

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7637	02/04/2025	SYS CO SPOKANE	WILSONVILLE	OR	9,001.69 Food Invoices: 221999977, 221999978, 221999979,321005276
	7638	02/12/2025	ARCHIE'S IGA	ST. MARIES	ID	15.21 Food
	7638	02/12/2025	ARCHIE'S IGA	ST. MARIES	ID	34.74 Food
	7639	02/12/2025	CDW-G	CHICAGO	IL	4,579.13 PCs FOR FOOD SERVICE TO BE PAID BY NTIG USDA MINI GRANT
	7640	02/12/2025	CHAFFEY, CHERI	SANTA	ID	154.10 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL: 1/7 - 1/28
	7641	02/12/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	3,898.52 Food Invoices:135072116,135072334,135072456,135072671
	7641	02/12/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	3,284.54 Food Invoices:135073002,13507312,135073337,135072787.1350732452
	7642	02/12/2025	GOLD STAR FOODS	DALLAS	TX	2,298.41 Food
	7643	02/12/2025	GRASMICK PRODUCE	BOISE	ID	2,257.15 Food
	7643	02/12/2025	GRASMICK PRODUCE	BOISE	ID	1,432.65 Food
	7644	02/12/2025	HARVEST FOODS	ST. MARIES	ID	115.79 Food Invoices:02-2006001-01-165279-03-2016527
	7644	02/12/2025	HARVEST FOODS	ST. MARIES	ID	22.37 Food
	7645	02/12/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	632.98 Supplies
	7645	02/12/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	632.60 Supplies
	7646	02/19/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	260.97 Supplies Invoices: 11F4-N7KV-177H &1W4W-613C-4HH4
	7647	02/25/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	82.97 FS JANUARY SALES TAX
	7648	02/25/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	30,904.81 FS FEBRUARY SALARIES AND BENEFITS
GENER	46822	02/04/2025	PETTY CASH	ST. MARIES	ID	90.99 PETTY CASH REPLENISHMENT - 10/18/24 ~ 1/22/2025
	46823	02/04/2025	J & E SOLID WASTE	ST. MARIES	ID	1,848.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL OCTOBER, NOVEMBER, DECEMBER
	46824	02/04/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 Postage for Postal Machine Account# 7900044521097265
	46825	02/07/2025	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	11,457.37 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	46826	02/11/2025	1st CLASS OFFICE SOLUTIONS, IN	SPOKANE	WA	474.25 Ink for Postal Meter
	46827	02/11/2025	A-TEC	SPOKANE	WA	2,964.00 OWS SUBSCRIPTION RENEWAL 2025
	46828	02/11/2025	ACCESS	LOS ANGELES	CA	34.80 DESTRUCTION OF CONFIDENTIAL RECORDS - DECEMBER
	46829	02/11/2025	ALLWEST TESTING & ENGINEERING, HAYDEN		ID	1,030.40 PROJECT:124-022T SMHS CTE SHOP BUILDING SERVICES THROUGH 1/12/2025
	46830	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46831	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	139.95 CAT 6 CABLE FOR ALL DISTRICT USE
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	97.98 CUSTODIAL SUPPLIES
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	360.90 CHROMEBOOK REPLACEMENT BATTERIES FOR HEYBURN
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	42.68 CHROMBOOK INVENTORY TAGS
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	211.68 CUSTODIAL SUPPLIES

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GENER	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	48.99	OFFICE SUPPLIES	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	12.98	3RD GRADE CLASSROOM HAMBLIN	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	62.14	TAPE DISPENSORS, HEAVY DUTY TAPE WITH DISPENSER, ENVELOPE MOISTENER WITH ADHESIVE	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	998.72	Books for Library from ICFL GRANT Funds- AMAZON LIST 4-3 (1/2) Invoices: 1VJF-X946-3XFW,1C39-3FWV-X3DX, 1HHG-QFYL-4JHN	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	10.39	Books for Library from ICFL GRANT Funds- AMAZON LIST 4-1	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	200.03	SUPPLIES FOR SUPPLY ROOM, SPEECH AND SPED	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	507.30	METAL SHOP - AMAZON ORDER - SUPPLIES TO HELP ORGANIZE THE SHOP & KEEP IT CLEAN : TOOL HOLDERS, STORAGE TUBES, BROOMS & DUST PAN, BATTERIES	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	70.29	TECHNOLOGY SUPPLIES FOR ST. MARIES HIGH SCHOOL	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	26.74	REPLACEMENT KEYBOARD FOR SUPERINTENDENT	
	46832	02/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	81.53	CLASSROOM SUPPLIES INVOICES: 1YJL-6FDG-6T3X-1YJL-6FDG-GPFY	
	46833	02/11/2025	AMERIGAS - 201942234	DALLAS	TX	1,057.30	PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 1/21/2025	
	46834	02/11/2025	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,209.00	LEGAL REPRESENTATION - NOVEMBER-DECEMBER	
	46835	02/11/2025	ARCHIE'S IGA	ST. MARIES	ID	26.14	SUPPLIES FOR AFTERSCHOOL PROGRAM PAINT NIGHT	
	46836	02/11/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	268.00	MILEAGE REIMBURSEMENT FOR HIGH SCHOOL PRINCIPAL TRAVEL: 1/9, 1/14, 1/29	
	46837	02/11/2025	BAILEY, ROBERT	ST. MARIES	ID	165.00	PER DIEM FOR WRESTLING TRIP TO CHALLIS, ID 2/6 - 2/8	
	46837	02/11/2025	BAILEY, ROBERT	ST. MARIES	ID	110.00	PER DIEM OVERNIGHT CHEER ACTIVITY IN CDA 2/14 - 2/15	
	46838	02/11/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	338.35	LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - JANUARY	
	46839	02/11/2025	BRENT'S ELECTRIC	ST. MARIES	ID	5,105.40	WORK COMPLETED AT HIGH SCHOOL SHOP	
	46839	02/11/2025	BRENT'S ELECTRIC	ST. MARIES	ID	101.20	INSTALLATION OF PHOTO CELL LIGHT OVER BASEMENT DOOR ENTRY AT HEYBURN ELEMENTARY SCHOOL	
	46839	02/11/2025	BRENT'S ELECTRIC	ST. MARIES	ID	1,237.35	WORK COMPLETED AT HIGH SCHOOL GYM	
46840	02/11/2025	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	1,350.00	TOWING FEES FOR BUS 36		
46841	02/11/2025	CITY OF ST MARIES	ST. MARIES	ID	3,392.45	WATER, SEWER, GARBAGE SERVICES - JANUARY		
46842	02/11/2025	CITYSERVICEVALCON	SEATTLE	WA	1,186.03	PROPANE DELIVERY TO BUS GARAGE 1/15/2025		
46843	02/11/2025	CLEARWATER POWER CO	LEWISTON	ID	2,583.82	UPRIVER SCHOOL UTILITIES		
46844	02/11/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	2,972.34	SHOP STOCK: STEER TIRES,		

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GENER	46844	02/11/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	2,263.45 VALVE STEMS, DRIVE TIRES, SHOP STOCK: STEER TIRES, VALVE STEMS, DRIVE TIRES, TIRE DISPOSAL FEES
	46845	02/11/2025	CORDELL, DANETTE	ST. MARIES	ID	73.62 REIMBURSEMENT FOR TRAVEL COSTS TO ATTEND THE SKYWARD ANNUAL CONFERENCE IN BOISE, ID JANUARY 28-30
	46846	02/11/2025	DIVCO INCORPORATED	SPOKANE	WA	756.85 BOILER WORK AT SCHOOL DISTRICT OFFICE
	46847	02/11/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	787.17 UPRIVER WATER, SEWER, AND GARBAGE - JANUARY
	46848	02/11/2025	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	93.06 ONE YEAR SUBSCRIPTION TO RECEIVE GAZETTE @ SMMS
	46849	02/11/2025	GAZETTE RECORD	ST. MARIES	ID	284.46 PUBLICATION OF CALL FOR SURPLUS BIDS/ 3 BUSES POSTED IN THE 1/22 AND 1/29 ISSUES OF THE GAZETTE RECORD
	46850	02/11/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	29,505.00 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE 12/1/24 - 12/31/24
	46850	02/11/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	65,900.34 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE 1/1/25 - 1/31/25
	46851	02/11/2025	GRAINGER	KANSAS CITY	MO	510.40 PARTS FOR HVAC EQUIPMENT AT HEYBURN
	46852	02/11/2025	HILL, HEATHER	ST. MARIES	ID	744.32 MILEAGE IN LIEU OF TRANSPORTATION - JANUARY
	46853	02/11/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	25.98 STORAGE TOTES FOR DISTRICT OFFICE
	46853	02/11/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	7.99 SHOP SUPPLIES
	46854	02/11/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,650.00 IDAHO DIGITAL LEARNING ACADEMY
	46854	02/11/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,200.00 IDAHO DIGITAL LEARNING ACADEMY FOR HEYBURN AND UPRIVER
	46855	02/11/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	26,652.53 Special Education Occupation and Speech Therapy services for January 2025.
	46856	02/11/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	74.40 COPY PAPER
	46856	02/11/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	525.80 KCDA SUPPLY ROOM
	46857	02/11/2025	KELLEY CREATE	KENT	WA	0.00
	46858	02/11/2025	KELLEY CREATE	KENT	WA	970.76 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - JANUARY
	46858	02/11/2025	KELLEY CREATE	KENT	WA	135.33 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - JANUARY
	46858	02/11/2025	KELLEY CREATE	KENT	WA	245.54 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - JANUARY
	46858	02/11/2025	KELLEY CREATE	KENT	WA	757.48 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - JANUARY

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GENER	46858	02/11/2025	KELLEY CREATE	KENT	WA	1,114.75 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - JANUARY
	46859	02/11/2025	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	999.00 BULK SHOP CHEMICALS
	46860	02/11/2025	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	780.69 WORK COMPLETED ON TRANSPORTATION SHOP TRUCK
	46861	02/11/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	13,117.69 ARCHITECTURAL SERVICES - CTE BUILDING ST. MARIES HIGH SCHOOL JANUARY 2025
	46861	02/11/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	354.90 ARCHITECTURAL SERVICES - CTE HIGH SCHOOL ENTRY MASTER PLANNING
	46862	02/11/2025	MILLER, JENIFER	ST. MARIES	ID	88.44 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION DIRECTOR TRAVEL: 1/14, 1/23, 1/30
	46863	02/11/2025	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,952.00 1/22 DELIVERY OF COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	46864	02/11/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00 PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, FEBRUARY 2025
	46864	02/11/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES
	46864	02/11/2025	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
	46865	02/11/2025	OXARC	SPOKANE	WA	735.14 SUPPLIES FOR METAL SHOP: ARGON, OXYGEN, ACETYLENE
	46866	02/11/2025	PEET, BOBBIE	ST. MARIES	ID	189.00 TRAVEL REIMBURSEMENT FOR HIGH SCHOOL COUNSELOR TO ATTEND THE ANNUAL SKYWARD CONFERENCE IN BOISE, ID JANUARY 28-30
	46867	02/11/2025	PENDELL OIL CO, INC	ST. MARIES	ID	2,451.90 FUEL FOR YELLOW BUSES
	46868	02/11/2025	PIZZA FACTORY	ST. MARIES	ID	73.48 SUPPLIES FOR LEADERSHIP TEAM MEETING 12/4/2024
	46868	02/11/2025	PIZZA FACTORY	ST. MARIES	ID	135.00 PIZZA FOR PAINT NIGHT FOR AFTER SCHOOL PROGRAM
	46869	02/11/2025	PREMERE REHAB dba INFINITY REH TUALATIN		OR	2,561.52 Special Education Services - Occupational Therapy Assistant Supervisor
	46870	02/11/2025	PERFORMANCE SYSTEMS INTEGRATIO PASADENA		CA	909.56 ANNUAL SERVICE CALL AND INSPECTION OF FIRE EXTINGUISHERS AT HEYBURN ELEMENTARY
	46871	02/11/2025	RED'S POWER SUPPLY	DALTON GARDENS	ID	160.99 WORK COMPLETED ON SERVICE TRUCK
	46872	02/11/2025	RENSCH, TERESA	ST. MARIES	ID	80.20 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR GOVENOR'S SAFETY COALITION MEEING ON 2/4/25
	46872	02/11/2025	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT FEBRUARY 2025 PER POLICY NO

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						401.21.1
GENER	46873	02/11/2025	RIVERSIDE HOTEL	BOISE	ID	1,032.00 LODGING FOR SKYWARD ANNUAL CONFERENCE IN BOISE, ID FOR BUSINESS MANAGER, ISEE/STUDENT MANAGEMENT COORDINATOR, & HIGH SCHOOL COUNSELOR 1/28 - 1/29
	46874	02/11/2025	SAFETY-KLEEN CORP	DALLAS	TX	679.80 BULK LUBE DELIVERY
	46875	02/11/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM MONITORING FEES - FEBRUARY
	46876	02/11/2025	SHOSHONE GLASS, INC.	KELLOGG	ID	270.78 SECURITY GLASS FOR MIDDLE SCHOOL OFFICE
	46877	02/11/2025	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	679.47 SKYWARD PRINTING SERVICE - W2/1099/1095 ORDER
	46878	02/11/2025	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	250.00 UPDATE ELECTRONIC SIGNATURES FOR SKYWARD AP AND PAYROLL CHECKS
	46879	02/11/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	518.60 CUSTODIAL SUPPLIES
	46879	02/11/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	560.00 TEACHER IN-SERVICE BREAKFAST ON JANUARY 24, 2025
	46880	02/11/2025	ST MARIES HIGH SCHOOL	ST. MARIES	ID	555.06 Reimbursement to BPA from Amazon Capital - Inv#1FMD-YXVW-D3VG & Inv#1WQL-W3TD-DHRV Storage Shelves, Projectors, GoPro
	46881	02/11/2025	SMITH, KIMBERLY	ST. MARIES	ID	70.30 MILEAGE IN LIEU OF TRANSPORTATION - DECEMBER
	46881	02/11/2025	SMITH, KIMBERLY	ST. MARIES	ID	86.38 MILEAGE IN LIEU OF TRANSPORTATION - JANUARY
	46882	02/11/2025	SOLUTION TREE	BLOOMINGTON	IN	29,160.00 SOLUTION TREE: PLC AT WORK INSTITUTE SPOKANE, WA AUGUST 13-15, 2025
	46883	02/11/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,230.00 Special Education Speech Language Provider Services for January 2025 at UpRiver Elementary School.
	46884	02/11/2025	ST. JOE OIL CO. 71171	ST. MARIES	ID	6,699.26 FUEL DELIVERIES TO HEYBURN ELEMENTARY SCHOOL & SCHOOL DISTRICT OFFICE
	46884	02/11/2025	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,140.40 12/12/2024 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	46885	02/11/2025	ST JOE OIL COMPANY	ST. MARIES	ID	2,083.94 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES - C/L INVOICE 95150
	46886	02/11/2025	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	150.00 ST. MARIES JOINT SCHOOL DISTRICT NO. 41 ANNUAL MEMBERSHIP IN ST. MARIES CHAMBER OF COMMERCE FOR 2024-2025
	46887	02/11/2025	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00 CDL PHYSICAL
	46888	02/11/2025	ST MARIES FLORAL & GIFTS	ST. MARIES	ID	400.00 PAINTING CLASS FOR AFTERSCHOOL PROGRAM STUDENTS
	46889	02/11/2025	STOLTZFUS, REBECCA	ST. MARIES	ID	49.99 UNIVERSITY OF OREGON SPED CBM
	46890	02/11/2025	SYRINGA HEALTH	ST. MARIES	ID	125.00 DOT PHYSICAL
	46891	02/11/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	22.37 STOCK PARTS FOR BUS REPAIRS

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GENER	46892	02/11/2025	THE RENTAL STORE	KELLOGG	ID	710.00 LIFT RENTAL FOR LIGHT REPLACEMENTS AT SMHS SHOP & GYM, & UPRIVER GYM
	46894	02/11/2025	US BANK VISA RENSCH	ST. MARIES	ID	120.00 DOMAIN NAME SERVICE RENEWALS FOR SD41.K12.ID.US AND SD41.ORG - 1 YEAR
	46894	02/11/2025	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - JANUARY
	46895	02/11/2025	VERIZON WIRELESS	DALLAS	TX	58.56 DISTRICT CELLULAR PHONE SERVICE
	46896	02/11/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00 PER DIEM FOR HIGH SCHOOL WRESTLING TRIP TO REARDON, WA 1/10 - 1/11
	46896	02/11/2025	WALTERS, MICHAEL	ST. MARIES	ID	110.00 PER DIEM FOR OVERNIGHT WRESTLING TRIP TO LEWISTON, ID 1/17-1/18
	46897	02/11/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	195.19 PARTS FOR YELLOW BUS REPAIRS
	46898	02/11/2025	WICKARD, DAKOTA	PULLMAN	WA	287.43 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL AD TRAVEL: 12/9 - 1/17
	46898	02/11/2025	WICKARD, DAKOTA	PULLMAN	WA	87.10 MILEAGE REIMBURSEMENT FOR TRAVEL TO POST FALLS FOR MIDDLE SCHOOL AD MEETING 1/16/25
	46899	02/11/2025	WOSTER, TAMMIE	ST. MARIES	ID	33.60 07/17/2024 POSTAGE FOR POSTCARDS
	46900	02/13/2025	US BANK VISA	SAINT LOUIS	MO	378.40 ADMIN, SPED CLASSROOM, 4TH GRADE CLASSROOM, MUSIC, RECESS SUPPLIES
	46901	02/14/2025	127 PROPERTY MAINTENANCE	ST. MARIES	ID	117.00 DE-ICING AT ST. MARIES HIGH SCHOOL
	46902	02/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	253.43 HIGH SCHOOL TO GYM WIRELESS BRIDGE REQUIRED FOR CTE CONSTRUCTION
	46902	02/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	19.84 TECH SUPPLIES FOR DISTRICT OFFICE SOUND SYSTEM
	46902	02/14/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	549.71 Books for Library from ICFL GRANT Funds- AMAZON LIST 4-3 (2/2) Invoices: 1W7W-17VM-39DM & 1VRH-3PH7-VY6L
	46903	02/14/2025	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	292.38 KINDER GRADUATION TASSELS
	46904	02/14/2025	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	335.81 TRUCK DELIVERY OF GRAVEL TO BUS PARKING LOT
	46905	02/14/2025	GRAINGER	KANSAS CITY	MO	77.26 MOTOR PULLEY FOR HEYBURN HVAC SYSTEM
	46906	02/14/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	371.48 SUPPLIES FOR BUILDING REPAIRS
	46907	02/14/2025	IDAHO BPA	BOISE	ID	55.00 2025 BPA SLC - ADVISOR (COOPER)
	46908	02/14/2025	JOE'S GARAGE DOOR REPAIR, LLC	ST. MARIES	ID	245.00 DOOR REPAIRS ON MAINTENANCE BUILDING & FOOD SERVICE DOOR
	46909	02/18/2025	DRUG TESTS IN BULK.COM	NORTHRIDGE	CA	289.50 DRUG TESTING SUPPLIES
	46910	02/18/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	550.62 JANUARY SALES TAX
	46911	02/19/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	42.68 CHROMEBOOK INVENTORY TAGS
	46912	02/19/2025	ED'S R & R	ST. MARIES	ID	20.00 QUARTERS FOR WASHING BUSES 1/9 & 1/23

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GENER	46913	02/19/2025	GORDON TRUCK CENTERS	PACIFIC	WA	1,434.17 TRUCK REPAIR PARTS & BUS REPAIRS
	46914	02/19/2025	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	882.50 WINDSHIELD FOR BUS 36
	46915	02/19/2025	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	213.94 TIRES INSTALLED ON HS WOODSHOP BUS
	46916	02/19/2025	PENDELL OIL CO, INC	ST. MARIES	ID	3,589.44 FUEL FOR YELLOW BUSES
	46917	02/19/2025	ROSSETTO, PAUL	FERNWOOD	ID	287.50 SNOW REMOVAL AT UPRIVER SCHOOL: 1/11, 2/4, 2/5, 2/6, & 2/9
	46918	02/19/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	498.71 PARTS FOR FOR BUS REPAIRS
	46919	02/19/2025	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00 DOT PHYSICAL - MISSY BRUDESETH
	46920	02/19/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	298.90 STOCK FUSES, SHOP SUPPLIES, SEAT COVERS INVOICES: 132646,132656-01,134879
	46921	02/19/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	463.52 SUPPLIES FOR BUILDING MAINTENANCE & REPAIRS
	46922	02/19/2025	ZIPLY FIBER	CINCINNATI	OH	1,854.36 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	46924	02/21/2025	BLACKWELL, THOMAS	ST. MARIES	ID	333.85 TRAVEL REIMBURSEMENT FOR TRAVEL TO SOLUTION TREE EVENT IN AUSTIN, TEXAS 2/10-2/10
	46925	02/21/2025	CORDELL, DANETTE	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA FOR REGION 1 IASBO MEETING 2/12/25
	46926	02/21/2025	RENSCH, TERESA	ST. MARIES	ID	100.50 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 2/20/25
	46927	02/21/2025	COMPTON, KRISTIN	ST. MARIES	ID	135.00 CPR/FIRST AID CARDS FOR MICHELLE MOORE, JENNIFER TEFFT, & JOE GILMORE
	46928	02/24/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	55.22 OFFICE SUPPLIES
	46928	02/24/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.96 OFFICE SUPPLIES
	46929	02/24/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED JANUARY 22, 2025
	46930	02/25/2025	MCKINSTRY LOCKBOX	SEATTLE	WA	316,912.26 REQUEST #3 - RAS GRANT UPGRADES- IGA PROGRESS BILLING, BILLING PERIOD 7/1/2024 - 11/30/2024
	46931	02/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	90.65 AMAZON SUPPLIES ADMIN INVOICES:1PNC-6L69-LQV1,1KXK-KY4N-VLMW, 1V7N-11RJ-6TVJ
	46931	02/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	174.52 Speech to Print books/workbooks and Student Centered Coaching Book Paid through the SMART 2.0 grant
	46931	02/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	124.24 ADMIN SUPPLIES
	46932	02/25/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	130.80 TEACHER PAY TEACHER - EDUCATIONAL RESOURCES FOR PRINCIPAL
	46933	02/25/2025	MASTERCARD ASBURY	WALLA WALLA	WA	530.53 A SmartSign Store - Order # RTS-338531 Signs for the Construction
	46934	02/25/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	24.35 POP
	46934	02/25/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	2,495.13 SOLUTION TREE SUMMIT AUSTIN - BLACKWELL 2/9/25 - SWIP
	46935	02/25/2025	MASTERCARD CARSON	WALLA WALLA	WA	235.27 IPMP Conference @ Boise, ID

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						2/5-7/24 for VCarson
GENER	46936	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	46937	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	9.99 TRAVEL EXPENSE FOR TRUSTEE HALVORSEN TO ATTEND THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 15 - 17. AIRFARE WAS PAID WITH TRAVEL VOUCHER. SEAT FARE NOT AVAILABLE TO BE PAID BY VOUCHER AS REGULAR CABIN FARES WERE SOLD OUT.
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	504.80 SWEEPSCRUB: VACUUM MOTOR
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	150.00 IDAHO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS ANNUAL MEMBERSHIP - BUSINESS MANAGER
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	751.88 SKYWARD ANNUAL CONFERENCE IN BOICE - ALASKA FLIGHT FOR 3 ATTENDEES
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	93.26 HEAVY DUTY BINDERS FOR BOARD CLERK USE
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	160.00 Ventris Learning UFLI Systematic Phonics Program Manuals Paid through the SMART 2.0 Grant
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	257.96 AIRFARE FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY SPRING DIRECTORS MEETING IN BOISE, ID MARCH 2- MARCH 4
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	1,298.61 KATOM: PART FOR GARBAGE DISPOSAL REPAIR
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	141.96 NICOTINE TESTING SUPPLIES & FOREIGN TRANSACTION FEE
	46938	02/25/2025	MASTERCARD CORDELL	WALLA WALLA	WA	597.00 INN AT 500 LODGING FOR BOARD CLERK WICKS TO ATTEND THE 2024 ANNUAL ISBA CONVENTION: 11/5 - 11/8. THESE CHARGES WERE INITIALLLY CHARGED TO TANNA'S PERSONAL CARD IN ERROR
	46939	02/25/2025	MASTERCARD RENSCH	WALLA WALLA	WA	442.29 ALASKA AIRLINES AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE ISBA ANNUAL DAY ON THE HILL & SUPERINTENDENT NETWORK MEETINGS IN BOISE, ID FEBRUARY 15-18
	46939	02/25/2025	MASTERCARD RENSCH	WALLA WALLA	WA	180.00 NNU PROFESSIONAL DEVELOPMENT FOR SUPERINTENDENT RENSCH
	46940	02/25/2025	PANHANDLE HEALTH DISTRICT - HA HAYDEN		ID	4,800.67 FIRST INSTALLMENT SCHOOL NURSING CONTRACT
	46941	02/26/2025	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	46942	02/26/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,930.74 PARTS FOR BUS REPAIRS
	46943	02/26/2025	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	4,478.10 BUS 37 REPAIRS
	46944	02/27/2025	AVISTA UTILITIES	SPOKANE	WA	17,028.00 UTILITIES

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	46945	02/27/2025	SOLUTION TREE	BLOOMINGTON	IN	1,500.00 Virtual Professional Development
	46946	02/28/2025	BAILEY, ROBERT	ST. MARIES	ID	220.00 PER DIEM FOR TRAVEL TO BPA STATE COMPETITION IN BOISE, ID 3/2-3/5
	46947	02/28/2025	JOSTENS/BOB CASAGRANDE	MISSOULA	MT	169.00 Needy Senior Students - Cap, Gown, Tassel & Stole Unit
	46947	02/28/2025	JOSTENS/BOB CASAGRANDE	MISSOULA	MT	212.00 needy Senior Students - Cap, Gown, Tassel, and Stole Units
	46948	02/28/2025	JOSTENS/BOB CASAGRANDE	MISSOULA	MT	159.00 GRADUATION SUPPLIES FOR 3 MV STUDENTS
PAYRO	0	02/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,027.00 Payroll accrual
	0	02/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	28,083.68 Payroll accrual
	0	02/20/2025	SOCIAL SECURITY ADMINISTRATION			34,950.41 Payroll accrual
	0	02/20/2025	SOCIAL SECURITY ADMINISTRATION			8,173.89 Payroll accrual
	0	02/20/2025	SOCIAL SECURITY ADMINISTRATION			34,950.41 Payroll accrual
	0	02/20/2025	SOCIAL SECURITY ADMINISTRATION			8,173.89 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,599.57 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	6,200.00 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11,837.86 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,828.77 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.40 REPORT ROUNDING
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	19,718.27 Payroll accrual
	0	02/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,768.81 Payroll accrual
	33562	02/21/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33563	02/21/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33564	02/21/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	82.80 Payroll accrual
	33565	02/21/2025	AMERIFLEX	KANSAS CITY	MO	25.84 Payroll accrual
	33565	02/21/2025	AMERIFLEX	KANSAS CITY	MO	1,633.31 Payroll accrual
	33566	02/21/2025	COLONIAL LIFE	COLUMBIA	SC	1,438.27 Payroll accrual
	33566	02/21/2025	COLONIAL LIFE	COLUMBIA	SC	2,110.65 Payroll accrual
	33567	02/21/2025	FTCNH	KANSAS CITY	MO	4,825.00 Payroll accrual
	33568	02/21/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00 Payroll accrual
	33569	02/21/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	655.57 Payroll accrual
	33570	02/27/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91 Payroll accrual
	33570	02/27/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34 Payroll accrual
	33571	02/27/2025	BLUE CROSS OF IDAHO	BOISE	ID	29,306.14 Payroll accrual
	33571	02/27/2025	BLUE CROSS OF IDAHO	BOISE	ID	1,476.65 Payroll accrual
	33571	02/27/2025	BLUE CROSS OF IDAHO	BOISE	ID	130,862.88 Payroll accrual
	33571	02/27/2025	BLUE CROSS OF IDAHO	BOISE	ID	4,218.49 Payroll accrual
	33571	02/27/2025	BLUE CROSS OF IDAHO	BOISE	ID	255.60 Payroll accrual
	33571	02/27/2025	BLUE CROSS OF IDAHO	BOISE	ID	-440.77 EMPLOYEE ADJUSTMENTS
	33572	02/27/2025	DELTA DENTAL PLAN	SEATTLE	WA	1,679.28 Payroll accrual
	33572	02/27/2025	DELTA DENTAL PLAN	SEATTLE	WA	4,674.68 Payroll accrual
	33572	02/27/2025	DELTA DENTAL PLAN	SEATTLE	WA	-39.01 EMPLOYEE ADJUSTMENTS
	33573	02/27/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,080.00 Payroll accrual
	33573	02/27/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	13,412.00 Payroll accrual
	33574	02/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,004.17 Payroll accrual
	33574	02/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	646.78 Payroll accrual
	33574	02/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-5.67 EMPLOYEE ADJUSTMENT
CLOSE	46563	02/25/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	100,000.00 TRANSFER FUNDS TO BANNER BANK
	46564	02/25/2025	ST MARIES HIGH SCHOOL	ST. MARIES	ID	11,345.00 REFUND SMHS FOR CHECK THAT WAS NOT TO BE CASHED

Totals for checks 1,247,169.37