

BANK	CHECK		CHECK	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7649	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	49.12 Supplies
	7650	03/11/2025	ARCHIE'S IGA	ST. MARIES	ID	11.41 Food
	7650	03/11/2025	ARCHIE'S IGA	ST. MARIES	ID	23.92 Food
	7651	03/11/2025	CHAFFEY, CHERI	SANTA	ID	154.10 MILEGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL: 2/4 - 2/25
	7652	03/11/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	4,030.94 Food
	7652	03/11/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	1,630.23 Food
	7653	03/11/2025	FERNWOOD MERCANTILE	FERNWOOD	ID	8.49 Food
	7654	03/11/2025	GOLD STAR FOODS	DALLAS	TX	1,301.39 Food
	7654	03/11/2025	GOLD STAR FOODS	DALLAS	TX	3,977.81 Food Invoices:3352120, 3353354,3354046, 3356974, 3356046, 3353345
	7654	03/11/2025	GOLD STAR FOODS	DALLAS	TX	-50.18 Food
	7655	03/11/2025	GRASMICK PRODUCE	BOISE	ID	1,131.20 Food Invoices: 01011400-02086737-02083261
	7655	03/11/2025	GRASMICK PRODUCE	BOISE	ID	3,159.40 Food Invoices: 02083260, 02086724,010011466,02088990,02 089001
	7656	03/11/2025	HARVEST FOODS	ST. MARIES	ID	71.37 Food
	7657	03/11/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	731.73 Supplies
	7657	03/11/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	568.76 Supplies
	7658	03/11/2025	SNA DEPOSITORY	PHILADELPHIA	PA	165.00 Dues and Fees
	7659	03/11/2025	SYSCO SPOKANE	WILSONVILLE	OR	9,195.11 Food Invoices: 321011442, 321016772, 321013774, 321013755, 321010334, 321013835, 321013806, 32101786, 321013734,321013729, 21013781
	7659	03/11/2025	SYSCO SPOKANE	WILSONVILLE	OR	8,504.36 Food Invoices: 321011442, 321021765, 321026896, 321026897, 321026898, 221999978,
	7660	03/11/2025	URM FOOD SERVICES (31856)	SPOKANE	WA	988.00 Supplies
	7661	03/20/2025	SYSCO SPOKANE	WILSONVILLE	OR	9,333.44 Food Invoices: Credit 321038090, 321038588,321033600
	7662	03/28/2025	FREELove, JESSICA	ST. MARIES	ID	20.55 REFUND OF STUDENT LUNCH ACCOUNT MONEY - KAYTLIN SPANDAU
	7663	03/31/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	72.75 FEBRUARY FS SALES TAX
	7664	03/31/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	31,632.26 MARCH FS SALARIES AND BENEFITS
GENER	46949	03/04/2025	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	9,898.29 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
46950	03/11/2025	127 PROPERTY MAINTENANCE	ST. MARIES	ID	1,749.00 DE-ICING & ANTI ICING AT ST. MARIES HIGH SCHOOL	
46951	03/11/2025	ABDO PUBLISHING	MINNEAPOLIS	MN	1,793.09 Books for Library from ICFL GRANT Funds	
46952	03/11/2025	ACCESS	LOS ANGELES	CA	36.86 DESTRUCTION OF CONFIDENTIAL RECORDS - JANUARY	
46953	03/11/2025	ADD ELECTRONICS	POST FALLS	ID	348.57 RADIO REPAIRS FOR MULTIPLE BUSES	
46954	03/11/2025	ALLWEST TESTING & ENGINEERING, HAYDEN		ID	2,480.80 Project :124-022T ST MARIES HIGH SCHOOL - CTE SHOP BUILDING SERVICES	

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GENER	46955	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46956	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	131.74 TECHNOLOGY SUPPLIES FOR UPRIVER AND HEYBURN
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	129.99 Amazon Order #114-8164103-2602610 Toner Cartridges for Office
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	188.10 HEYBURN TITLE 1 FAMILY ENGAGEMENT NIGHT SUPPLIES
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	272.73 CLASSROOM SUPPLIES INVOICES:139X-N1KV-LDRK, CREDIT MEMO 1DX9-NNK9-6XXH, 1PC6-491D-4CR4
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	546.95 Amazon - Supplies for Cooper's Room - Toner, Ink Cartridges, Projector Stand
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	36.03 BOARD ERASERS
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	313.72 AMAZON DUTY SUPPLIES PENCIL BLADES INVOICES: 1LVK-QCGJ-K4NX & 1PNR-1JL3-WKN4
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	932.65 CUSTODIAL & BUILDING MAINTENANCE SUPPLIES INVOICES: 13D4-NHQD-PGGF, 1YPF-J6PJ-MDVC
	46957	03/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	219.45 AMAZON SUPPLIES KINDER 3RD - 5TH -2ND INVOICES: 1FXL-MQNF-1GVN, 11YL-JXRW-HW6D, CREDIT NOTE 1DNC-GKX9-431N
	46958	03/11/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	469.00 MILEAGE REIMBURSEMENT FOR ADMIN AND ACTIVITY TRAVEL: ADMIN TRAVEL 2/4, 3/4, & 3/6 ACTIVITY TRAVEL 3/1
	46959	03/11/2025	BLACKWELL, THOMAS	ST. MARIES	ID	170.60 SOLUTION TREE INC. BOOKS
	46960	03/11/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	270.68 LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - FEBRUARY
	46961	03/11/2025	CHAMBLESS & SON TOWING & RECOV	PLUMMER	ID	900.00 TOWING FEES FOR BUS 21 FROM FERNWOOD SCHOOL TO BUS SHOP
	46962	03/11/2025	CHASE, BRYAN	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR DISTRICT GOLF SCHEDULING MEETING IN CDA 2/13/25
	46963	03/11/2025	CITY OF ST MARIES	ST. MARIES	ID	3,260.25 WATER, SEWER, GARBAGE SERVICES - FEBRUARY
	46964	03/11/2025	CITYSERVICEVALCON	SEATTLE	WA	1,152.83 2/4/2025 PROPANE DELIVERY TO BUS GARAGE
	46964	03/11/2025	CITYSERVICEVALCON	SEATTLE	WA	1,191.96 2/20/2025 PROPANE DELIVERY TO BUS GARAGE
	46965	03/11/2025	CLEARWATER POWER CO	LEWISTON	ID	3,415.39 UPRIVER SCHOOL UTILITIES
	46966	03/11/2025	CORDELL, DANETTE	ST. MARIES	ID	180.00 TRAVEL REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO BOISE, ID TO ATTEND THE IASBO SPRING CONFERENCE , MARCH 6-7, 2025
	46967	03/11/2025	DANIEL, ALYSSA	ST. MARIES	ID	167.75 PER DIEM FOR BPA STATE

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						COMPETITION IN BOISE, ID
						MARCH 2-5
GENER	46968	03/11/2025	DANIEL, COOPER	ST. MARIES	ID	167.75 PER DIEM FOR BPA STATE
						COMPETITION IN BOISE, ID
						MARCH 2-5
	46969	03/11/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	811.84 UPRIVER WATER, SEWER, AND
						GARBAGE - FEBRUARY
	46970	03/11/2025	GAZETTE RECORD	ST. MARIES	ID	258.06 2024-2025 BUDGET SUMMARY
						STATEMENT PUBLISHED IN THE
						3/5 ISSUE OF THE GAZETTE
						RECORD
	46971	03/11/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	2,150.00 CONSTRUCTION ON CTE CLASSROOM
						BUILDING ON HIGH SCHOOL SITE
						12/1/24 - 12/31/24
	46971	03/11/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	34,431.58 CONSTRUCTION ON CTE CLASSROOM
						BUILDING ON HIGH SCHOOL SITE
						2/1/25-2/28/25
	46972	03/11/2025	GORDON TRUCK CENTERS	PACIFIC	WA	786.19 PARTS FOR BUS REPAIRS -
						FEBRUARY
	46973	03/11/2025	H & H, INC	VERADALE	WA	84.26 COPY PRINT CHARGES FOR SMHS
						ENGLISH WING & MEDIA CENTER
						COPIERS: JANUARY
	46974	03/11/2025	HALVORSEN, BETH	SANTA	ID	261.07 TRAVEL REIMBURSEMENT FOR THE
						ANNUAL ISBA DAY ON THE HILL
						IN BOISE, ID 2/16-2/18
	46975	03/11/2025	HILL, HEATHER	ST. MARIES	ID	744.32 MILEAGE IN LIEU OF
						TRANSPORTATION - FEBRUARY
	46976	03/11/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	63.98 BUS SUPPLIES
	46976	03/11/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	88.21 EXTENSION CORDS FOR BUSES 20,
						30, & 37 AND SCREW EXTRACTOR
	46976	03/11/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	15.19 HOSE NOZZLE
	46977	03/11/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 SMMS IDLA COURSES, ENGLISH 7B
						& MATH 7B
	46977	03/11/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00 SPRING 2025
	46978	03/11/2025	IDAHO RIGGING	ST. MARIES	ID	11.40 MOWER PARTS
	46979	03/11/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	24,441.90 Special Education Occupation
						and Speech Therapy services
						for Feburary 2025.
	46980	03/11/2025	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 GARBAGE SERVICE FOR ST MARIES
						HIGH SCHOOL: JANUARY &
						FEBRUARY
	46981	03/11/2025	JOE'S GARAGE DOOR REPAIR, LLC	ST. MARIES	ID	230.00 OVERHEAD DOOR REPAIRS AT BUS
						GARAGE
	46982	03/11/2025	KARNES & NOBLE LLC	DALTON GARDENS	ID	3,300.00 Inv. 2504 High School
						Instructional Support
	46983	03/11/2025	KELLEY CREATE	KENT	WA	215.01 PRINT CHARGES FOR ST. MARIES
						MIDDLE SCHOOL COPIER, SERIAL
						# DQP131856 - FEBRUARY
	46983	03/11/2025	KELLEY CREATE	KENT	WA	607.65 PRINT CHARGES FOR HEYBURN
						ELEMENTARY SCHOOL COPIER,
						SERIAL # DQP132565 - FEBRUARY
	46983	03/11/2025	KELLEY CREATE	KENT	WA	123.91 PRINT CHARGES FOR UPRIVER
						SCHOOL COPIER, SERIAL
						#DPQ139888 - FEBRUARY
	46984	03/11/2025	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	327.96 REPLACEMENT OF TRACTOR TIRES
	46985	03/11/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	3,366.22 ARCHITECTURAL SERVICES - ST.

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GENER	46986	03/11/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	3,977.11	MARIES HIGH SCHOOL ENTRY REMODEL - FEBRUARY 2025
	46987	03/11/2025	LOUNSBURY, BRIAN	ST. MARIES	ID	80.40	ARCHITECTURAL SERVICES - CTE BUILDING ST. MARIES HIGH SCHOOL FEBRUARY 2025
	46988	03/11/2025	MATH CHAMPIONS PD, LLC	FORT COLLINS	CO	19,500.00	MILEAGE REIMBURSEMENT FOR COACH/UMP MEETING IN CDA ON 2/10/25
	46989	03/11/2025	MCMANNIS, EMILY	ST. MARIES	ID	58.29	SINGAPORE MATH TWO DAYS PROFESSIONAL DEVELOPMENT ON THE FOLLOWING DATES: OCTOBER 20 AND 22, 2024 JANUARY 27 AND 28, 2025 MARCH 3 AND 4, 2025 ROUND-TRIP AIR TRANSPORTATION, GROUND TRANSPORTATION AND HOTEL ACCOMMODATIONS INCLUDED
	46990	03/11/2025	MILLER, JENIFER	ST. MARIES	ID	227.88	COSTCO 2/12/2025 SPACE HEATER
	46991	03/11/2025	MURRAY GROUP	COEUR D ALENE	ID	27.50	MILEAGE REIMBURSEMENT FOR SPECIAL ED DIRECTOR TRAVEL: 2/7-2/26
	46992	03/11/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	27.50	JANUARY 2025 COBRA SERVICES
	46992	03/11/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66	DISTRICT IT SERVICES - MARCH
	46992	03/11/2025	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
	46992	03/11/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00	PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, MARCH 2025
	46993	03/11/2025	OXARC	SPOKANE	WA	137.63	Supplies for Metal Shop - Oxygen, Stargon, Argon
	46994	03/11/2025	PACIFIC STEEL	HAYDEN	ID	50.00	Invoice 8955582 Supplies for Woodshop
	46995	03/11/2025	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	1,922.08	ANNUAL SERVICE CALL AND INSPECTION OF FIRE EXTINGUISHERS AT ST. MARIES HIGH SCHOOL
	46996	03/11/2025	PUBLIC CONSULTING GROUP LLC (E BOSTON		MA	5,596.75	MEDICAID SCHOOL BASED SERVICES FOR REMITS 1/21/2025
	46997	03/11/2025	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2024-2025 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: MARCH 2025 - JUNE 2025
	46998	03/11/2025	RENSCH, TERESA	ST. MARIES	ID	88.44	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: FEB 24-26, & MARCH 6
	46998	03/11/2025	RENSCH, TERESA	ST. MARIES	ID	50.00	CELL PHONE REIMBURSEMENT MARCH 2025 PER POLICY NO 401.21.1
	46998	03/11/2025	RENSCH, TERESA	ST. MARIES	ID	58.96	MILEAGE REIMBUREMENT FOR SUPERINTENDENT TRAVEL TO

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GENER	46999	03/11/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 UPRIVER 3/10 X2 MONTHLY ALARM SYSTEM MONITORING FEES MARCH
	47000	03/11/2025	SINGAPORE MATH INC.	TUALATIN	OR	47.00 DIMENSIONS MATH 1B TEACHER EDITION FOR HEYBURN ELEMENTARY
	47001	03/11/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,230.00 Special Education Provider Services - Speech Therapy for February UpRiver Elementary
	47002	03/11/2025	ST. JOE OIL CO. 71171	ST. MARIES	ID	25,713.95 HEATING OIL DELIVERIES TO DISTRICT FACILITIES
	47003	03/11/2025	STILLWATER ELECTRIC INC.	ST. MARIES	ID	213.00 FOOD DISPOSAL REPAIRS AT HEYBURN KITCHEN
	47004	03/11/2025	ST JOE OIL COMPANY	ST. MARIES	ID	2,764.00 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	47005	03/11/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	80.03 PARTS FOR MOWER MAINTENANCE & REPAIRS
	47006	03/11/2025	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	154.14 Supplies for Woodshop - Screws
	47007	03/11/2025	TODD DISTRIBUTORS	ST. MARIES	ID	56.95 COFFEE FOR BOARD ROOM
	47008	03/11/2025	VERIZON WIRELESS	DALLAS	TX	58.56 DISTRICT CELLULAR PHONE SERVICE
	47009	03/11/2025	US BANK VISA	SAINT LOUIS	MO	900.24 HIGH YIELD TONER CARTRIDGES FOR BOARD CLERK'S PRINTER
	47010	03/11/2025	WALTERS, MICHAEL	ST. MARIES	ID	220.00 PER DIEM FOR SMHS WRESTLING STATE IN POCATELLO, ID 2/27 - 3/2
	47011	03/11/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	517.64 TRUCK REPAIR PARTS & BUS REPAIRS
	47012	03/11/2025	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	9,255.84 BUS 31 REPAIRS
	47013	03/11/2025	WEX BANK	CAROL STREAM	IL	133.44 FUEL CHARGES FOR ACTIVITY TRAVEL: WRESTLING TO CHALLIS, ID
	47014	03/11/2025	WICKARD, DAKOTA	PULLMAN	WA	1,472.66 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL AD TRAVEL: 2/7 - 2/27
	47015	03/11/2025	WOSTER, TAMMIE	ST. MARIES	ID	103.92 CANVA JULY-FEB MONTHY SUBSCRIPTION AWARDS, PROGRAMS, FLYERS
	47016	03/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	108.58 UPRIVER - CABLES FOR STACI MATTOX'S SMART BOARD
	47017	03/13/2025	AMERIGAS - 201942234	DALLAS	TX	1,038.35 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 2/13/2025
	47018	03/13/2025	DIVCO INCORPORATED	SPOKANE	WA	784.00 BOILER REPAIRS AT ST. MARIES MIDDLE SCHOOL
	47019	03/13/2025	PENDELL OIL CO, INC	ST. MARIES	ID	3,856.32 FUEL FOR YELLOW BUSES
	47020	03/13/2025	RED'S POWER SUPPLY	DALTON GARDENS	ID	196.14 BATTERY FOR MAINTENANCE SHOP
	47021	03/13/2025	ROSSETTO, PAUL	FERNWOOD	ID	31.25 SNOW REMOVAL AT UPRIVER SCHOOL: 2/14 & 2/17
47022	03/13/2025	ZIPLY FIBER	CINCINNATI	OH	1,854.34 LOCAL AND LONG DISTANCE TELEPHONE SERVICES	
47023	03/18/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	6.49 Metal Shop - Supplies for Class - Belt	
47023	03/18/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	1,166.32 Supplies for Wood Shop: Roofing Nailer, Paint, Hinges	

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GENER	47023	03/18/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	9.59 Supplies for Woodshop Credit for Paint Returned & Spray Enamel
	47023	03/18/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	533.89 CUSTODIAL SUPPLIES, GROUNDS SUPPLIES, & SUPPLIES FOR BUILDING REPAIRS
	47023	03/18/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	13.26 Supplies for Woodshop
	47024	03/18/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00 Invoice for HS Student #240152 CW - Class 2025 Earth Science
	47025	03/18/2025	KELLEY CREATE	KENT	WA	1,308.74 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - FEBRUARY
	47026	03/18/2025	RENSCH, TERESA	ST. MARIES	ID	159.46 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - MARCH 14,17,18
	47027	03/18/2025	RESULTS COACHING GLOBAL, LLC	BLOOMINGTON	IN	325.00 2025-03-27 IFC CORE COMPENTENCY TRAINING
	47028	03/18/2025	SMITH, KIMBERLY	ST. MARIES	ID	86.38 MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	47029	03/18/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,178.21 FEBRUARY SALES TAX
	47030	03/18/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	199.05 PARTS FOR FOR BUS REPAIRS
	47031	03/18/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	77.69 TEACHER PAY TEACHER EDUCATIONAL RESOURCES MUSIC
	47032	03/18/2025	MASTERCARD ASBURY	WALLA WALLA	WA	2,094.00 QUOTE #909975895 Photography Equipment for Business Program
	47033	03/18/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	35.82 KEY CUTTING AND INCENTIVES
	47033	03/18/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	140.53 SOLUTION TREE BOOK PURCHASE
	47033	03/18/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	676.26 SOLUTION TREE SUMMIT AUSTIN - BLACKWELL 2/9/25 - SWIP
	47033	03/18/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	85.00 SPOKANE INTERNATIONAL AIRPORT PARKING - SWIP
	47034	03/18/2025	MASTERCARD CARSON	WALLA WALLA	WA	377.42 IPMP Conference @ Boise, ID 2/5-7/24 for VCarson
	47035	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	1,103.94 Airfare to Boise for the Special ED Blue Jeans Conference. Jenifer Miller, Jenny Short, and Michelle Moore. Fly from Spokane to Boise 3/9/2025 and return 03/12/2025.
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	300.00 IASEA Conference Registration Fees in Boise March 10 through March 12
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	200.00 IASBO MARCH FINANCE WORKSHOP REGISTRATION FOR BUSINESS MANAGER
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	246.58 IASBO MARCH FINANCE WORKSHOP ALASKA AIRLINE FLIGHT FOR BUSINESS MANAGER
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	962.50 Special Education teaching materials Paid for through

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						the IDCF Idaho Future Fund Grant
GENER	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	180.00 RIVERSIGHT INSIGHTS - RIVERSIDE SCORE ACCESS KEY
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	125.71 AIR LUBRICANTS: PARTS FOR UPRIVER HVAC SYSTEM COMPRESSOR
	47036	03/18/2025	MASTERCARD CORDELL	WALLA WALLA	WA	-207.73 REBATE CREDIT
	47037	03/18/2025	MASTERCARD RENSCH	WALLA WALLA	WA	0.00
	47038	03/18/2025	MASTERCARD RENSCH	WALLA WALLA	WA	1,810.14 LODGING FOR SUPERINTENDENT RENSCH AND TRUSTEES HENDRICKS, & STOKE & HALVORSEN TO ATTEND THE ISBA ANNUAL DAY ON THE HILL IN BOISE, ID 2/16-2/18 PLUS ONE ADDITIONAL NIGHT FOR SUPERINTENDENT RENSCH TO ATTEND THE SUPERINTENDENT NETWORK MEETING.
	47038	03/18/2025	MASTERCARD RENSCH	WALLA WALLA	WA	40.00 SPOKANE AIRPORT PARKING FOR SUPREINTENDENT RENSCH 2/26-2/19 ANNUAL DAY ON THE HILL
	47038	03/18/2025	MASTERCARD RENSCH	WALLA WALLA	WA	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - FEBRUARY
	47038	03/18/2025	MASTERCARD RENSCH	WALLA WALLA	WA	362.28 ALASKA AIRLINES AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE HERO HEADSTART AWARD CEREMONY FOR PRINCIPAL BLACKWELL IN BOISE, ID MARCH 14, 2025
	47038	03/18/2025	MASTERCARD RENSCH	WALLA WALLA	WA	580.34 MEAL CHARGES FOR SUPERINTEND RENSCH & BOARD MEMEBERS WHILE ATTENDING THE ISBA ANNUAL DAY ON THE HILL
	47039	03/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	269.34 Amazon Supplies
	47039	03/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	865.97 Supplies for CTE - Apple iPads, iPad Cases
	47039	03/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	131.98 Amazon - Supplies for Wood Shop: Jig Saw Blades, Framing Circular Saw Blade, Digital Wall Clock
	47039	03/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	101.50 Office Supplies: Sheet Protectors, Tape
	47039	03/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	98.99 MEMORY UPGRADE FOR PRINCIPAL ARKOOSH'S LAPTOP
	47040	03/25/2025	ACCESS	LOS ANGELES	CA	36.86 DESTRUCTION OF CONFIDENTIAL RECORDS - FEBRUARY
	47041	03/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	79.73 Supplies for the Office - HS Laminating Sheets, Hanging Folds, Card Stock Paper
	47041	03/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	366.95 177849 AFTERMARKET UPGRADED REPLACEMENT FOR A.O. SMITH AIR COMPRESSOR MOTOR FOR UPRIVER
	47042	03/25/2025	ETC COMPANIES	San Antonio	TX	316.75 1095 FORMS PRINTED AND MAILED

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						DIRECTLY TO EMPLOYEES AND A COMBINED PDF
GENER	47043	03/25/2025	FEASLINE, KELLY	ST. MARIES	ID	210.50 TRAVEL REIMBURSEMENT FOR AFTER SCHOOL PROGRAM SPRING DIRECTOR'S MEETING IN BOISE, ID MARCH 2-4
	47044	03/25/2025	INTERWORLD HIGHWAY, LLC dba TO BOSTON		MA	6,121.00 CLASSROOM TOUCHBOARDS - SWIP
	47045	03/25/2025	KELLEY CREATE	KENT	WA	1,487.76 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - FEBRUARY
	47046	03/25/2025	TACOMA SCREW PRODUCTS INC/ATTN TACOMA		WA	194.84 PARTS FOR BUS REPAIRS
	47047	03/28/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	126.61 IT ASSET TAGS
	47047	03/28/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	43.99 Supplies - Woodshop: Locking Pliers
	47047	03/28/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	713.58 SPRING SUPPLIES MOTHERS DAY SUPPLIES
	47048	03/28/2025	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	116.00 LEGAL REPRESENTATION - FEBRUARY
	47049	03/28/2025	BADGETT, DIANNA	ST. MARIES	ID	984.70 REIMBURSEMENT FOR TITLE NIGHT BOOK PURCHASES
	47050	03/28/2025	HAMPTON INN & SUITES BOISE - D BOISE		ID	573.00 BPA State Room - Advisor Cooper Daniel (\$191 per night X 3 Nights)
	47051	03/28/2025	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - APRIL
	47052	03/28/2025	OXARC	SPOKANE	WA	177.00 Order 0012617544-00 APPARATUS REPAIR
	47052	03/28/2025	OXARC	SPOKANE	WA	988.29 QUOTE #12678536 SUPPLIES FOR METAL SHOP WELDER, GLOVES, MALE WELDSKL
	47053	03/28/2025	RENSCH, TERESA	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL TO REGION 1 MEETING IN CDA, 3/2/25
	47054	03/28/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM MONITORING FEES - APRIL
PAYRO	0	03/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,082.00 Payroll accrual
	0	03/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	27,871.99 Payroll accrual
	0	03/20/2025	SOCIAL SECURITY ADMINISTRATION			34,605.20 Payroll accrual
	0	03/20/2025	SOCIAL SECURITY ADMINISTRATION			8,093.12 Payroll accrual
	0	03/20/2025	SOCIAL SECURITY ADMINISTRATION			34,605.20 Payroll accrual
	0	03/20/2025	SOCIAL SECURITY ADMINISTRATION			8,093.12 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,091.14 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	7,700.00 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11,512.16 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,739.10 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.07 REPORT ROUNDING
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	19,176.23 Payroll accrual
	0	03/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,619.15 Payroll accrual
	33576	03/21/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	570.91 Payroll accrual
	33576	03/21/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34 Payroll accrual
	33577	03/21/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33578	03/21/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33579	03/21/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	82.80 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	33580	03/21/2025	AMERIFLEX	KANSAS CITY	MO	25.84 Payroll accrual
	33580	03/21/2025	AMERIFLEX	KANSAS CITY	MO	1,633.31 Payroll accrual
	33580	03/21/2025	AMERIFLEX	KANSAS CITY	MO	-8.33 EMPLOYEE ADJUSTMENT FROM SEPTEMBER
	33581	03/21/2025	BLUE CROSS OF IDAHO	BOISE	ID	28,446.87 Payroll accrual
	33581	03/21/2025	BLUE CROSS OF IDAHO	BOISE	ID	1,476.65 Payroll accrual
	33581	03/21/2025	BLUE CROSS OF IDAHO	BOISE	ID	128,491.83 Payroll accrual
	33581	03/21/2025	BLUE CROSS OF IDAHO	BOISE	ID	4,108.19 Payroll accrual
	33581	03/21/2025	BLUE CROSS OF IDAHO	BOISE	ID	250.20 Payroll accrual
	33581	03/21/2025	BLUE CROSS OF IDAHO	BOISE	ID	-418.50 EMPLOYEE ADJUSTMENT
	33582	03/21/2025	COLONIAL LIFE	COLUMBIA	SC	1,438.27 Payroll accrual
	33582	03/21/2025	COLONIAL LIFE	COLUMBIA	SC	2,110.65 Payroll accrual
	33583	03/21/2025	DELTA DENTAL PLAN	SEATTLE	WA	1,679.28 Payroll accrual
	33583	03/21/2025	DELTA DENTAL PLAN	SEATTLE	WA	4,632.12 Payroll accrual
	33583	03/21/2025	DELTA DENTAL PLAN	SEATTLE	WA	-39.01 EMPLOYEE ADJUSTMENT
	33584	03/21/2025	FTCNH	KANSAS CITY	MO	4,825.00 Payroll accrual
	33585	03/21/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00 Payroll accrual
	33586	03/21/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,200.00 Payroll accrual
	33586	03/21/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	13,319.00 Payroll accrual
	33587	03/21/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	642.01 Payroll accrual
	33588	03/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	998.17 Payroll accrual
	33588	03/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	630.53 Payroll accrual
CLOSE	46565	03/12/2025	BANNER BANK	ST. MARIES	ID	33,965.80 CLOSE USBANK GENERAL FUND ACCOUNT BALANCE TO BANNER BANK GENERAL FUND ACCOUNT
	46566	03/14/2025	BANNER BANK	ST. MARIES	ID	30,848.72 TRANSFER FINAL BALANCE IN USB GF CHECKING TO BANNER BANK GF CHECKING
	46568	03/27/2025	BANNER BANK	ST. MARIES	ID	27,684.97 TFR USAC REMITTANCE POSTED TO USBANK
Totals for checks						836,528.72