IN BOISE, ID APRIL 28-29
	46764	01/14/2025	ARCHIE'S IGA	ST. MARIES	ID	164.38 PROFESSIONAL DEVELOPMENT - SUPPLIES FOR FOOD SERVICE DEPARTMENT MEETING
	46765	01/14/2025	BLACKWELL, DANIELLE	ST. MARIES	ID	59.45 TRAVEL REIMBURSEMENT SCHOOL PSYCHOLOGIST TO ATTEND A 504 WORKSHOP IN CDA, ID ON 11/13/24
	46765	01/14/2025	BLACKWELL, DANIELLE	ST. MARIES	ID	231.29 TRAVEL REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TO ATTEND THE PREPaRE CRISIS WORKSHOP IN BOISE, ID 11/11-11/12/24
	46766	01/14/2025	BLACKWELL, THOMAS	ST. MARIES	ID	250.00 CELL PHONE REIMBURSEMENT AUGUST - DECEMBER 2024 PER POLICY NO 401.21.1
	46767	01/14/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	270.68 LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - DECEMBER
	46768	01/14/2025	BRENT'S ELECTRIC	ST. MARIES	ID	540.40 INSTALLATION OF WIRING FOR BACKUP POWER FOR UPRIVER SCHOOL IT
	46769	01/14/2025	CLAUDIA SHICK PIANO SERVICE	SANTA	ID	50.00 PIANO TUNING SERVICE
	46770	01/14/2025	CITY OF ST MARIES	ST. MARIES	ID	3,224.75 WATER, SEWER, GARBAGE SERVICES - DECEMBER
	46771	01/14/2025	CLEARWATER POWER CO	LEWISTON	ID	2,216.09 UPRIVER SCHOOL UTILITIES
	46772	01/14/2025	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	540.00 BACKHOE WORK FOR SEWERLINE REPAIRS AT RENTAL HOUSE AT 330 S. 13TH STREET
	46773	01/14/2025	FAST EDDIES, INC	ST. MARIES	ID	943.48 INSPECTION & REPAIRS TO WOOD SHOP BUS
	46774	01/14/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	790.84 UPRIVER WATER, SEWER, AND GARBAGE - DECEMBER
	46775	01/14/2025	GORDON TRUCK CENTERS	PACIFIC	WA	838.75 TRUCK REPAIR PARTS & BUS REPAIRS
	46776	01/14/2025	HILL, HEATHER	ST. MARIES	ID	560.74 MILEAGE IN LIEU OF

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GENER	46777	01/14/2025	HILLTOP EXCAVATION, LLC	ST. MARIES	ID	2,347.20 TRANSPORTATION - DECEMBER EXCAVATION FOR INSTALLATION OF GATES ON COUNTY ROAD DURING THE CONSTRUCTION OF THE NEW CTE FACILITY
	46778	01/14/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	22.85 Supplies for the HS - batteries and keys made
	46778	01/14/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	60.43 SHOP & BUS SUPPLIES
	46778	01/14/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	705.26 SUPPLIES FOR BUILDING REPAIRS & CUSTODIAL SUPPLIES - DECEMBER
	46778	01/14/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	24.09 IT DEPARTMENT SUPPLIES
	46779	01/14/2025	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	900.00 SKYWARD ANNUAL CONFERENCE REGISTRATION FOR 3 ATTENDEES
	46780	01/14/2025	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	800.00 REGISTRATION FEES FOR SUPERINTENDENT RENSCH AND THREE TRUSTEES TO ATTEND THE 2025 ISBA DAY ON THE HILL IN BOISE, ID FEBRUARY 17-18
	46781	01/14/2025	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75 UNEMPLOYMENT MONITORING FEES Q1 2025
	46782	01/14/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	20,467.99 For Special Education Services & Mileage Provided during December 2024 Speech/Language and Occupational Therapy
	46783	01/14/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	88.19 HEAVY DUTY 3 HOLE PUNCH
	46783	01/14/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	116.53 CLASSROOM OFFICE SUPPLIES
	46784	01/14/2025	KELLEY CREATE	KENT	WA	0.00
	46785	01/14/2025	KELLEY CREATE	KENT	WA	561.81 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - DECEMBER
	46785	01/14/2025	KELLEY CREATE	KENT	WA	331.31 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - DECEMBER
	46785	01/14/2025	KELLEY CREATE	KENT	WA	92.09 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - DECEMBER
	46785	01/14/2025	KELLEY CREATE	KENT	WA	195.13 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - DECEMBER
	46785	01/14/2025	KELLEY CREATE	KENT	WA	555.70 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - DECEMBER
	46786	01/14/2025	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	75.96 SPIN BALANCE ON ALL TIRES ON BUS GARAGE PICKUP
	46787	01/14/2025	MILLER, JENIFER	ST. MARIES	ID	58.96 MILEAGE REIMBURSEMENT FOR SPED TRAVEL TO UPRIVER 12/12 - 12/17
	46788	01/14/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	0.00
	46789	01/14/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES - JANUARY
	46789	01/14/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00 PROFESSIONAL SERVICES, CONSULTING PER CONTRACT,

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GENER	46789	01/14/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00 JANUARY 2025 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 - JANUARY
	46790	01/14/2025	PEET, BOBBIE	ST. MARIES	ID	159.50 PER DEIM FOR THE 2ND PREPARE CONFERENCE IN BOISE, ID NOVEMBER 10-13
	46791	01/14/2025	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT JANUARY 2025 PER POLICY NO 401.21.1
	46792	01/14/2025	SAFETY-KLEEN CORP	DALLAS	TX	154.80 BULK BRAKE CLEANER
	46793	01/14/2025	ST. MARIES KIWANIS	ST. MARIES	ID	156.00 2025 KIWANIS DUES
	46794	01/14/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	2,486.25 Special Education - Speech Language Services at UpRiver Elementary School during December 2024
	46795	01/14/2025	ST JOE OIL, INC	ST. MARIES	ID	2,427.25 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES - C/L INVOICE 95150
	46796	01/14/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	15.96 BELT FOR AIR COMPRESSOR AT UPRIVER
	46797	01/14/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	300.95 SUPPLIES FOR BUILDING & GROUNDS MAINTENANCE
	46798	01/14/2025	VERIZON WIRELESS	DALLAS	TX	58.55 DISTRICT CELLULAR PHONE SERVICE - DECEMBER
	46799	01/16/2025	ACRISURE	COEUR D ALENE	ID	70.00 NOVEMBER & DECEMBER 2024 COBRA SERVICES
	46800	01/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	22.98 KAKAMINA 180 Pieces Metal Rim Tags Key Tags Round Paper Tags with Metal Rings for Car Keys and Door Keys
	46800	01/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	24.96 CUSTODIAL SUPPLIES
	46800	01/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	172.57 OFFICE SUPPLIES FOR DISTRICT OFFICE AND TRANSPORTATION INVOICES: 11H9-PKLK-FR7Q - 1HDL-9DV3-H1L3
	46800	01/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	103.80 GENUINE JOE RED BUFFING FLOOR PADS
	46801	01/16/2025	GILMORE, JOSEPH SR	ST. MARIES	ID	787.50 BOBCAT, PICKUP, & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 6/28/2024 - 12/31/2024
	46802	01/16/2025	ROSSETTO, PAUL	FERNWOOD	ID	137.50 SNOW REMOVAL AT UPRIVER SCHOOL: 12/13/24 - 1/9/24
	46803	01/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	272.30 PARTS FOR FOR BUS REPAIRS - DECEMBER
	46804	01/17/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	211.48 CUSTODIAL SUPPLIES
	46804	01/17/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	73.96 Business Technology Supplies
	46805	01/17/2025	H & H BUSINESS SYSTEMS INC	VERADALE	WA	223.68 COPY PRINT CHARGES FOR SMHS MEDIA CENTER COPIER: DECEMBER
	46805	01/17/2025	H & H BUSINESS SYSTEMS INC	VERADALE	WA	83.84 COPY PRINT CHARGES FOR SMHS

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GENER	46806	01/17/2025	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,000.00 ENGLISH WING COPIER: DECEMBER ANNUAL POLICY UPDATE SERVICE 2024-2025
	46807	01/17/2025	RENSCH, TERESA	ST. MARIES	ID	109.88 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 1/15-1/16
	46808	01/17/2025	TODD DISTRIBUTORS	ST. MARIES	ID	179.95 SUPPLIES FOR STAFF LOUNGE
	46809	01/20/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	742.45 DECEMBER SALES TAX
	46810	01/22/2025	ZIPLY FIBER	CINCINNATI	OH	1,851.76 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - DECEMBER
	46811	01/22/2025	ZIPLY FIBER	CINCINNATI	OH	1,851.69 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JANUARY
	46812	01/23/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	500.30 Books for Library from ICFL GRANT Funds- AMAZON LIST 4-2 Invoices: 14KK-QYXF-CKQD & 19F3-9NPJ-3MLH
	46813	01/23/2025	BAILEY, ROBERT	FERNWOOD	ID	104.50 PER DIEM FOR HIGH SCHOOL WRESTLING TRIP TO OROFINO 11/24 ~ 11/25
	46814	01/24/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	810.70 Books for Library from ICFL GRANT Funds- AMAZON LIST 4-1 Invoices: 1F7K-RQMC-D4VR - 1146-HJDG-6XPX -17JP-KGQK-7CXH
	46815	01/24/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	13.50 TEACHER PAY TEACHERS - ADMIN SUPPLIES
	46815	01/24/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	28.59 FLOWERS FOR CHRISTMAS CONCERT
	46816	01/24/2025	MASTERCARD ASBURY	WALLA WALLA	WA	581.67 A SmartSign Store - Order #RTS-336521 Reflective Signs for the CTE Construction Project at the High School
	46817	01/24/2025	MASTERCARD CORDELL	WALLA WALLA	WA	16.00 WESTERN PSYCHOLOGICAL SERVICES TESTING SUPPLIES
	46817	01/24/2025	MASTERCARD CORDELL	WALLA WALLA	WA	52.50 PEARSON ASSESSMENTS: WIAT 4-Q GLOBAL SCORING 1-YEAR DIGITAL SUBSCRIPTION
	46817	01/24/2025	MASTERCARD CORDELL	WALLA WALLA	WA	3,876.00 EXPLORICA - MARJ WELCH SCHOLARSHIP AWARD TO LAYLA POOLEY TO ATTEND COLUMBIA EDUCATIONAL TOUR
	46818	01/24/2025	MASTERCARD RENSCH	WALLA WALLA	WA	46.02 PIZZA FOR STAFF MEETING
	46819	01/24/2025	MASTERCARD WICKARD	WALLA WALLA	WA	638.00 Walmart 12/11/2024 - TV for the gym
	46820	01/31/2025	AVISTA UTILITIES	SPOKANE	WA	14,792.00 UTILITIES - DECEMBER
	46821	01/31/2025	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - FEBRUARY
PAYRO	0	01/17/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,597.00 Payroll accrual
	0	01/17/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	27,685.61 Payroll accrual
	0	01/17/2025	SOCIAL SECURITY ADMINISTRATION			34,625.45 Payroll accrual
	0	01/17/2025	SOCIAL SECURITY ADMINISTRATION			8,097.89 Payroll accrual
	0	01/17/2025	SOCIAL SECURITY ADMINISTRATION			34,625.45 Payroll accrual
	0	01/17/2025	SOCIAL SECURITY ADMINISTRATION			8,097.89 Payroll accrual
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,993.26 Payroll accrual
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	6,200.00 Payroll accrual
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	12,119.14 Payroll accrual

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PAYRO	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72	Payroll accrual	
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,426.86	Payroll accrual	
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.23	REPORT ROUNDING	
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	20,187.03	Payroll accrual	
	0	01/17/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,098.30	Payroll accrual	
33549	01/18/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual		
33550	01/18/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	86.25	Payroll accrual		
33551	01/18/2025	AMERIFLEX	KANSAS CITY	MO	25.84	Payroll accrual		
33551	01/18/2025	AMERIFLEX	KANSAS CITY	MO	1,733.31	Payroll accrual		
33552	01/18/2025	FTCNH	KANSAS CITY	MO	4,825.00	Payroll accrual		
33553	01/18/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00	Payroll accrual		
33554	01/20/2025	COLONIAL LIFE	COLUMBIA	SC	1,519.39	Payroll accrual		
33554	01/20/2025	COLONIAL LIFE	COLUMBIA	SC	2,148.92	Payroll accrual		
33555	01/28/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	661.45	Payroll accrual		
33555	01/28/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-4.52	EMPLOYEE PREMIUM ADJ		
33556	01/31/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91	Payroll accrual		
33556	01/31/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34	Payroll accrual		
33557	01/31/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual		
33558	01/31/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,094.00	Payroll accrual		
33558	01/31/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	13,338.00	Payroll accrual		
33559	01/31/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,009.17	Payroll accrual		
33559	01/31/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	658.69	Payroll accrual		
33559	01/31/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-5.20	EMPLOYEE PREMIUM ADJUSTMENTS		
33560	01/31/2025	BLUE CROSS OF IDAHO	BOISE	ID	29,231.97	Payroll accrual		
33560	01/31/2025	BLUE CROSS OF IDAHO	BOISE	ID	1,476.65	Payroll accrual		
33560	01/31/2025	BLUE CROSS OF IDAHO	BOISE	ID	131,234.73	Payroll accrual		
33560	01/31/2025	BLUE CROSS OF IDAHO	BOISE	ID	4,218.49	Payroll accrual		
33560	01/31/2025	BLUE CROSS OF IDAHO	BOISE	ID	257.40	Payroll accrual		
33561	01/31/2025	DELTA DENTAL PLAN	SEATTLE	WA	1,747.68	Payroll accrual		
33561	01/31/2025	DELTA DENTAL PLAN	SEATTLE	WA	4,678.22	Payroll accrual		
33561	01/31/2025	DELTA DENTAL PLAN	SEATTLE	WA	78.02	EMPLOYEE PREMIUM ADJUSTMENTS		
GENER	46562	01/16/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	75,000.00	BANK BALANCE TRANSFER	

Totals for checks 713,065.08