

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7676	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	125.83 SUPPLY INVOICES: 1K1K-7TD3-RLRN & 1FVF-MGTQ-3DN3
	7677	05/13/2025	ARCHIE'S IGA	ST. MARIES	ID	13.97 Food
	7678	05/13/2025	CHAFFEY, CHERI	SANTA	ID	178.89 MILEAGE REIMBURSEMENT FOR FOOD SERVICE SUPERVISOR TRAVEL: 4/8 - 4/29
	7679	05/13/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	3,201.13 FOOD INVOICES: 135076461,135076682, 135076798, 135077017
	7679	05/13/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	2,728.99 FOOD INVOICES: 135077350, 135077468, 135077132, 135077686
	7680	05/13/2025	FERNWOOD MERCANTILE	FERNWOOD	ID	4.69 Food
	7681	05/13/2025	GOLD STAR FOODS	DALLAS	TX	-62.65 Food
	7681	05/13/2025	GOLD STAR FOODS	DALLAS	TX	3,687.91 Food
	7681	05/13/2025	GOLD STAR FOODS	DALLAS	TX	-62.58 Food
	7682	05/13/2025	GRASMICK PRODUCE	BOISE	ID	1,514.75 Food
	7682	05/13/2025	GRASMICK PRODUCE	BOISE	ID	2,285.85 Food INVOICES: 02106170-02106170-02099324
	7683	05/13/2025	HARVEST FOODS	ST. MARIES	ID	7.96 Food
	7683	05/13/2025	HARVEST FOODS	ST. MARIES	ID	27.03 Food
	7684	05/13/2025	IDAHO SCHOOL NUTRITION ASSOCIA	PRIEST RIVER	ID	285.00 Dues and Fees
	7685	05/13/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	2,164.95 Supplies
	7686	05/13/2025	SYSCO SPOKANE	WILSONVILLE	OR	9,712.15 FOOD INVOICES: 321070939, 321072618, 321072619,321073150,321076053
	7686	05/13/2025	SYSCO SPOKANE	WILSONVILLE	OR	-12.39 Food
	7687	05/20/2025	SYSCO SPOKANE	WILSONVILLE	OR	9,304.60 Food
GENER	47165	05/06/2025	MCKINSTRY LOCKBOX	SEATTLE	WA	128,087.74 REQUEST #4 - RAS GRANT UPGRADES- IGA PROGRESS BILLING, BILLING PERIOD 12/01/2024 - 3/31/2025
	47166	05/06/2025	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	28,248.82 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	47167	05/06/2025	AVISTA UTILITIES	SPOKANE	WA	12,488.21 UTILITIES - MARCH
	47168	05/06/2025	BEST WESTERN PEPPERTREE	SPOKANE	WA	298.00 Room for Teachers: R Riberich & T Pfeiffer - Skills USA Competition in Nampa Arrive: 04/07/2025 Depart: 04/09/2025
	47169	05/06/2025	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	47171	05/09/2025	CHASE, BRYAN	ST. MARIES	ID	821.42 TRAVEL REIMBURSEMENT FOR STATE GOLF IN BURLEY, ID MAY 10-14
	47172	05/13/2025	ACCESS	LOS ANGELES	CA	65.93 DESTRUCTION OF CONFIDENTIAL RECORDS - MARCH
	47173	05/13/2025	ACRISURE WEST INSURANCE SERVIC	PASADENA	CA	55.00 APRIL 2025 COBRA SERVICES
	47174	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47175	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	195.77 INVENTORY BARCODE PRINTER & LABELS
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	73.68 CUSTODIAL SUPPLIES
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	52.00 Supplies: Replacement for

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						Sawstop Insert
GENER	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	772.10 Toner Cartridges for the Office
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	87.43 TRUCK SEAT COVER AND CUSTODIAL SUPPLIES
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.51 PHONE CORD REPLACEMENT FOR SUPERINTENDENT RENSCH
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	99.99 Supplies for Econ - Chase Trifold Poster Boards
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	110.67 Wood Shop Supplies: Extension Drill Bit Holder, Staples, Screws, Nails
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	94.31 ISAT SNACKS
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	134.97 Supplies for Spanish Class: Markers, Glue, Glitter Glue Pens
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.00 AUDIO SUPPLIES FOR BOARD MEETING STREAMING
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	209.96 TECHNOLOGY SUPPLIES FOR UPRIVER CAMERA AND HEYBURN WIFI
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	33.98 LAPTOP BATTERY FOR BUS GARAGE
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	169.54 BUS CLEANING SUPPLIES
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	142.35 REPLACEMENT KEYBOARDS FOR CHROMEBOOKS
	47176	05/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	134.48 BUS CLEANING, BUS SUPPLIES, AND OFFICE SUPPLIES
	47177	05/13/2025	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	57.92 KINDERGARTEN TASSEL AND CHARM
	47178	05/13/2025	ARCHIE'S IGA	ST. MARIES	ID	25.98 Gifts for SMHS Secretary's Day - Flowers
	47178	05/13/2025	ARCHIE'S IGA	ST. MARIES	ID	28.95 SNACKS FOR STUDENT C. P.
	47179	05/13/2025	ARKOOSH, BRIDGIT	DALTON GARDENS	ID	82.26 TRAVEL REIMBURSEMENT FOR PRINCIPAL ARKOOSH TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE, ID 4/27-4/29
	47180	05/13/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	500.00 CELL PHONE REIMBURSEMENT JULY 2024 - APRIL 2025 PER POLICY NO 401.21.1
	47181	05/13/2025	BLACKWELL, THOMAS	ST. MARIES	ID	154.50 TRAVEL REIMBURSEMENT FOR PRINCIPAL BLACKWELL TO ATTEND THE HEAD START AWARDS & SCHOLARSHIPS CEREMONY IN BOISE, ID 3/13 - 3/17
	47182	05/13/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	338.35 LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - APRIL
	47183	05/13/2025	BRENDA HIEGEL, MS, CCC-SLP	LYLE	WA	1,250.00 Staff Training - Augmentative & Alternative Communication Training March 10, 2025
	47184	05/13/2025	CITY OF ST MARIES	ST. MARIES	ID	3,268.05 WATER, SEWER, GARBAGE SERVICES - APRIL
	47185	05/13/2025	CITYSERVICEVALCON	SEATTLE	WA	55.00 DIAGNOSTICS & REPAIR OF PROPANE FIREPLACE PIPE AT RENTAL HOUSE LOCATED AT 330 S. 13TH STREET
	47186	05/13/2025	CLEARWATER POWER CO	LEWISTON	ID	1,918.38 UPRIVER SCHOOL UTILITIES -

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						APRIL
GENER	47187	05/13/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	3,891.81 TIRES FOR AVERY SCHOOL BUSES TO BE BILLED TO AVERY SCHOOL DISTRICT
	47187	05/13/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	4,046.32 TIRE CHANGE BUS 35 & SHOP STOCK,
	47188	05/13/2025	CORDELL, DANETTE	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO STATE TAX COMMISSION LEVY WORKSHOP IN CDA 4/29/2025
	47190	05/13/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	780.34 UPRIVER WATER, SEWER, AND GARBAGE - APRIL
	47191	05/13/2025	GAZETTE RECORD	ST. MARIES	ID	288.00 Advertising for Early Childhood & Infant Toddler Screening.
	47192	05/13/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	60,269.96 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE 4/1/2025 - 4/30/2025
	47193	05/13/2025	GORDON TRUCK CENTERS	PACIFIC	WA	1,939.26 PARTS FOR BUS REPAIRS
	47194	05/13/2025	GRAINGER	KANSAS CITY	MO	155.35 MOTOR FOR EXHAUST FAN AT UPRIVER
	47194	05/13/2025	GRAINGER	KANSAS CITY	MO	404.81 EXHAUST FAN MOTOR FOR MIDDLE SCHOOL
	47195	05/13/2025	H & H, INC	VERADALE	WA	96.21 COPY PRINT CHARGES FOR SMHS ENGLISH WING & MEDIA CENTER COPIERS: MARCH
	47196	05/13/2025	HILL, HEATHER	ST. MARIES	ID	377.16 APRIL MILEAGE IN LIEU OF TRANSPORTATION
	47197	05/13/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	14.39 TARP FOR BUS 31
	47197	05/13/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	9.58 KEYS FOR IT DEPARTMENT
	47197	05/13/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	3.99 MOUNTING TAPE FOR BUS 32
	47198	05/13/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00 Spring 2025 Flex - US History 10B - FX
	47198	05/13/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 Spring 2025 English 10B & Geometry B
	47199	05/13/2025	IDAHO RIGGING	ST. MARIES	ID	162.13 LAWN CARE EQUIPMENT
	47201	05/13/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	26,416.32 Special Education Speech Language and Occupational Therapy, and mileage.
	47202	05/13/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	20,645.01 Special Education Support Services at Heyburn provided during March 2025
	47203	05/13/2025	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: MARCH-APRIL
	47204	05/13/2025	JOSTENS INC	CHICAGO	IL	571.45 Graduation 2025 - Diploma's, Shipping & Handling
	47205	05/13/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	116.53 LAMINATING ROLLS
	47205	05/13/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	60.36 OFFICE SUPPLIES
	47206	05/13/2025	KELLEY CREATE	KENT	WA	0.00
	47207	05/13/2025	KELLEY CREATE	KENT	WA	770.37 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - APRIL
	47207	05/13/2025	KELLEY CREATE	KENT	WA	1,142.88 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER,

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GENER	47207	05/13/2025	KELLEY CREATE	KENT	WA	94.79	SERIAL # DQP132571 - APRIL PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - APRIL
	47207	05/13/2025	KELLEY CREATE	KENT	WA	172.47	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - APRIL
	47207	05/13/2025	KELLEY CREATE	KENT	WA	597.50	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - APRIL
	47208	05/13/2025	KENNARD, TERESA	FERNWOOD	ID	292.30	TRAVEL REIMBURSEMENT FOR RTI SOLUTION TREE CONFERENCE 3/31-4/3
	47209	05/13/2025	KERSHAW'S INC	SPOKANE	WA	3,935.89	CUSTODIAL SUPPLIES: INVOICES NOT PREVIOUSLY RECEIVED DUE TO VENDOR HAVING WRONG ADDRESS INVOICES: 287997,997-1,997-2,289327, 289952
	47210	05/13/2025	LAKE CITY HIGH SCHOOL	DALTON GARDENS	ID	21.00	Idaho Top Scholar Medallions
	47211	05/13/2025	LEARNING WITHOUT TEARS	BALTIMORE	MD	1,143.45	HANDWRITING WITHOUT TEARS
	47212	05/13/2025	MCKELVEY, DOUGLAS	ST. MARIES	ID	120.00	AWARDS FOR DISTRICT RETIREES
	47213	05/13/2025	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	12,131.25	SUMMER CLEANING & FLOOR FINISH SUPPLIES
	47214	05/13/2025	MILLER, JENIFER	ST. MARIES	ID	246.56	MILEAGE REIMBURSEMENT FOR SPED COORDINATOR TRAVEL: 4/8 - 4/22
	47215	05/13/2025	NICK'S PLUMBING & HEATING	ST. MARIES	ID	1,300.90	PROFESSIONAL SERVICES AT ST. MARIES HIGH SCHOOL FIELD - PLUMBING REPAIRS
	47215	05/13/2025	NICK'S PLUMBING & HEATING	ST. MARIES	ID	1,104.93	PROFESSIONAL SERVICES AT ST. MARIES HIGH SCHOOL FIELD - WATER HEATER REPLACEMENT
	47216	05/13/2025	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 - MAY
	47216	05/13/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66	DISTRICT IT SERVICES - MAY
	47216	05/13/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00	PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, MAY 2025
	47217	05/13/2025	OXARC	SPOKANE	WA	195.11	Consumables Metal Shop
	47218	05/13/2025	PETTY CASH	ST. MARIES	ID	86.59	PETTY CASH REPLENISHMENT - 2/9/2025 ~ 4/1/2025
	47219	05/13/2025	PENDELL OIL CO, INC	ST. MARIES	ID	3,754.26	FUEL FOR YELLOW BUSES
	47220	05/13/2025	PLUMBMASTER	MILWAUKEE	WI	525.45	SUPPLIES FOR PLUMBING REPAIRS
	47221	05/13/2025	RENSCH, TERESA	ST. MARIES	ID	69.68	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 5/2 & 5/6
	47221	05/13/2025	RENSCH, TERESA	ST. MARIES	ID	50.00	CELL PHONE REIMBURSEMENT APRIL 2025 PER POLICY NO 401.21.1

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GENER	47221	05/13/2025	RENSCH, TERESA	ST. MARIES	ID	50.00	CELL PHONE REIMBURSEMENT MAY 2025 PER POLICY NO 401.21.1
	47222	05/13/2025	SAFETY-KLEEN CORP	DALLAS	TX	789.76	BULK DELIVERY OF PARTS WASHER & COOLANT
	47223	05/13/2025	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	5,177.54	READING ROUTINES COMPANION BOOKS
	47224	05/13/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	278.81	MONTHLY ALARM SYSTEM MONITORING FEES - MAY
	47225	05/13/2025	ST. MARIES AUTO & TRUCK SUPPLY	ST. MARIES	ID	14,699.63	AUTO SHOP EQUIPMENT - CTE HOISTS
	47226	05/13/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	924.75	CUSTODIAL SUPPLIES
	47227	05/13/2025	SMITH, KIMBERLY	ST. MARIES	ID	78.34	MILE IN LIEU OF TRANSPORTATION - APRIL
	47228	05/13/2025	SMITH, SANDRA	ST. MARIES	ID	341.55	TRAVEL REIMBURSEMENT FOR PLC TRAINING IN OKLAHOMA CITY, OK 3/31 - 4/3
	47229	05/13/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,676.25	Special Education Speech Language Services provided at UpRiver School during April 2025.
	47230	05/13/2025	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	1,225.60	MIDDLE SCHOOL DOOR HARDWARE
	47231	05/13/2025	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,270.36	HEATING OIL DELIVERY TO SCHOOL DISTRICT OFFICE
	47232	05/13/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	41.09	SUPPLIES FOR BUILDING REPAIRS & LAWN CARE MAINTENANCE
	47233	05/13/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	340.54	PARTS FOR BUS REPAIRS
	47233	05/13/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	105.09	PARTS FOR BUS REPAIRS
	47233	05/13/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	107.99	PARTS FOR BUS REAPIRS AND CUSTODIAL SUPPLIES
	47234	05/13/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	216.69	SUPPLIES FOR BUILDING REPAIRS
	47235	05/13/2025	TODD DISTRIBUTORS	ST. MARIES	ID	123.90	BOARD ROOM SUPPLIES
	47235	05/13/2025	TODD DISTRIBUTORS	ST. MARIES	ID	82.90	HEYBURN TITLE 1 FAMILY ENGAGEMENT NIGHT SUPPLIES
	47236	05/13/2025	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,570.39	USBANK ANNUAL CUSTOMER ANALYSIS FEE FOR GENERAL FUND AND PAYROLL CHECKING ACCOUNTS
	47237	05/13/2025	VERIZON WIRELESS	DALLAS	TX	58.55	DISTRICT CELLULAR PHONE SERVICE - APRIL
	47238	05/13/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00	PER DEIM FOR HIGH SCHOOL GOLF TRIP TO CIRCLING RAVEN IN WORKLY, ID 4/17/25
	47238	05/13/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00	PER DEIM FOR HIGH SCHOOL GOLF IN POST FALLS 4/14/2025
	47238	05/13/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00	PER DEIM FOR HIGH SCHOOL GOLF AT TWIN LAKES 4/29/2025
	47239	05/13/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,212.47	BUS PARTS
	47240	05/13/2025	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	2,982.20	BUS 30 REPAIRS
	47241	05/13/2025	WEX BANK	CAROL STREAM	IL	211.77	FUEL CHARGES FOR ACTIVITY TRAVEL - BPA
	47242	05/13/2025	WICKARD, DAKOTA	PULLMAN	WA	1,288.41	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL: 3/20 - 5/1
	47242	05/13/2025	WICKARD, DAKOTA	PULLMAN	WA	280.06	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL 5/2 & 5/5
	47243	05/13/2025	WICKS, TANNA	ST. MARIES	ID	130.50	TRAVEL REIMBURSEMENT FOR

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						EDUCATION LAW CONFERENCE IN
						BOISE, ID 4/27 - 4/29
GENER	47244	05/13/2025	WOSTER, TAMMIE	ST. MARIES	ID	16.92 ACE HARDWARE CLASSROOM KEYS
	47245	05/16/2025	A-L COMPRESSED GASES	SPOKANE	WA	3,181.55 ORDER 0001213473-00 SUPPLIES
						FOR METAL SHOP - ROD WIRE
	47246	05/16/2025	OXARC	SPOKANE	WA	325.30 Coolant Pump & Freight Charge
	47247	05/16/2025	RIBERICH, RUSSELL	HARRISON	ID	339.62 Reimbursement for Fuel
						Purchases on Personal Card -
						Skills USA Competition, Nampa
						ID 04/07-04/09/2025
	47248	05/16/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	770.15 APRIL 2025 SALES TAX
	47249	05/16/2025	ST JOE OIL COMPANY	ST. MARIES	ID	2,608.13 FUEL FOR YELLOW BUSES AND
						OTHER DISTRICT VEHICLES -
	47249	05/16/2025	ST JOE OIL COMPANY	ST. MARIES	ID	71.63 FUEL FOR MAINTENANCE VAN -
						CARD READER NOT WORKING
	47250	05/16/2025	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	219.71 SHELVES FOR HIGH SCHOOL FIELD
						BUILDING - VENDOR POSTED TO
						WRONG ACCOUNT
	47251	05/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	588.93 MONITOR AND WALL MOUNT
						INVOICES: 1RLH-DDTC-6HPX &
						1LGN-9HDK-PKCT
	47251	05/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	2,540.94 HP Color Laserjet Printer & 2
						Wireless Projector's
	47251	05/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	59.98 PARTS FOR CHROMEBOOK REPAIR
	47252	05/21/2025	ARCHIE'S IGA	ST. MARIES	ID	131.06 UPRIVER INCENTIVE AWARDS -
						DONATIONS
	47253	05/21/2025	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	886.99 TRUCK DELIVERY OF SAND FOR
						HIGH SCHOOL FIELDS
	47254	05/21/2025	GROVE HOTEL, THE	BOISE	ID	1,672.00 LODGING FOR SUPERINTENDENT
						RENSCH, TRUSTEE HENDRICKS,
						BOARD CLERK WICKS, &
						PRINCIPAL ARKOOSH TO ATTEND
						THE ANNUAL EDUCATION LAW
						CONFERENCE IN BOISE, ID ON
						4/27-4/29, 2025
	47255	05/21/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	184.38 CUSTODIAL SUPPLIES, GROUNDS
						SUPPLIES, GENERAL MAINTENANCE
						SUPPLIES & SUPPLIES FOR
						BUILDING REPAIRS
	47255	05/21/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	486.78 Consumables/Supplies - Month
						March/April - Metal Shop &
						Woodshop
	47256	05/21/2025	PACIFIC STEEL	HAYDEN	ID	2,426.16 Supplies for Metal Shop -
						Metal
	47257	05/21/2025	SCHOLASTIC INC	CINCINNATI	OH	235.00 BARGAIN BOOK BOX GRADES 4-6
						ITEM# NTS934248
	47258	05/21/2025	ST JOE POTTY HUTS	ST. MARIES	ID	390.00 PORTA POTTY RENTALS FOR
						DISTRICT TRACK MEET
	47259	05/21/2025	ZIPLY FIBER	CINCINNATI	OH	1,856.00 LOCAL AND LONG DISTANCE
						TELEPHONE SERVICES
	47260	05/22/2025	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	100.00 2025 STATE REQUIRED LITERACY
						INTERVENTION TRAINING FOR
						BETH HALVORSEN - FULL
						REGISTRATION
	47261	05/22/2025	ACCESS	LOS ANGELES	CA	302.26 DESTRUCTION OF CONFIDENTIAL
						RECORDS - APRIL, INCLUDES 6

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						EXTRA BINS
GENER	47262	05/22/2025	COGNIA, INC	ATLANTA	GA	1,200.00 MEMBERSHIP FOR THREE DISTRICT SCHOOLS 2024-2025
	47263	05/23/2025	BAILEY, ROBERT	ST. MARIES	ID	295.00 REIMBURSEMENT FOR FUEL & PER DIEM FOR ACTIVITY TRAVEL TO MIDDLETON, ID FOR STATE TRACK 5/15 - 5/18
	47264	05/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	611.00 BPA Advisor, C Daniel - Nationals - Roundtrip Plane Ticket from Spokane to Orlando Florida
	47264	05/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	1,210.52 BPA Nationals - Advisors Room, C Daniel - Marriott Orlando World 05/06-11/2025
	47264	05/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	61.87 Secretaries Day Lunch - 3B Grill
	47264	05/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	4.95 Sympathy card for staff member
	47265	05/23/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	3,225.00 RCA EXP PROFESSIONAL DEVELOPMENT ATLANTA GA FOR DAVE AND STACIE
	47265	05/23/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	1,075.00 RCA HOUSECON JULY 18-19 TJ BLACKWELL
	47265	05/23/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	344.50 PHONE REPLACEMENT
	47266	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	729.77 BLINDSTER: SOLAR SHADES FOR DISTRICT OFFICE
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	-41.31 CREDIT FOR SALES TAX EXEMPTION ON BLINDSTER ORDER
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	3,436.44 KNOX BOX BUILDING KEY LOCK BOXES FOR DISTRICT FACILITIES
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	195.73 DUMP FEES
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	-58.44 TAX EXEMPTION FOR KNOX BOX ORDER 3/31/25
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	180.50 FLOOR SCRUBBER PART
	47267	05/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	912.72 SOUTHWEST FLIGHTS FOR ATCHISON AND BLACKWELL GEG-ATL ROUND TRIP CON #337ZJM - SWIP
	47268	05/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - APRIL
	47268	05/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	45.54 SUPPLIES FOR EMPLOYEE APPRECIATION WEEK
	47268	05/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	72.05 RYANS DOLLAR DEPOT - TEACHER & STAFF APPRECIATION SUPPLIES
	47268	05/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	312.00 BOARD MEAL FOR EDUCATION LAW CONFERENCE ATTENDEES 4/27/25
	47268	05/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	34.09 LUNCH FOR EDUCATION LAW CONFERENCE 4/28/25
	47269	05/23/2025	MASTERCARD WICKARD	WALLA WALLA	WA	528.00 Athletic Director's Conference - Room @ The Riverside Hotel, 04/06-09/2025
	47271	05/23/2025	RENSCH, TERESA	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL TO CDA FOR REGION 1 MEETING 5/15/25

BANK	CHECK	CHECK	VENDOR		VENDOR	VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR		CITY	STATE	AMOUNT	DESCRIPTION
GENER	47272	05/27/2025	PANHANDLE HEALTH DISTRICT - HA		HAYDEN	ID	4,800.67	2025 SECOND INSTALLMENT SCHOOL NURSING CONTRACT
	47273	05/28/2025	AMAZON CAPITAL SERVICES, INC		SEATTLE	WA	322.68	AMAZON ISAT SNACKS, SUPPLIES KIND ENROLLMENT, SPED/SPEECH TONERS INVOICES: 1CVY-DMNY-FG1N &169M-JGP1-3WFM
	47274	05/29/2025	AVISTA UTILITIES		SPOKANE	WA	10,182.39	UTILITIES - APRIL
	47275	05/29/2025	J & R ELECTRONICS		RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JUNE
	PAYRO	0	05/20/2025	INTERNAL REVENUE SERVICE		OGDEN	UT	3,182.00
	0	05/20/2025	INTERNAL REVENUE SERVICE		OGDEN	UT	28,389.96	Payroll accrual
	0	05/20/2025	SOCIAL SECURITY ADMINISTRATION				35,452.09	Payroll accrual
	0	05/20/2025	SOCIAL SECURITY ADMINISTRATION				8,291.23	Payroll accrual
	0	05/20/2025	SOCIAL SECURITY ADMINISTRATION				35,452.09	Payroll accrual
	0	05/20/2025	SOCIAL SECURITY ADMINISTRATION				8,291.23	Payroll accrual
	0	05/20/2025	EMPOWER		ST. MARIES	ID	1,091.14	Payroll accrual
	0	05/20/2025	EMPOWER		ST. MARIES	ID	4,950.00	Payroll accrual
	0	05/20/2025	EMPOWER		ST. MARIES	ID	701.72	Payroll accrual
	0	05/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS		BOISE	ID	11,365.95	Payroll accrual
	0	05/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS		BOISE	ID	32,704.46	Payroll accrual
	0	05/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS		BOISE	ID	-0.07	REPORT ROUNDING
	0	05/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS		BOISE	ID	0.00	Payroll accrual
	0	05/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS		BOISE	ID	18,932.77	Payroll accrual
	0	05/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS		BOISE	ID	54,561.45	Payroll accrual
	33604	05/27/2025	AMERICAN FIDELITY ASSURANCE		OKLAHOMA CITY	OK	546.91	Payroll accrual
	33604	05/27/2025	AMERICAN FIDELITY ASSURANCE		OKLAHOMA CITY	OK	128.34	Payroll accrual
	33605	05/27/2025	AMERICAN FIDELITY ASSURANCE CO		OKLAHOMA CITY	OK	125.00	Payroll accrual
	33606	05/27/2025	AMERICAN FUNDS		INDIANAPOLIS	IN	100.00	Payroll accrual
	33607	05/27/2025	AMERIFLEX ADMINISTRATION FEES		KANSAS CITY	MO	79.35	Payroll accrual
	33608	05/27/2025	AMERIFLEX		KANSAS CITY	MO	25.84	Payroll accrual
	33608	05/27/2025	AMERIFLEX		KANSAS CITY	MO	1,458.98	Payroll accrual
	33608	05/27/2025	AMERIFLEX		KANSAS CITY	MO	83.00	EMPLOYEE ADJUSTMENT
	33609	05/27/2025	BLUE CROSS OF IDAHO		BOISE	ID	28,444.82	Payroll accrual
	33609	05/27/2025	BLUE CROSS OF IDAHO		BOISE	ID	1,353.74	Payroll accrual
	33609	05/27/2025	BLUE CROSS OF IDAHO		BOISE	ID	128,491.83	Payroll accrual
	33609	05/27/2025	BLUE CROSS OF IDAHO		BOISE	ID	4,108.19	Payroll accrual
	33609	05/27/2025	BLUE CROSS OF IDAHO		BOISE	ID	250.20	Payroll accrual
	33609	05/27/2025	BLUE CROSS OF IDAHO		BOISE	ID	697.50	EMPLOYEE ADJUSTMENT
	33610	05/27/2025	COLONIAL LIFE		COLUMBIA	SC	1,438.27	Payroll accrual
	33610	05/27/2025	COLONIAL LIFE		COLUMBIA	SC	2,110.65	Payroll accrual
	33611	05/27/2025	DELTA DENTAL PLAN		SEATTLE	WA	1,659.78	Payroll accrual
	33611	05/27/2025	DELTA DENTAL PLAN		SEATTLE	WA	4,612.61	Payroll accrual
	33612	05/27/2025	FTCNH		KANSAS CITY	MO	4,825.00	Payroll accrual
	33613	05/27/2025	NCPERS GROUP LIFE INSURANCE		JACKSONVILLE	FL	304.00	Payroll accrual
	33614	05/27/2025	ST MARIES JT SCHOOL DIST #41		ST. MARIES	ID	28.25	Payroll accrual
	33615	05/27/2025	STATE TAX COMMISSION,TAXES		BOISE	ID	1,266.00	Payroll accrual
	33615	05/27/2025	STATE TAX COMMISSION,TAXES		BOISE	ID	13,752.00	Payroll accrual
	33616	05/27/2025	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	642.01	Payroll accrual
	33617	05/27/2025	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	1,001.17	Payroll accrual
	33617	05/27/2025	UNITED HERITAGE LIFE INSURANCE		SEATTLE	WA	635.82	Payroll accrual

Totals for checks 905,871.72