

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7171	03/21/2022	ARCHIE'S IGA	ST. MARIES	ID	24.39 Food
	7172	03/21/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	68.07 Supplies
	7173	03/21/2022	CHAFFEY, CHERI	ST. MARIES	ID	146.72 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL 2/11-2/28
	7174	03/21/2022	GOFOODSERVICE	LOUISVILLE	KY	7,963.00 Equipment
	7175	03/21/2022	HARVEST FOODS	ST. MARIES	ID	4.17 Food
	7176	03/21/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	592.21 Supplies
	7176	03/21/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	696.07 Supplies
	7177	03/21/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,743.23 Food Invoices: 313849-3137352-3141935-3139484
	7178	03/21/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	5,157.50 Food
	7178	03/21/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	5,923.32 Food
	7179	03/21/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	479.45 Food
	7179	03/21/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	1,863.20 Food
	7180	03/21/2022	US BANK VISA	SAINT LOUIS	MO	212.47 Supplies
	7181	03/29/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	8.50 FEBRUARY FS SALES TAX
	7182	03/29/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,647.17 MARCH FS SALARIES AND BENEFITS
GENER	43065	03/09/2022	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	43066	03/09/2022	HARVEST FOODS	ST. MARIES	ID	18.36 LAB SUPPLIES FOR SCIENCE - KIM OCONNOR DATE 01/13/2022 INVOICE #03-1283618
	43067	03/09/2022	INTERSTATE BATTERIES	SPOKANE	WA	481.90 BATTERIES FOR FLOOR SCRUBBERS
	43068	03/09/2022	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL - MARCH 22, 2022-JUNE 21,2022
	43069	03/09/2022	U.S. POSTAL SERVICE	ST. MARIES	ID	58.00 STAMPS
	43070	03/14/2022	ARCHIE'S IGA	ST. MARIES	ID	60.65 MUSIC SUPPLIES CHRISTMAS HOT COCOA
	43071	03/14/2022	NORTHWEST PLAYGROUND EQUIPMENT	ISSAQUAH	WA	4,191.55 PLAYGROUND EQUIPMENT
	43072	03/14/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	600.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	43073	03/15/2022	BAILEY, ROBERT	FERNWOOD	ID	224.00 PER DEIM FOR BPA TRIP TO BOISE, ID 3/16-3/19
	43074	03/16/2022	1000 BULBS.COM	MESQUITE	TX	7,980.00 BALLAST BYPASS FLUORESCENT LIGHTING FOR DISTRICT WIDE USE
	43075	03/16/2022	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	505.00 ON SITE MOBLE DRUG & ALCOHOL TESTING
	43076	03/16/2022	AMERIGAS - 201942234	DALLAS	TX	1,365.34 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 3/7/2022
	43077	03/16/2022	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	175.50 LEGAL REPRESENTATION
	43078	03/16/2022	ARCHIE'S IGA	ST. MARIES	ID	66.01 PRESCHOOL SUPPLIES
	43078	03/16/2022	ARCHIE'S IGA	ST. MARIES	ID	18.12 PRESCHOOL SUPPLIES
	43079	03/16/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	55.57 MEDICAID ADMINISTRATIVE FEES
	43080	03/16/2022	BITTERMAN, TODD	ST. MARIES	ID	175.00 CDL SKILLS TEST REIMBURSEMENT - ID REBOUNDS SUBSTITUTE RECRUITMENT PROGRAM
	43081	03/16/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	112.88 LAUNDRY SERVICE FOR MECHANIC'S COVERALL AND SHOP TOWELS
	43082	03/16/2022	CEREBELLUM CORP.	CORTE MADERA	CA	99.90 24"x36" Wheel Posters x10 for K-5

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GENER	43083	03/16/2022	CHASE, BRYAN	ST. MARIES	ID	175.00	CDL SKILLS TEST REIMBURSEMENT - ID REBOUNDS SUBSTITUTE RECRUITMENT PROGRAM
	43084	03/16/2022	CITY OF ST MARIES	ST. MARIES	ID	2,548.75	WATER, SEWER, GARBAGE SERVICES - FEBRUARY
	43085	03/16/2022	CITYSERVICEVALCON	KALISPELL	MT	2,491.81	INVOICE: 0558938 2/2/2022 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	43085	03/16/2022	CITYSERVICEVALCON	KALISPELL	MT	963.60	INVOICE: S015729 - 2/18/2022 PROPANE DELIVERY TO BUS BARN
	43086	03/16/2022	CLEARWATER POWER CO	LEWISTON	ID	2,433.95	UPRIVER SCHOOL UTILITIES - FEBRUARY
	43087	03/16/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
	43087	03/16/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	672.00	CHROME MANAGEMENT LICENSES
	43088	03/16/2022	DIVCO INCORPORATED	SPOKANE	WA	1,598.00	MIDDLE SCHOOL BOILER REPAIRS
	43088	03/16/2022	DIVCO INCORPORATED	SPOKANE	WA	2,115.00	NEW INSTALL OF BACKFLOW PREVENTOR AT SCHOOL DISTRICT OFFICE
	43089	03/16/2022	ETC LITE, LLC	San Antonio	TX	305.25	1095 PRINTING AND SHIPPING
	43090	03/16/2022	FAST EDDIES, INC	ST. MARIES	ID	349.65	WORK COMPLETED ON MAINTENANCE PICKUP
	43091	03/16/2022	FEASLINE, KELLY	ST. MARIES	ID	35.00	ASP FIRST AID REIMB
	43092	03/16/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	727.88	UPRIVER WATER, SEWER, AND GARBAGE - FEBRUARY
	43093	03/16/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	142.83	SUPPLIES FOR BUS REPAIRS
	43094	03/16/2022	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	39.62	NEWSPAPER SUBSCRIPTION
	43095	03/16/2022	GAZETTE RECORD	ST. MARIES	ID	396.62	BUDGET NOTICE, BUDGET SUMMARY STATEMENT, AND HELP WANTED CLASSIFIEDS POSTED IN THE ST. MARIES GAZETTE RECORD INVOICES: LE991, LE992, 4503, 4504, 4505
	43096	03/16/2022	GILKEY, TODD	FAIRFIELD	WA	285.00	CDL SKILLS TEST AND DOT EXAM REIMBURSEMENT - ID REBOUNDS SUBSTITUTE RECRUITMENT PROGRAM
	43096	03/16/2022	GILKEY, TODD	FAIRFIELD	WA	1,313.76	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL: 1.31-2.24.22
	43097	03/16/2022	GORDON TRUCK CENTERS	PACIFIC	WA	1,148.74	PARTS FOR BUS REPAIRS
	43098	03/16/2022	GRAINGER	KANSAS CITY	MO	145.30	FUSER FOR HEYBURN BOILER
	43099	03/16/2022	GROVE HOTEL, THE	BOISE	ID	1,400.00	LODGING FOR SUPERINTENDENT HOLTHAUS AND TRUSTEES, HENDRICKX, KENNELLY, TERRELL, AND HALVORSEN TO ATTEND THE ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 20-22
	43100	03/16/2022	H & H EXPRESS	RATHDRUM	ID	31.50	FREIGHT CHARGES FOR ITEMS SHIPPED FROM SPOKANE HARDWARE SUPPLY
	43100	03/16/2022	H & H EXPRESS	RATHDRUM	ID	12.30	FREIGHT CHARGES
	43101	03/16/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	214.66	COPY PRINT CHARGES FOR DISTRICT OFFICE AND CEC COPIERS INVOICES: AR230091, AR220863, AR223842, AR227703
	43102	03/16/2022	HAMMOND, TIMOTHY	HARRISON	ID	175.00	CDL SKILLS TEST REIMBURSEMENT

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							- ID REBOUNDS SUBSTITUTE RECRUITMENT PROGRAM
GENER	43103	03/16/2022	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	34.88	SUPPLIES FOR BUILDING REPAIRS
	43104	03/16/2022	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	99.97	CUSTODIAL SUPPLIES
	43105	03/16/2022	HILL, CHERYL	FERNWOOD	ID	39.00	BUS PLUG IN AT DRIVER'S HOME - FEBRUARY
	43105	03/16/2022	HILL, CHERYL	FERNWOOD	ID	7.50	BUS PLUG IN AT DRIVER'S HOME - JANUARY
	43106	03/16/2022	HOLTHAUS, ALICA	ST. MARIES	ID	250.88	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 1.4-3.7
	43107	03/16/2022	HUGHES HOME CENTER	ST. MARIES	ID	16.89	BUS WASHING SUPPLIES & SHIPPING FOR OIL SAMPLES
	43107	03/16/2022	HUGHES HOME CENTER	ST. MARIES	ID	35.96	HUGHES - INVOICE #151859 DATE: 02/24/22 SCIENCE
	43107	03/16/2022	HUGHES HOME CENTER	ST. MARIES	ID	9.59	LIGHT BULBS FOR BATHROOM
	43107	03/16/2022	HUGHES HOME CENTER	ST. MARIES	ID	1.90	SUPPLIES FOR DOOR REPAIR ON SHOP
	43107	03/16/2022	HUGHES HOME CENTER	ST. MARIES	ID	111.81	BUILDING, CUSTODIAL, AND GENERAL MAINTENANCE SUPPLIES
	43108	03/16/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	225.00	IDAHO DIGITAL LEARNING ACADEMY INVOICE#41228-2 INVOICE DATE: 02/17/2022
	43108	03/16/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	IDLA-SPRING SESSION 22 SYDNEY THORNTON
	43109	03/16/2022	IDAHO RIGGING	ST. MARIES	ID	147.98	INV-146588 PARTS FOR HIGH SCHOOL WEIGHT ROOM EQUIPMENT REPAIRS
	43110	03/16/2022	INLAND NORTHWEST THERAPY	MEAD	WA	11,263.58	SPEECH LANGUAGE SERVICES AND MILEAGE - FEBRUARY
	43111	03/16/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	348.97	SPRING CLASSROOM SUPPLIES
	43111	03/16/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	117.76	PRINT CARTRIDGES
	43111	03/16/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	-1.80	CREDIT FOR OVERPAYMENT TO PREVIOUS PURCHASE AND NOT APPLIED
	43112	03/16/2022	KELLEY CONNECT	KENT	WA	463.81	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132571
	43112	03/16/2022	KELLEY CONNECT	KENT	WA	81.16	PRINT CHARGES FOR UPRIVER SCHOOL SERIAL # DPQ139888
	43112	03/16/2022	KELLEY CONNECT	KENT	WA	144.07	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL, SERIAL # DQP131586
	43112	03/16/2022	KELLEY CONNECT	KENT	WA	412.41	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132565
	43113	03/16/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,274.21	PARTS FOR BUS REPAIRS AND DIAGNOSTIC SOFTWARE & ADAPTER
	43114	03/16/2022	LAKE CITY HIGH SCHOOL	COEUR D' ALENE	ID	21.00	INVOICE # 41 - IDAHO TOP SCHOLAR MEDALLION
	43115	03/16/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	200.00	MONTHLY RETAINER FEES - JANUARY AND FEBRUARY
	43116	03/16/2022	LAKESHORE EARLY LEARNING	CARSON	CA	365.64	SPECIAL COVID GRANT
	43117	03/16/2022	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	870.75	DISMOUNT AND MOUNTING OF TIRES
	43118	03/16/2022	MILLER, JENIFER	ST. MARIES	ID	49.28	MILEAGE REIMBURSEMENT FOR

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							SPECIAL EDUCATION COORDINATOR TRAVEL 2.10-2.24
GENER	43119	03/16/2022	MURDOCK, DANIEL	HARRISON	ID	350.00	CELL PHONE REIMBURSEMENT AUG 2021 - FEB 2022 PER POLICY NO 401.21.1
	43120	03/16/2022	MURRAY GROUP	COEUR D ALENE	ID	50.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEE FAITHANN EBERT AND GAIL NEAL & FAMILY 2/28/2022
	43121	03/16/2022	NICK'S PLUMBING & HEATING	ST. MARIES	ID	1,222.21	INSTALLATION OF NEW URINAL AT HEYBURN ELEMENTARY SCHOOL & FLUSH VALVES AT DISTRICT OFFICE
	43122	03/16/2022	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,784.00	COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	43122	03/16/2022	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,784.00	COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BOIMASS BOILER
	43123	03/16/2022	OXARC	SPOKANE	WA	7.11	METAL SHOP SUPPLIES - INVOICE #31464528 DATE 02/04/22
	43123	03/16/2022	OXARC	SPOKANE	WA	177.96	METAL SHOP SUPPLIES - INVOICE #31465582 DATE: 02/07/22
	43123	03/16/2022	OXARC	SPOKANE	WA	161.88	METAL SHOP SUPPLIES - INVOICE #31475792 DATE: 02/21/22
	43124	03/16/2022	PAPERHOUSE	ST. MARIES	ID	11.99	DATE STAMP RECEIVED FOR KRISS TO USE IN OFFICE
	43124	03/16/2022	PAPERHOUSE	ST. MARIES	ID	9.98	OFFICE SUPPLIES
	43124	03/16/2022	PAPERHOUSE	ST. MARIES	ID	2,205.50	CUSTODIAL SUPPLIES
	43124	03/16/2022	PAPERHOUSE	ST. MARIES	ID	59.48	LABELING SYSTEM AND LABELS
	43125	03/16/2022	PENDELL OIL CO, INC	ST. MARIES	ID	3,964.85	FUEL FOR YELLOW BUSES - FEBRUARY
	43125	03/16/2022	PENDELL OIL CO, INC	ST. MARIES	ID	4,546.69	FUEL FOR YELLOW BUSES - JANUARY
	43126	03/16/2022	QUILL LLC	PHILADELPHIA	PA	30.97	OFFICE SUPPLIES
	43127	03/16/2022	RENTAL STORE, THE	ST. MARIES	ID	327.22	MANLIFT RENTAL FOR HIGH SCHOOL & HEYBURN AND GYM REPAIRS
	43128	03/16/2022	RIBERICH, TERI	HARRISON	ID	187.04	MILEAGE REIMBURSEMENT FOR ACTIVITY ADMIN AT BASKETBALL GAMES 1/20-1/25
	43129	03/16/2022	RIVERSIDE HOTEL	BOISE	ID	288.00	LODGING FOR DANETTE CORDELL TO ATTEND THE ANNUAL IASBO CONFERENCE IN BOISE, ID 3/1-3/3 2022
	43130	03/16/2022	ROGERS, DONATA	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT AUG 2021 - JAN 2022 PER POLICY NO 401.21.1
	43131	03/16/2022	SCHULTZ, ANGELA	HARRISON	ID	67.20	MILEAGE REIMBURSEMENT FOR SYKWARD CONFERENCE IN CDA, ID 2/2/2022
	43132	03/16/2022	SHORT, JENNIFER	ST. MARIES	ID	27.34	PRESCHOOL SUPPLIES
	43133	03/16/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,190.00	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - FEBRUARY
	43134	03/16/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE
	43135	03/16/2022	ST JOE OIL, INC	ST. MARIES	ID	3,712.38	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43136	03/16/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	99.95	OIL ADDITIVE

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GENER	43136	03/16/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	68.85 SUPPLIES FOR VACCUM REPAIRS & SECURITY SYSTEM BATTERIES FOR SMHS
	43137	03/16/2022	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	240.00 CDL PHYSICALS
	43138	03/16/2022	STONEWAY ELECTRIC SUPPLY COMPA	SPOKANE	WA	134.81 REPLACEMENT LIGHTS AND BALLASTS FOR HIGH SCHOOL GYM
	43139	03/16/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	98.20 SUPPLIES FOR BUILDING REPAIRS
	43140	03/16/2022	TRIPLE X FEEDS	ST. MARIES	ID	50.00 GIFT CARD FOR KAISIE BREDE & FAMILY
	43141	03/16/2022	ULINE	CHICAGO	IL	517.53 STORAGE BINS AND LIDS FOR MAINTENANCE SHOP
	43142	03/16/2022	US BANK VISA	SAINT LOUIS	MO	426.92 AMAZON - CLASSROOM SUPPLIES, OFFICE SUPPLIES, SPED SUPPLIES
	43142	03/16/2022	US BANK VISA	SAINT LOUIS	MO	79.98 AMAZON - COVID SUPPLIES, 2ND SEMESTER SUPPLIES
	43142	03/16/2022	US BANK VISA	SAINT LOUIS	MO	201.54 SUPPLIES
	43142	03/16/2022	US BANK VISA	SAINT LOUIS	MO	112.59 5TH GRADE LITERACY
	43142	03/16/2022	US BANK VISA	SAINT LOUIS	MO	-446.38 CREDITS FOR RETURNED BOOKS FROM AMAZON & PENCILS THAT WERE NOT RECEIVED
	43143	03/16/2022	US BANK VISA	SAINT LOUIS	MO	125.00 IASBO ANNUAL MEMBERSHIP DUES
	43143	03/16/2022	US BANK VISA	SAINT LOUIS	MO	175.00 IASBO SPRING FINANCE WORKSHOP IN BOISE MARCH 2 & 3
	43144	03/16/2022	VERIZON WIRELESS	DALLAS	TX	533.21 DISTRICT CELLULAR PHONE SERVICE - FEBRUARY
	43145	03/16/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	194.50 AMAZON - MITEL 6930 PHONE FOR HIGH SCHOOL KITCHEN
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	29.99 OFFICE SUPPLIES
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	38.79 AMAZON - LETTER SIZE FILE FOLDERS
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	207.12 DRUG TESTING SUPPLIES
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	35.99 AMAZON - OFFICE SUPPLIES
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	517.60 AMAZON - ANALOG CLOCKS FOR BUILDING USE
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	459.78 AMAZON - PRINT CARTRIDGES FOR BOARD CLERK'S PRINTER
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	59.24 AMAZON - 3-RING BINDER TAB DIVIDERS
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	301.40 RIVERSIDE INSIGHTS TESTING MATERIALS FOR PRESCHOOL USE
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	99.77 AMAZON - BOILER PARTS FOR SCHOOL DISTRICT OFFICE
	43146	03/16/2022	US BANK VISA	SAINT LOUIS	MO	1,811.46 STATE SUPPLY - BOILER AND HEATING SYSTEM SUPPLIES FOR HEYBURN ELEMENTARY
	43147	03/16/2022	WAREHIME, CLAIRE	ST. MARIES	ID	35.00 ASP FIRST AID REIMB
	43148	03/16/2022	WEX BANK	CAROL STREAM	IL	254.90 FUEL PURCHASES FOR ACTIVITY TRAVEL
	43149	03/16/2022	WICKS, TANNA	ST. MARIES	ID	940.06 TRAVEL REIMBURSEMENT FOR BOARD CLERK FOR ACTING ADMIN BOYS BASKETBALL STATE IN BOISE, ID 3/2-3/6
	43150	03/16/2022	WOSTER, TAMMIE	ST. MARIES	ID	210.00 CELL PHONE REIMBURSEMENT AUG 2021 - FEB 2022 PER POLICY NO

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							401.21.1
GENER	43151	03/16/2022	XEROX CORPORATION	PASADENA	CA	206.82	SMHS COPIER LEASE #1 - JANUARY SERIAL #3AG-883953
	43151	03/16/2022	XEROX CORPORATION	PASADENA	CA	550.97	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	43151	03/16/2022	XEROX CORPORATION	PASADENA	CA	17.13	SMMS COPIER LEASE - JANUARY SERIAL #BOW 868741
	43152	03/16/2022	ZIPLY FIBER	CINCINNATI	OH	1,712.24	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - FEBRUARY
	43153	03/21/2022	A-TEC	SPOKANE	WA	3,389.62	MIDDLE SCHOOL UPGRADES 11-2020: VAPE DETECTION 12-2021
	43153	03/21/2022	A-TEC	SPOKANE	WA	3,075.90	Vape Detection Change Order 1-2022
	43154	03/21/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	248.00	AMAZON - SHOP SUPPLIES
	43155	03/21/2022	BEARPORT PUBLISHING	MINNEAPOLIS	MN	309.20	Building Idaho Future K/4 BEARPORT PUBLISHING
	43156	03/21/2022	HUGHES HOME CENTER	ST. MARIES	ID	24.40	SUPPLIES FOR BUS REPAIRS
	43157	03/21/2022	JUMP! INC.	MINNEAPOLIS	MN	1,345.45	Building Idaho Future K/4 JUMP! INC.
	43157	03/21/2022	JUMP! INC.	MINNEAPOLIS	MN	1,332.30	JUMP! BOOKS IDAHO FUTURE K-4
	43158	03/21/2022	US BANK VISA	SAINT LOUIS	MO	43.00	VITALCHEK - STUDENT BIRTH CERTIFICATE
	43159	03/21/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,029.40	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - FEBRUARY
	43160	03/21/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	238.00	MILEAGE REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT JOB FAIR 3/14-3/15
	43161	03/21/2022	CLARK, RYAN	ST. MARIES	ID	84.00	MILEAGE REIMBURSEMENT FOR CRITICAL PARTS RUN TO NW FREIGHTLINER IN SPOKANE ON 3/9/2022
	43162	03/21/2022	HALVORSEN, BETH	SANTA	ID	131.94	TRAVEL REIMBURSEMENT FOR TRUSTEE HALVORSEN TO ATTEND THE ANNUAL DAY ON THE HILL IN BOISE, ID 2/20-2/22
	43163	03/21/2022	HOLTHAUS, ALICA	ST. MARIES	ID	140.00	MILEAGE REIMBURSEMNT FOR SUPERINTENDENT TRAVEL 38/-3/17
	43164	03/21/2022	MILLER, JENIFER	ST. MARIES	ID	101.60	TRAVEL REIMBURSEMENT FOR BLUE JEANS COFERENCE/DIRECTORS ADVISORY COUNCIL MEETING IN BOISE, ID 3/6-3/8
	43164	03/21/2022	MILLER, JENIFER	ST. MARIES	ID	73.92	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL TO UPRIVER 3/3-3/17
	43165	03/21/2022	US BANK VISA	SAINT LOUIS	MO	26.98	AMAZON - PHONE CASE FOR SUPERINTENDENT'S PHONE
	43165	03/21/2022	US BANK VISA	SAINT LOUIS	MO	261.66	BOARD MEALS FOR ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 20-21
	43165	03/21/2022	US BANK VISA	SAINT LOUIS	MO	750.00	REGISTRATION FOR WASHINGTON CAREER EDUCATOR FAIR IN SPOKANE, WA ON 3/15/2022

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	43165	03/21/2022	US BANK VISA	SAINT LOUIS	MO	30.00 ALASKA AIRLINES: CHECKED BAGGAGE FEES FOR SUPERINTENDENT TRAVEL TO BOISE, ID FOR ANNUAL DAY ON THE HILL 2/20/2022
	43166	03/21/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,083.42 FEBRUARY SALES TAX
	43167	03/22/2022	QUILL LLC	PHILADELPHIA	PA	41.99 ATOMIC CLOCK
	43168	03/28/2022	BEST WESTERN PEPPERTREE	SPOKANE	WA	239.98 LODGING FOR JENIFER MILLER TO ATTEND THE BLUE JEANS CONFERENCE/DIRECTORS ADVISORY COUNCIL MEETING IN BOISE, ID 3/6-3/8
	43169	03/28/2022	CDW-G	CHICAGO	IL	960.88 FULL HD LED MONITORS - BPEET CLASSROOM
	43170	03/28/2022	GLOBAL INDUSTRIAL	CHICAGO	IL	239.29 FINAL INVOICE FOR YELLOW STRIPING PAINT
	43171	03/28/2022	HARVEST FOODS	ST. MARIES	ID	51.17 LIFE SKILLS COOKING - INV#04-1226104 DATE: 02/09/2022
	43172	03/29/2022	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	260.28 2022 GRADUATION TASSEL AND CHARM SETS
	43173	03/29/2022	AVISTA UTILITIES	SPOKANE	WA	17,374.21 UTILITIES - FEBRUARY
	43174	03/29/2022	HARVEST FOODS	ST. MARIES	ID	38.92 CUSTODIAL SUPPLIES
	43175	03/29/2022	PAPERHOUSE	ST. MARIES	ID	14.99 SHOP SUPPLIES
	43176	03/30/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - APRIL
PAYRO	0	03/18/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,486.00 Payroll accrual
	0	03/18/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	25,607.33 Payroll accrual
	0	03/18/2022	SOCIAL SECURITY ADMINISTRATION			27,620.40 Payroll accrual
	0	03/18/2022	SOCIAL SECURITY ADMINISTRATION			6,459.65 Payroll accrual
	0	03/18/2022	SOCIAL SECURITY ADMINISTRATION			27,620.40 Payroll accrual
	0	03/18/2022	SOCIAL SECURITY ADMINISTRATION			6,459.65 Payroll accrual
	0	03/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,242.23 Payroll accrual
	0	03/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,099.90 Payroll accrual
	0	03/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,516.33 Payroll accrual
	0	03/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	03/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.03 REPORT ROUNDING
	0	03/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,224.19 Payroll accrual
	32946	03/29/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	32946	03/29/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32947	03/29/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	32948	03/29/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32949	03/29/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32950	03/29/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	32951	03/29/2022	AMERIFLEX	KANSAS CITY	MO	1,678.33 Payroll accrual
	32952	03/29/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	791.69 Payroll accrual
	32953	03/29/2022	BLUE CROSS OF IDAHO	BOISE	ID	21,009.22 Payroll accrual
	32953	03/29/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,307.04 Payroll accrual
	32953	03/29/2022	BLUE CROSS OF IDAHO	BOISE	ID	102,436.88 Payroll accrual
	32953	03/29/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,330.32 Payroll accrual
	32953	03/29/2022	BLUE CROSS OF IDAHO	BOISE	ID	235.47 Payroll accrual
	32953	03/29/2022	BLUE CROSS OF IDAHO	BOISE	ID	-108.07 EMPLOYEE ADJUSTMENTS
	32954	03/29/2022	COLONIAL LIFE	COLUMBIA	SC	634.23 Payroll accrual
	32954	03/29/2022	COLONIAL LIFE	COLUMBIA	SC	1,600.23 Payroll accrual
	32955	03/29/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,511.75 Payroll accrual

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>VENDO</u>	<u>INVOICE</u>
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT DESCRIPTION</u>
PAYRO	32955	03/29/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,627.25 Payroll accrual
	32955	03/29/2022	DELTA DENTAL PLAN	SEATTLE	WA	-63.20 EMPLOYEE PREMIUM ADJUSTMENT
	32956	03/29/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual
	32957	03/29/2022	IVY FUNDS	KANSAS CITY	MO	750.00 Payroll accrual
	32958	03/29/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	368.00 Payroll accrual
	32959	03/29/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	2,025.00 Payroll accrual
	32959	03/29/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,273.00 Payroll accrual
	32960	03/29/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	13.50 Payroll accrual
	32960	03/29/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	660.09 Payroll accrual
	32960	03/29/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	646.09 Payroll accrual
	32960	03/29/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	600.45 Payroll accrual
	32960	03/29/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	39.80 EMPLOYEE ADJUSTMENTS
Totals for checks						525,635.00

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	305,306.96	0.00	109,055.19	414,362.15
230	KIC HEYBURN PLAYGROUND	0.00	0.00	4,191.55	4,191.55
241	DRIVERS EDUCATION - STATE	92.46	0.00	0.00	92.46
243	PROFESSIONAL TECHNICAL-STATE	373.36	0.00	1,307.83	1,681.19
245	TECHNOLOGY GRANT - STATE	495.12	0.00	5,630.00	6,125.12
246	SUBSTANCE ABUSE - STATE	60.52	0.00	6,672.64	6,733.16
250	ARP ESSER III	5,819.67	0.00	43.00	5,862.67
251	TITLE 1-A IIMPROVE BASIC PROG	7,241.80	0.00	0.00	7,241.80
252	CARES ACT - ESSERF	0.00	0.00	4,698.93	4,698.93
257	IDEA PART B SCHOOL AGE	10,294.58	0.00	341.58	10,636.16
258	IDEA PART B PRESCHOOL	511.00	0.00	0.00	511.00
260	MEDICAID	600.00	-600.00	0.00	0.00
261	TITLE IV-A ESSA	638.70	0.00	0.00	638.70
263	PERKINS III-PROF TECH ACT	336.35	0.00	0.00	336.35
271	TITLE II-A IMPROV TEACHER QUAL	1,426.48	0.00	0.00	1,426.48
273	TITLE IV-B 21ST CENTURY LRNG	2,374.10	0.00	70.00	2,444.10
274	BLDG ID FUTURE LEARNING LOSS	0.00	0.00	365.64	365.64
290	FOOD SERVICE	31,405.24	8.50	26,873.80	58,287.54
***	Fund Summary Totals ***	366,976.34	-591.50	159,250.16	525,635.00

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