

BANK	CHECK	CHECK	VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
FS CH	7739	10/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	461.37	Supplies Invoices: 14JP-C4C9-CVNH & 13M7-1MP6-9MHP
	7740	10/03/2025	SINES, KAREN	ST. MARIES	ID	85.20	REFUND OF STUDENT LUNCH ACCOUNT MONEY FOR ALIVIA HARPOLE
	7741	10/17/2025	ARCHIE'S IGA	ST. MARIES	ID	26.94	Food
	7741	10/17/2025	ARCHIE'S IGA	ST. MARIES	ID	34.68	Food
	7741	10/17/2025	ARCHIE'S IGA	ST. MARIES	ID	41.54	Food
	7742	10/17/2025	CHAFFEY, CHERI	SANTA	ID	95.90	MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 9/9-9/26
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	989.16	Food
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	736.58	Food
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	727.62	Food
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	1,112.67	Food
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	1,598.10	Food
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	1,492.88	Food
	7743	10/17/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	1,647.34	Food
	7744	10/17/2025	GOLD STAR FOODS	DALLAS	TX	3,510.05	Food Invoices: 1386443,1386434,3401084,339898 0,3399959,
	7744	10/17/2025	GOLD STAR FOODS	DALLAS	TX	4,621.25	Food
	7744	10/17/2025	GOLD STAR FOODS	DALLAS	TX	8,587.42	Food Invoices: 3403770, 3401247,3403858,3403765
	7744	10/17/2025	GOLD STAR FOODS	DALLAS	TX	10,137.52	Food Invoices: 3394572, 3395325,3394030,1386419,340198 3
	7744	10/17/2025	GOLD STAR FOODS	DALLAS	TX	-156.42	Food
	7745	10/17/2025	HARVEST FOODS	ST. MARIES	ID	27.22	Food
	7746	10/17/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	33.74	Supplies
	7747	10/17/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	694.64	Supplies
	7747	10/17/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	2,193.22	Supplies
	7748	10/17/2025	SPOKANE PRODUCE	SPOKANE	WA	853.35	Food
	7748	10/17/2025	SPOKANE PRODUCE	SPOKANE	WA	581.10	Food Invoices:999685, 998372, 75211,75210,75209,75208,75207, 75206
	7748	10/17/2025	SPOKANE PRODUCE	SPOKANE	WA	1,134.98	Food
	7748	10/17/2025	SPOKANE PRODUCE	SPOKANE	WA	1,727.50	Food
	7749	10/17/2025	SYSKO SPOKANE	WILSONVILLE	OR	181.08	Food
	7750	10/17/2025	URM FOOD SERVICES (31856)	SPOKANE	WA	5,193.63	Supplies
	7751	10/29/2025	SPOKANE PRODUCE	SPOKANE	WA	1,845.62	Food
GENER	0	10/20/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	145.17	SEPTEMBER 2025 SALES TAX
	47712	10/01/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	481.97	TECHNOLOGY SUPPLIES
	47713	10/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	261.61	LUNCH LANYARDS, KINDERGARTEN SUPPLIES INVOICES: 17QJ-6CYY-LQWW & 1RML-FDHN-KC3Q
	47714	10/03/2025	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	265.48	ROCK DELIVERY FOR PLAYGROUND PROJECT
	47715	10/03/2025	GAZETTE RECORD	ST. MARIES	ID	99.00	NEWSPAPER SUBSCRIPTION FOR UPRIVER SCHOOL
	47716	10/03/2025	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - OCTOBER
	47717	10/03/2025	OETC	SEATTLE	WA	3,501.00	EPSON POWERLITE L260F PROJECTORS

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GENER	47718	10/03/2025	RENSCH, TERESA	ST. MARIES	ID	140.00 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: SEPTEMBER 24 - 26
	47720	10/15/2025	ACCELERATED CONSTRUCTION & EXC	DESMET	ID	4,700.00 SINKHOLE REPAIR AT HIGH SCHOOL GYM PARKING LOT
	47721	10/15/2025	ACRISURE WEST INSURANCE SERVIC	PASADENA	CA	57.00 SEPTEMBER COBRA ELECTION NOTICES
	47722	10/15/2025	ALLWEST TESTING & ENGINEERING,	HAYDEN	ID	1,824.80 PROJECT: 124-022T SMHS CTE SHOP BUILDING SERVICES 9/8 - 9/24
	47723	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47724	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47725	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,215.40 Toner Cartridges for the Office
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	725.85 Toner Cartridges for Office
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	79.66 J Miller - Supplies for Classroom Label Maker, Large Easel Pad
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	497.37 Requestor - RIB - Supplies for Woodshop: Hard Hats, Table Saw Miter, Table Saw Thin Rip, Miter Boxes, Speakers Invoices: 134G-RV16-TLG1 & 1J9P-GX91-7N1H
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	113.17 STEREO SPEAKERS & WEBCAM WITH WINDOWS HELLO
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	141.10 GOOGLE CHROMECAST - STREAMING DEVICE WITH HDMI CABLE
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	157.65 Kindergarten and Special Education classroom supplies Invoices: 1YM9-KPYK-GQPN & 1G4M-RM3N-CY6F
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	102.93 Chelcie Asbury - Classroom Books (Geometry + Teacher's Edition) Invoice: 1G4M-RM3N-CY6F & 1GND-1G6V-H6GW
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	222.23 SPED BIP AND IEP NEEDS
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	302.49 CUSTODIAL SUPPLIES
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	329.00 75 inch TV Screen Protector for LCD, LED, OLED & QLED   4K HDTV
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	345.54 CLASSROOM SUPPLIES INVOICES: 1WKL-M1VL-1GGY & 1X3N-QKYY-GHYG
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	327.37 CLASSROOM SUPPLIES FOR SUPPLY ROOM, 1ST GRADE, LC3 AND BEHAVIOR ROOM INVOICES: 1FY6-RHJJ-GV7F & 1J1P-HQ9J-DVWC & 1NVN-34XJ-C7MP
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	155.20 Hardhats for Wood Shop - RIB
	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	769.96 NAS STORAGE AND INTERNAL HARD DRIVES FOR DISTRICT COMPUTERS

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GENER	47726	10/15/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	349.82 ASP SUPPLIES
	47727	10/15/2025	ARCHIE'S IGA	ST. MARIES	ID	143.38 Purchase Supplies - Chemistry (R Wilkinson) Paper towels, distilled water, spring water, seven up Purchase Supplies - Science (C Bell) Chocolate chip cookie
	47728	10/15/2025	ARROW CONCRETE & ASPHALT SPEC.	SPOKANE VALLEY	WA	8,289.00 HIGH SCHOOL GYM PARKING LOT REPAIR
	47729	10/15/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	280.00 MILEAGE REIMBURSEMENT FOR ATHLETIC AND ADMIN TRAVEL: 6/24, 9/11, 9/16
	47730	10/15/2025	ATCHISON, DAVID	FERNWOOD	ID	30.80 MILEAGE REIMBURSEMENT FOR MENTORING MEETING AT HEYBURN 9/8/26
	47731	10/15/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	260.40 LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - SEPTEMBER
	47732	10/15/2025	CITY OF ST MARIES	ST. MARIES	ID	3,938.84 WATER, SEWER, GARBAGE SERVICES - SEPTEMBER 2025
	47733	10/15/2025	CLEARWATER POWER CO	LEWISTON	ID	719.88 UPRIVER SCHOOL UTILITIES
	47734	10/15/2025	CUMMINS SALES & SERVICE	DETROIT	MI	840.00 1 YEAR INSITE SOFTWARE RENEWAL 1-YEAR THROUGH 9/14/26
	47735	10/15/2025	DIVCO INCORPORATED	SPOKANE	WA	3,587.50 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES: 10/1/25 - 3/31/26
	47736	10/15/2025	EVCO SOUND & ELECTRONICS, INC.	SPOKANE	WA	26,584.25 UPGRADE OF INTERCOM SYSTEM AT ST. MARIES MIDDLE SCHOOL
	47737	10/15/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	809.82 UPRIVER WATER, SEWER, AND GARBAGE - SEPTEMBER
	47738	10/15/2025	GATEKEEPER SYSTEMS USA INC	PHILADELPHIA	PA	5,932.04 CAMERAS AND DVR SYSTEMS FOR 2 NEW BUSES ARRIVING IN 2026
	47739	10/15/2025	GAZETTE RECORD	ST. MARIES	ID	102.30 LEGAL NOTICE OF CALL FOR #2 FUEL OIL BIDS
	47740	10/15/2025	GAZETTE RECORD	ST. MARIES	ID	93.06 GAZETTE RECORD SUBSCRIPTION YEARLY
	47741	10/15/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	159,445.96 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE - AUGUST 2025
	47742	10/15/2025	GINNO CONSTRUCTION COMPANY	DALTON GARDENS	ID	297,930.58 CONSTRUCTION ON CTE CLASSROOM BUILDING ON HIGH SCHOOL SITE - SEPTEMBER 2025
	47743	10/15/2025	GORDON TRUCK CENTERS	PACIFIC	WA	1,681.52 PARTS FOR BUS REPAIRS
	47744	10/15/2025	H & H, INC	VERADALE	WA	129.83 COPY PRINT CHARGES FOR SMHS ENGLISH WING & MEDIA CENTER COPIERS: SEPTEMBER
	47745	10/15/2025	HARVEST FOODS	ST. MARIES	ID	335.19 PALLET OF WATER FOR DISTRICT USE
	47746	10/15/2025	HAYDEN ROSS, PLLC	MOSCOW	ID	10,000.00 PROGRESS INVOICE FOR JUNE 30, 2025 AUDIT SERVICES
	47747	10/15/2025	HILL, HEATHER	ST. MARIES	ID	201.80 MILEAGE IN LIEU OF TRANSPORTATION - AUGUST
	47747	10/15/2025	HILL, HEATHER	ST. MARIES	ID	873.10 MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	47.30 TECHNOLOGY SUPPLIES

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GENER	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	28.78 BUS 38 PARTS
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	21.59 Batteries for HS
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	39.98 GALLON PEST KILLER AND SPRAYER FOR BUSES
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	30.77 SHOP SUPPLIES
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	57.69 RON CLARK SPINNING WHEEL HARDWARE AND PAINT
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	2.39 KEY
	47748	10/15/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	856.92 SUPPLIES FOR BUILDING REPAIRS & GROUNDS MAINTENANCE
	47749	10/15/2025	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	400.00 2025 SEP COH - Classes Not Offered at the High School - US History 11A, American Sign Language 1 A and Physics A
	47750	10/15/2025	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,500.00 REGISTRATION FOR THE 2025 ANNUAL ISBA CONFERENCE IN BOISE IDAHO NOVEMBER 12-14, 2022
	47751	10/15/2025	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75 UNEMPLOYMENT MONITORING FEES Q3 2025
	47752	10/15/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	14,372.76 Special Education Services
	47753	10/15/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	0.00
	47754	10/15/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	5,725.02 Back to School Supplies 2025/2026 - binders, colored paper, erasers, scissors, paper clip dispensers, pencils, note pads, folders, assorted colors pens, staple remover, markers, paper clips, rubber bands, yardsticks, dry-erase cleaner, clip boards, receipt books, tape, glue sticks, index cards, labels, crayons, rubber cement, sheet protectors, highlighters, white out, binder clips, index cards, craft paper, assorted size bandages, file folders, parchment paper, push pins,
	47755	10/15/2025	KELLEY CREATE	KENT	WA	0.00
	47756	10/15/2025	KELLEY CREATE	KENT	WA	284.98 Xerox Staple Refill - Integrated LX, Advanced, Business Ready & Professional Finishers
	47756	10/15/2025	KELLEY CREATE	KENT	WA	307.30 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL #QP131856 - SEPTEMBER
	47756	10/15/2025	KELLEY CREATE	KENT	WA	1,380.82 PRINT CHARGES FOR HEYBURN COPIER, SERIAL #DPQ132571 - SEPTEMBER
	47756	10/15/2025	KELLEY CREATE	KENT	WA	761.61 PRINT CHARGES FOR HEYBURN COPIER, SERIAL #DPQ132565 - SEPTEMBER

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GENER	47756	10/15/2025	KELLEY CREATE	KENT	WA	142.61 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - SEPTEMBER
	47756	10/15/2025	KELLEY CREATE	KENT	WA	501.62 PRINT CHARGES FOR COPIER AT SD 41 OFFICE: SERIAL NUMBER EHQ391047 & CHARGES FOR COPIER AT SMHS LIBRARY - SERIAL NUMBER DQP149266 - SEPTEMBER
	47757	10/15/2025	KERSHAW'S INC	SPOKANE	WA	12,054.00 BULK CUSTODIAL SUPPLIES
	47757	10/15/2025	KERSHAW'S INC	SPOKANE	WA	2,813.42 CUSTODIAL SUPPLIES
	47758	10/15/2025	LEARNING A-Z	BOSTON	MA	270.00 LEARNING A-Z RENEWAL
	47759	10/15/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	4,764.53 ARCHITECTURAL SERVICES - CTE BUILDING, ST. MARIES HIGH SCHOOL: SEPTEMBER SCHEMATIC DESIGN, DESIGN DEVELOPMENT, AND CONSTRUCTION DOCUMENTS
	47760	10/15/2025	MASTERCARD ARKOOSH	WALLA WALLA	WA	355.00 STARFALL EDUCATIONAL PROGRAM, YEARLY SUBSCRIPTION
	47761	10/15/2025	MASTERCARD ASBURY	WALLA WALLA	WA	326.61 High School Counselor - Bobbie Peet - West Point Conference & Alaska Airlines
	47762	10/15/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	497.97 AIRLINES FOR BLACKWELL FOR FEDERAL PROGRAM DIRECTOR MEETING 10/02
	47762	10/15/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	10.50 STUDENT BIRTH CERTIFICATE
	47762	10/15/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	109.13 LUNCH FOR STAFF FOR PD ON 9/24/25
	47762	10/15/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	43.00 REWARD FOR STOWELLS CLASS
	47762	10/15/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	-1.72 PIZZA FACTORY REBATE
	47763	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	855.01 VON DUPRIN ELECTRIC LATCH KITS FOR SECURITY DOORS
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	376.07 HOTEL FOR BLACKWELL FEDRERAL PROGRAM MEETING OCT 2
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	697.98 CENTRAL PNEUMATIC INDUSTRIAL COMPRESSED AIR DRYER
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	402.96 ALASKA AIRLINES AIRFARE FOR DANIELLE BLACKWELL TO ATTEND THE STRONGER TOGETHER CONFERENCE IN BOISE, ID SEPT 17 - SEPT 19
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	334.00 TOWNPLACE SUITES: LODGING FOR DANI BLACKWELL TO ATTEND THE STRONGER TOGETHER CONFERENCE IN BOISE, ID SEPT 17- SEPT 19
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	135.15 STAPLES: CORE BOARDS FOR SPEECH THERAPY USE
	47764	10/15/2025	MASTERCARD CORDELL	WALLA WALLA	WA	95.00 PAR, INC: SPECIAL EDUCATION TESTING MATERIALS
	47765	10/15/2025	MASTERCARD RENSCH	WALLA WALLA	WA	0.00
	47766	10/15/2025	MASTERCARD RENSCH	WALLA WALLA	WA	99.00 YEARLY SMORE.COM NEWSLETTER FOR SUPERINTENDENT RENSCH
	47766	10/15/2025	MASTERCARD RENSCH	WALLA WALLA	WA	46.40 TRAVEL EXPENSES FOR SUPERINTENDENT RENSCH TO ASSIST WITH THE STATE

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							DEPARTMENT OF EDUCATION'S ANNUAL EVALUATION REVIEW BOISE, ID 9/25-9/26. TO BE REIMBURSED BY THE STATE DEPARTMENT OF EDUCATION
GENER	47766	10/15/2025	MASTERCARD RENSCH	WALLA WALLA	WA	21.97	UBER TRIP FOR SUPERINTENDENT RENSCH WHILE ATTENDING THE SDE ANNUAL EVALUATION REVIEW IN BOISE, ID 9/25 - 9/26
	47766	10/15/2025	MASTERCARD RENSCH	WALLA WALLA	WA	35.00	ALASKA AIRLINES BAGGAGE FEES FOR SUPERINTENDENT RENSCH TO ATTEND THE SDE ANNUAL EVALUATION REVIEW IN BOISE, ID 9/25 - 9/26
	47767	10/15/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	900.00	DISTRICT CONSULTING SERVICES PER CONTRACT - SEPTEMBER
	47767	10/15/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.67	DISTRICT ERATE ELIGIBLE SERVICES
	47767	10/15/2025	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 - SEPTEMBER
	47768	10/15/2025	PDQ.COM	SOUTH SALT LAKE	UT	228.00	PLATFORM TO MANAGE APPLE DEVICES WITHIN THE DISTRICT
	47768	10/15/2025	PDQ.COM	SOUTH SALT LAKE	UT	3,175.00	SMART DEPLOY PLUS FOR WINDOWS PLATFORM: NOVEMBER 26, 2025 - NOVEMBER 26, 2026
	47769	10/15/2025	PENDELL OIL CO, INC	ST. MARIES	ID	3,098.84	FUEL FOR YELLOW BUSES - SEPTEMBER
	47770	10/15/2025	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,627.44	GRAVEL AND GRADING AT BUS GARAGE PARKING AREA
	47771	10/15/2025	QBS LLC	NORTH ATTLEBORO	MA	90.00	QBS SPECIALIST TRAINING FOR CARI BALES
	47772	10/15/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	699.83	POSTAGE FOR MACHINE PURCHASED 8/22/25
	47773	10/15/2025	RED'S POWER SUPPLY	DALTON GARDENS	ID	1,034.76	BUS BATTERIES
	47774	10/15/2025	ROBBINS, ASHLEE	SANTA	ID	25.90	MILEAGE REIMBURSEMENT FOR DISTRICT SAFETY MEETING 9/17/25
	47775	10/15/2025	SAFETY-KLEEN CORP	DALLAS	TX	251.24	PARTS WASHER
	47776	10/15/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	MONTHLY ALARM SYSTEM MONITORING FEES
	47776	10/15/2025	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95	MONTHLY ALARM SYSTEM MONITORING FEES
	47777	10/15/2025	SIEKAWITCH, SUZANNE	WORLEY	ID	421.40	MILEAGE REIMBURSEMENT FOR SPECIAL ED TRAVEL: 9/15 - 10/10
	47778	10/15/2025	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	250.00	ESIGN ELECTRONIC SIGNATURE - NEW BOARD CHAIR SIGNATURE
	47779	10/15/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	1,110.00	CUSTODIAL SUPPLIES
	47780	10/15/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	9,286.25	Special Education Speech

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							Language Services For September 3 - September 29
GENER	47781	10/15/2025	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS. 10/3/2025
	47782	10/15/2025	ST JOE OIL COMPANY	ST. MARIES	ID	2,024.88	FUEL FOR YELLOW BUSES & OTHER DISTRICT VEHICLES
	47783	10/15/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	5.96	SHOP SUPPLIES FOR HOSE REPAIR
	47784	10/15/2025	SYRINGA HEALTH	ST. MARIES	ID	125.00	DOT PHYSICAL
	47785	10/15/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	102.82	RON CLARK SPINNING WHEEL
	47786	10/15/2025	U.S. POSTAL SERVICE	ST. MARIES	ID	198.00	UNITED STATES POST OFFICE BOX RENT - ONE YEAR
	47787	10/15/2025	VERIZON WIRELESS	DALLAS	TX	38.72	DISTRICT CELLULAR PHONE SERVICE - SEPT
	47788	10/15/2025	VOYAGER SOPRIS LEARNING	BOSTON	MA	103.40	STEP UP TO WRITING 5TH EDITION HANDY PAGES 3-5
	47788	10/15/2025	VOYAGER SOPRIS LEARNING	BOSTON	MA	165.00	STEP UP TO WRITING 5TH EDITION IMPLEMENTATION GUIDES
	47789	10/15/2025	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	3,379.16	TROUBLESHOOTING, INSPECTION & REPAIRS TO BUS 32
	47790	10/15/2025	WICKS, TANNA	ST. MARIES	ID	84.00	MILEAGE REIMBURSEMENT FOR TRAVEL TO ISBA REGION 1 MEETING IN CDA - 9/30/25
	47791	10/16/2025	LANPHEAR, CAROL	ST. MARIES	ID	73.24	REIMBURSEMENT FOR SCHOOL BUS SAFETY WEEK SNACKS
	47792	10/16/2025	RENSCH, TERESA	ST. MARIES	ID	50.00	CELL PHONE REIMBURSEMENT OCTOBER 2025 PER POLICY NO 401.21.1
	47793	10/16/2025	SMITH, KIMBERLY	ST. MARIES	ID	94.00	MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	47794	10/16/2025	WICKARD, DAKOTA	PULLMAN	WA	72.80	MILAGE REIMBURSEMENT FO MIDDLE SCHOOL TRAVEL - 8/25/25
	47795	10/17/2025	A-TEC	SPOKANE	WA	980.00	ADJUSTMENT AND CLEANING OF VAPE DETECTOR SENSORS AT ST. MARIES HIGH SCHOOL & AND ADJUSTMENT OF MIDDLE SCHOOL CAMERAS AND REPROGRAMMING OF OFFLINE CAMERA
	47796	10/17/2025	MASTERCARD CARSON	WALLA WALLA	WA	742.96	Counselor's Conference Stronger Together Conference in Boise 9/17-19/2025
	47796	10/17/2025	MASTERCARD CARSON	WALLA WALLA	WA	99.00	SMORE SUBSCRIPTION for Admin weekly use
	47797	10/17/2025	PANACEA NW REGION CORPORATION	HAYDEN	ID	4,416.00	FLIPLK DOOR LOCKS
	47798	10/17/2025	ZIPLY FIBER	CINCINNATI	OH	1,930.01	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - OCTOBER
	47799	10/20/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	340.89	PRINTER CARTRIDGES FOR BUS GARAGE INVOICES: 19CX-DDNP-DNXJ & 1LDG-FVTF-GRR1
	47799	10/20/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	173.85	RON CLARK ITEMS , PLASTIC FOLDERS FOR SPED
	47800	10/20/2025	CARSON, VICTORIA	WORLEY	ID	168.00	MILEAGE REIMBURSEMENT FOR

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							CHARLOTTE DANIELSON TRAINING 10/8 - 10/9
GENER	47800	10/20/2025	CARSON, VICTORIA	WORLEY	ID	328.25	TRAVEL REIMBURSEMENT FOR IDAHO PRINCIPAL NETWORK IN BOISE, ID 10/15 - 10/16
	47801	10/20/2025	HUDDLESTON, MONIQUE	ST. MARIES	ID	205.55	TRAVEL REIMBURSEMENT FOR THE STRONGER TOGETHER CONFERENCE SEPT 17-19, 2025 I BOISE, ID
	47802	10/20/2025	MCGREGOR, JACKIE	ST. MARIES	ID	63.48	Reimbursement to J.McGregor for purchase of classroom supplies
	47803	10/20/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66	DISTRICT ERATE ELIGIBLE SERVICES
	47803	10/20/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	900.00	DISTRICT CONSULTING SERVICES PER CONTRACT
	47803	10/20/2025	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
	47804	10/20/2025	RENSCH, TERESA	ST. MARIES	ID	198.80	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 10/13, 10/15 & 10/16
	47805	10/22/2025	PDQ.COM	SOUTH SALT LAKE	UT	60.00	REIMAINING BALANCE DUE FOR INVOICE G0GXX5NW-0001. PLATFORM TO MANAGE APPLE DEVICES WITHIN THE DISTRICT
	47806	10/23/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	215.46	MEMORY UPGRADE FOR DO FRONT OFFICE COMPUTERS
	47806	10/23/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	25.88	TECHNOLOGY SUPPLIES
	47806	10/23/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	174.38	Supplies - To Go Bags - On Back of the Doors at HS Gauze Rolls, Playing Cards, Bandage Wrap, Hand Crank Solar Flashlights
	47807	10/23/2025	CASA DE ORO	ST. MARIES	ID	100.00	GIFT CERTIFICATE FOR AARON NELSON FOR MODERATING DISTRICT OPEN FORUMS
	47808	10/23/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	16.44	Supplies for HS - Bactine Spray
	47809	10/23/2025	LANPHEAR, CAROL	ST. MARIES	ID	32.57	REIMBURSEMENT FOR SUPPLIES PURCHASED FROM ETSY FOR SCHOOL BUS SAFETY WEEK
	47810	10/23/2025	SIMPLE MDM	SOUTH SALT LAKE	UT	86.40	ADDITIONAL LICENSES FOR IPAD MANAGEMENT
	47811	10/23/2025	TACOMA SCREW PRODUCTS INC/ATTN	TACOMA	WA	9.46	SHOP SUPPLIES
	47812	10/24/2025	GAZETTE RECORD	ST. MARIES	ID	217.92	LEGAL NOTICE OF ZONE 5 TRUSTEE VACANCY AND POSTED IN THE 10/8 EDITION OF THE GAZETTE RECORD AND 2X6" BLACK & WHITE DISPLAY AD POSTED IN THE 10/1 EDITION
	47813	10/24/2025	HARVEY PHOTOGRAPHY	ST. MARIES	ID	320.00	PROFESSIONAL SPORTS

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							PHOTOGRAPHY FOR MIDDLE SCHOOL AND HIGH SCHOOL FOOTBALL & VOLLEYBALL 8/24 - 9/25
GENER	47814	10/28/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	179.10	PRINT CARTRIDGES FOR DISTRICT OFFICE PRINTER - KEPT 1, THE OTHER WAS THE WRONG ITEM AND RETURNED.
	47815	10/28/2025	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,004.00	LEGAL REPRESENTATION: JULY 22 - AUGUST 19
	47816	10/28/2025	WAV, LLC.	CAROL STREAM	IL	8,502.37	DISTRICT NETWORK UPGRADE
	47817	10/28/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	606.12	TECHNOLOGY SUPPLIES
	47818	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00	
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	195.00	DUAL MODE DOCUMENT CAMERA
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	142.49	Thermal Laminator Machine for the HS
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	47.80	SUPPLIES FOR BOARDROOM
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	73.70	FOLGERS COFFEE FILTER PACKS
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	178.14	Supplies for Jen Miller - Black Toner Cartridges
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	102.65	Supplies - Biology/Chemistry (R Wilkinson) Digital Pocket Scale
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.10	Receipt Books - K Gibson
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	63.81	THERMOSTAT FOR WARMING OVEN IN MIDDLE SCHOOL KITCHEN
	47819	10/31/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	332.08	CLASSROOM SUPPLIES
PAYRO	0	10/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,387.00	Payroll accrual
	0	10/20/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	28,936.05	Payroll accrual
	0	10/20/2025	SOCIAL SECURITY ADMINISTRATION			34,101.82	Payroll accrual
	0	10/20/2025	SOCIAL SECURITY ADMINISTRATION			7,975.46	Payroll accrual
	0	10/20/2025	SOCIAL SECURITY ADMINISTRATION			34,101.82	Payroll accrual
	0	10/20/2025	SOCIAL SECURITY ADMINISTRATION			7,975.46	Payroll accrual
	0	10/27/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	29.38	Payroll accrual
	0	10/27/2025	SOCIAL SECURITY ADMINISTRATION			147.47	Payroll accrual
	0	10/27/2025	SOCIAL SECURITY ADMINISTRATION			34.48	Payroll accrual
	0	10/27/2025	SOCIAL SECURITY ADMINISTRATION			147.47	Payroll accrual
	0	10/27/2025	SOCIAL SECURITY ADMINISTRATION			34.48	Payroll accrual
	0	10/20/2025	EMPOWER	ST. MARIES	ID	2,176.35	Payroll accrual
	0	10/20/2025	EMPOWER	ST. MARIES	ID	3,700.00	Payroll accrual
	0	10/20/2025	EMPOWER	ST. MARIES	ID	573.10	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.44	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11,631.60	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,546.97	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.51	EMPLOYEE ADJUSTMENTS
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.44	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	19,374.86	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	52,630.35	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	173.56	Payroll accrual
	0	10/20/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	289.10	Payroll accrual
	0	10/31/2025	SOCIAL SECURITY ADMINISTRATION			2.41	Payroll accrual
	0	10/31/2025	SOCIAL SECURITY ADMINISTRATION			0.56	Payroll accrual
	0	10/31/2025	SOCIAL SECURITY ADMINISTRATION			2.41	Payroll accrual
	0	10/31/2025	SOCIAL SECURITY ADMINISTRATION			0.56	Payroll accrual
	0	10/20/2025	STATE TAX COMMISSION, TAXES	BOISE	ID	1,540.00	Payroll accrual
	0	10/20/2025	STATE TAX COMMISSION, TAXES	BOISE	ID	12,666.00	Payroll accrual
	0	10/20/2025	STATE TAX COMMISSION, TAXES	BOISE	ID	25.00	Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	10/20/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	25.00 Payroll accrual
	33689	10/21/2025	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	6,675.00 Payroll accrual
	33689	10/21/2025	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	75.00 ADDITIONAL EE ENROLLMENT
	33690	10/29/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	592.32 Payroll accrual
	33690	10/29/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-7.68 Payroll accrual
	33690	10/29/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	3.90 EMPLOYEE ADJUSTMENTS
	33691	10/29/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	373.42 Payroll accrual
	33691	10/29/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	86.44 Payroll accrual
	33692	10/29/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33693	10/29/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33694	10/29/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	72.45 Payroll accrual
	33694	10/29/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	6.90 2 EE WITH CARRYOVER BALANCES
	33695	10/29/2025	AMERIFLEX	KANSAS CITY	MO	70.00 Payroll accrual
	33695	10/29/2025	AMERIFLEX	KANSAS CITY	MO	1,771.63 Payroll accrual
	33696	10/29/2025	COLONIAL LIFE	COLUMBIA	SC	1,300.99 Payroll accrual
	33696	10/29/2025	COLONIAL LIFE	COLUMBIA	SC	1,918.53 Payroll accrual
	33696	10/29/2025	COLONIAL LIFE	COLUMBIA	SC	38.80 Payroll accrual
	33696	10/29/2025	COLONIAL LIFE	COLUMBIA	SC	-162.89 EMPLOYEE ADJUSTMENTS
	33696	10/29/2025	COLONIAL LIFE	COLUMBIA	SC	-38.80 Payroll accrual
	33697	10/29/2025	DELTA DENTAL PLAN	SEATTLE	WA	1,110.83 Payroll accrual
	33697	10/29/2025	DELTA DENTAL PLAN	SEATTLE	WA	3,585.03 Payroll accrual
	33697	10/29/2025	DELTA DENTAL PLAN	SEATTLE	WA	-88.52 Payroll accrual
	33697	10/29/2025	DELTA DENTAL PLAN	SEATTLE	WA	44.26 EMPLOYEE ADJUSTMENT
	33698	10/29/2025	FTCNH	KANSAS CITY	MO	3,325.00 Payroll accrual
	33699	10/29/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	240.00 Payroll accrual
	33699	10/29/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	-16.00 Payroll accrual
	33700	10/29/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	782.89 Payroll accrual
	33700	10/29/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	1,985.69 Payroll accrual
	33700	10/29/2025	NORTHWEST DENTAL BENEFITS, LLC	HAYDEN	ID	-411.14 EMPLOYEE ADJUSTMENTS
	33701	10/29/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	790.95 Payroll accrual
	33701	10/29/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	473.88 Payroll accrual
	33701	10/29/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	190.38 EMPLOYEE ADJUSTMENTS
	33702	10/29/2025	BLUE CROSS OF IDAHO	BOISE	ID	26,017.14 Payroll accrual
	33702	10/29/2025	BLUE CROSS OF IDAHO	BOISE	ID	814.42 Payroll accrual
	33702	10/29/2025	BLUE CROSS OF IDAHO	BOISE	ID	127,015.66 Payroll accrual
	33702	10/29/2025	BLUE CROSS OF IDAHO	BOISE	ID	2,719.89 Payroll accrual
	33702	10/29/2025	BLUE CROSS OF IDAHO	BOISE	ID	-1,691.20 Payroll accrual
	33702	10/29/2025	BLUE CROSS OF IDAHO	BOISE	ID	505.78 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 1,138,851.84