

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7729	09/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	188.90 Supplies
	7730	09/17/2025	ARCHIE'S IGA	ST. MARIES	ID	15.97 Food
	7731	09/17/2025	CHAFFEY, CHERI	SANTA	ID	168.00 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 8/5 - 8/8
	7732	09/17/2025	GOLD STAR FOODS	DALLAS	TX	12,763.56 Food
	7733	09/17/2025	HARVEST FOODS	ST. MARIES	ID	29.74 Food
	7734	09/17/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	1,504.11 Supplies
	7735	09/17/2025	SPOKANE PRODUCE	SPOKANE	WA	1,145.89 Food
	7735	09/17/2025	SPOKANE PRODUCE	SPOKANE	WA	265.75 Food
	7736	09/17/2025	SYSCO SPOKANE	WILSONVILLE	OR	2,494.01 Food
	7736	09/17/2025	SYSCO SPOKANE	WILSONVILLE	OR	164.24 Food
	7737	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	45.58 Supplies
	7738	09/30/2025	SYSCO SPOKANE	WILSONVILLE	OR	441.62 Food
	7738	09/30/2025	SYSCO SPOKANE	WILSONVILLE	OR	619.56 Food
GENER	47587	09/04/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	464.57 TECHNOLOGY SUPPLIES
	47587	09/04/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	394.22 2025-2026 SPED SUPPLIES INVOICES: 1FNQ-T34R-XHJW & 1C1Q-V4TV-CK3Q
	47587	09/04/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	509.18 2025-2026 School Supplies from Amazon Invoices: 1D17-F4GC-W99G & 1LCV-PHMK-GMM4
	47588	09/04/2025	DOUBLETREE by HILTON SPOKANE C	SPOKANE	WA	10,205.91 SOLUTION TREE EVENT AUGUST13-15 LODGING AND PARKING FOR 21 GUESTS
	47589	09/04/2025	PETTY CASH	ST. MARIES	ID	91.00 PETTY CASH REPLENISHMENT - 7/30/2025 ~ 9/2/2025
	47590	09/04/2025	RENSCH, TERESA	ST. MARIES	ID	226.46 MILEAGE REIMBURSEMENT FOR THE PLC CONFERENCE IN SPOKANE, WA AUG 13-15, AND SUPERINTENDENT TRAVEL TO CDA AND UPRIVER, AUG 21 & 22
	47591	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	732.22 SUPPLIES FOR SUPPLY CLOSET, BEHAVIOR 3RD GRADE, PLAYGROUND INVOICES: 1XJ7-3DCX-WCL3 - 16GV-PWHV-QYDG
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	270.13 AMAZON - PK 2ND GRADE OFFICE
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	230.57 TECHNOLOGY SUPPLIES
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	499.99 TCL 75-INCH S5 UHD 4K KED SMART TV WITH FIRE TV, DOLBY VISION, HDR PRO+
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	197.20 Book Order for 2025-2026
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	388.09 Admin Order from Amazon
	47592	09/10/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	160.72 REPLACEMENT LAMPS FOR PROJECTORS
	47593	09/10/2025	BEAN TOOLS INC.	POST FALLS	ID	407.15 SHOP TOOL FROM MATCO TOOL DISTRIBUTOR
	47594	09/12/2025	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	1,000.00 ALLIE ZOOK - 2025 SMHS VOLLEYBALL SCHOLARSHIP AWARD
	47595	09/12/2025	SPOKANE FALLS COMMUNITY COLLEG	SPOKANE	WA	2,000.00 MIA ASBURY - 2025 SCHOLARSHIP AWARD: SMHS VOLLEYBALL
	47596	09/12/2025	UNIVERSITY OF IDAHO	MOSCOW	ID	1,500.00 BRENNIA ELLIOT - 2025 SCHOLARSHIP AWARDS: MARGARET MARY BAUER NURSING \$500 AND

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						SMHS VOLLEYBALL \$1,000
GENER	47597	09/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	300.56 SUPPLIES FOR ADMIN AND PRESCHOOL
	47597	09/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	262.08 BUILDING & CUSTODIAL SUPPLIES
	47597	09/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	205.58 HP Toner for Chelcie Asbury's Class
	47598	09/15/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	80.00 CREDIT RECOVERY COURSES FOR MCKINNEY VENTO STUDENT
	47599	09/16/2025	ACRISURE WEST INSURANCE SERVIC	PASADENA	CA	110.00 AUGUST COBRA ELECTION NOTICES
	47600	09/16/2025	ACTIVE INTERNET TECHNOLOGIES	PHILADELPHIA	PA	1,640.00 CORE COMMUNICATIONS PLATFORM - FINALSITE YEARLY FEE
	47601	09/16/2025	ALLWEST TESTING & ENGINEERING, HAYDEN		ID	4,311.00 PROJECT:124-022T SMHS CTE SHOP BUILDING SERVICES THROUGH 6/20/25-8/10/25
	47602	09/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	298.70 HDMI MULTI-MONITOR ADAPTER SUPPORTS
	47603	09/16/2025	AMIRA LEARNING, INC.	LAS VEGAS	NV	877.50 ISIP MATH STUDENT ASSESSMENTS FOR HEYBURN ELEMENTARY & UPRIVER SCHOOL 2025-2026
	47604	09/16/2025	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	326.00 LEGAL REPRESENTATION: JUNE 20- July 30
	47605	09/16/2025	ARCHIE'S IGA	ST. MARIES	ID	28.17 LUNCH FOR SUPERINTENDT RENSCH & 2 BOARD MEMBERS DURING PANACEA TRAINING
	47606	09/16/2025	ARKOOSH, BRIDGIT	DALTON GARDENS	ID	200.18 TRAVEL REIMBURSEMENT FOR SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47607	09/16/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	381.91 TRAVEL REIMBURSEMENT FOR SPOKANE PLC CONFERENCE, AUGUST 13-15
	47608	09/16/2025	ATCHISON, DAVID	FERNWOOD	ID	226.20 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13-8/15
	47609	09/16/2025	BAILEY, LARISE	ST. MARIES	ID	177.55 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47610	09/16/2025	BEAN TOOLS INC.	POST FALLS	ID	109.90 SHOP TOOL FROM MATCO TOOL DISTRIBUTOR
	47611	09/16/2025	BECKTEL, NANCY	ST. MARIES	ID	428.66 TRAVEL REIMBURSEMENT FOR SPOKANE PLC CONFERENCE, AUGUST 13-15
	47611	09/16/2025	BECKTEL, NANCY	ST. MARIES	ID	91.00 MILEAGE REIMBURSEMENT FOR MIDDLE SCHOOL AD MEETING IN POST FALLS 9.11.25
	47612	09/16/2025	BLACKWELL, DANIELLE	ST. MARIES	ID	72.50 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47613	09/16/2025	BLACKWELL, THOMAS	ST. MARIES	ID	163.50 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47614	09/16/2025	BREDE, KAISIE	ST. MARIES	ID	84.00 MILEAGE REIMBURSEMENT FOR ISEE ROADSHOW IN CDA, 8/12/25
	47615	09/16/2025	BRENT'S ELECTRIC	ST. MARIES	ID	792.35 INSTALLATION OF RECEPTACLE FOR TV MONITOR AT UPRIVER ON GYM WALL & INSTALLATION OF RECEPTACLE AND NEW CIRCUIT

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						FOR UNDER-COUNTER WATER HEATER
GENER	47616	09/16/2025	BURNS, KRISTIN	ST. MARIES	ID	434.16 TRAVEL REIMBURSEMENT FOR SPOKANE PLC CONFERENCE, AUGUST 13-15
	47617	09/16/2025	CAREERSAFE	COLLEGE STATION	TX	210.00 CareerSafe - OSHA 10-Hour Construction - Education K-12 - Wood Shop Invoice #CS-765012
	47618	09/16/2025	CARSON, VICTORIA	WORLEY	ID	175.10 TRAVEL REIMBURSEMENT FOR PLC CONFERENCE IN SPOKANE, WA 8/12-8/15
	47619	09/16/2025	CAXTON PRINTERS, LTD	CALDWELL	ID	58.04 UPRIVER SCIENCE ORDER FOR GRADES 5 & 6
	47619	09/16/2025	CAXTON PRINTERS, LTD	CALDWELL	ID	21.08 SHIPPING FOR BACKORDERED HMH SCIENCE DIMENSIONS MODULE G
	47620	09/16/2025	CDW-G	CHICAGO	IL	5,698.64 DESKTOP COMPUTERS FOR CLASSROOM USE
	47620	09/16/2025	CDW-G	CHICAGO	IL	3,020.00 DESKTOP COMPUTERS FOR CLASSROOM USE
	47620	09/16/2025	CDW-G	CHICAGO	IL	1,510.00 DESKTOP COMPUTERS FOR CLASSROOM USE
	47621	09/16/2025	CITY OF ST MARIES	ST. MARIES	ID	4,176.13 WATER, SEWER, GARBAGE SERVICES - AUGUST
	47622	09/16/2025	CLEARWATER POWER CO	LEWISTON	ID	476.51 UPRIVER SCHOOL UTILITIES
	47623	09/16/2025	COMMERCIAL TIRE, INC.	SALT LAKE CITY	UT	1,180.82 TIRES FOR BUS 33
	47624	09/16/2025	DAVIS, MEGAN	ST. MARIES	ID	412.55 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47625	09/16/2025	DECKER EQUIPMENT	VASSAR	MI	147.89 SUPPLIES FOR BUILDING REPAIRS
	47626	09/16/2025	DIVCO INCORPORATED	SPOKANE	WA	1,093.50 DIAGNOSTICS AND REPAIR OF HEYBURN WALK-IN COOLER
	47627	09/16/2025	EDWARDS, AMY	ST. MARIES	ID	1,879.25 CERTIFIED NURSING ASSISTANT INSTRUCTOR - MARCH 2025 SKILLS CNA LAB 75.17 HOURS X \$25 PER HOUR
	47628	09/16/2025	ELLINWOOD, RONDA	FERNWOOD	ID	124.70 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13-8/15
	47629	09/16/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	704.74 UPRIVER WATER, SEWER, AND GARBAGE
	47630	09/16/2025	FIRSTLINE COMMUNICATIONS, INC	BELLEVUE	WA	3,645.04 MITEL 2025 SOFTWARE ASSURANCE AGREEMENT
	47631	09/16/2025	FLEET PARTS AND SERVICE	ST. MARIES	ID	56.86 IRON AND HARDWARE FOR HEYBURN PLAYGROUND EQUIPMENT PROJECT
	47632	09/16/2025	GAZETTE RECORD	ST. MARIES	ID	555.96 LEGAL NOTICE OF TRUSTEE VACANCY POSTED IN THE 8/20, 8/27, AND 9/3 EDITIONS OF THE GAZETTE RECORD
	47633	09/16/2025	GORDON TRUCK CENTERS	PACIFIC	WA	551.57 PARTS FOR BUS REPAIRS - AUGUST
	47634	09/16/2025	HANLAN, MARISSA	ST. MARIES	ID	146.66 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47635	09/16/2025	HARVEST FOODS	ST. MARIES	ID	47.33 SUPPLIES FOR DRIVERS TRAINING
	47636	09/16/2025	HILLMAN, KASEY	ST. MARIES	ID	218.60 TRAVEL REIMBURSEMENT FOR THE

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							SOLUTION TREE CONFERENCE IN SPOKANE, WA 8/13 - 8/15
GENER	47637	09/16/2025	HMH EDUCATION COMPANY	CHICAGO	IL	3,981.25	HMH SOCIAL STUDIES DIGITAL RESOURCES
	47638	09/16/2025	HUDDLESTON, MONIQUE	ST. MARIES	ID	182.08	TRAVEL REIMBURSEMENT FOR SPOKANE PLC CONFERENCE, AUGUST 13-15
	47639	09/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	2,460.58	BUILDING REPAIR SUPPLIES, CUSTODIAL SUPPLIES, & SUPPLIES FOR GROUNDS MAINTENANCE
	47639	09/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	15.98	CABLE TIES FOR TECHNOLOGY USE
	47640	09/16/2025	HUNTER, TRISHA	FERNWOOD	ID	246.50	TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13-8/15
	47641	09/16/2025	J & R ELECTRONICS	RATHDRUM	ID	100.00	HIGH SCHOOL NETWORK LINK TO FOOTBALL FIELD
	47642	09/16/2025	J.W. PEPPER & SON, INC.	PHILADELPHIA	PA	184.99	Music requested by G.Whiddon
	47643	09/16/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	51.60	HANGING FILE FOLDERS
	47643	09/16/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	314.46	OFFICE SUPPLIES
	47643	09/16/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	5,851.29	KCDA Bulk Order 2025-2026
	47643	09/16/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	505.35	CLASSROOM SUPPLIES
	47644	09/16/2025	KELLEY CREATE	KENT	WA	0.00	
	47645	09/16/2025	KELLEY CREATE	KENT	WA	389.65	PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - AUGUST
	47645	09/16/2025	KELLEY CREATE	KENT	WA	441.89	PRINT CHARGES FOR HEYBURN COPIER, SERIAL #DPQ132565 - AUGUST
	47645	09/16/2025	KELLEY CREATE	KENT	WA	1,220.50	PRINT CHARGES FOR HEYBURN COPIER, SERIAL #DPQ132571 - AUGUST
	47645	09/16/2025	KELLEY CREATE	KENT	WA	763.94	PRINT CHARGES FOR COPIER AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & CHARGES FOR COPIER AT SMHS LIBRARY - SERIAL NUMBER DQP149266 - AUGUST
	47645	09/16/2025	KELLEY CREATE	KENT	WA	274.88	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL #QP131856 - AUGUST
	47646	09/16/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	3,864.76	ARCHITECTURAL SERVICES - CTE BUILDING, ST. MARIES HIGH SCHOOL: AUGUST SCHEMATIC DESIGN, DESIGN DEVELOPMENT, AND CONSTRUCTION DOCUMENTS
	47647	09/16/2025	LUSK, MANDIE	ST. MARIES	ID	115.31	TRAVEL REIMBURSEMENT FOR SPOKANE PLC CONFERENCE, AUGUST 13-15
	47648	09/16/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	44.17	RON CLARK ACADEMY HOUSE STICKER SHEETS
	47648	09/16/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	25.44	OFFICE DEPOT NOTEBOOKS DR ARKOOSH
	47648	09/16/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	239.88	ADOBE ANNUAL SUBSCRIPTION FOR PRINCIPAL
	47649	09/16/2025	MASTERCARD ASBURY	WALLA WALLA	WA	465.20	R Wilkinson -

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							Chemistry/Biology Art Glass Supplies Web Page Lab Supplies
GENER	47650	09/16/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	205.87	CHILI'S DINNER FOR STAFF CONFERENCE
	47650	09/16/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	2,000.00	RON CLARK ACADEMY SMALL PLAN RENEWAL
	47651	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00	
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	458.10	OPTISIGN VIDEO DISPLAYS FOR HEYBURN (X4) & UPRIVER (X2)
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	111.00	REGISTRATION FOR DANI BLACKWELL TO ATTEND THE 2025 STRONGER TOGETHER SCHOOL PSYCHOLOGIST CONFERENCE IN BOISE, ID SEPTEMBER 18TH & 19TH
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	549.08	HISENSE TV PURCHASED WITH UPRIVER DONATIONS FUNDS
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	990.95	FAUX WOOD BLINDS FOR BUS GARAGE
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	116.82	ABEBOOKS: UNITED STATES HISTORY BOOKS FOR UPRIVER SCHOOL
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	69.96	STAPLES: CORE BOARDS FOR SPEECH THERAPY USE
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	250.00	PATHWAYS TO READING SITE LICENSE LEVEL ONE SUBSCRIPTION RENEWAL -1 YEAR
	47652	09/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	-192.47	REBATE CREDIT - MISCELLANEOUS REVENUE FROM REWARDS CARD
	47653	09/16/2025	MATTOX, STACIE	ST. MARIES	ID	159.52	TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13-8/15
	47654	09/16/2025	MCCANN, REBECCA	ST. MARIES	ID	280.00	MILEAGE REIMBURSEMENT FOR ATHLETIC ADMIN FOR FOOTBALL VS SALMON HIGH SCHOOL IN MISSOULA, MT 8/30/25
	47655	09/16/2025	MCKELVEY, DOUGLAS	ST. MARIES	ID	145.60	MILEAGE REIMBURSEMENT FOR IT TRAVEL 8/28-9/2
	47656	09/16/2025	MCQUADE, ANDREA	CALDER	ID	268.00	MILEAGE REIMBURSEMENT FOR TRAVEL TO THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13 - 8/15
	47657	09/16/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	900.00	DISTRICT CONSULTING SERVICES PER CONTRACT
	47657	09/16/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.67	DISTRICT ERATE ELIGIBLE SERVICES
	47657	09/16/2025	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
	47658	09/16/2025	PENDELL OIL CO, INC	ST. MARIES	ID	191.49	FUEL FOR YELLOW BUSES -

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						AUGUST
GENER	47659	09/16/2025	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 2025-2026 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	47660	09/16/2025	RED'S POWER SUPPLY	DALTON GARDENS	ID	312.60 BUS 31 BATTERIES
	47661	09/16/2025	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT SEPTEMBER 2025 PER POLICY NO 401.21.1
	47662	09/16/2025	RIVERSIDE HOTEL	BOISE	ID	876.00 LODGING FOR JANIE ALLEN & HELEN CRANE TO ATTEND THE ANNUAL DEPARTMENT OF EDUCATION STUDENT TRANSPORTATION CONFERENCE IN BOISE, ID JULY 28 - JULY 30
	47663	09/16/2025	ROBBINS, ASHLEE	SANTA	ID	46.20 MILEAGE REIMBURSEMENT TO ATTEND SAFETY CARE TRAINING AT HEYBURN 8/28-8/29
	47664	09/16/2025	ROCHESTER 100 INC	ROCHESTER	NY	360.00 Nicky's Classroom Folders for all SMMS
	47664	09/16/2025	ROCHESTER 100 INC	ROCHESTER	NY	678.40 GREEN NICKY FOLDERS -375CT
	47664	09/16/2025	ROCHESTER 100 INC	ROCHESTER	NY	160.00 NICKY'S FOLDERS
	47665	09/16/2025	ROGERS, MATTHEW	ST. MARIES	ID	118.25 TRAVEL REIMBURSEMENT FOR SPOKANE PLC CONFERENCE, AUGUST 13-15
	47666	09/16/2025	SCHOOL MATE	KEARNEY	NE	570.00 VALUE ELEMENTARY PLANNERS
	47667	09/16/2025	SEKAWITCH, SUZANNE	WORLEY	ID	123.20 MILEAGE REIMBURSEMENT FOR SOLUTION TREE PLC CONFERENCE IN SPOKANE, WAS 8/13-8/15
	47668	09/16/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	1,728.78 SPRINKLER SUPPLIES FOR HIGH SCHOOL FIELDS
	47669	09/16/2025	SPECIALLY DESIGNED EDUCATION S	BOTHELL	WA	3,050.00 Idaho Future Fund Grant - Special Education Functional Academics Program
	47670	09/16/2025	ST JOE OIL COMPANY	ST. MARIES	ID	548.83 FUEL FOR BUSES AND OTHER DISTRICT VEHICLES
	47670	09/16/2025	ST JOE OIL COMPANY	ST. MARIES	ID	275.42 FUEL FOR YELLOW BUSES & OTHER DISTRICT VEHICLES
	47671	09/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	122.21 PARTS & TOOLS FOR BUS REPAIRS
	47672	09/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	39.07 PARTS FOR MAINTENANCE REPAIRS & WIPER BLADES FOR MAINTENANCE VEHICLE
	47673	09/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	261.41 PARTS & TOOLS FOR BUS REPAIRS - JULY
	47673	09/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	21.98 PARTS FOR BUS REPAIRS - WAS INCLUDED WITH MAINTENANCE BILL, BUT IS FOR TRANSPORTATION
	47674	09/16/2025	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00 DOT PHYSICAL - BONNIE SWAM
	47675	09/16/2025	STOWELL, KOREENA	ST. MARIES	ID	104.40 TRAVEL REIMBURSEMENT FOR THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA 8/13-8/15
	47676	09/16/2025	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	2,258.00 HEYBURN GYM FLOOR REFINISHING
	47677	09/16/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	307.62 BUILDING REPAIR SUPPLIES &CUSTODIAL SUPPLIES INVOICES: 310301-309663-307620-307899307 980-

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GENER	47678	09/16/2025	THE PARENT INSTITUTE	FAIRFAX STATION	VA	242.10 BUILDING READERS RENEWAL
	47679	09/16/2025	VERIZON WIRELESS	DALLAS	TX	38.70 DISTRICT CELLULAR PHONE SERVICE - SEPTEMBER
	47680	09/16/2025	WICKARD, DAKOTA	PULLMAN	WA	72.80 MILEAGE REIMBURSEMENT FOR SMMS ATHLETICS FOOTBALL ADMIN IN KELLOGG 8/25/25
	47680	09/16/2025	WICKARD, DAKOTA	PULLMAN	WA	525.00 MILEAGE REIMBURSEMENT FOR AD TRAVEL SMHS ACTIVITIES 8/14 - 9/11
	47681	09/16/2025	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	1,602.38 BULK FERTILIZER
	47682	09/16/2025	ZIPLY FIBER	CINCINNATI	OH	1,929.98 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - SEPTEMBER
	47683	09/22/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	21.48 OFFICE SUPPLIES
	47683	09/22/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	198.42 TECHNOLOGY SUPPLIES
	47684	09/22/2025	EMERGENT 3 INC	LOGAN	UT	2,500.00 E3 SAFETY DESKTOP AND MOBILE APPS - UNLIMITED USERS AND DEVICES - 1 YEAR
	47685	09/22/2025	ESPAK, INC.	WILMINGTON	DE	6,763.05 eSPARK PREMIUM LEARNING LICENSE FEE 2025-2026 ONLINE MATH AND READING SUPPORT
	47686	09/22/2025	FORD, ELIZABETH	ST. MARIES	ID	163.50 TRAVEL REIMBURSEMENT FOR PLC CONFERENCE IN SPOKANE, WA 8/13-8/15
	47687	09/22/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	950.00 POSTAGE FOR POSTAGE MACHINE PURCHASES
	47688	09/22/2025	STATE TAX COMMISSION, TAXES	BOISE	ID	314.94 AUGUST SALES TAX
	47689	09/22/2025	VOYAGER SOPRIS LEARNING	BOSTON	MA	1,798.70 STEP UP TO WRITING
	47690	09/24/2025	AVISTA UTILITIES	SPOKANE	WA	5,844.03 UTILITIES - AUGUST
	47691	09/24/2025	DISCOUNT PLAYGROUND SUPPLY	GREENVILLE	SC	2,365.20 PLAYGROUND BORDER
	47692	09/24/2025	INTERMOUNTAIN PLAYGROUND COMPA	BOISE	ID	13,974.16 LARGE PLAYGROUND STRUCTURE
	47693	09/24/2025	MASTERCARD RENSCH	WALLA WALLA	WA	0.00
	47694	09/24/2025	MASTERCARD RENSCH	WALLA WALLA	WA	327.27 ALASKA AIRLINES AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND STATE DEPARTMENT OF EDUCATION MANDATE ANNUAL REVIEW IN BOISE ID., SEPTEMBER 25 - SEPTEMBER 26
	47694	09/24/2025	MASTERCARD RENSCH	WALLA WALLA	WA	331.33 ZOLA: DINNER ON 8/13 FOR SUPERINTENDENT RENSCH & 15 ATTENDEES OF THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA
	47694	09/24/2025	MASTERCARD RENSCH	WALLA WALLA	WA	20.35 SARANAC: LUNCH ON 8/14 FOR SUPERINTENDENT RENSCH WHILE ATTENDING THE SOLUTION TREE PLC CONFERENCE IN SPOKANE, WA
	47695	09/24/2025	RENSCH, TERESA	ST. MARIES	ID	145.60 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 8/4, 8/18 CDA & UPRIVER
	47696	09/24/2025	SCHOOL DATEBOOKS	LAFAYETTE	IN	93.11 PLANNERS FOR 5TH AND 6TH GRADE
	47697	09/24/2025	SOLUTION TREE	BLOOMINGTON	IN	16,595.00 SOLUTION TREE PROFESSIONAL DEVELOPMENT
	47698	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47699	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,114.13 CLASSROOM SUPPLIES INVOICES: 1RJF-FVY7-9FQ7, 116T-CM3N-KK99, 1JWL-VKLR-13CM
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	58.42 Spanish - V Bailey - Classroom Supplies: Baskets, Tape
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	21.18 Requestor: T Hammond (Health) Classroom Supply - Presentation Clicker
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	393.06 Classroom Supplies for the High School - Fine Point Markers, Cleaning Wipes, Scissors, Batteries, Electric Pencil Sharpeners, Business Cards
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	600.57 CLASSROOM BUILDING SUPPLIES
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	76.99 NOISE CANCELLING HEADPHONES FOR SPECIAL EDUCATION STUDENTS
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,077.19 TECHNOLOGY SUPPLIES
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	158.99 C Bell - Science Classroom Supplies - Tumbler Machine, Grit & Polish Refill Media Kit
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	136.27 R Wilkinson - Chemistry/Biology Classroom Supplies
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	215.98 WIRELESS POINT TO POINT OUTDOOR WIFI BRIDGE
	47700	09/25/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.70 VGA TO HDMI, 1080P ADAPTER
	47701	09/25/2025	SCHOLASTIC INC	CINCINNATI	OH	2,954.88 SCHOLASTIC MAGAZINES
	47702	09/26/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	33.31 OFFICE SUPPLIES FOR DR. RENSCH
	47702	09/26/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	805.38 Ink for Office Printers Invoice: 14KD-9Y9L-HKQJ and Credit Memo: 1LXQ-F376-4YFX
	47703	09/26/2025	BAYLESS, STACEY	ST. MARIES	ID	50.00 INFLATABLE RENTAL FOR RON CLARK DAY
	47704	09/26/2025	LEARNING WITHOUT TEARS	BALTIMORE	MD	4,451.15 LEARNING WITHOUT TEARS
	47705	09/26/2025	WILLENTERPRISES	MILWAUKEE	WI	388.08 STAFF HOUSE SHIRTS CUSTOMER #25646
	47706	09/30/2025	ACCESS	LOS ANGELES	CA	48.14 DESTRUCTION OF CONFIDENTIAL RECORDS
	47707	09/30/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	250.54 LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - AUGUST
	47708	09/30/2025	MASTERCARD CORDELL	WALLA WALLA	WA	522.47 LANGUAGE DYNAMICS GROUP DYMOND DIAGNOSTIC ASSESSMENT MATERIALS
	47708	09/30/2025	MASTERCARD CORDELL	WALLA WALLA	WA	382.80 WESTERN PSYCHOLOGICAL SERVICES: CAPS KIT ASSESSMENT MATERIALS
	47708	09/30/2025	MASTERCARD CORDELL	WALLA WALLA	WA	3,248.02 PEARSON CLINICAL ASSESSMENT: PDMS, BOT-3, AND KABC ASSESSMENT MATERIALS

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GENER	47709	09/30/2025	SINGAPORE MATH INC.	TUALATIN	OR	1,249.50	DIMENSIONS MATH K-5 STUDENT WORKBOOKS
	47710	09/30/2025	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00	DOT PHYSICAL FOR ROBERT NIIT
	47710	09/30/2025	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00	DOT PHYSICAL HEIDI NIIT
	47711	09/30/2025	SYRINGA HEALTH	ST. MARIES	ID	500.00	DOT PHYSICAL
PAYRO	0	09/19/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,737.00	Payroll accrual
	0	09/19/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	29,246.96	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			33,774.44	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			7,898.91	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			33,774.44	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			7,898.91	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			162.44	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			38.01	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			162.44	Payroll accrual
	0	09/19/2025	SOCIAL SECURITY ADMINISTRATION			38.01	Payroll accrual
	0	09/19/2025	EMPOWER	ST. MARIES	ID	2,555.37	Payroll accrual
	0	09/19/2025	EMPOWER	ST. MARIES	ID	3,700.00	Payroll accrual
	0	09/19/2025	EMPOWER	ST. MARIES	ID	573.10	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	12,132.65	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,311.53	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.94	REPORT ADJUSTMENTS
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	20,210.07	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	52,237.53	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	5.30	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	177.39	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	8.83	Payroll accrual
	0	09/19/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	295.95	Payroll accrual
	33673	09/26/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	373.42	Payroll accrual
	33673	09/26/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	41.90	Payroll accrual
	33674	09/26/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33675	09/26/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33676	09/26/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	6.90	ADD FEES FOR 2 EMPLOYEES WITH CARRYOVER FUNDS
	33676	09/26/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	72.45	Payroll accrual
	33677	09/26/2025	AMERIFLEX	KANSAS CITY	MO	70.00	Payroll accrual
	33677	09/26/2025	AMERIFLEX	KANSAS CITY	MO	1,771.63	Payroll accrual
	33678	09/26/2025	COLONIAL LIFE	COLUMBIA	SC	1,070.61	Payroll accrual
	33678	09/26/2025	COLONIAL LIFE	COLUMBIA	SC	1,785.03	Payroll accrual
	33678	09/26/2025	COLONIAL LIFE	COLUMBIA	SC	200.99	EMPLOYEE PREMIUM ADJUSTMENTS
	33679	09/26/2025	DELTA DENTAL PLAN	SEATTLE	WA	953.05	Payroll accrual
	33679	09/26/2025	DELTA DENTAL PLAN	SEATTLE	WA	288.72	EMPLOYEE PREMIUM ADJUSTMENTS
	33679	09/26/2025	DELTA DENTAL PLAN	SEATTLE	WA	3,542.61	Payroll accrual
	33680	09/26/2025	FTCNH	KANSAS CITY	MO	3,325.00	Payroll accrual
	33681	09/26/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	240.00	Payroll accrual
	33682	09/26/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	292.62	Payroll accrual
	33682	09/26/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	837.30	Payroll accrual
	33682	09/26/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	983.60	Payroll accrual
	33682	09/26/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	411.30	EMPLOYEE PREMIUM ADJUSTMENTS
	33682	09/26/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	2,009.82	Payroll accrual
	33683	09/26/2025	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28.25	Payroll accrual
	33684	09/26/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,340.00	Payroll accrual
	33684	09/26/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	12,732.00	Payroll accrual
	33685	09/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	643.96	Payroll accrual
	33685	09/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-3.90	EMPLOYEE PREMIUM ADJUSTMENT
	33686	09/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	923.90	Payroll accrual
	33686	09/27/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	639.39	Payroll accrual

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PAYRO	33686	09/27/2025		UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-190.39 EMPLOYEE PREMIUM ADJUSTMENTS
	33687	09/27/2025		BLUE CROSS OF IDAHO	BOISE	ID	27,486.21 Payroll accrual
	33687	09/27/2025		BLUE CROSS OF IDAHO	BOISE	ID	1,279.73 Payroll accrual
	33687	09/27/2025		BLUE CROSS OF IDAHO	BOISE	ID	137,186.19 Payroll accrual
	33687	09/27/2025		BLUE CROSS OF IDAHO	BOISE	ID	3,574.37 Payroll accrual
	33687	09/27/2025		BLUE CROSS OF IDAHO	BOISE	ID	-636.44 EMPLOYEE PREMIUM ADJUSTMENTS
	33688	09/30/2025		AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	6.70 UNPAID FEES OWED FROM PRIOR MONTHS, INV 775997 AND INV 785003

Totals for checks 639,223.46