

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7183	04/18/2022	ARCHIE'S IGA	ST. MARIES	ID	14.52 Food
	7184	04/18/2022	CHAFFEY, CHERI	ST. MARIES	ID	122.08 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL: 3/3-3/14
	7185	04/18/2022	GRASMICK PRODUCE	BOISE	ID	523.35 Food
	7185	04/18/2022	GRASMICK PRODUCE	BOISE	ID	179.05 Food
	7186	04/18/2022	HARVEST FOODS	ST. MARIES	ID	6.49 Food
	7187	04/18/2022	HUGHES HOME CENTER	ST. MARIES	ID	3.49 Supplies
	7188	04/18/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	561.81 Supplies
	7188	04/18/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,015.59 Supplies
	7189	04/18/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,919.90 Food Supply Chain Assistance Funds
	7189	04/18/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,942.48 Food
	7190	04/18/2022	SCHOOL NUTRITION ASSOCIATION	BALTIMORE	MD	139.50 SCHOOL NUTRITION ASSOCIATION NATIONAL AND STATE APPLICATION DUES
	7191	04/18/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	15,479.64 Food
	7191	04/18/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	1,833.30 Food Supply Chain Assistance Funds
	7191	04/18/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	2,589.84 Food
	7192	04/18/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	2,653.65 Food
	7192	04/18/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	666.20 Food
	7193	04/18/2022	US BANK VISA	SAINT LOUIS	MO	7.92 Supplies
	7194	04/26/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,819.39 APRIL 2022 FS SALARIES AND BENEFITS
	7195	04/26/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	10.07 MARCH 2022 FS SALES TAX
GENER	43177	04/04/2022	WORK OF HEART SCHOLARSHIP FUND	ST. MARIES	ID	5,000.00 2022 MARJ WELCH SCHOLARSHIP AWARD PER CAROL HUMPHREY, TRUSTEE
	43178	04/13/2022	A-TEC	SPOKANE	WA	348.00 MEETING WITH SUPERINTENDENT TO GO CAMERA AND VAPE DETECTOR ADDITIONS, SWAPPED OUT CAMERA AT SMHS. CHECKED ON OFFLINE CAMERA AT HEYBURN, DID FIRMWARE UPDATE. LABOR AND TRAVEL CHARGES APPLY
	43178	04/13/2022	A-TEC	SPOKANE	WA	396.00 TROUBLESHOOTING AND ADJUSTMENT OF CAMERAS AT SMHS AND HEYBURN
	43179	04/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	33.11 SAFETY GLASSES
	43179	04/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	73.17 SHOP TOOLS
	43179	04/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	821.12 HEYBURN TITLE 1 NIGHT SUPPLIES
	43179	04/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	310.49 UPRIVER TITLE 1 NIGHT SUPPLIES INVOICES:1KXH-74DL-YRQK/1DXV9W 6L-74HP
	43179	04/13/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	35.96 YELLOW BUS PARTS
	43180	04/13/2022	ARCHIE'S IGA	ST. MARIES	ID	10.13 SUPPLIES FOR MISSOULA AND SPOKANE CAREER EDUCATOR FAIRS
	43181	04/13/2022	BARDEN, DANYELL	ST. MARIES	ID	14.13 REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43182	04/13/2022	BLACKWELL, THOMAS	ST. MARIES	ID	82.80 OUT OF DISTRICT REIMBURSEMENT FOR FEDERAL PROGRAMS CONFERENCE 3/15/2022
	43183	04/13/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	112.88 LAUNDRY SERVICE FOR

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							MECHANIC'S COVERALLS & SHOP TOWELS
GENER	43184	04/13/2022	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	143.00	BUSINESS PROFESSIONALS OF AMERICAN NATIONAL LEADERSHIP CONFERENCE REGISTRATION & ADVISOR T-SHIRT FOR BOBBIE PEET
	43185	04/13/2022	CITY OF ST MARIES	ST. MARIES	ID	2,580.75	WATER, SEWER, GARBAGE SERVICES - MARCH
	43186	04/13/2022	CITYSERVICEVALCON	KALISPELL	MT	694.40	INVOICE: S015849 - 3/2/2022 PROPANE DELIVERY TO BUS BARN
	43186	04/13/2022	CITYSERVICEVALCON	KALISPELL	MT	1,563.82	3/2 & 3/28 FUEL DELIVERIES TO SCHOOL DISTRICT OFFICE
	43186	04/13/2022	CITYSERVICEVALCON	KALISPELL	MT	831.60	PROPANE DELIVERY
	43187	04/13/2022	CLEARWATER POWER CO	LEWISTON	ID	2,571.65	UPRIVER SCHOOL UTILITIES - MARCH
	43188	04/13/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	1,626.90	LAPTOPS FOR DISTRICT ADMIN
	43188	04/13/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	647.98	HP LAPTOP FOR SMHS WEIGHT ROOM
	43188	04/13/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - APRIL
	43189	04/13/2022	DEMCO, INC	MILWAUKEE	WI	390.94	LAMINATE SUPPLIES
	43190	04/13/2022	DIVCO INCORPORATED	SPOKANE	WA	3,657.50	COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES 4/2022-9/2022
	43191	04/13/2022	ESSER, BRITTNEY	ST. MARIES	ID	14.13	REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43192	04/13/2022	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	275.00	PARAOPROFESSIONAL PRAXIS TESTS
	43193	04/13/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	840.75	UPRIVER WATER, SEWER, AND GARBAGE - MARCH
	43194	04/13/2022	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	331.51	PARTS FOR MAINTENANCE REPAIRS
	43195	04/13/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	294.77	PARTS FOR YELLOW BUS REPAIRS
	43196	04/13/2022	GAZETTE RECORD SBSRPTN SALES	ST. MARIES	ID	61.32	ONE YEAR SUBSCRIPTION TO RECEIVE GAZETTE @ SMMS
	43197	04/13/2022	GAZETTE RECORD	ST. MARIES	ID	160.00	PRESCHOOL SCREENING DISPLAY AD PUBLISHED IN THE MARCH 2nd & MARCH 9th EDITIONS OF THE GAZETTE RECORD
	43197	04/13/2022	GAZETTE RECORD	ST. MARIES	ID	359.00	HELP WANTED, CURRENT VACANCY, AND CERTIFIED DISTRICT OPENINGS PUBLISHED IN THE ST. MARIES GAZETTE RECORD
	43198	04/13/2022	GILKEY, TODD	FAIRFIELD	WA	516.32	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL 3/8-3/24
	43199	04/13/2022	GORDON TRUCK CENTERS	PACIFIC	WA	2,288.57	PARTS FOR YELLOW BUS REPAIRS
	43200	04/13/2022	GRAINGER	KANSAS CITY	MO	145.30	HEYBURN BOILER PARTS
	43201	04/13/2022	H & H EXPRESS	RATHDRUM	ID	14.90	FREIGHT CHARGES
	43202	04/13/2022	HENDRICKX, JODY	ST. MARIES	ID	390.88	TRAVEL REIMBURSEMENT FOR ANNUAL DAY ON THE HILL IN BOISE, ID 2820/2022
	43203	04/13/2022	HILL, CHERYL	FERNWOOD	ID	22.50	BUS PLUG IN AT DRIVER'S HOME - MARCH
	43204	04/13/2022	HOGG, GARY	HUNTSVILLE	UT	20.00	SCHOOL SUPPLIES
	43204	04/13/2022	HOGG, GARY	HUNTSVILLE	UT	233.20	GARY HOGG BOOK ORDER FOR TITLE 1 NIGHT

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GENER	43205	04/13/2022	IDAHO ASSOCIATION OF PUPIL TRA	BOISE	ID	1,000.00	ANNUAL IDAHO ASSOCIATION OF PUPIL TRANSPORTATION CONFERENCE REGISTRATION FOR JANIE ALLEN, MISSY BRUDESETH, STACIE FLOWERS, AND RYAN CLARK
	43206	04/13/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	900.00	INVOICE 41228-3 IDLA FEB-2022 ST. MARIES MIDDLE SCHOOL STUDENTS
	43207	04/13/2022	IDAHO RIGGING	ST. MARIES	ID	31.60	SUPPLIES FOR REPAIRS
	43208	04/13/2022	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES Q1 2022
	43209	04/13/2022	INLAND NORTHWEST THERAPY	MEAD	WA	2,509.18	SPEECH LANGUAGE SERVICES AND MILEAGE SARAH BELKNAP, MARCH 1-4
	43210	04/13/2022	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	87.00	YEARLY STATE INSPECTION OF DRIVER'S EDUCATION CAR
	43211	04/13/2022	JOHNSON, JEANA	SANTA	ID	14.13	REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43212	04/13/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	111.32	1ST AND 5TH GRADE SUPPLY FIRST AID
	43212	04/13/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	173.90	SPRING ORDER FOR THE OFFICE
	43213	04/13/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	121.00	PUMP AND GASKET BUS 23
	43214	04/13/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00	MONTHLY RETAINER FEES - MARCH
	43215	04/13/2022	MCPEAK, DALLAS	ST. MARIES	ID	14.13	REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43216	04/13/2022	MERCEDES-BENZ FINANCIAL SVCS	ATLANTA	GA	86,372.24	CONTRACT NUMBER 801-3201881-000: PAYMENT 2 OF 5 FOR 4 BUSES PURCHASED MAY 2020, BOARD APPROVED DECEMBER 9, 2019
	43217	04/13/2022	MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEE VICTORIA GAUTHIER AND FAMILY 3/18/2022
	43218	04/13/2022	PAPERHOUSE	ST. MARIES	ID	1,269.62	CUSTODIAL SUPPLIES
	43218	04/13/2022	PAPERHOUSE	ST. MARIES	ID	412.93	33 GALLON CAN LINERS
	43218	04/13/2022	PAPERHOUSE	ST. MARIES	ID	1,903.69	CUSTODIAL SUPPLIES
	43218	04/13/2022	PAPERHOUSE	ST. MARIES	ID	176.97	CUSTODIAL SUPPLIES
	43219	04/13/2022	PEET, BOBBIE	ST. MARIES	ID	98.00	PER DIEM FOR TRAVEL TO BOISE, ID FOR THE BPA STATE CONFERENCE, MARCH 16-19
	43220	04/13/2022	PENDELL OIL CO, INC	ST. MARIES	ID	5,800.71	FUEL FOR YELLOW BUSES
	43221	04/13/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	FUNDS FOR POSTAGE MACHINE PURCHASED 2/25/2022
	43222	04/13/2022	SIDELINE INTERACTIVE, LLC	STAFFORD	TX	24,035.00	NEW SCOREBOARD FOR THE SMHS GYM - SMHS WILL REIMBURSE FOLLOWING YEAR
	43223	04/13/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,872.50	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - MARCH
	43224	04/13/2022	ST. JOE OIL CO. 71171	ST. MARIES	ID	59.83	MOTOR OIL FOR MAINTENANCE GROUNDS EQUIPMENT
	43225	04/13/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	400.00	LABOR AND TRIP CHARGE FOR WORK COMPLETED AT ST. MARIES MIDDLE SCHOOL
	43225	04/13/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - APRIL

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GENER	43226	04/13/2022	ST JOE OIL, INC	ST. MARIES	ID	8,231.29 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43227	04/13/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	133.12 CUSTODIAL SUPPLIES, SUPPLIES FOR GROUNDS MAINTENANCE, SUPPLIES FOR BUILDING REPAIRS, AND GENERAL MAINTENANCE CREDIT
	43228	04/13/2022	TENTH STREET SUPER STOP	ST. MARIES	ID	116.79 GAS FOR DRIVER'S ED CAR
	43229	04/13/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	403.65 SHOP SUPPLIES
	43230	04/13/2022	TODD DISTRIBUTORS	ST. MARIES	ID	89.90 COFFEE FOR BOARD ROOM
	43230	04/13/2022	TODD DISTRIBUTORS	ST. MARIES	ID	82.90 HEYBURN TITLE 1 NIGHT SUPPLIES
	43231	04/13/2022	TOMAYKO, ANJELECA	ST. MARIES	ID	14.13 REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43232	04/13/2022	US BANK VISA	SAINT LOUIS	MO	19.98 SUPPLIES FOR ADMIN TRIP TO UPRIVER
	43233	04/13/2022	VERIZON WIRELESS	DALLAS	TX	161.37 DISTRICT CELLULAR PHONE SERVICE - MARCH
	43234	04/13/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43235	04/13/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	190.80 PEARSON TESTING FOR SCHOOL PSYCHOLOGIST- DISTRICT WIDE USE
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	211.36 LODGING FOR CHRIS ASBURY AND BRETT MURDOCK TO ATTEND THE MISSOULA, MT CAREER EDUCATOR FAIR MARCH 13-14- DOUBLETREE BY HILTON MISSOULA EDGEWATER INN
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	201.74 AMAZON - PRINT CARTRIDGES FOR BOARD CLERK'S PRINTER
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	104.90 BOOK FOR PROFESSIONAL DEVELOPMENT
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	175.00 REGISTRATION FOR UNIVERSITY OF MONTANA EDUCATOR'S CAREER FAIR
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	60.00 LUNCH TICKETS FOR WASHINGTON EDUCATORS CAREER FAIR ON 3/15/2022
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	14.98 AMAZON: SUPPLIES FOR BUILDING REPAIRS
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	114.20 AMAZON - CABINET LOCK KEYS
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	30.38 BUSINESS TECHNOLOGY SUPPLIES
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	825.63 BUSINESS TECHNOLOGY SUPPLIES
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	188.61 OFFICE SUPPLIES
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	21.43 AMAZON - DRUG TESTING SUPPLIES
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	517.13 LOWES: TOP LOAD WASHING MACHINE FOR UPRIVER SCHOOL
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	31.90 STUDENT DRIVER PRODUCTS: MAGNETIC DOOR SIGNS FOR DRIVER'S EDUCATION CAR
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	18.88 OFFICE SUPPLIES
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	10.59 AMAZON - OFFICE SUPPLIES
	43236	04/13/2022	US BANK VISA	SAINT LOUIS	MO	286.39 AMAZON - SUPPLIES FOR BUILDING REPAIRS

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GENER	43237	04/13/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,614.20	OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS
	43238	04/13/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,136.53	YELLOW BUS PARTS FOR INVENTORY
	43239	04/13/2022	WEX BANK	CAROL STREAM	IL	412.52	FUEL PURCHASES FOR ACTIVITY TRAVEL - MARCH
	43240	04/13/2022	ZIPLY FIBER	CINCINNATI	OH	1,776.03	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - APRIL
	43241	04/13/2022	PERMA-BOUND	JACKSONVILLE	IL	2,881.29	PERMA-BOUND LIBRARY BOOK ORDER INVOICES: 1913890-00, 1913890-01, 1913889-00,1913889-01, 1924353-00,
	43242	04/15/2022	HARVEST FOODS	ST. MARIES	ID	30.14	CUSTODIAL SUPPLIES
	43243	04/15/2022	HOGG, GARY	HUNTSVILLE	UT	55.00	LIBRARY BOOK ORDER PURCHASED THROUGH GRANT MONIES
	43244	04/15/2022	PAPERHOUSE	ST. MARIES	ID	17.99	P-TOUCH LABELS
	43245	04/15/2022	US BANK VISA	SAINT LOUIS	MO	41.44	STUDENT PRIZES, CLASSROOM SUPPLIES
	43245	04/15/2022	US BANK VISA	SAINT LOUIS	MO	264.53	AMAZON - COVID SUPPLIES, 2ND SEMESTER SUPPLIES
	43245	04/15/2022	US BANK VISA	SAINT LOUIS	MO	235.00	AMAZON New Headset for office phone.
	43245	04/15/2022	US BANK VISA	SAINT LOUIS	MO	387.37	AMAZON AFTER SCHOOL PROGRAM SUPPLIES
	43245	04/15/2022	US BANK VISA	SAINT LOUIS	MO	-106.19	MERCHANDISE RETURN
	43245	04/15/2022	US BANK VISA	SAINT LOUIS	MO	188.90	Insect lore-1st grade Bug ball butterflies to be reimbursed by St. Maries Foundation for Education
	43246	04/15/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43247	04/15/2022	US BANK VISA	SAINT LOUIS	MO	446.66	AMAZON ORDER: Brother MFCL2750DW Monochrome All-in-One Wireless Laser Printer, Duplex Copy & Scan, Amazon Dash Replacement Ready, Black Brother Genuine Cartridge
	43247	04/15/2022	US BANK VISA	SAINT LOUIS	MO	121.48	AMAZON ORDER #113-5252384-3593803 (1 FRAME), #113-2907043-2944206 (3 FRAMES) CRAIG FRAMES 7171610BK 16 BY 24-INCH POSTER FRAME, WOOD GRAIN FINISH, 0.825-INCH WIDE, SOLID BLACK
	43247	04/15/2022	US BANK VISA	SAINT LOUIS	MO	129.70	ENGLISH DEPARTMENT - 16 BOOKS - 1984 GEORGE ORWELL
	43247	04/15/2022	US BANK VISA	SAINT LOUIS	MO	14.48	US HISTORY BOOK - RIBERICH - AMAZON ORDER #113-0539019-9475420 IT CAN'T HAPPEN HERE (SIGNET CLASSICS), LEWIS, SINCLAIR
	43248	04/15/2022	US BANK VISA	SAINT LOUIS	MO	65.20	MEAL AT MONTANA JOB FAIR
	43249	04/15/2022	XEROX CORPORATION	PASADENA	CA	697.90	SMHS COPIER LEASE #2 FEBRUAYR SERIAL #6TB-448066

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GENER	43249	04/15/2022	XEROX CORPORATION	PASADENA	CA	271.54 SMHS COPIER LEASE #1 FEBRUARY SERIAL #3AG-883953
	43250	04/15/2022	US BANK VISA	SAINT LOUIS	MO	10.58 STUDENT PRIZES, CLASSROOM SUPPLIES
	43251	04/19/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	206.56 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER
	43252	04/19/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	381.96 MARCH SALES TAX
	43253	04/19/2022	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	2,954.32 CARPETING FOR MIDDLE SCHOOL LIBRARY
	43254	04/19/2022	US BANK VISA	SAINT LOUIS	MO	7,500.00 BRIGHTSTEEL SOLUTIONS - NATIONAL 6 FT X 12 GA HEAVY DUTY PAN BRAKE
	43255	04/22/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	114.17 LIBRARY BOOK ORDER THROUGH GRANT MONIES
	43256	04/22/2022	ACCESS	LOS ANGELES	CA	48.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	43257	04/22/2022	CASCADE RECREATION, INC	UNIVERSITY PLACE	WA	2,348.95 LITTLE TYKES COMMERCIAL TIRE SWING - 50% DEPOSIT REQUIRED WITH ORDER
	43258	04/22/2022	HUGHES HOME CENTER	ST. MARIES	ID	377.83 SUPPLIES FOR BUILDING REPAIRS & GENERAL MAINTENANCE SUPPLIES
	43259	04/22/2022	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,100.00 REGISTRATION FOR THE 2022 ISBA LEADERSHIP INSTITUTE
	43260	04/22/2022	KELLEY CONNECT	KENT	WA	673.02 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43260	04/22/2022	KELLEY CONNECT	KENT	WA	413.25 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	43260	04/22/2022	KELLEY CONNECT	KENT	WA	100.63 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	43260	04/22/2022	KELLEY CONNECT	KENT	WA	270.18 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43261	04/22/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT
	43262	04/22/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	183.04 SUPPLIES FOR BUILDING REPAIRS
	43263	04/22/2022	US BANK VISA	SAINT LOUIS	MO	592.41 UPRIVER TITLE 1 NIGHT BOOKS
	43263	04/22/2022	US BANK VISA	SAINT LOUIS	MO	43.25 BIRTH CERTIFICATE - OREGON
	43263	04/22/2022	US BANK VISA	SAINT LOUIS	MO	50.00 IGA GIFT CARD - PRIZE DRAW FOR TITLE I NIGHT ATTENDEES
	43264	04/26/2022	AVISTA UTILITIES	SPOKANE	WA	16,242.54 UTILITIES - MARCH
	43265	04/26/2022	IDAHO RIGGING	ST. MARIES	ID	26.94 PARTS FOR MOWER REPAIRS
	43266	04/26/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - MAY
	43267	04/26/2022	PLUMBMASTER	ATLANTA	GA	239.70 PLUMBING PARTS
	43268	04/26/2022	ST JOE OIL, INC	ST. MARIES	ID	91.20 DELO 400/15W40 OIL
	43269	04/27/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,116.42 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	43270	04/28/2022	STOWELL, KOREENA	ST. MARIES	ID	60.00 REIMBURSEMENT FOR U OF I PD CREDIT - ESSENTIAL COMPONENTS

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						FOR READING INSTRUCTION PART 2
PAYRO	0	04/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,486.00 Payroll accrual
	0	04/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	25,950.90 Payroll accrual
	0	04/20/2022	SOCIAL SECURITY ADMINISTRATION			28,059.09 Payroll accrual
	0	04/20/2022	SOCIAL SECURITY ADMINISTRATION			6,562.24 Payroll accrual
	0	04/20/2022	SOCIAL SECURITY ADMINISTRATION			28,059.09 Payroll accrual
	0	04/20/2022	SOCIAL SECURITY ADMINISTRATION			6,562.24 Payroll accrual
	0	04/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,402.25 Payroll accrual
	0	04/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,154.07 Payroll accrual
	0	04/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,036.84 Payroll accrual
	0	04/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	04/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.06 REPORT ROUNDING
	0	04/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,092.20 Payroll accrual
	0	04/28/2022	SOCIAL SECURITY ADMINISTRATION			99.20 Payroll accrual
	0	04/28/2022	SOCIAL SECURITY ADMINISTRATION			23.20 Payroll accrual
	0	04/28/2022	SOCIAL SECURITY ADMINISTRATION			99.20 Payroll accrual
	0	04/28/2022	SOCIAL SECURITY ADMINISTRATION			23.20 Payroll accrual
32961	04/25/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual	
32961	04/25/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual	
32962	04/25/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual	
32963	04/25/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual	
32964	04/25/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual	
32965	04/25/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual	
32966	04/25/2022	AMERIFLEX	KANSAS CITY	MO	1,678.33 Payroll accrual	
32967	04/25/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	940.61 Payroll accrual	
32968	04/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	21,009.22 Payroll accrual	
32968	04/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,223.79 Payroll accrual	
32968	04/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	101,810.38 Payroll accrual	
32968	04/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,355.15 Payroll accrual	
32968	04/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	233.80 Payroll accrual	
32969	04/25/2022	COLONIAL LIFE	COLUMBIA	SC	634.23 Payroll accrual	
32969	04/25/2022	COLONIAL LIFE	COLUMBIA	SC	1,600.23 Payroll accrual	
32970	04/25/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,250.05 Payroll accrual	
32970	04/25/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,524.72 Payroll accrual	
32970	04/25/2022	DELTA DENTAL PLAN	SEATTLE	WA	63.20 EMPLOYEE PREMIUM ADJUSTMENT	
32971	04/25/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual	
32972	04/25/2022	IVY FUNDS	KANSAS CITY	MO	750.00 Payroll accrual	
32973	04/25/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	352.00 Payroll accrual	
32974	04/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	2,025.00 Payroll accrual	
32974	04/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,406.00 Payroll accrual	
32975	04/25/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	13.50 Payroll accrual	
32975	04/25/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	699.89 Payroll accrual	
32975	04/25/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	646.09 Payroll accrual	
32975	04/25/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	596.55 Payroll accrual	
Totals for checks						628,087.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	306,748.32	0.00	88,794.82	395,543.14
235	DONATIONS	0.00	0.00	3,100.46	3,100.46
241	DRIVERS EDUCATION - STATE	477.96	0.00	235.69	713.65
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	1,097.01	1,097.01
245	TECHNOLOGY GRANT - STATE	494.66	0.00	7,904.88	8,399.54
246	SUBSTANCE ABUSE - STATE	60.52	0.00	369.43	429.95
250	ARP ESSER III	5,830.63	0.00	0.00	5,830.63
251	TITLE 1-A IIMPROVE BASIC PROG	7,259.34	0.00	2,166.17	9,425.51
252	CARES ACT - ESSERF	0.00	0.00	457.65	457.65
257	IDEA PART B SCHOOL AGE	10,547.32	0.00	160.00	10,707.32
258	IDEA PART B PRESCHOOL	510.99	0.00	0.00	510.99
260	MEDICAID	1,116.42	-1,116.42	0.00	0.00
261	TITLE IV-A ESSA	638.71	0.00	0.00	638.71
263	PERKINS III-PROF TECH ACT	336.35	0.00	7,500.00	7,836.35
271	TITLE II-A IMPROV TEACHER QUAL	1,426.78	0.00	275.00	1,701.78
273	TITLE IV-B 21ST CENTURY LRNG	2,164.72	0.00	387.37	2,552.09
280	CULTIVATING READERS	244.80	0.00	60.00	304.80
290	FOOD SERVICE	31,762.11	10.07	31,658.81	63,430.99
420	PLANT FACILITIES	0.00	0.00	24,035.00	24,035.00
424	PLANT FACILITY-BUS DEPRECIATIO	0.00	0.00	86,372.24	86,372.24
710	SCHOLARSHIPS	5,000.00	0.00	0.00	5,000.00
***	Fund Summary Totals ***	374,619.63	-1,106.35	254,574.53	628,087.81

\*\*\*\*\* End of report \*\*\*\*\*