

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7137	12/16/2021	ARCHIE'S IGA	ST. MARIES	ID	2.09 Food
	7137	12/16/2021	ARCHIE'S IGA	ST. MARIES	ID	10.47 Food
	7137	12/16/2021	ARCHIE'S IGA	ST. MARIES	ID	5.35 Food
	7138	12/16/2021	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	1,232.56 SUPPLIES INVOICES: 11962322-11962737-11962833
	7139	12/16/2021	CHAFFEY, CHERI	ST. MARIES	ID	0.00
	7140	12/16/2021	CHAFFEY, CHERI	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL TO UPRIVER - REVIEW OF AFTER SCHOOLSNAK AND SUPPER PROGRAM
	7140	12/16/2021	CHAFFEY, CHERI	ST. MARIES	ID	92.40 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL11/19/2021
	7140	12/16/2021	CHAFFEY, CHERI	ST. MARIES	ID	91.84 MILEAGE REIMBURSEMENT FOR FOOD SERVICE TRAVEL - UPRIVER TRAINING FOR SUPPER PROGRAM AND REVIEW OF LUNCH PROGRAM. 12/1/2021 AND NORTH IDAHO CO-OP MEETING IN CDA 12/3/2021
	7141	12/16/2021	HARVEST FOODS	ST. MARIES	ID	18.59 Food
	7142	12/16/2021	HUGHES HOME CENTER	ST. MARIES	ID	6.99 Supplies
	7142	12/16/2021	HUGHES HOME CENTER	ST. MARIES	ID	7.99 Supplies
	7143	12/16/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	997.65 Supplies
	7144	12/16/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,913.37 Food
	7145	12/16/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	8,031.84 Food
	7145	12/16/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	3,844.58 Food
	7145	12/16/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	259.43 Supplies
	7145	12/16/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	4,101.47 Food and Supplies
	7146	12/16/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	1,121.75 Food
	7146	12/16/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	877.25 Food
	7146	12/16/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	1,741.75 Food
	7147	12/16/2021	US BANK VISA	SAINT LOUIS	MO	55.98 Supplies-Doorbell for Hey, UR
	7147	12/16/2021	US BANK VISA	SAINT LOUIS	MO	105.72 Supplies Amazon Sharpies, Dry Erase Markers, Ladder for Heyburn, replacement wheels for hand cart
	7148	12/22/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21,781.32 FS DECEMBER SALARIES AND BENEFITS
	7149	12/22/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	7.90 FS NOVEMBER SALES TAX
GENER	42703	12/01/2021	AVISTA UTILITIES	SPOKANE	WA	11,808.81 UTILITIES - OCTOBER
	42704	12/01/2021	J & E SOLID WASTE	ST. MARIES	ID	616.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - OCTOBER
	42705	12/01/2021	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - DECEMBER
	42706	12/03/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	44.25 AMAZON INVOICE 1LDT-VRMW-977N MOTOROLA OEM USB PROGRAMMING CABLE
	42706	12/03/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	3,492.54 BUILDING IDAHO FUTURE K/4 LEARNING LOSS INVOICES:1NGD-XJ4N-PRX9, 1JQH-DYDX-7NXT,17C6-6JNM-CRXX
	42707	12/07/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	106.54 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS

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							SUBMITTED
GENER	42708	12/10/2021	PARAGAMIAN, ELIZABETH	COEUR D ALENE	ID	62.00	FIELD TRIP 12/11/2021 - EAGLE CRUISE BIOLOGIST
	42779	12/15/2021	A-TEC	SPOKANE	WA	286.50	SAFE AND DRUG FREE SCHOOL VAPE DETECTORS & ADDITIONAL CAMERAS
	42780	12/15/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,999.90	K/4 PURCHASE - CHROMEBOOK CHARGING STATIONS
	42780	12/15/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	5,363.52	AMAZON - K/4 PURCHASE PEARINGTON 32 DEVICE LOCKING MOBILE CHARGING AND STORAGE CARTS FOR CHROMEBOOKS
	42780	12/15/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.12	ESSENTIALS BOOKS FOR ELEMENTARY SCHOOLS
	42780	12/15/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	1,915.92	SPECIAL COVID GRANT AMAZON
	42781	12/15/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	58.50	PROFESSIONAL SERVICES
	42782	12/15/2021	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	173.29	MEDICAID ADMINISTRATIVE FEES
	42783	12/15/2021	BAILEY, ROBERT	FERNWOOD	ID	194.00	PER DIEM FOR TRIP TO BOISE 12/15-12/18 FOR BOYS VARSITY BASKETBALL TOURNAMENT
	42784	12/15/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	122.10	LAUNDRY SERVICE FOR MECHANIC'S COVERALLS AND SHOP TOWELS
	42785	12/15/2021	BRENT'S ELECTRIC	ST. MARIES	ID	609.10	INSTALLATION OF CIRCUIT AND RECEPTACLES ON BLEACHERS FOR SCORE TABLES
	42786	12/15/2021	CHASE, BRYAN	ST. MARIES	ID	72.80	MILEAGE REIMBURSEMENT FOR PROFESSIONAL LEAVE TRAINING PERSONAL FINANCE TRAINING IN SPOKANE, WA
	42787	12/15/2021	CITY OF ST MARIES	ST. MARIES	ID	2,547.75	WATER, SEWER, GARBAGE SERVICES - NOVEMBER
	42788	12/15/2021	CITYSERVICEVALCON	KALISPELL	MT	810.31	HEATING FUEL DELIVERED TO SCHOOL DISTRICT OFFICE ON 11/9/2021
	42788	12/15/2021	CITYSERVICEVALCON	KALISPELL	MT	60.00	YEARLY LEASE FOR TANK AT FOR RENTAL HOUSE
	42788	12/15/2021	CITYSERVICEVALCON	KALISPELL	MT	13,545.18	11/9/21 FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	42788	12/15/2021	CITYSERVICEVALCON	KALISPELL	MT	510.48	11/5/2021 FUEL DELIVERY TO BUS SHOP
	42788	12/15/2021	CITYSERVICEVALCON	KALISPELL	MT	1.00	TANK LEASE FOR FOR R0005543 AT SCHOOL DISTRICT BUS BARN
	42789	12/15/2021	CLEARWATER POWER CO	LEWISTON	ID	2,077.09	UPRIVER SCHOOL UTILITIES - NOVEMBER
	42790	12/15/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
	42791	12/15/2021	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	475.00	MINI EXCAVATOR WORK DONE AT RENTAL HOUSE
	42792	12/15/2021	DREAMBOX LEARNING, INC.	LAS VEGAS	NV	2,198.57	BUILDING IDAHO FUTURE K/4 LEARNING LOSS - DREAMBOX MATH SUPPORT
	42793	12/15/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	765.98	UPRIVER WATER, SEWER, AND GARBAGE - NOVEMBER
	42794	12/15/2021	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	32.31	SUPPLIES FOR BUILDING REPAIRS
	42795	12/15/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	183.54	SUPPLIES FOR YELLOW BUS REPAIRS

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GENER	42796	12/15/2021	GAZETTE RECORD	ST. MARIES	ID	96.50 CLASSIFIED AD ACCEPTING APPLICATIONS FOR VARIOUS DISTRICT POSITIONS, PUBLISHED IN THE DECEMBER 3RD ISSUE OF THE GAZETTE RECORD
	42797	12/15/2021	GRAINGER	KANSAS CITY	MO	21.68 SUPPLIES FOR SAW REPAIR AT HIGH SCHOOL SHOP
	42798	12/15/2021	GROVE HOTEL, THE	BOISE	ID	2,505.00 LODGING FOR TRUSTEES; KENNELLY, INCLUDES PARKING; TERRELL; INCOMING TRUSTEE HALVORSEN; BUSINESS MANAGER CORDELL; AND INCOMING BOARD CLERK TANNA WICKS TO ATTEND THE ANNUAL ISBA CONFERENCE IN BOISE, ID NOVEMBER 16-18
	42799	12/15/2021	HARVEST FOODS	ST. MARIES	ID	73.94 November/December Life Skills Shopping
	42800	12/15/2021	HUGHES HOME CENTER	ST. MARIES	ID	13.15 UPS SHIPPING FEES FOR OIL SAMPLES
	42800	12/15/2021	HUGHES HOME CENTER	ST. MARIES	ID	18.39 PowerCenter - Cord for TV in Media Center
	42800	12/15/2021	HUGHES HOME CENTER	ST. MARIES	ID	27.98 SUPPLIES
	42800	12/15/2021	HUGHES HOME CENTER	ST. MARIES	ID	1,115.71 SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES, GROUNDS MAINTENANCE SUPPLIES, GENERAL MAINTENANCE SUPPLIES, AND SUPPLIES FOR RENTAL HOUSE REPAIRS
	42801	12/15/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	700.00 IDLA - Inv #41222-3 (Anderson/Barden/Blackwell/Kilborn/Lambson/Martin/Nelson/Renner/Rouse/Trujillo) (Anatomy & Physiology A)
	42802	12/15/2021	INLAND NORTHWEST THERAPY	MEAD	WA	11,460.52 SPEECH LANGUAGE SERVICES AND MILEAGE - NOVEMBER
	42803	12/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	12,924.60 STUDENT DESK/CHAIR COMOBOS AND NON-STACKING STUDENT CHAIRS
	42803	12/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	817.20 COVID SUPPLIES
	42803	12/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	58.56 MS. FORD WHITE BOARDS WHISTLES - STAFF
	42803	12/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	933.26 OFFICE SUPPLIES
	42803	12/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	92.53 SUPPLIES
	42803	12/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	24.24 HEYBURN SUPPLY CLOSET
	42804	12/15/2021	KELLEY CONNECT	KENT	WA	0.00
	42805	12/15/2021	KELLEY CONNECT	KENT	WA	190.22 CONTRACT BASE RATE & COPY PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL SERIAL #DPQ131856
	42805	12/15/2021	KELLEY CONNECT	KENT	WA	533.30 CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL SERIAL# DQP132565
	42805	12/15/2021	KELLEY CONNECT	KENT	WA	79.98 CONTRACT BASE RATE & PRINT CHARGES FOR UPRIVER SCHOOL DPQ139888

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GENER	42805	12/15/2021	KELLEY CONNECT	KENT	WA	753.16 CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132571
	42806	12/15/2021	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	1,030.10 HANDWRITING WITHOUT TEARS
	42807	12/15/2021	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,325.55 MONOLEC ENGINE OIL AND ALMAGARD VARI-PURPOSE LUBE
	42808	12/15/2021	MILLER, JENIFER	ST. MARIES	ID	73.92 MILEAGE REIMBURSEMENT FOR SPECIAL ED COORDINATOR TRAVEL 11/11-11/30
	42809	12/15/2021	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,784.00 COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	42810	12/15/2021	NORCON	PHOENIX	AZ	127,980.00 DEMO & REMOVAL AND PROVIDE & INSTALL OF NEW HUSSEY WALL MAXAM BLEACHERS AT ST. MARIES HIGH SCHOOL GYM
	42811	12/15/2021	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	430.40 PARTS FOR FLOOR MACHINE REPAIRS
	42812	12/15/2021	OXARC	SPOKANE	WA	498.83 APPARATUS REPAIR - ACETYLENE REGULATORS - 9
	42812	12/15/2021	OXARC	SPOKANE	WA	384.03 OXYTEN/ACETYLENE - METAL SHOP CLASS
	42812	12/15/2021	OXARC	SPOKANE	WA	3,123.90 OXARC - SUPPLIES FOR METAL SHOP - MR. BAILEY 21/22 SUPPLIES INVOICES: 31386281, 31399336,31399337, 31399338, 31399339
	42813	12/15/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00 DECEMBER LEASE PAYMENT BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	42814	12/15/2021	PAPERHOUSE	ST. MARIES	ID	1,017.80 CUSTODIAL SUPPLIES
	42814	12/15/2021	PAPERHOUSE	ST. MARIES	ID	2,197.24 CUSTODIAL SUPPLIES
	42814	12/15/2021	PAPERHOUSE	ST. MARIES	ID	151.94 CUSTODIAL SUPPLIES
	42815	12/15/2021	PENDELL OIL CO, INC	ST. MARIES	ID	2,338.33 FUEL FOR YELLOW BUSES
	42816	12/15/2021	PIZZA FACTORY	ST. MARIES	ID	56.80 DINNER FOR SPECIAL BOARD MEETING
	42817	12/15/2021	PLUMBMASTER	ATLANTA	GA	1,166.36 PLUMBING PARTS FOR INVENTORY
	42817	12/15/2021	PLUMBMASTER	ATLANTA	GA	1,286.24 PLUMBING REPAIR PARTS FOR HIGH SCHOOL AND MIDDLE SCHOOL LOCKER ROOM SHOWERS
	42818	12/15/2021	PRIMASOFT PC, INC	SURREY	BC	234.95 LIBRARY SOFTWARE
	42819	12/15/2021	QUADIENET FINANCE USA, INC	CAROL STREAM	IL	700.00 FUNDS FOR POSTAGE MACHINE 11/11/2021
	42820	12/15/2021	QUADIENET LEASING USA, INC.	DALLAS	TX	687.00 2021-2022 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	42821	12/15/2021	QUILL LLC	PHILADELPHIA	PA	296.95 OFFICE SUPPLIES
	42822	12/15/2021	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	3,722.00 STAR 360 RENEWAL FOR HEYBURN ELEMENTARY
	42823	12/15/2021	RENTAL STORE, THE	ST. MARIES	ID	150.00 AIR COMPRESSOR RENTAL FOR SPRINKLER BLOWOUT
	42824	12/15/2021	SCHUMACKER'S JEWELRY, INC	ST. MARIES	ID	72.50 PLAQUE FOR TRUSTEE PETE DIRLAM
	42825	12/15/2021	SCHOLASTIC INC	CINCINNATI	OH	78.54 SCHOLASTIC MAGAZINES

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GENER	42826	12/15/2021	SILFLOW, KIPPY	ST. MARIES	ID	119.39 REIMBURSEMENT FOR 13 PRECALCULUS BOOKS - MRS. SILFLOW
	42827	12/15/2021	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,190.00 SPEECH/LANGUAGE SERVICES FOR DISTRICT STUDENTS 11/4 - 11/18
	42828	12/15/2021	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	1,316.96 PARTS FOR UPRIVER DOOR REPAIRS
	42829	12/15/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE DECEMBER
	42830	12/15/2021	STILLWATER ELECTRIC INC.	ST. MARIES	ID	224.65 WORK COMPLETED AT SMHS WELDING SHOP
	42830	12/15/2021	STILLWATER ELECTRIC INC.	ST. MARIES	ID	2,990.31 PARTS AND LABOR FOR INSTALLATION OF NEW BLEACHERS AT ST. MARIES HIGH SCHOOL GYM
	42831	12/15/2021	ST JOE OIL, INC	ST. MARIES	ID	4,788.30 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	42832	12/15/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	296.99 SUPPLIES FOR BUILDING REPAIRS
	42833	12/15/2021	SWANSON'S REFRIGERATION	SPOKANE	WA	370.65 REPAIR OF ICE MACHINE - SMHS GYMNASIUM
	42834	12/15/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	249.90 GAS FOR DRIVER'S EDUCATION CAR
	42835	12/15/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	219.29 SUPPLIES FOR BUILDING AND MAINTENANCE SHOP REPAIRS
	42836	12/15/2021	THE MURRAY GROUP	COEUR D ALENE	ID	75.00 COBRA SPECIFIC RIGHTS NOTICES FOR FORMER EMPLOYEES
	42837	12/15/2021	TODD DISTRIBUTORS	ST. MARIES	ID	73.90 2 CASES COFFEE FOR BOARD ROOM
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	26.92 TEACHERS PAY TEACHERS
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	267.70 AMAZON SUPPLIES
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	72.32 AMAZON - PRESCHOOL
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	36.50 RENAISSANCE LEARNING UP CAPACITY ORDER
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	319.28 AMAZON WOSTER-PHONE SPED SUPPLIES
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	443.81 SPECIAL COVID GRANT AMAZON
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	97.98 COPIER STAPLES BELL
	42838	12/15/2021	US BANK VISA	SAINT LOUIS	MO	16.44 AFTER SCHOOL PROGRAM SUPPLIES
	42839	12/15/2021	US BANK VISA	SAINT LOUIS	MO	74.00 6th Grade Breakout license
	42840	12/15/2021	US BANK VISA	SAINT LOUIS	MO	108.40 FLIGHT TO ISBA CONFERENCE IN BOISE FOR BUSINESS MANAGER NOV 16 2021
	42840	12/15/2021	US BANK VISA	SAINT LOUIS	MO	494.46 ISBA ANNUAL CONVENTION TRAVEL AND MEALS FOR ATTENDEES
	42841	12/15/2021	US BANK VISA	SAINT LOUIS	MO	9.98 HARVEST FOODS - ADMIN MEETING SUPPLIES
	42842	12/15/2021	VERIZON WIRELESS	DALLAS	TX	171.13 DISTRICT CELLULAR PHONE SERVICE
	42843	12/15/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,363.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - NOVEMBER
	42844	12/15/2021	WALTER E NELSON CO	SPOKANE	WA	48.64 VACUUM BAGS
	42845	12/15/2021	WICKS, TANNA	ST. MARIES	ID	138.00 OUT OF DISTRICT REIMBURSEMENT FOR ISBA ANNUAL CONFERENCE TRAVEL FOR INCOMING BOARD CLERK, TANNA WICKS. PARKING/BAGGAGE CHECK, NOV 16-19

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GENER	42846	12/15/2021	XEROX CORPORATION	PASADENA	CA	525.72	HEYBURN COPIER LEASE SERIAL # BOW 868763
	42846	12/15/2021	XEROX CORPORATION	PASADENA	CA	698.01	HEYBURN COPIER LEASE SERIAL # BOW 868795
	42846	12/15/2021	XEROX CORPORATION	PASADENA	CA	319.58	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	42846	12/15/2021	XEROX CORPORATION	PASADENA	CA	543.70	SMHS COPIER LEASE #1 SERIAL #3AG-883953
	42846	12/15/2021	XEROX CORPORATION	PASADENA	CA	483.33	SMHS COPIER LEASE #2 SERIAL #6TB-448066
	42846	12/15/2021	XEROX CORPORATION	PASADENA	CA	315.50	SMMS COPIER LEASE SERIAL #BOW 868741
	42847	12/15/2021	ZIPLY FIBER	CINCINNATI	OH	1,771.05	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - DECEMBER
	42848	12/17/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	256.16	NOVEMBER SALES TAX
	42849	12/17/2021	CUMMINS SALES & SERVICE	SAN FRANCISCO	CA	462.22	DIAGNOSTICS PERFORMED ON BUS 31
	42850	12/17/2021	MCGRAW-HILL	COLUMBUS	OH	200.00	ADDITIONAL LOG IN LICENSES - NORTH IDAHO COLLEGE CLASSES - B. PEET
	42851	12/17/2021	SCRIBNER, CHRISTINA	ST. MARIES	ID	68.00	PER DIEM FOR OVERNIGHT WRESTLING TRIP TO GRANGEVILLE 12/17-12/18
	42852	12/17/2021	ARCHIE'S IGA	ST. MARIES	ID	20.41	PRESCHOOL SUPPLIES
	42853	12/17/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	0.03	COPY PRINT CHARGE FOR CEC COPIER - 10/1-10/31
	42853	12/17/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	182.21	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - NOVEMBER
	42854	12/20/2021	GORDON TRUCK CENTERS	PACIFIC	WA	1,753.44	YELLOW BUS PARTS
	42855	12/20/2021	US BANK VISA	SAINT LOUIS	MO	23.14	HC BRANDS: CUSTOM STAMP FOR BOARD CLERK
	42856	12/21/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	15,262.50	50 CHROMBOOKS
	42856	12/21/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	9,157.50	30 CHROMBOOKS
	42857	12/21/2021	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	85.31	SHIPPING COSTS FOR FLOOR SCRUBBER PARTS
	42858	12/21/2021	US BANK VISA	SAINT LOUIS	MO	83.56	AMAZON: Craig Frames LWB3BK 9 by 27-Inch Black Picture Frame, Single White Collage Mat with 5-5 by 7-Inch Openings
	42858	12/21/2021	US BANK VISA	SAINT LOUIS	MO	96.99	AMAZON: XEROX STACKER STAPLE CARTRIDGES
	42858	12/21/2021	US BANK VISA	SAINT LOUIS	MO	24.99	ADOBE ACROBAT FOR ST. MARIES MIDDLE SCHOOL PRINCIPAL
	42858	12/21/2021	US BANK VISA	SAINT LOUIS	MO	30.72	AMAZON: TESTING SUPPLIES
	42859	12/21/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42860	12/21/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42861	12/21/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	3,574.73	IPADS FOR NON VERBAL PRESCHOOL STUDENTS
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	29.88	ALLIED ELECTRONICS: YELLOW BUS PARTS FOR BUSES, 31, 32, & 33
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	37.58	AMAZON: ANDERSON HICKEY FILE CABINET LOCK KITS

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GENER	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	27.75 AMAZON: AVERY BLUE FILE FOLDER LABELS
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	45.00 NCS PEARSON: WISC-V Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL)
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	65.00 NCS PEARSON: VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL)
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	65.00 BASC-3 GLOBAL DIGITAL SCORING SUBSCRIPTION
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	475.97 AMAZON: TONER CARTRIDGES FOR BOARD CLERK'S PRINTER
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	1,165.00 RESTROOM DIRECT: WATER BOTTLE FILLING STATION FOR ST. MARIES MIDDLE SCHOOL
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	59.99 AMAZON: BOARD SUPPLIES
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	436.24 AMAZON: TYPWRITER, RIBBON, AND CORRECTION TAPE
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	15.50 AMAZON: SUPPLIES FOR BUILDING REPAIRS
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	71.99 AMAZON: COLOR CARTRIDGES FOR CANON DESKTOP PRINTER
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	537.65 ISBA CONFERENCE AIRFARE FOR TANNA WICKS 11/16/2021
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	564.66 ISBA CONFERECE AIRFARE FOR INCOMING TRUSTEE BETH HALVORSEN 11/16/2021
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	545.65 ISBA CONFERECE AIRFARE FOR JODY TERRELL 11/16/2021
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	335.00 DIAGNOSTIC INNOVATIONS LLC: WABCO TOOLBOX PLUS DIAGNOSTIC SOFTWARE SUBSCRIPTION (DOWNLOAD)
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	32.59 AMAZON: A-Z PRESSBOARD FILE GUIDES
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	49.99 AMAZON: HEAVY DUTY THREE HOLE PUNCH
	42862	12/21/2021	US BANK VISA	SAINT LOUIS	MO	-179.88 CREDIT ADJUSTMENT FOR DISPUTED CHARGE
	42863	12/21/2021	ST MARIES SAW & CYCLE	ST. MARIES	ID	9.99 SUPPLIES FOR MOWER REPAIRS
	42864	12/21/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42865	12/21/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	138.50 AMAZON - VIZ-PRO DOUBLE SIDED MAGNETIC MOBILE WHITEBOARD 48 X 36 - MS. TURNER - MEDIA CENTER
	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	47.15 16 X 9 BLACK GRAIN WOOD FRAME - MR. ASBURY
	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	48.26 DisplayPort to HDMI Adapter 2 Pack, Benfei DP Display Port to HDMI; Realidades 2 Practice Workbook Workbook Edition
	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	27.88 Postta HDMI Cable(40 Feet Red) Ultra HDMI 2.0V Support 4K 2160P,1080P,3D,Audio

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							Return and Ethernet -1 Pack - supplies for TV in Media Center
GENER	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	19.38	Comic-Strip Math: Problem Solving: 80 Reproducible Cartoons With Dozens and Dozens of Story Problems That Motivate Students and Build Essential Math Skills Paperback - January 1, 2010 - Mrs. Cloud
	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	158.91	TRASH BAGS/FOUR WASTE BASKETS FOR NEW BLEACHERS - HUGHES HOME CENTER
	42866	12/21/2021	US BANK VISA	SAINT LOUIS	MO	75.83	ETHERNET CABLES - SMHS (Amazon)
	42867	12/22/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	260.19	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42868	12/22/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	8,607.40	Building Idaho Future K/4 AMAZON - INVOICES 1F9N-JGKQ-KHNV -13MV-J347-91TM
	42869	12/28/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	9.98	HAND TOOLS
	42870	12/28/2021	AVISTA UTILITIES	SPOKANE	WA	11,793.25	UTILITIES - NOVEMBER
	42871	12/28/2021	HUGHES HOME CENTER	ST. MARIES	ID	11.64	SUPPLIES FOR BUS REPAIRS
	42872	12/28/2021	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	126.00	ANNUAL SUBSCRIPTION TO IDAHO EMPLOYMENT WEBSITE -- IEEW POWERED BY EDJOBS.COM FOR 2022
	42873	12/28/2021	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	42874	12/28/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	997.56	YELLOW BUS PARTS
	42875	12/28/2021	LAKELAND SCHOOL DISTRICT #272	RATHDRUM	ID	100.00	REGION 1 SUPERINTENDENT GROUP DUES FOR ALICA HOLTHAUS
	42876	12/28/2021	PENDELL OIL CO, INC	ST. MARIES	ID	3,448.49	FUEL FOR YELLOW BUSES
	42877	12/28/2021	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	CDL PHYSICAL
PAYRO	0	12/15/2021	SOCIAL SECURITY ADMINISTRATION			804.75	Payroll accrual
	0	12/15/2021	SOCIAL SECURITY ADMINISTRATION			188.05	Payroll accrual
	0	12/15/2021	SOCIAL SECURITY ADMINISTRATION			804.75	Payroll accrual
	0	12/15/2021	SOCIAL SECURITY ADMINISTRATION			188.05	Payroll accrual
	0	12/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	-431.11	Payroll accrual
	0	12/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	-17.11	Payroll accrual
	0	12/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	-86.17	Payroll accrual
	0	12/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	0.01	Payroll accrual
	0	12/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,634.69	Payroll accrual
	0	12/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	28,091.73	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11.90	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	19.85	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-244.34	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-407.45	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-16.11	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-26.87	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-53.70	Payroll accrual
	0	12/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-89.56	Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32896	12/23/2021	BLUE CROSS OF IDAHO	BOISE	ID	11.69 Payroll accrual
	32896	12/23/2021	BLUE CROSS OF IDAHO	BOISE	ID	324.21 EMPLOYEE PREMIUM ADJUSTMENTS
	32897	12/23/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,462.13 Payroll accrual
	32897	12/23/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,459.63 Payroll accrual
	32897	12/23/2021	DELTA DENTAL PLAN	SEATTLE	WA	39.33 Payroll accrual
	32898	12/23/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	368.00 Payroll accrual
	32899	12/23/2021	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	59.00 EMPLOYEE MEMBERSHIP
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	12.75 Payroll accrual
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	737.49 Payroll accrual
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	698.13 Payroll accrual
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	588.00 Payroll accrual
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	27.30 Payroll accrual
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	2.25 EMPLOYEE PREMIUM ADJUSTMENTS
	32900	12/31/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-24.25 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 753,805.84

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	323,653.76	0.00	143,681.18	467,334.94
241	DRIVERS EDUCATION - STATE	454.16	0.00	249.90	704.06
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	4,206.76	4,206.76
245	TECHNOLOGY GRANT - STATE	500.60	0.00	5,630.00	6,130.60
246	SUBSTANCE ABUSE - STATE	60.86	0.00	1,451.50	1,512.36
250	ARP ESSER III	6,478.55	0.00	0.00	6,478.55
251	TITLE 1-A IIMPROVE BASIC PROG	7,268.89	0.00	65.12	7,334.01
252	CARES ACT - ESSERF	0.00	0.00	817.20	817.20
257	IDEA PART B SCHOOL AGE	10,651.50	0.00	0.00	10,651.50
258	IDEA PART B PRESCHOOL	452.22	0.00	0.00	452.22
259	ARPA IDEA PART B	0.00	0.00	3,574.73	3,574.73
260	MEDICAID	366.73	-366.73	0.00	0.00
261	TITLE IV-A ESSA	637.51	0.00	0.00	637.51
263	PERKINS III-PROF TECH ACT	266.94	0.00	0.00	266.94
272	CORONAVIRUS RELIEF FUNDS	4,082.14	0.00	0.00	4,082.14
273	TITLE IV-B 21ST CENTURY LRNG	2,673.02	0.00	78.44	2,751.46
274	BLDG ID FUTURE LEARNING LOSS	0.00	0.00	48,441.66	48,441.66
290	FOOD SERVICE	32,907.28	7.90	24,543.71	57,458.89
420	PLANT FACILITIES	0.00	0.00	130,970.31	130,970.31
***	Fund Summary Totals ***	390,454.16	-358.83	363,710.51	753,805.84

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