

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7688	06/04/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	60.70 Supplies
	7689	06/04/2025	ARCHIE'S IGA	ST. MARIES	ID	3.58 Food
	7689	06/04/2025	ARCHIE'S IGA	ST. MARIES	ID	7.56 Food
	7689	06/04/2025	ARCHIE'S IGA	ST. MARIES	ID	38.25 Food
	7690	06/04/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	3,685.76 Food Invoices:135077802,135078019,135078148,135078452
	7690	06/04/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	2,564.35 Food Invoice: 135078901,135078569,135078783
	7690	06/04/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	690.56 Food
	7691	06/04/2025	GRASMICK PRODUCE	BOISE	ID	1,383.00 Food
	7691	06/04/2025	GRASMICK PRODUCE	BOISE	ID	1,164.25 Food
	7692	06/04/2025	HARVEST FOODS	ST. MARIES	ID	33.94 Food
	7692	06/04/2025	HARVEST FOODS	ST. MARIES	ID	30.61 Food
	7692	06/04/2025	HARVEST FOODS	ST. MARIES	ID	8.18 Food
	7693	06/04/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	170.70 Supplies
	7693	06/04/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	505.13 Supplies
	7694	06/04/2025	SYSKO SPOKANE	WILSONVILLE	OR	6,588.51 Food Includes Sysco Credit for Invoice #321065516 DTD 4/16/25 and overpayment on last check
	7695	06/12/2025	ARCHIE'S IGA	ST. MARIES	ID	3.79 Food
	7696	06/12/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	332.85 Food
	7697	06/12/2025	HARVEST FOODS	ST. MARIES	ID	67.25 Food
	7698	06/12/2025	WALKER, DONALD	ST. MARIES	ID	20.90 REFUND OF STUDENT LUNCH ACCOUNT MONEY - DONALD WALKER
	7699	06/16/2025	BELL, CHRISTOPHER	ST. MARIES	ID	5.40 REFUND OF STUDENT LUNCH ACCOUNT MONEY - TIFFANY BELL
	7700	06/16/2025	BLOOD, ROBIN	ST. MARIES	ID	5.40 REFUND OF STUDENT LUNCH ACCOUNT MONEY - ALEXIS BLOOD
	7701	06/16/2025	COOK, JAMES	ST. MARIES	ID	34.10 REFUND OF STUDENT LUNCH ACCOUNT MONEY - JAMIE COOK
	7702	06/16/2025	DARNOLD, JENIFER	ST. MARIES	ID	16.75 REFUND OF STUDENT LUNCH ACCOUNT MONEY - LOGAN DARNOLD
	7703	06/16/2025	FISCHER, RACHELE	ST. MARIES	ID	5.05 REFUND OF STUDENT LUNCH ACCOUNT MONEY - MIA ASBURY
	7704	06/16/2025	FRASIER, ALICIA	ST. MARIES	ID	97.20 REFUND OF STUDENT LUNCH ACCOUNT MONEY - WILLIAM FRASIER
	7705	06/16/2025	GREEN, JESSICA	ST. MARIES	ID	10.00 REFUND OF STUDENT LUNCH ACCOUNT MONEY - GAGE GREEN
	7706	06/16/2025	HAMILTON, ANNA	ST. MARIES	ID	6.70 REFUND OF STUDENT LUNCH ACCOUNT MONEY - RANDALL HAMILTON
	7707	06/16/2025	LYNCH, DANIELLE	SANTA	ID	17.15 REFUND OF STUDENT LUNCH ACCOUNT MONEY - JAYD TOMCZEK
	7708	06/16/2025	MATTOX, JEANNIE	ST. MARIES	ID	20.60 REFUND OF STUDENT LUNCH ACCOUNT MONEY - DUSTIN MATTOX
	7709	06/16/2025	MILLS, KATRINA	ST. MARIES	ID	10.50 REFUND OF STUDENT LUNCH ACCOUNT MONEY - GRANT MILLS
	7710	06/16/2025	MORRIS, AMBER	ST. MARIES	ID	8.85 REFUND OF STUDENT LUNCH ACCOUNT MONEY - KARA MORRIS
	7711	06/16/2025	OFFERMAN, MELISSA	ST. MARIES	ID	17.00 REFUND OF STUDENT LUNCH ACCOUNT MONEY - PAIGE OFFERMAN
	7712	06/16/2025	RICE, DIANA	ST. MARIES	ID	16.15 REFUND OF STUDENT LUNCH

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						ACCOUNT MONEY - LILYANNA RICE
FS CH	7713	06/16/2025	SANDE, JANINE	WORLEY	ID	10.00 REFUND OF STUDENT LUNCH
	7714	06/16/2025	SHORT, JACI	ST. MARIES	ID	37.15 REFUND OF STUDENT LUNCH
	7715	06/16/2025	SILVIS, AMANDA	ST. MARIES	ID	20.00 REFUND OF STUDENT LUNCH
	7716	06/16/2025	SINDT, LENA	ST. MARIES	ID	5.90 REFUND OF STUDENT LUNCH
	7717	06/16/2025	STEBEN, ARA	ST. MARIES	ID	88.25 REFUND OF STUDENT LUNCH
	7718	06/16/2025	SUCHOSKI, MIA	ST. MARIES	ID	30.20 REFUND OF STUDENT LUNCH
	7719	06/16/2025	WEBB, DEBBIE	ST. MARIES	ID	12.95 REFUND OF STUDENT LUNCH
	7720	06/16/2025	WILLEY, RYAN	ST. MARIES	ID	28.00 REFUND OF STUDENT LUNCH
	7721	06/16/2025	ZOOK, ALLIE	ST. MARIES	ID	49.10 REFUND OF STUDENT LUNCH
	7722	06/19/2025	CHAFFEY, CHERI	SANTA	ID	208.37 MILEAGE REIMBURSEMENT FOR
	7723	06/30/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	11.71 JUNE 2025 FS SALES TAX
	7725	06/30/2025	CHAFFEY, CHERI	SANTA	ID	321.60 MILEAGE REIMBURSEMENT FOR
						FOOD SERVICE TRAVEL: CHILD
						NUTRITION CONFERENCE IN CDA
						6/16-6/19
GENER	47276	06/03/2025	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	320.00 ON-SITE MOBILE DRUG & ALCOHOL
	47277	06/03/2025	A-L COMPRESSED GASES	SPOKANE	WA	675.00 SUPPLIES FOR METAL SHOP - ROD
	47278	06/03/2025	ADD ELECTRONICS	POST FALLS	ID	132.58 CB RADIOS FOR BUSES
	47279	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47280	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	376.98 SUPPLIES FOR GRADUATION,
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	151.96 CHROMBOOK KEYBOARDS
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	117.78 TONER FOR MAINTENANCE OFFICE
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	86.54 Astroparche Aged Paper
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	59.99 Folding Desk with Wheels
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	95.36 Band Supplies
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	111.33 Supplies for
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	Chemistry/Biology (R
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	Wilkinson) - O Rings, Nitride
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	Spray, Glitter, Wire
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,399.92 Bar Stools for Media Center
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	379.00 CAMERA FOR BOARD ROOM
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	166.95 CUSTODIAL SUPPLIES
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	10.98 Name Plate
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	36.05 Supplies for Metal Shop -
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	Levelers
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	449.00 HP Color Laserjet Printer
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,039.20 Table Tops for Metal Shop
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	31.22 Electric Stapler - HS Office
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	260.00 HS Supplies - Staples

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GENER	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	29.98 REPLACEMENT DRUM UNIT FOR SHANNON CLOUD'S PRINTER
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	233.64 Books for Science (C Bell)
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.96 Book for Science (C Bell)
	47281	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	87.34 Classroom Supplies - English/Speech (A Daniel)
	47282	06/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	219.98 SHOP VACS FOR TRANSPORTATION DEPARTMENT
	47283	06/03/2025	ARCHIE'S IGA	ST. MARIES	ID	42.42 BUDGET WORKSHOP SUPPLIES
	47283	06/03/2025	ARCHIE'S IGA	ST. MARIES	ID	36.79 PRESCHOOL SUPPLIES
	47284	06/03/2025	ARKOOSH, BRIDGIT	DALTON GARDENS	ID	500.00 CELL PHONE REIMBURSEMENT AUGUST 2024 - MAY 2025 PER POLICY NO 401.21.1
	47285	06/03/2025	BEAN TOOLS INC.	POST FALLS	ID	122.70 SHOP TOOL FROM MATCO TOOL DISTRIBUTOR
	47286	06/03/2025	BLACKWELL, THOMAS	ST. MARIES	ID	80.40 TRAVEL REIMBURSEMENT FOR TJ BLACKWELL TO ATTEND THE CFSGA WORKSHOP WITH ISDE IN CDA, ID 5/9/25
	47286	06/03/2025	BLACKWELL, THOMAS	ST. MARIES	ID	300.00 CELL PHONE REIMBURSEMENT JANUARY - JUNE 2025 PER POLICY NO 401.21.1
	47287	06/03/2025	BLICK ART MATERIALS	CHICAGO	IL	1,436.16 Art Supplies (J Gutierrez)
	47288	06/03/2025	CARSON, VICTORIA	WORLEY	ID	500.00 CELL PHONE REIMBURSEMENT AUGUST 2024 - MAY 2025 PER POLICY NO 401.21.1
	47289	06/03/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	3,168.32 SHOP STOCK: STEER TIRES, VALVE STEMS, DRIVE TIRES,
	47290	06/03/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	7,009.36 SHOP STOCK: STEER TIRES, VALVE STEMS, DRIVE TIRES,
	47291	06/03/2025	DANIEL, COOPER	ST. MARIES	ID	354.00 TRAVEL REIMBURSEMENT FOR BPA NATIONALS IN ORLANDO FLORDIA: 5/6 - 5/22
	47291	06/03/2025	DANIEL, COOPER	ST. MARIES	ID	187.06 Reimbursement for Airport Shuttles & Bag Check for Flights to Nationals in Orlando, Florida 05/06-11/2025
	47292	06/03/2025	FIRE SYSTEMS WEST	PACIFIC	WA	6,845.00 FIRE PANEL REPLACEMENT AT ST. MARIES HIGH SCHOOL
	47293	06/03/2025	GAZETTE RECORD	ST. MARIES	ID	25.75 BUS DRIVERS WANTED CLASSIFIED OPENEING PUBLISHED IN THE 5/7 ISSUES OF THE ST. MARIES GAZETTE RECORD
	47293	06/03/2025	GAZETTE RECORD	ST. MARIES	ID	51.50 BUS DRIVERS WANTED CLASSIFIED OPENING PUBLISHED IN THE 5/21 AND 5/28 ISSUES OF THE ST. MARIES GAZETTE RECORD
	47293	06/03/2025	GAZETTE RECORD	ST. MARIES	ID	25.75 BUS DRIVERS WANTED CLASSIFIED OPENING PUBLISHED IN THE 5/14 ISSUE OF THE ST. MARIES GAZETTE RECORD
	47294	06/03/2025	GAZETTE RECORD	ST. MARIES	ID	575.00 JW13945 #10 Window Envelopes
	47295	06/03/2025	GILMORE, JOSEPH SR	ST. MARIES	ID	1,102.50 BOBCAT, PICKUP, & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 2/4/2025 - 4/16/2025

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GENER	47296	06/03/2025	H & H EXPRESS	RATHDRUM	ID	26.95 FREIGHT FOR BUS PARTS TO BE BILLED TO AVERY SCHOOL DISTRICT FOR BUS 8
	47297	06/03/2025	HARVEST FOODS	ST. MARIES	ID	56.92 Supplies for Staff Lounge - water, coffee, cup/lid, paper bowls. light bulbs
	47297	06/03/2025	HARVEST FOODS	ST. MARIES	ID	162.06 SUPPLIES FOR EMPLOYEE APPRECIATION WEEK
	47298	06/03/2025	HUMPHREY, DENNIS	ST. MARIES	ID	80.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO CDA HIGH SCHOOL FOR SCHEDULING MEETING 5/1/25
	47299	06/03/2025	IDAHO RIGGING	ST. MARIES	ID	71.76 WEED EATER REPAIR PARTS
	47300	06/03/2025	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	100.00 2025 STATE REQUIRED LITERACY INTERVENTION TRAINING FOR PAUL SOTIN - FULL REGISTRATION
	47301	06/03/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	19,167.24 Special Education Support Services - April 2025 at Heyburn Elementary
	47302	06/03/2025	JOSTENS INC	CHICAGO	IL	790.05 Graduation 2025 - Cover's, Packaging, Handling & Delivery
	47303	06/03/2025	JOSTENS/BOB CASAGRANDE	MISSOULA	MT	319.85 Honor Cords, Intertwind Honor Cords, Honor Medallions - Graduation 2025
	47304	06/03/2025	KELLEY CREATE	KENT	WA	164.00 STAPLES FOR DISTRICT OFFICE COPIER
	47305	06/03/2025	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	917.84 BULK DIESEL EMISSIONS FLUIDS
	47306	06/03/2025	MCCANN, REBECCA	ST. MARIES	ID	237.18 MILEAGE REIMBURSEMENT FOR ACTIVITY ADMIN TRAVEL 3/22 & 4/3
	47307	06/03/2025	MCKELVEY, DOUGLAS	ST. MARIES	ID	300.00 CELL PHONE REIMBURSEMENT DECEMBER 2024 - MAY 2025 PER POLICY NO 401.21.1
	47308	06/03/2025	MCKELVEY, NANCY	ST. MARIES	ID	270.00 CELL PHONE REIMBURSEMENT SEPTEMBER 2024 - MAY 2025 PER POLICY NO 401.21.1
	47309	06/03/2025	NICK'S PLUMBING & HEATING	ST. MARIES	ID	565.00 PROFESSIONAL SERVICES AT ST. MARIES HIGH SCHOOL FIELD - CAMERA ASSISTED SEWER REPAIRS
	47310	06/03/2025	OXARC	SPOKANE	WA	3,919.34 Supplies for Metal Shop
	47311	06/03/2025	OXARC	SPOKANE	WA	194.40 Consumables - Metal Shop
	47312	06/03/2025	PIZZA FACTORY	ST. MARIES	ID	105.99 SUPPLIES FOR STAFF MEETING & BUDGET WORKSHOP
	47313	06/03/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED 4/21/25
	47314	06/03/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 Postage for Postal Meter
	47315	06/03/2025	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2024-2025 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL: JUNE 22, 2025 - SEPTEMBER 21, 2025
	47316	06/03/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	278.81 MONTHLY ALARM SYSTEM MONITORING FEES - JUNE
	47317	06/03/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	239.47 SUPPLIES FOR HIGH SCHOOL IRRIGATION SYSTEM
	47318	06/03/2025	ST MARIES HIGH SCHOOL	ST. MARIES	ID	110.00 SMHS YEARBOOKS FOR DISTRICT

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							OFFICE & ST. MARIES PUBLIC LIBRARY
GENER	47319	06/03/2025	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	640.00	ANNUAL MEMBERSHIP DUES FOR 2025
	47320	06/03/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	47.12	SUPPLIES FOR BUS REPAIRS
	47321	06/03/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	9.99	PART FOR FOR BUS REPAIRS
	47322	06/03/2025	VERIZON WIRELESS	DALLAS	TX	58.55	DISTRICT CELLULAR PHONE SERVICE - MAY 2025
	47323	06/03/2025	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	995.43	FAN CLUTCH AND BEARING KIT - BILL TO AVERY FOR BUS 8
	47324	06/03/2025	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	2,613.83	SUPPLIES FOR GROUNDS MAINTENANCE
	47325	06/05/2025	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	13,974.87	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	47326	06/06/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	102.00	STAPLE CARTRIDGE FOR DISTRICT COPIER
	47326	06/06/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	26.97	REPAIR TOOL FOR LAPTOPS AND CHROMEBOOKS
	47326	06/06/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	127.83	REPLACEMENT KEYBOARDS FOR CHROMEBOOKS
	47327	06/06/2025	AMERIGAS - 201942234	DALLAS	TX	116.76	TANK RENT FOR TANK LOCATED AT 210 COEUR D' ALENE AVENUE
	47328	06/06/2025	ARCHIE'S IGA	ST. MARIES	ID	1,199.51	SUPPLIES FOR TEACHER/STAFF APPRECIATION WEEK
	47329	06/06/2025	BIRD AVIATION MUSEUM & INVENTI	HAYDEN	ID	195.00	FIELD TRIP TO BIRD AVIATION & INVENTION MUSEUM ON JUNE 10, 2025
	47330	06/06/2025	CITY OF ST MARIES	ST. MARIES	ID	3,551.95	WATER, SEWER, GARBAGE SERVICES - MAY
	47331	06/06/2025	CLEARWATER POWER CO	LEWISTON	ID	1,690.31	UPRIVER SCHOOL UTILITIES
	47332	06/06/2025	GAZETTE RECORD	ST. MARIES	ID	95.04	2025-2026 NOTICE OF BUDGET HEARING POSTED IN THE 5/27 ISSUE OF THE GAZETTE RECORD
	47332	06/06/2025	GAZETTE RECORD	ST. MARIES	ID	163.02	2025-2026 BUDGET SUMMARY STATEMENT PUBLISHED IN THE 5/27 ISSUE OF THE GAZETTE RECORD
	47333	06/06/2025	HILL, HEATHER	ST. MARIES	ID	652.53	MILEAGE IN LIEU OF TRANSPORTATION FOR MAY
	47334	06/06/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	30,100.47	Special Education Therapy Services for May 2025 Speech/Language & Occupational
	47335	06/06/2025	KELLEY CREATE	KENT	WA	0.00	
	47336	06/06/2025	KELLEY CREATE	KENT	WA	1,264.31	PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EH0391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - MAY
	47336	06/06/2025	KELLEY CREATE	KENT	WA	1,414.76	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - MAY
	47336	06/06/2025	KELLEY CREATE	KENT	WA	200.64	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - MAY
	47336	06/06/2025	KELLEY CREATE	KENT	WA	402.01	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER,

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GENER	47336	06/06/2025	KELLEY CREATE	KENT	WA	106.77	SERIAL # DQP132565 - MAY PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - MAY
	47337	06/06/2025	MCKINSTRY CO., LLC	SEATTLE	WA	1,308.00	ST. MARIES HIGH SCHOOL HVAC DIAGNOSTICS & REPAIR
	47338	06/06/2025	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,800.66	2025 THIRD INSTALLMENT SCHOOL NURSING CONTRACT
	47339	06/06/2025	RENSCH, TERESA	ST. MARIES	ID	58.96	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - JUNE 2 & JUNE 4
	47340	06/06/2025	SEVEN STARS RANCH LLC	COEUR D ALENE	ID	300.00	FIELD TRIP TO SEVEN STARS RANCH ON JUNE 10, 2025
	47341	06/06/2025	SHOSHONE CO. MINING & SMELTING	KELLOGG	ID	200.00	FIELD TRIP TO MINING & SMELTING MUSEUM ON JUNE 9, 2025
	47342	06/06/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,846.25	Speech/Language Therapy Services for May
	47343	06/06/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	10.99	SUPPLIES FOR BUILDING REPAIRS
	47344	06/06/2025	ZIPLY FIBER	CINCINNATI	OH	1,855.20	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JUNE
	47345	06/06/2025	H & H, INC	VERADALE	WA	80.92	COPY PRINT CHARGES FOR SMHS ENGLISH WING & MEDIA CENTER COPIERS: APRIL
	47346	06/09/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	266.95	OFFICE SUPPLIES
	47346	06/09/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	141.79	LUNCH, K ENROLLMENT/ENRICHMENT INVOICES: 11VV-R9LJ-RHL3 & 1KW7-YGXH-R6QT
	47347	06/09/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	805.10	UPRIVER WATER, SEWER, AND GARBAGE - MAY
	47348	06/09/2025	HARVEST FOODS	ST. MARIES	ID	9.48	PRESCHOOL SUPPLIES
	47349	06/09/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	4,104.00	ARCHITECTURAL SERVICES - CTE BUILDING ST. MARIES HIGH SCHOOL MARCH 1 - MAY 31
	47350	06/09/2025	MILLER, JENIFER	ST. MARIES	ID	88.44	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL: 5/1, 5/16, & 5/19
	47351	06/09/2025	PIZZA FACTORY	ST. MARIES	ID	53.99	PIZZA FOR ATTENDANCE INCENTIVES
	47352	06/09/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	977.50	Special Education Speech Language Services for June 2025 at UpRiver Elementary.
	47353	06/09/2025	WEX BANK	CAROL STREAM	IL	50.00	REINSTATEMENT FEE
	47354	06/10/2025	PANACEA NW REGION CORPORATION	HAYDEN	ID	38,268.00	COMPREHENSIVE SECURITY CONSULTING SERVICES FOR 4 SCHOOLS - YEAR 1 PAYMENT DUE UPON AGREEMENT EXECUTION
	47355	06/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	222.76	POTLATCH GRANT FOR LIBRARY INVOICES: 197T-JQDC-TLY4, 1NV1-VGWH-DGGP,
	47355	06/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	234.65	Supplies for PE (K Keneally)
	47355	06/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	53.97	Staff Departures from SMMS
	47355	06/11/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	193.73	SUPPLIES FOR MOWER REPAIRS
	47356	06/11/2025	ARCHIE'S IGA	ST. MARIES	ID	25.43	ATTENDANCE INCENTIVES
	47356	06/11/2025	ARCHIE'S IGA	ST. MARIES	ID	62.77	Cookies for the HS Academic

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
							Banquet
GENER	47357	06/11/2025	PACIFIC STEEL	HAYDEN	ID	1,116.69	Supplies for Metal Shop
	47358	06/11/2025	QUILL LLC	PHILADELPHIA	PA	896.27	HIGH YEILD TONER FOR BOARD CLERK'S PRINTER
	47359	06/11/2025	RENSCH, TERESA	ST. MARIES	ID	50.00	CELL PHONE REIMBURSEMENT JUNE 2025 PER POLICY NO 401.21.1
	47360	06/11/2025	ROGERS, DONATA	ST. MARIES	ID	270.00	CELL PHONE REIMBURSEMENT SEPTEMBER 2024 - MAY 2025 PER POLICY NO 401.21.1
	47361	06/11/2025	SHEA, HOLLY	ST. MARIES	ID	205.09	Reimbursement for Home Ec. Supplies used during Second Sememster
	47362	06/11/2025	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	154.14	Supplies for Wood Shop - Screws
	47362	06/11/2025	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	6,310.84	Woodshop Supplies - Lumber, Brackets, Truss Bracing, Hangers, Screws
	47363	06/12/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	74.48	OFFICE SUPPLIES
	47363	06/12/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	112.89	OFFICE SUPPLIES
	47364	06/12/2025	ARCHIE'S IGA	ST. MARIES	ID	112.35	GRADUATION SUPPLIES
	47365	06/12/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	270.68	LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - MAY
	47366	06/12/2025	COEUR D'ALENE PRESS	COEUR D ALENE	ID	295.00	ADVERTISING FEE FOR EMPLOYMENT AD - BUS DRIVERS WANTED
	47367	06/12/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	1,687.96	INSTALLATION OF 4 NEW TIRES ON BUS 21 AT FERNWOOD SCHOOL
	47368	06/12/2025	CONSTRUCTION SOLUTIONS BY LOZA WORLEY		ID	30,000.00	MASONRY REPAIRS AT HEYBURN ELEMENTARY SCHOOL
	47369	06/12/2025	FAST EDDIES, INC	ST. MARIES	ID	108.95	PARTS & LABOR FOR WORK DONE ON 1993 FORD F250 MAINTENANCE PICKUP
	47370	06/12/2025	GORDON TRUCK CENTERS	PACIFIC	WA	552.87	PARTS FOR BUS REPAIRS
	47371	06/12/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	27.98	BUS 27 NYLON MULTI-PURPOSE CORD TIE-DOWN
	47372	06/12/2025	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	105.00	LETTERING FOR DRIVERS NEEDED BUS BANNER
	47373	06/12/2025	PENDELL OIL CO, INC	ST. MARIES	ID	5,209.97	FUEL FOR YELLOW BUSES
	47374	06/12/2025	SMITH, KIMBERLY	ST. MARIES	ID	70.25	MILEAGE IN LIEU OF TRANSPORTATION - MAY & JUNE
	47375	06/12/2025	ST JOE OIL COMPANY	ST. MARIES	ID	1,652.77	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	47376	06/12/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	406.42	PARTS FOR BUSES & OTHER DISTRICT VEHICLE REPAIRS - MAY 2025
	47377	06/12/2025	ST MARIES FLORAL & GIFTS	ST. MARIES	ID	108.00	GRADUATION SUPPLIES
	47378	06/12/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	695.50	PARTS FOR BUS REPAIRS
	47379	06/12/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	22.77	DIESEL LABELS FOR BUSES
	47380	06/12/2025	WOSTER, TAMMIE	ST. MARIES	ID	25.98	CANVA PROGRAM FOR FLYERS AND PROGRAMS
	47381	06/13/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	662.25	Special Education Supplies IDCF Idaho Futures Grant
	47382	06/13/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	314.25	CUSTODIAL SUPPLIES, GROUNDS SUPPLIES, GENERAL MAINTENANCE SUPPLIES & SUPPLIES FOR

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							BUILDING REPAIRS
GENER	47383	06/13/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	4,822.29	Special Education Therapy Support Services for June 2025
	47384	06/13/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	23,551.91	Special Education Therapy Support Services for May 2025
	47385	06/13/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	17.62	PARTS FOR FOR BUS REPAIRS
	47386	06/13/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	41.45	PARTS FOR BUS REPAIRS
	47387	06/17/2025	ARCHIE'S IGA	ST. MARIES	ID	33.38	SODA FOR AFTERSCHOOL PROGRAM PIZZA PARTY
	47388	06/17/2025	AVISTA UTILITIES	SPOKANE	WA	9,070.84	UTILITIES - MAY 2025
	47389	06/17/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	637.48	TEACHER WORKDAY BREAKFAST ON JUNE 6, 2025
	47390	06/17/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	814.76	MAY 2025 SALES TAX
	47391	06/17/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	53.56	BATTERY FOR LAWNMOWER
	47392	06/18/2025	ACCESS	LOS ANGELES	CA	46.92	DESTRUCTION OF CONFIDENTIAL RECORDS - MAY
	47393	06/18/2025	ARCHIE'S IGA	ST. MARIES	ID	17.16	WATER FOR AFTERSCHOOL PROGRAM FIELD TRIPS
	47394	06/18/2025	COUNTRY LOCK & KEY INC.	HAYDEN	ID	567.28	KEYS, COMMERCIAL LOCKS, & RE-KEYING AT ST. MARIES MIDDLE SCHOOL
	47395	06/18/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	67.15	SUPPLIES FOR BUILDING REPAIRS
	47396	06/18/2025	NICK'S PLUMBING & HEATING	ST. MARIES	ID	76.75	SUPPLIES FOR ST. MARIES HIGH SCHOOL FIELD SEWER REPAIRS
	47397	06/19/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	52.68	TECH SUPPLIES - TAPE CARTRIDGE FOR LABEL MAKER
	47398	06/19/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	532.65	MILEAGE REIMBURSEMENT FOR ACTIVITY AND ADMIN TRAVEL
	47399	06/19/2025	BAILEY, LARISE	ST. MARIES	ID	554.59	TRAVEL REIMBURSEMENT FOR RON CLARK ACADEMY TRAINING IN ATLANTA, GA 6/5 - 6/8
	47400	06/19/2025	CARSON, VICTORIA	WORLEY	ID	240.50	TRAVEL REIMBURSEMENT FOR IDAHO PRINCIPALS MENTORING PROJECT MEETING IN BOISE, ID 6/11-6/13
	47401	06/19/2025	FEASLINE, KELLY	ST. MARIES	ID	164.66	REIMBURSEMENT FOR AFTERSCHOOL PROGRAM EXPENSES 6/10 & 6/12 CDA CAROUSE & PULLMAN MCDONALDS
	47402	06/19/2025	MILLER, JENIFER	ST. MARIES	ID	58.96	MILEAGE REIMBURSEMENT FOR SPECIAL ED TRAVEL: 6/3 & 6/11
	47403	06/19/2025	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 - JUNE
	47403	06/19/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66	DISTRICT IT SERVICES - JUNE
	47403	06/19/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00	PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, JUNE 2025
	47404	06/23/2025	CITYSERVICEVALCON	SEATTLE	WA	581.06	6/12/25 PROPANE DELIVERY TO BUS GARAGE

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	47405	06/23/2025	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	195.00 2025 CLERK'S RETREAT REGISTRATION FOR MEMBER TANNA WICK
	47406	06/23/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	48.00 2025 PREZIE SUBSCRIPTION FOR BUILDING PRINCIPAL TO CREATE PRESENTATIONS
	47406	06/23/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	304.38 HEGGERTY SUMMER KINDER CURRICULUM
	47407	06/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	0.00
	47408	06/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	138.80 BPA Advisor (Cooper) Room at the Holiday Inn Resort 05/06-05/07/2025 - Nationals Orlando Florida
	47408	06/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	189.37 Order Number : 638036 Art Glass Supplies - Supplies: Casting Molds for Chemistry/Biology (R Wilkinson)
	47408	06/23/2025	MASTERCARD ASBURY	WALLA WALLA	WA	892.01 Metal Shop - Supplies Purchased from North 40 - Shovels, WD 40, Rachets, Pry Bar, Electrical Tape, Screwdriver Set, Pliers, T-Bevels, Socket Trays, Hex Set, Center Set, Johnny Square
	47409	06/23/2025	MASTERCARD CARSON	WALLA WALLA	WA	216.60 Boise Conference Alaska Airlines
	47410	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	432.93 WEBSTAIRANT STORE - LAUNDRY DETERGENT BUCKET
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	324.00 OPTISIGNS INC: YEARLY DISPLAY SUBSCRIPTIONS FOR UPRIVER & HEYBURN
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	74.60 PEARSON - BASC-3 GLOBAL SCORING 1 YEAR DIGITAL SUBSCRIPTION
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	364.00 DRUG TESITNG IN BULK: DRUG TESTING SUPPLIES
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	399.00 PROTECH AUTO: ENGINE CONTROL MODULE FOR 1993 FORD PICKUP - MAINTENANCE
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	137.37 FLAGS
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	539.32 STAPLES: OFFICE SUPPLIES
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	337.50 PALOUSE DISCOVERY SCIENCE CENTER: JULY 12TH FIELD TRIP
	47411	06/23/2025	MASTERCARD CORDELL	WALLA WALLA	WA	-397.52 REBATE CREDIT - MISCELLANEOUS REVENUE FROM REWARDS CARD
	47412	06/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - MAY
	47412	06/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	35.00 ALASKA AIRLINES BAGGAGE FEE FOR BOISE TO SPOKANE RETURN FROM THE EDUCATION LAW SEMINAR ON 4/29/25
	47412	06/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	30.00 SPOKANE INTERNATIONAL AIRPORT PARKING FOR THE EDUCATION LAW

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							SEMINAR ON 4/28 - 4/29
GENER	47412	06/23/2025	MASTERCARD RENSCH	WALLA WALLA	WA	25.00	CRAIGSLIST POSTING FOR TRANSPORTATION BUS DRIVERS
	47413	06/23/2025	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	5,800.00	WELDER QUALIFICATION FEES
	47413	06/23/2025	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	240.00	CNA TESTING FOR SMHS STUDENTS
	47414	06/23/2025	PUBLIC CONSULTING GROUP LLC (E BOSTON		MA	9,341.55	MEDICAID SERVICE FOR REMITS FROM 2/19/2025 - 5/20/2025 155692.55@\$.06
	47415	06/23/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	163.38	STOCK SUPPLIES FOR BUS REPAIRS
	47416	06/24/2025	AVISTA UTILITIES	SPOKANE	WA	9,874.82	ESA# 60808, WORK ORDER # 1036249672 - ELECTRIC SERVICE AGREEMENT FOR SMSD CTE SHOP 424 HELLS GULCH ROAD
	47417	06/25/2025	H & H, INC	VERADALE	WA	76.80	COPY PRINT CHARGES FOR SMHS ENGLISH WING & MEDIA CENTER COPIERS: MAY
	47418	06/25/2025	HD SUPPLY FORMERLY HOME DEPOT	ATLANTA	GA	258.37	PAINTING SUPPLIES & RATCHET STRAPS
	47419	06/25/2025	RENSCH, TERESA	ST. MARIES	ID	87.10	MILEAGE REIMBURSEMENT FOR TRAVEL TO POST FALLS, ID FOR THE IDAHO SUPERINTENDENT'S NETWORK MEETING 6/24/25
	47420	06/25/2025	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	3,824.00	GYM FLOOR REFINISHING AT ST. MARIES HIGH SCHOOL & ST. MARIES MIDDLE SCHOOL - PHASE 1 OF 2
	47421	06/25/2025	WICKS, TANNA	ST. MARIES	ID	166.49	TRAVEL REIMBURSEMENT FOR ISBA BOARD CLERK'S RETREAT IN BOISE, ID 6/24/25
	47422	06/26/2025	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL MAY-JUNE
	47423	06/26/2025	MASTERCARD CARSON	WALLA WALLA	WA	431.66	Boise Conference Lodging
	47424	06/26/2025	MASTERCARD RENSCH	WALLA WALLA	WA	11.99	DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - JUNE
	47425	06/26/2025	NORTHWEST MUSEUM OF ARTS AND C	SPOKANE	WA	432.00	FIELD TRIP TO THE NORTHWEST MUSEUM OF ARTS AND CULTURE 6/11/25
	47426	06/26/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	103.55	JACK STANDS FOR BUS SHOP
	47427	06/27/2025	INTERMOUNTAIN PLAYGROUND COMPA	BOISE	ID	5,089.46	BURKE PLAYGROUND EQUIPMENT
	47428	06/27/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	265.99	MODULAR CAMERA
	47428	06/27/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	1,893.37	HOUSE MANIA TRIP FOR BAILEY JUNE 6-7 GROUP CON # XXNGVSSNH6Z
	47429	06/27/2025	MASTERCARD CORDELL	WALLA WALLA	WA	539.61	ALASKA AIRLINES: AIRFARE FOR BOARD CLERK WICKS TO ATTEND THE CLERKS RETREAT IN BOISE, ID ON JUNE 24
	47430	06/27/2025	CLEARWATER POWER CO	LEWISTON	ID	826.07	UPRIVER SCHOOL UTILITIES - JUNE
	47431	06/30/2025	ALLWEST TESTING & ENGINEERING, HAYDEN		ID	6,920.70	PROJECT:124-022T SMHS CTE SHOP BUILDING SERVICES THROUGH 5/15/2025-6/19/2025
	47432	06/30/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	1,851.15	BUILDING REPAIR SUPPLIES, CUSTODIAL SUPPLIES, & SUPPLIES FOR GROUNDS

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
							MAINTENANCE
GENER	47433	06/30/2025	PETTY CASH	ST. MARIES	ID	21.00	BENEWAH COUNTY SHERIFF'S OFFICE FINGERPRINT FEES: RUSTI BRANDVOLD, EILEEN ANTONIO- MAZZA, ETHAN PITTMAN
	47434	06/30/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	300.00	POSTAGE FOR POSTAGE MACHINE PURCHASED 6/12/2025
	47435	06/30/2025	STATE TAX COMMISSION, TAXES	BOISE	ID	409.99	JUNE SALES TAX
	47436	06/30/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	220.69	SUPPLIES FOR BUILDING REPAIRS
	47437	06/30/2025	VERIZON WIRELESS	DALLAS	TX	58.45	DISTRICT CELLULAR PHONE SERVICE - JUNE
	47438	06/30/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	242.90	SUPPLIES FOR BUILDING MAINTENANCE & REPAIRS
	47439	06/30/2025	ARCHIE'S IGA	ST. MARIES	ID	26.71	BALLOONS FOR ACADEMICS & SCHOLARSHIP AWARDS
	47440	06/30/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	270.68	LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - JUNE
	47441	06/30/2025	CITY OF ST MARIES	ST. MARIES	ID	3,944.15	WATER, SEWER, GARBAGE SERVICES
	47442	06/30/2025	GORDON TRUCK CENTERS	PACIFIC	WA	2,906.17	PARTS FOR BUS REPAIRS
	47443	06/30/2025	H & H EXPRESS	RATHDRUM	ID	20.52	FREIGHT FOR BUS PARTS
	47444	06/30/2025	KELLEY CREATE	KENT	WA	358.16	PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & SMHS LIBRARY SERIAL NUMBER DQPl49266 - JUNE
	47445	06/30/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	MONTHLY ALARM SYSTEM MONITORING FEES
	47446	06/30/2025	ST JOE OIL COMPANY	ST. MARIES	ID	1,552.49	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES - C/L INVOICE 104311
	47447	06/30/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	41.76	BUS 37 PARTS
	47448	06/30/2025	BENEWAH COUNTY	ST. MARIES	ID	10,445.40	SRO GRANT - SRO SALARY AND BENEFITS DECEMBER 2024 - JANUARY 2025
PAYRO	0	06/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,872.00	Payroll accrual
	0	06/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	28,920.16	Payroll accrual
	0	06/20/2025	SOCIAL SECURITY ADMINISTRATION			34,986.61	Payroll accrual
	0	06/20/2025	SOCIAL SECURITY ADMINISTRATION			8,182.39	Payroll accrual
	0	06/20/2025	SOCIAL SECURITY ADMINISTRATION			34,986.61	Payroll accrual
	0	06/20/2025	SOCIAL SECURITY ADMINISTRATION			8,182.39	Payroll accrual
	0	06/20/2025	EMPOWER	ST. MARIES	ID	1,091.14	Payroll accrual
	0	06/20/2025	EMPOWER	ST. MARIES	ID	4,950.00	Payroll accrual
	0	06/20/2025	EMPOWER	ST. MARIES	ID	701.72	Payroll accrual
	0	06/27/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	10.83	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11,567.04	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,838.06	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.11	REPORT ROUNDING
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	19,267.66	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,784.33	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	77.36	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	124.51	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	128.87	Payroll accrual
	0	06/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	207.73	Payroll accrual
	0	06/27/2025	SOCIAL SECURITY ADMINISTRATION			267.74	Payroll accrual

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	06/27/2025	SOCIAL SECURITY ADMINISTRATION			62.62 Payroll accrual
	0	06/27/2025	SOCIAL SECURITY ADMINISTRATION			267.74 Payroll accrual
	0	06/27/2025	SOCIAL SECURITY ADMINISTRATION			62.62 Payroll accrual
33619	06/26/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	546.91 Payroll accrual	
33619	06/26/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34 Payroll accrual	
33620	06/26/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual	
33621	06/26/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual	
33622	06/26/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	79.35 Payroll accrual	
33623	06/26/2025	AMERIFLEX	KANSAS CITY	MO	25.84 Payroll accrual	
33623	06/26/2025	AMERIFLEX	KANSAS CITY	MO	1,541.98 Payroll accrual	
33624	06/26/2025	BLUE CROSS OF IDAHO	BOISE	ID	27,099.67 Payroll accrual	
33624	06/26/2025	BLUE CROSS OF IDAHO	BOISE	ID	1,353.74 Payroll accrual	
33624	06/26/2025	BLUE CROSS OF IDAHO	BOISE	ID	126,497.88 Payroll accrual	
33624	06/26/2025	BLUE CROSS OF IDAHO	BOISE	ID	4,053.04 Payroll accrual	
33624	06/26/2025	BLUE CROSS OF IDAHO	BOISE	ID	248.40 Payroll accrual	
33624	06/26/2025	BLUE CROSS OF IDAHO	BOISE	ID	-139.50 EMPLOYEE PREMIUM ADJUSTMENT	
33625	06/26/2025	COLONIAL LIFE	COLUMBIA	SC	1,438.27 Payroll accrual	
33625	06/26/2025	COLONIAL LIFE	COLUMBIA	SC	2,110.65 Payroll accrual	
33626	06/26/2025	DELTA DENTAL PLAN	SEATTLE	WA	1,552.38 Payroll accrual	
33626	06/26/2025	DELTA DENTAL PLAN	SEATTLE	WA	4,505.21 Payroll accrual	
33627	06/26/2025	FTCNH	KANSAS CITY	MO	4,825.00 Payroll accrual	
33628	06/26/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual	
33628	06/26/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	-32.00 EMPLOYEE PREMIUM ADJUSTMENT	
33629	06/26/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,153.97 Payroll accrual	
33629	06/26/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	664.52 Payroll accrual	
33629	06/26/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-181.50 EMPLOYEE PREMIUM ADJUSTMENTS	
33630	06/26/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	634.00 Payroll accrual	
33631	06/27/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,514.00 Payroll accrual	
33631	06/27/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	13,824.00 Payroll accrual	

Totals for checks 806,541.13