

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7159	02/01/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,898.89 Food
	7160	02/17/2022	ARCHIE'S IGA	ST. MARIES	ID	4.47 Food
	7160	02/17/2022	ARCHIE'S IGA	ST. MARIES	ID	20.00 Food
	7161	02/17/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	93.28 Supplies
	7162	02/17/2022	CHAFFEY, CHERI	ST. MARIES	ID	49.28 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL 1/11-1/25
	7163	02/17/2022	HARVEST FOODS	ST. MARIES	ID	22.18 Food
	7164	02/17/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,075.36 Supplies
	7164	02/17/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,126.55 Supplies
	7165	02/17/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	6,434.70 Food
	7166	02/17/2022	SWANSON'S REFRIGERATION	SPOKANE	WA	290.35 Property Services
	7167	02/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	3,485.29 Food
	7167	02/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	12,518.48 Food
	7168	02/23/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	2,295.65 Food
	7168	02/23/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	753.00 Food
	7168	02/23/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	665.80 FOOD
	7169	02/25/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,255.57 FS FEBRUARY 2022 SALARIES AND BENEFITS
	7170	02/25/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	7.73 FS JANUARY 2022 SALES TAX
GENER	42960	02/01/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	84.12 OFFICE SUPPLIES
	42960	02/01/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	51.35 OFFICE SUPPLIES
	42961	02/01/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00 IDLA - INVOICE # 41225-3 SPROED DEC 21 SPEECH
	42962	02/01/2022	IDAHO RIGGING	ST. MARIES	ID	15.99 ICE CLEATS FOR MAINTENANCE STAFF
	42963	02/01/2022	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,025.00 REGISTRATION FEE FOR SUPERINTENDENT HOLTHAUS AND THE BOARD OF TRUSTEES TO ATTEND THE ANNUAL ISBA DAY ON THE HILL FEBRUARY 21-22, 2022
	42964	02/01/2022	PLUMBMASTER	ATLANTA	GA	11.00 PLUMBING SUPPLIES
	42965	02/01/2022	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	3,805.00 SNOW PLOWING AT DISTRICT FACILITIES
	42966	02/01/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	2,650.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - DECEMBER
	42967	02/07/2022	KELLEY CONNECT	KENT	WA	0.00
	42968	02/07/2022	KELLEY CONNECT	KENT	WA	87.08 CONTRACT BASE RATE & PRINT CHARGES FOR UPRIVER SCHOOL DPQ139888
	42968	02/07/2022	KELLEY CONNECT	KENT	WA	321.48 CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132565
	42968	02/07/2022	KELLEY CONNECT	KENT	WA	231.90 CONTRACT BASE RATE & COPY PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL, SERIAL #DQP131856
	42968	02/07/2022	KELLEY CONNECT	KENT	WA	434.85 CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132571
	42969	02/08/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	260.38 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42970	02/08/2022	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	35.81 SCREWS/NUTS/WASHERS - A.

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							BAILEY
GENER	42971	02/08/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	264.56	YELLOW BUS SUPPLIES
	42972	02/08/2022	HUGHES HOME CENTER	ST. MARIES	ID	70.75	HOSE FOR WASHING BUSES
	42973	02/08/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	49.75	POSTAGE FEES
	42974	02/08/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	103.96	SHOP SUPPLIES
	42975	02/16/2022	ARCHIE'S IGA	ST. MARIES	ID	16.85	PRESCHOOL SUPPLIES
	42975	02/16/2022	ARCHIE'S IGA	ST. MARIES	ID	26.27	PRESCHOOL SUPPLIES
	42975	02/16/2022	ARCHIE'S IGA	ST. MARIES	ID	23.95	PRESCHOOL SUPPLIES
	42976	02/16/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	300.00	CELL PHONE REIMBURSEMENT JULY - DEC 2021 PER POLICY NO 401.21.1
	42977	02/16/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	66.18	MEDICAID ADMINISTRATIVE FEES
	42978	02/16/2022	BENEWAH MOTORS	ST. MARIES	ID	250.00	TOWING FEES FOR SHOP PICK UP
	42979	02/16/2022	BLACKWELL, THOMAS	ST. MARIES	ID	300.00	CELL PHONE REIMBURSEMENT AUG 2021 - JAN 2022 PER POLICY NO 401.21.1
	42980	02/16/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	112.88	LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP TOWELS
	42981	02/16/2022	CHAMBLISS & SON TOWING	PLUMMER	ID	600.00	TOWING OF BUS #10 FROM SANDERS ROAD TO BUS GARAGE
	42982	02/16/2022	CITY OF ST MARIES	ST. MARIES	ID	2,554.75	WATER, SEWER, GARBAGE SERVICES - JANUARY
	42983	02/16/2022	CITYSERVICEVALCON	KALISPELL	MT	1,270.20	INVOICE S015300 - 12/31/2021 FUEL DELIVERY TO BUS GARAGE
	42983	02/16/2022	CITYSERVICEVALCON	KALISPELL	MT	1,401.60	INVOICE: S015519 1/28/2022 PROPANE DELIVER TO BUS GARAGE
	42984	02/16/2022	CLEARWATER POWER CO	LEWISTON	ID	2,234.29	UPRIVER SCHOOL UTILITIES - JANUARY
	42985	02/16/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - FEBRUARY
	42986	02/16/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	720.53	UPRIVER WATER, SEWER, AND GARBAGE - JANUARY
	42987	02/16/2022	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	7.97	SUPPLIES FOR BUILDING REPAIRS
	42988	02/16/2022	GAZETTE RECORD	ST. MARIES	ID	49.75	HELP WANTED CLASSIFIED AD PUBLISHED IN THE 1/26 ISSUE OF THE GAZETTE RECORD
	42989	02/16/2022	GILKEY, TODD	FAIRFIELD	WA	702.24	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL 1/10-1/28/2022
	42990	02/16/2022	GILMORE, JOSEPH SR	ST. MARIES	ID	1,437.50	TRUCK AND TRAILOR USE & BOBCAT SNOW REMOVAL
	42991	02/16/2022	GORDON TRUCK CENTERS	PACIFIC	WA	9,074.28	YELLOW BUS PARTS
	42992	02/16/2022	GREATER ST. JOE DEVELOPMENT FO	ST. MARIES	ID	200.00	2022 ANNUAL MEMBERSHIP IN GREATER ST. JOE DEVELOPMENT FOUNDATION
	42993	02/16/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	191.31	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER 1/1/2022-1/31/2022
	42994	02/16/2022	HOLY FAMILY CATHOLIC SCHOOL	COEUR D' ALENE	ID	690.00	REIMBURSEMENT TO HOLY FAMILY SCHOOL FOR IASA DUES PAID FOR THE 2021-2022 SCHOOL YEAR FOR BRIDGIT ARKOOSH
	42995	02/16/2022	IDAHO BPA	BOISE	ID	55.00	IDAHO BPA STATE ADVISOR DUES FOR BOBBIE PEET, 2022
	42996	02/16/2022	IDAHO RIGGING	ST. MARIES	ID	187.48	MAINTENANCE SUPPLIES,

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							SUPPLIES FOR BUILDING REPAIRS, & SUPPLIES FOR SNOW BLOWER REPAIRS
GENER	42997	02/16/2022	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	110.00	2022 IASEA WORKSHOP TICKET FOR JENIFER MILLER
	42998	02/16/2022	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	23.00	RENEWAL OF EXEMPT PLATES FOR BUS #55
	42999	02/16/2022	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	695.00	ANNUAL POLICY UPDATE SERVICE
	43000	02/16/2022	INLAND NORTHWEST THERAPY	MEAD	WA	12,770.24	SPEECH LANGUAGE SERVICES AND MILEAGE - JANUARY
	43001	02/16/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	44.48	ITEM #29584 BATTERY, DURACELL AA 12/PK \$7.52 ITEM #95650 VIEW BINDER, "D" RING 1", WHITE 7 X \$4.78 EACH
	43001	02/16/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	25.42	SUPPLY CLOSET REPLENISHMENT, CLOCK McMANNIS, B & CREDIT MEMO FROM ORDER 1994768
	43002	02/16/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	463.50	DROP DOWN CHAINS FOR BUS 26
	43003	02/16/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00	MONTHLY RETAINER FEE - DECEMBER
	43004	02/16/2022	MILLER, JENIFER	ST. MARIES	ID	73.92	MILEAGE REIMBURSEMENT FOR SPECIAL ED COORDINATOR TRAVEL 1/5-1/18
	43005	02/16/2022	MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEE REBECCA HARDER 1/24/2022
	43006	02/16/2022	OXARC	SPOKANE	WA	422.31	CONSUMABLES FOR ACETYLENE & OXYGEN ORDER#11716833-00
	43006	02/16/2022	OXARC	SPOKANE	WA	104.00	OXARC - SUPPLIES FOR METAL SHOP - MR. BAILEY 21/22 SUPPLIES
	43007	02/16/2022	PACIFIC STEEL	HAYDEN	ID	593.02	1 x 1 x .120" SQUARE TUBE 4 EACH \$235.52 1/2 X 1/2 X .065 SQUARE TUBE 6 EACH \$92.40 3/8" X 6" HB FLATT \$260.10 DELIVERY FEE \$5.00
	43008	02/16/2022	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,032.00	HEALTH SERVICES CONTRACT FOR SEPTEMBER - DECEMBER 2021
	43009	02/16/2022	PAPERHOUSE	ST. MARIES	ID	58.99	CUSTODIAL SUPPLIES
	43009	02/16/2022	PAPERHOUSE	ST. MARIES	ID	1,202.77	CUSTODIAL SUPPLIES
	43009	02/16/2022	PAPERHOUSE	ST. MARIES	ID	59.94	OFFICE SUPPLIES
	43010	02/16/2022	PENDELL OIL CO, INC	ST. MARIES	ID	3,131.54	TRANSPORTATION BUS FUEL
	43011	02/16/2022	PLUMBMASTER	ATLANTA	GA	437.32	SUPPLIES FOR KITCHEN REPAIRS
	43012	02/16/2022	POTLATCH FEDERAL CREDIT UNION	ST. MARIES	ID	49.43	New stamp for deposit slips to the Potlatch Credit Union for deposit only
	43013	02/16/2022	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	2,615.00	SNOW PLOWING AT DISTRICT FACILITIES
	43014	02/16/2022	SHOSHONE GLASS, INC.	KELLOGG	ID	183.67	GLASS FOR HIGH SCHOOL GYM DOOR
	43015	02/16/2022	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	18.71	1099M and 1099NEC PRINT SERVICE
	43016	02/16/2022	ST MARIES FOOD SERVICES	ST. MARIES	ID	1,142.25	CUSTODIAL SUPPLIES - CAN LINERS
	43017	02/16/2022	ST MARIES SD TRANSPORTATION	ST. MARIES	ID	1,203.75	SMMS IDFY - TRANSPORTATION FOR IDFY STUDENTS TO SKATE

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GENER	43018	02/16/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,452.50	PLAZA IN CDA DEC 15, 2021 SPEECH/LANUAGE SERVICES FOR DISTRICT STUDENTS - JANUARY
	43019	02/16/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95	ALARM SYSTEM MONITORING FEE - FEBRUARY
	43020	02/16/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	9.70	SUPPLIES FOR MAINTENANCE VAN REPAIRS, SUPPLIES FOR BUILDING REPAIRS, AND RETURNS FROM PREVIOUS MONTHS PURCHASES
	43021	02/16/2022	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	125.00	ST. MARIES JOINT SCHOOL DISTRICT NO. 41 ANNUAL MEMBERSHIP IN ST. MARIES CHAMBER OF COMMERCE FOR 2021
	43022	02/16/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	1,483.60	SUPPLIES FOR MAINTENANCE SHOP AND SUPPLIES FOR BUILDING REPAIRS
	43023	02/16/2022	TIMBER COUNTRY	ST. MARIES	ID	109.99	HIGH VISABILITY JACKET FOR MAINTENANCE SUPERVISOR
	43024	02/16/2022	US BANK VISA	SAINT LOUIS	MO	69.62	AMAZON 1/2/4 GRADES AND SUPPLIES
	43024	02/16/2022	US BANK VISA	SAINT LOUIS	MO	257.19	AMAZON - SPED GRADERS, SUPPLIES
	43024	02/16/2022	US BANK VISA	SAINT LOUIS	MO	18.54	TEACHERS PAY TEACHERS WINNIE CHATIGNY
	43024	02/16/2022	US BANK VISA	SAINT LOUIS	MO	117.96	PRESCHOOL SUPPLIES ADMIN SUPPLIES
	43025	02/16/2022	US BANK VISA	SAINT LOUIS	MO	232.60	ALASKA AIRLINES - AIRFARE FOR PRINCIPAL CHRIS ASBURY TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 24-26
	43026	02/16/2022	US BANK VISA	SAINT LOUIS	MO	816.47	FRED JONES TOOLS FOR TEACHING - VIDEO TOOLBOX DVD'S, INCLUDES 1 ONELINE USER LICENSE
	43026	02/16/2022	US BANK VISA	SAINT LOUIS	MO	29.50	BOOKS FOR PROFESSIONAL DEVELOPMENT
	43026	02/16/2022	US BANK VISA	SAINT LOUIS	MO	227.60	ALASKA AIRLINES - AIRFARE FOR SUPERINTENDENT HOLTHAUS TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 24-26
	43027	02/16/2022	VERIZON WIRELESS	DALLAS	TX	163.01	DISTRICT CELLULAR PHONE SERVICE - JANUARY
	43028	02/16/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43029	02/16/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43030	02/16/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43031	02/16/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	568.42	FRED JONES TOOLS FOR TEACHING - DISCIPLINE, INSTRUCTION AND MOTIVATION
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	232.60	ALASKA AIRLINES - AIRFARE FOR BUSINESS MANAGER DANETTE CORDELL TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN

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GENER	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	278.01	BOISE, ID ON APRIL 24-26 ALASKA AIRLINES - AIRFARE FOR TRUSTEE, JODY TERRELL, TO ATTEND THE ANNUAL DAY ON THE HILL IN BOISE, ID ON FEBRUARY 20-22
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	227.60	ALASKA AIRLINES - AIRFARE FOR BOARD CLERK TANNA WICKS TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 24-26
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	227.60	ALASKA AIRLINES - AIRFARE FOR TRUSTEE, JODY TERRELL, TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 24-26
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	44.84	GREETING CARDS
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	32.19	AMAZON - SENSORY TOYS
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	232.60	ALASKA AIRLINES - AIRFARE FOR TRUSTEE, BETH HALVORSEN, TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID ON APRIL 24-26
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	262.60	ALASKA AIRLINES - AIRFARE FOR TRUSTEE, BETH HALVORSEN, TO ATTEND THE ANNUAL DAY ON THE HILL IN BOISE, ID ON FEBRUARY 20-22
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	23.98	NETGEAR 5-PORT GIGABIT ETHERNET SWITCH
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	197.20	AIRFARE FOR SPECIAL EDUCATION COORDINATOR JENNIFER MILLER TO ATTEND THE SPECIAL EDUCATION LAW CONFERENCE IN BOISE, ID
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	208.00	ALASKA AIRLINES - AIRFARE FOR SUPERINTENDENT HOLTHAUS TO ATTEND THE ANNUAL DAY ON THE HILL IN BOISE, ID ON FEBRUARY 20-22
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	17.78	AMAZON - OFFICE SUPPLIES
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	24.04	NAME TAG WIZARD - NAME TAG FOR BOARD CLERK
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	30.29	OFFICE SUPPLIES
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	275.50	TIRE LINK MATS FOR RAMP LANDING AT SCHOOL DISTRICT OFFICE
	43032	02/16/2022	US BANK VISA	SAINT LOUIS	MO	34.10	OFFICE SUPPLIES
	43033	02/16/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	207.50	PARTS FOR YELLOW BUSES #33 AND INVENTORY
	43034	02/16/2022	WOSTER, TAMMIE	ST. MARIES	ID	44.19	US FOODS BULK WHITE PAPER BAGS
	43035	02/16/2022	XEROX CORPORATION	PASADENA	CA	250.62	SMHS COPIER LEASE #1 - DECEMBER SERIAL #3AG-883953
	43035	02/16/2022	XEROX CORPORATION	PASADENA	CA	586.81	SMHS COPIER LEASE #2 - DECEMBER SERIAL #6TB-448066

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GENER	43036	02/16/2022	ZIPLY FIBER	CINCINNATI	OH	1,683.49	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - FEBRUARY
	43037	02/16/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	68.00	PER DIEM FOR OVERNIGHT ACTIVITY TRAVEL FOR WRESTLING OROFINO/KOOSKIA 2/18-2/19
	43038	02/22/2022	PETTY CASH	ST. MARIES	ID	107.05	PETTY CASH REPLENISHMENT
	43039	02/22/2022	AMERIGAS - 201942234	DALLAS	TX	657.32	PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 1/17/2022
	43040	02/22/2022	HUGHES HOME CENTER	ST. MARIES	ID	33.86	WOODSHOP - INVOICE #149023 ITEM #1513639 ULTRA CVR GLS APPLRED QT \$9.59 - 1 EACH ITEM #1513845 ULTRA CVR GLS WHITE QT \$9.59 - 1 EACH ITEM #1513951 ULTRA CVR GLS DP BLUE QT \$9.59 - 1 EACH ITEM #28054 SCREW EXTRACTOR+BIT NO. 1 - 1 EACH \$5.09
	43041	02/22/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	168.00	PER DIEM FOR TRAVEL TO POCATELLO, ID FOR STATE WRESTLING 2/4-2/27
	43042	02/22/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	360.82	JANUARY SALES TAX
	43043	02/22/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	2,574.80	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - JANUARY
	43044	02/22/2022	J & E SOLID WASTE	ST. MARIES	ID	1,848.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL
	43045	02/23/2022	ARCHIE'S IGA	ST. MARIES	ID	10.47	MUSIC SUPPLIES
	43046	02/23/2022	OXARC	SPOKANE	WA	302.48	WELDING SUPPLIES INVOICE #31446541 DATE: 01/13/22
	43046	02/23/2022	OXARC	SPOKANE	WA	399.23	WELDING SUPPLIES - INVOICE #31455314 DATE: 01/26/2022
	43047	02/24/2022	HUGHES HOME CENTER	ST. MARIES	ID	1,385.90	CUSTODIAL SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	43048	02/24/2022	KELLEY CONNECT	KENT	WA	276.51	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132565
	43048	02/24/2022	KELLEY CONNECT	KENT	WA	330.21	PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132571
	43048	02/24/2022	KELLEY CONNECT	KENT	WA	235.94	PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL, SERIAL # DQP131586
	43048	02/24/2022	KELLEY CONNECT	KENT	WA	68.00	PRINT CHARGES FOR UPRIVER SCHOOL DPQ139888
	43049	02/25/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	230.29	BUS PARTS AND SHOP SUPPLIES
	43050	02/25/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	120.00	DOMAIN RENEWALS
	43051	02/25/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00	MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES
	43052	02/25/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	FUNDS FOR POSTAGE MACHINE 1/31/2022
	43053	02/25/2022	AVISTA UTILITIES	SPOKANE	WA	19,437.78	UTILITIES - JANUARY
	43054	02/28/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	312.48	MILEAGE REIMBURSEMENT FOR ACTIVITY ADMIN TRAVEL 1/15/22 & 2/7/22
	43055	02/28/2022	BAILEY, ROBERT	FERNWOOD	ID	224.00	PER DIEM FOR BOYS BASKETBALL

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							STATE TRIP TO BOISE, ID 3/2-3/5
GENER	43056	02/28/2022	CHASE, BRYAN	ST. MARIES	ID	33.60	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL TO CIRCLING RAVEN FOR DISTRICT GOLF MEETINGON 2/9/2022
	43057	02/28/2022	CORDELL, DANETTE	ST. MARIES	ID	415.52	MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL 2/22 TO UPRIVER & 3/1 FOR IASBO CONFERENCE IN BOISE, ID
	43058	02/28/2022	HORTON, AMANDA	ST. MARIES	ID	175.00	REFUND OF DRIVER'S EDUCATION FEES
	43059	02/28/2022	WICKS, TANNA	ST. MARIES	ID	142.24	MILEAGE REIMBURSEMENT FOR ADMIN @ BOYS BASKETBALL GAME IN LAPWAI, ID 2/8/2022
	43059	02/28/2022	WICKS, TANNA	ST. MARIES	ID	67.20	MILEAGE REIMBURSEMENT FOR BOARD CLERK TRAINING IN COEUR D' ALENE, ID 2/15/2022
	43060	02/28/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	176.36	BUS PARTS, PARTS FOR INVENTORY, OIL
	43061	02/28/2022	HUGHES HOME CENTER	ST. MARIES	ID	19.18	BUS CLEANING SUPPLIES
	43062	02/28/2022	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	250.00	DISMOUNT AND REMOUNT OF TIRES
	43063	02/28/2022	ST JOE OIL, INC	ST. MARIES	ID	3,286.33	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43064	02/28/2022	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	380.00	CDL PHYSICALS - BITTERMAN, FLOWERS, HAMMOND
PAYRO	0	02/18/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,486.00	Payroll accrual
	0	02/18/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	26,707.04	Payroll accrual
	0	02/18/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	-93.67	Payroll accrual
	0	02/18/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	93.67	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			28,502.09	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			6,665.85	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			28,502.09	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			6,665.85	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			-206.88	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			-48.38	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			-206.88	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			-48.38	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			206.88	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			48.38	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			206.88	Payroll accrual
	0	02/18/2022	SOCIAL SECURITY ADMINISTRATION			48.38	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	96.65	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	161.20	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,429.93	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,958.87	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	33,206.64	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.08	REPORT ROUNDING
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,375.33	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-241.65	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-402.98	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	241.65	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	402.98	Payroll accrual
	0	02/18/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-1,224.60	ER CREDIT D PRATT
	32926	02/25/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64	Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32926	02/25/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	32927	02/25/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	32928	02/25/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32929	02/25/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32930	02/25/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	58.50 Payroll accrual
	32931	02/25/2022	AMERIFLEX	KANSAS CITY	MO	1,678.33 Payroll accrual
	32932	02/25/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	876.51 Payroll accrual
	32933	02/25/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual
	32934	02/25/2022	IVY FUNDS	KANSAS CITY	MO	750.00 Payroll accrual
	32935	02/25/2022	MONTANA CSSD	HELENA	MT	150.00 Payroll accrual
	32936	02/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	79.00 Payroll accrual
	32936	02/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	-79.00 Payroll accrual
	32936	02/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	2,025.00 Payroll accrual
	32936	02/25/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,658.00 Payroll accrual
	32937	02/26/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,511.75 Payroll accrual
	32937	02/26/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,587.92 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	1.67 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	-626.50 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	-48.49 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	626.50 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	48.49 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	-1.67 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	21,322.10 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	102,235.25 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,464.75 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,379.98 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	233.80 Payroll accrual
	32938	02/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	-108.07 EMPLOYEE ADJUSTMENT
	32939	02/26/2022	COLONIAL LIFE	COLUMBIA	SC	-38.27 Payroll accrual
	32939	02/26/2022	COLONIAL LIFE	COLUMBIA	SC	38.27 Payroll accrual
	32939	02/26/2022	COLONIAL LIFE	COLUMBIA	SC	642.33 Payroll accrual
	32939	02/26/2022	COLONIAL LIFE	COLUMBIA	SC	1,600.23 Payroll accrual
	32940	02/26/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	368.00 Payroll accrual
	32942	02/28/2022	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	68.84 EMPLOYEE ENROLLMENTS
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-3.90 Payroll accrual
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	3.90 Payroll accrual
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	13.50 Payroll accrual
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	715.04 Payroll accrual
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	641.13 Payroll accrual
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	596.55 Payroll accrual
	32943	02/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-74.75 EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks						521,755.66

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	312,416.03	0.00	105,685.29	418,101.32
241	DRIVERS EDUCATION - STATE	0.00	175.00	0.00	175.00
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	1,945.71	1,945.71
245	TECHNOLOGY GRANT - STATE	494.66	0.00	5,630.00	6,124.66
246	SUBSTANCE ABUSE - STATE	60.52	0.00	1,203.75	1,264.27
250	ARP ESSER III	5,979.35	0.00	0.00	5,979.35
251	TITLE 1-A IIMPROVE BASIC PROG	7,241.93	0.00	0.00	7,241.93
257	IDEA PART B SCHOOL AGE	10,218.13	0.00	307.20	10,525.33
258	IDEA PART B PRESCHOOL	452.22	0.00	0.00	452.22
260	MEDICAID	260.38	-260.38	0.00	0.00
261	TITLE IV-A ESSA	639.87	0.00	0.00	639.87
263	PERKINS III-PROF TECH ACT	266.94	0.00	0.00	266.94
271	TITLE II-A IMPROV TEACHER QUAL	0.00	0.00	1,414.39	1,414.39
273	TITLE IV-B 21ST CENTURY LRNG	2,654.23	0.00	0.00	2,654.23
274	BLDG ID FUTURE LEARNING LOSS	0.00	0.00	32.19	32.19
280	CULTIVATING READERS	257.85	0.00	0.00	257.85
290	FOOD SERVICE	30,939.39	7.73	33,733.28	64,680.40
***	Fund Summary Totals ***	371,881.50	-77.65	149,951.81	521,755.66

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