

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7196	05/11/2022	ARCHIE'S IGA	ST. MARIES	ID	28.95 Food
	7196	05/11/2022	ARCHIE'S IGA	ST. MARIES	ID	26.00 Food
	7197	05/11/2022	CHAFFEY, CHERI	ST. MARIES	ID	94.64 MILEAGE REIMBURSEMENT FOR FOOD SERVICE SUPERVISOR TRAVEL 4/5-4/11
	7198	05/11/2022	GRASMICK PRODUCE	BOISE	ID	346.05 Food
	7198	05/11/2022	GRASMICK PRODUCE	BOISE	ID	415.73 Food
	7199	05/11/2022	HUGHES HOME CENTER	ST. MARIES	ID	9.99 Supplies
	7200	05/11/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	556.33 Supplies
	7200	05/11/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	305.08 Supplies
	7201	05/11/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	119.40 Food Supply Chain Funds
	7201	05/11/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	7,947.13 Food
	7202	05/11/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	5,167.97 Food
	7202	05/11/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	5,952.96 Food
	7202	05/11/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	851.76 Food Supply Chain Assistance Grant
	7202	05/11/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	-155.54 Food
	7203	05/11/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	1,421.60 Food
	7203	05/11/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	2,228.75 Food
	7204	05/11/2022	US BANK VISA	SAINT LOUIS	MO	76.49 Supplies
	7205	05/31/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	6.33 FS SALES TAX
	7206	05/31/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21,363.70 FS SALARIES AND BENEFITS
GENER	43271	05/03/2022	PEET, BOBBIE	ST. MARIES	ID	208.25 PER DIEM FOR BOBBIE PEET TO ATTEND NATIONAL BPA IN DALLAS, TX MAY 4-8 2022
	43272	05/05/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	2,559.54 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	43274	05/10/2022	AED SUPERSTORE	MILWAUKEE	WI	277.20 AED SUPPLIES
	43275	05/10/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	193.55 OFFICE SUPPLIES
	43275	05/10/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	154.13 PARTS FOR INVENTORY, HAND TOOL, AND CONSUMABLES
	43276	05/10/2022	ANDERSON, BYRON	ST. MARIES	ID	14.13 REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43277	05/10/2022	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	58.50 LEGAL REPRESENTATION
	43278	05/10/2022	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	46.96 OUT OF DISTRICT REIMBURSEMENT FOR MILEAGE AND SPOKANE JOB FAIR PARKING - MARCH 15, 2022
	43279	05/10/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	453.60 MILEAGE REIMBURSEMENT FOR ACTIVITY AND ADMIN TRAVEL
	43279	05/10/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	180.00 OUT OF DISTRICT REIMBURSEMENT FOR EDUCATION LAW CONFERENCE IN BOISE, ID 4/24-4/26
	43280	05/10/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	81.40 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP TOWELS
	43281	05/10/2022	BREDE, KAISIE	ST. MARIES	ID	90.00 CELL PHONE REIMBURSEMENT JAN 2022 - MAR 2022 PER POLICY NO 401.21.1
	43282	05/10/2022	BRENT'S ELECTRIC	ST. MARIES	ID	1,815.25 WORK COMPLETED AT UPRIVER SCHOOL
	43283	05/10/2022	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	227.50 INSTRUMENT REPAIRS
	43284	05/10/2022	CAXTON PRINTERS, LTD	CALDWELL	ID	70.07 CAXTON FILE FOLDERS
	43285	05/10/2022	CEREBELLUM CORP.	CORTE MADERA	CA	99.90 KELSO'S CHOICE POSTERS
	43286	05/10/2022	CITY OF ST MARIES	ST. MARIES	ID	2,636.75 WATER, SEWER, GARBAGE SERVICES - APRIL

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GENER	43287	05/10/2022	CITYSERVICEVALCON	KALISPELL	MT	22,848.18 4/4/2022 FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	43287	05/10/2022	CITYSERVICEVALCON	KALISPELL	MT	90.03 INVOICE: 0576319 - 4/25/2022 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	43287	05/10/2022	CITYSERVICEVALCON	KALISPELL	MT	854.70 PRPANE DELIVERY TO BUS GARAGE
	43288	05/10/2022	CLEARWATER POWER CO	LEWISTON	ID	1,830.33 UPRIVER SCHOOL UTILITIES - APRIL
	43289	05/10/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - MAY
	43289	05/10/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	40.18 VMWARE ONE YEAR RENEWAL
	43290	05/10/2022	FAST EDDIES, INC	ST. MARIES	ID	49.95 WINDSHIELD REPAIR
	43291	05/10/2022	FERNWOOD MERCANTILE	FERNWOOD	ID	31.94 REFRESHMENTS FOR TITLE 1 NIGHT
	43292	05/10/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	758.85 UPRIVER WATER, SEWER, AND GARBAGE - APRIL
	43293	05/10/2022	GAZETTE RECORD	ST. MARIES	ID	209.70 2000 ACCOUNTS PAYABLE CHECKS
	43293	05/10/2022	GAZETTE RECORD	ST. MARIES	ID	154.70 500 CHECKS FOR PAYROLL CHECKING ACCOUNT
	43293	05/10/2022	GAZETTE RECORD	ST. MARIES	ID	128.70 CALL FOR ROOFING BIDS - HEYBURN GYMNASIUM
	43293	05/10/2022	GAZETTE RECORD	ST. MARIES	ID	80.00 KINDERGARTEN ROUND UP AD IN THE 3/27 ISSUE OF THE ST. MARIES GAZETTE RECORD
	43294	05/10/2022	GORDON TRUCK CENTERS	PACIFIC	WA	309.19 PARTS FOR YELLOW BUS REPAIRS
	43295	05/10/2022	GRAINGER	KANSAS CITY	MO	90.61 MOTOR FOR EXHAUST FAN AT HIGH SCHOOL
	43296	05/10/2022	HAMBURG, DEBORAH	ST. MARIES	ID	14.13 REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43297	05/10/2022	HAMPTON INN & SUITES BOISE - D BOISE		ID	327.00 LODGING FOR BOBBIE PEET TO ATTEND THE STATE BPA CONFERENCE IN BOISE, ID ON MARCH 16-19-2022
	43298	05/10/2022	HARVEST FOODS	ST. MARIES	ID	65.41 MONTHLY LIFE SKILLS TRANSACTION #03-1343062
	43299	05/10/2022	HUGHES HOME CENTER	ST. MARIES	ID	27.18 OFFICE SUPPLIES
	43300	05/10/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	155.50 SUPPLIES 1ST GRADE
	43300	05/10/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	110.98 PRINT CARTRIDGES FOR BUSINESS MANAGER
	43301	05/10/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	4,342.11 PARTS FOR BUS REPAIRS
	43302	05/10/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEES - APRIL
	43303	05/10/2022	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	8,256.16 SUMMER CLEANING AND FLOOR FINISH SUPPLIES
	43304	05/10/2022	MILLER, JENIFER	ST. MARIES	ID	98.56 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL - 4/7-4/28
	43304	05/10/2022	MILLER, JENIFER	ST. MARIES	ID	83.20 OUT OF DISTRICT TRAVEL FOR SESTA FBA/BIP CONFERENCE IN COEUR D' ALENE, ID ON APRIL 21, 2022
	43305	05/10/2022	MURRAY GROUP	COEUR D ALENE	ID	25.00 COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEE TRAVIS CLARK 4/21/2022
	43306	05/10/2022	NCS PEARSON, INC	CHICAGO	IL	110.00 TESTING PROTOCOLS FOR SPEECH PATHOLOGIST
	43307	05/10/2022	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	60.00 TOOLS FOR TEACHING COURSE REGISTRATION - BOLEN

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GENER	43308	05/10/2022	PACIFIC STEEL	HAYDEN	ID	573.96	QUOTE #53 - SUPPLIES
	43309	05/10/2022	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,032.00	HEALTH SERVICES CONTRACT FOR JANUARY - MARCH 2022
	43310	05/10/2022	PAPERHOUSE	ST. MARIES	ID	729.90	CUSTODIAL SUPPLIES
	43310	05/10/2022	PAPERHOUSE	ST. MARIES	ID	436.89	CUSTODIAL SUPPLIES
	43310	05/10/2022	PAPERHOUSE	ST. MARIES	ID	579.90	CUSTODIAL SUPPLIES
	43310	05/10/2022	PAPERHOUSE	ST. MARIES	ID	639.74	CUSTODIAL SUPPLIES
	43310	05/10/2022	PAPERHOUSE	ST. MARIES	ID	275.92	CUSTODIAL SUPPLIES
	43311	05/10/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	POSTAGE FUNDS FOR POSTAGE MACHINE - APRIL
	43312	05/10/2022	RAUCH, ALEJANDRA	ST. MARIES	ID	14.13	REIMBURSE 1/2 BACKGROUND CHECK FEE AFTER SUB 5 TIMES
	43313	05/10/2022	REYNOLDS, MARK	ST. MARIES	ID	436.88	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO THE EDUCATION LAW SEMINAR IN BOISE, ID APRIL 24-26
	43314	05/10/2022	SAFETY-KLEEN CORP	DALLAS	TX	288.41	PARTS WASHER SOLVENT
	43315	05/10/2022	SCHOLASTIC INC	CINCINNATI	OH	46.10	UPRIVER TITLE 1 NIGHT SUPPLIES
	43316	05/10/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,382.50	SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - APRIL
	43317	05/10/2022	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	623.15	ANNUAL MEMBERSHIP DUES
	43318	05/10/2022	ST JOE OIL, INC	ST. MARIES	ID	5,421.27	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43319	05/10/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	100.84	SUPPLIES FOR BUILDING REPAIRS, GROUNDS SUPPLIES, GENERAL MAINTENANCE SUPPLIES
	43320	05/10/2022	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	901.25	CHAMBER BUCKS FOR STAFF APPRECIATION WEEK
	43321	05/10/2022	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	CDL PHYSICAL
	43322	05/10/2022	TENTH STREET SUPER STOP	ST. MARIES	ID	242.25	GAS FOR DRIVER'S ED CAR - APRIL
	43323	05/10/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	182.09	SUPPLIES FOR BUILDING REPAIRS
	43324	05/10/2022	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,701.15	ANNUAL BANK FEE FOR CHECKING ACCOUNTS
	43325	05/10/2022	TRIPLE X FEEDS	ST. MARIES	ID	183.97	GROUNDS SUPPLIES
	43326	05/10/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	-235.00	AMAZON MERCHANDISE RETURN 4/12/22 - WIRELESS HEADSET
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	-46.00	AMAZON MERCHANDISE RETURN 4/24/22 - PLANTRONICS ADAPTER
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	117.83	AMAZON PRESCHOOL
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	187.55	AMAZON 1ST GRADE/FIRST AID
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	36.00	Music
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	160.00	STUDENT PRIZES, CLASSROOM SUPPLIES
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	41.97	OFFICE SUPPLIES FIRST AID BANDAID
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	167.15	AMAZON - SUPPLIES FOR ISATS, FIRST AID
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	287.18	AMAZON - ART SUPPLIES
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	12.99	ADOBE PROGRAM OFFICE
	43327	05/10/2022	US BANK VISA	SAINT LOUIS	MO	10.50	VITAL CHECK BIRTH CERT FEE
	43328	05/10/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43329	05/10/2022	US BANK VISA	SAINT LOUIS	MO	42.00	OFFICE SUPPLIES - DURCELL COPPERTOP AA BATTERIES, 24

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							COUNT HEPA FILTER FOR HOOVER WINDTUNNEL 2 PRO REWIND UH70800 305687001 VACUUM HOUSEHOLD SPULLIES & CLEANING 2 GENUINE HOOVER WINDTUNNEL T SERIES BELTS 562289001 AH20065 STYLE 65 BELT
GENER	43329	05/10/2022	US BANK VISA	SAINT LOUIS	MO	36.72	SUPPLIES FOR THE OFFICE
	43329	05/10/2022	US BANK VISA	SAINT LOUIS	MO	198.00	TONS OF TONER - PART #675K70584 PHASER 6280 COLOR LASER PRINTER - TRANSFER BELT ASSEMBLY ANGELA SCHULTZ
	43329	05/10/2022	US BANK VISA	SAINT LOUIS	MO	1,184.88	HILTON ANATOLE - DALLAS: LODGING FOR BOBBIE PEET TO ATTEND THE BPA NATIONAL COMPETITION IN DALLAS, TX ON MAY 4-7 2022
	43329	05/10/2022	US BANK VISA	SAINT LOUIS	MO	20.15	SUPPLIES AT THE HS ORDER #113-5330251-4651428 #113-8334169-3281050
	43330	05/10/2022	US BANK VISA	SAINT LOUIS	MO	154.44	CUSTODIAL SUPPLIES
	43330	05/10/2022	US BANK VISA	SAINT LOUIS	MO	20.80	UBER TRIP FROM BOISE AIRPORT TO HOTEL
	43330	05/10/2022	US BANK VISA	SAINT LOUIS	MO	20.01	ALASKA AIRLINES BAGGAGE FEE - PULLMAN TO BOISE: SUPERINTENDENT HOLTHAUS TO ED LAW CONFERENCE
	43331	05/10/2022	US BANK VISA	SAINT LOUIS	MO	326.17	AMAZON
	43332	05/10/2022	VERIZON WIRELESS	DALLAS	TX	161.32	DISTRICT CELLULAR PHONE SERVICE - APRIL
	43333	05/10/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43334	05/10/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	-188.61	WEBSTAIRANT STORE MERCHANDISE RETURN 4/18/22
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	774.00	ALASKA AIRLINES AIRFARE FOR JANIE ALLEN, MISSY BRUDESETH, AND STACIE FLOWERS TO ATTEND THE ANNUAL IDAHO ASSOCIATION OF PUPIL TRANSPORTATION CONFERENCE IN BOISE, ID JUNE 27-30
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	26.55	AMAZON: STUDENT INCENTIVES FOR BEHAVIORAL THERAPY
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	330.00	KYRON - LEAD-SAFE REFRESHER COURSE FOR JOSEPH GILMORE
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	28.98	OFFICE SUPPLIES
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	300.00	EPA - LEAD-SAFE CERTIFICATION FOR DISTRICT
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	103.99	AMAZON HP 30X BLACK TONER CARTRIDGES FOR SPECIAL EDUCATION
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	240.88	TONER CARTRIDGE FOR TRANSPORTATION
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	32.03	BRINLY-HARDY CO. - PULL BEHIND WEED SPRAYER PARTS
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	73.70	CUSTODIAL SUPPLIES

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GENER	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	35.98 AMAZON - OFFICE SUPPLIES
	43335	05/10/2022	US BANK VISA	SAINT LOUIS	MO	1,199.50 AMAZON - COMPUTER LAB CHAIRS FOR ST. MARIES HIGH SCHOOL
	43336	05/10/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	102.76 8 WAY WARNING LIGHT FLASHER
	43337	05/10/2022	WICKS, TANNA	ST. MARIES	ID	150.00 CELL PHONE REIMBURSEMENT AUG 2021 - DEC 2021 PER POLICY NO 401.21.1
	43337	05/10/2022	WICKS, TANNA	ST. MARIES	ID	278.98 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 24-26
	43338	05/10/2022	XEROX CORPORATION	PASADENA	CA	285.98 SMHS COPIER LEASE #1 SERIAL #3AG-883953
	43338	05/10/2022	XEROX CORPORATION	PASADENA	CA	715.45 SMHS COPIER LEASE #2 - MARCH SERIAL #6TB-448066
	43339	05/10/2022	ZIPLY FIBER	CINCINNATI	OH	1,698.18 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - MAY
	43340	05/11/2022	BAILEY, ROBERT	FERNWOOD	ID	200.00 PER DIEM FOR TRAVEL TO KUNA, ID FOR STATE GOLD - 5/14-5/17
	43341	05/16/2022	GILKEY, TODD	FAIRFIELD	WA	898.24 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL 3.26-5.2
	43342	05/17/2022	OXARC	SPOKANE	WA	231.18 SUPPLIES FOR APRIL
	43343	05/17/2022	STATE TAX COMMISSION, TAXES	BOISE	ID	615.61 APRIL SALES TAX
	43344	05/18/2022	SCRIBNER, CHRISTINA	ST. MARIES	ID	111.00 PER DIEM FOR STATE TRACK MEET IN MIDDLETON, ID 5/19-5/21
	43345	05/20/2022	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	43346	05/20/2022	COEUR D'ALENE PRESS	COEUR D ALENE	ID	123.20 CALL FOR ROOFING BID ADVERTISEMENT
	43347	05/20/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	147.44 PARTS FOR YELLOW BUS REPAIRS
	43348	05/20/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	157.48 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - APRIL
	43349	05/20/2022	HUGHES HOME CENTER	ST. MARIES	ID	111.97 SUPPLIES FOR BUILDING REPAIRS & GENERAL MAINTENANCE SUPPLIES
	43350	05/20/2022	IDAHO RIGGING	ST. MARIES	ID	77.91 PARTS FOR MOWER REPAIRS
	43351	05/20/2022	J & E SOLID WASTE	ST. MARIES	ID	1,848.00 GARBAGE SERVICE FOR ST. MARIES HIGH SCHOOL: FEBRUARY - APRIL
	43352	05/20/2022	KELLEY CONNECT	KENT	WA	217.44 ST. MARIES MIDDLE SCHOOL PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43352	05/20/2022	KELLEY CONNECT	KENT	WA	77.64 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	43352	05/20/2022	KELLEY CONNECT	KENT	WA	495.52 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43352	05/20/2022	KELLEY CONNECT	KENT	WA	442.85 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	43353	05/20/2022	LAKELAND HIGH SCHOOL	RATHDRUM	ID	30.00 ADDITIONAL REGION 1 ANNUAL EXPENSES FOR 2021-2022

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GENER	43354	05/20/2022	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	3,502.68 SERVICE CALL FOR BLOWOUT, TRADE IN OF WRONG SIZE TIRES, PURCHASE OF TIRES FOR BUS 38, SPIN BALANCE OF SAME, STEM PRESSURE MONITORING, SERVICE CALL AND TIRE FOR BUS #38 FRONT LEFT TIRE
	43355	05/20/2022	NICK'S PLUMBING & HEATING	ST. MARIES	ID	300.00 VIDEOS OF SEWER LINES AT ST. MARIES HIGH SCHOOL GYM
	43356	05/20/2022	PENDELL OIL CO, INC	ST. MARIES	ID	6,321.74 FUEL FOR YELLOW BUSES
	43357	05/20/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	410.00 LABOR AND TRIP CHARGE FOR SERVICE REQUEST AT ST. MARIES HIGH SCHOOL
	43358	05/20/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,378.40 OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS & PRE-K STUDENTS
	43359	05/20/2022	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	643.99 YELLOW BUS PARTS
	43360	05/23/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	239.99 BACKUP BATTER FOR UPRIVER SCHOOL SERVER
	43360	05/23/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	88.89 TONER CARTRIDGE FOR BOARD CLERK'S PRINTER
	43361	05/23/2022	AVISTA UTILITIES	SPOKANE	WA	14,063.07 UTILITIES - APRIL
	43362	05/24/2022	HALVORSEN, BETH	SANTA	ID	162.32 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO EDUCATION LAW CONFERENCE TRAVEL, APRIL 24-26, 2022 IN BOISE, ID
	43363	05/24/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JUNE
	43364	05/26/2022	INLAND NORTHWEST THERAPY	MEAD	WA	11,537.30 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER, SLP PLUS MILEAGE
	43365	05/26/2022	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	4,032.00 HEALTH SERVICES CONTRACT FOR APRIL - JUNE 2022
PAYRO	0	05/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,586.00 Payroll accrual
	0	05/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	33,649.04 Payroll accrual
	0	05/20/2022	SOCIAL SECURITY ADMINISTRATION			36,253.96 Payroll accrual
	0	05/20/2022	SOCIAL SECURITY ADMINISTRATION			8,478.79 Payroll accrual
	0	05/20/2022	SOCIAL SECURITY ADMINISTRATION			36,253.96 Payroll accrual
	0	05/20/2022	SOCIAL SECURITY ADMINISTRATION			8,478.79 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	114.55 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	191.05 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,416.09 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,627.85 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42,118.21 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.07 REPORT ROUNDING ADJUSTMENT
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	70,236.16 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	100.24 Payroll accrual
	0	05/26/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	167.16 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			19.30 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			4.51 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			19.30 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			4.51 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			86.80 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			20.30 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			86.80 Payroll accrual
	0	05/25/2022	SOCIAL SECURITY ADMINISTRATION			20.30 Payroll accrual
32981	05/27/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual	
32981	05/27/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual	
32982	05/27/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual	
32983	05/27/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual	
32984	05/27/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual	
32985	05/27/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	1,400.17 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	21,009.22 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,223.79 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	103,063.38 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,355.15 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	233.80 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	626.50 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	5.01 Payroll accrual	
32986	05/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	995.70 EMPLOYEE DEPENDENT PREMIUMS	
32987	05/27/2022	COLONIAL LIFE	COLUMBIA	SC	1,133.73 Payroll accrual	
32987	05/27/2022	COLONIAL LIFE	COLUMBIA	SC	1,619.94 Payroll accrual	
32988	05/27/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,380.90 Payroll accrual	
32988	05/27/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,634.98 Payroll accrual	
32988	05/27/2022	DELTA DENTAL PLAN	SEATTLE	WA	39.33 Payroll accrual	
32989	05/27/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual	
32990	05/27/2022	FTCNH	KANSAS CITY	MO	750.00 Payroll accrual	
32991	05/27/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	352.00 Payroll accrual	
32992	05/27/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,575.00 Payroll accrual	
32992	05/27/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	13,326.00 Payroll accrual	
32993	05/31/2022	AMERIFLEX	KANSAS CITY	MO	1,371.65 Payroll accrual	
32994	05/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	13.50 Payroll accrual	
32994	05/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	699.89 Payroll accrual	
32994	05/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	646.09 Payroll accrual	
32994	05/31/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	604.35 Payroll accrual	
32995	05/31/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	48.75 Payroll accrual	
32995	05/31/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	6.00 INCREASE PARTICIPANT FEE FROM \$3.25 TO \$3.65 PER MONTH	

Totals for checks 593,708.58

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	314,486.74	0.00	130,568.86	445,055.60
241	DRIVERS EDUCATION - STATE	716.57	0.00	242.25	958.82
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,525.27	2,525.27
245	TECHNOLOGY GRANT - STATE	499.72	0.00	5,630.00	6,129.72
246	SUBSTANCE ABUSE - STATE	103.65	0.00	0.00	103.65
250	ARP ESSER III	5,824.40	0.00	0.00	5,824.40
251	TITLE 1-A IIMPROVE BASIC PROG	7,280.68	0.00	88.54	7,369.22
257	IDEA PART B SCHOOL AGE	10,712.12	0.00	26.55	10,738.67
258	IDEA PART B PRESCHOOL	510.98	0.00	0.00	510.98
260	MEDICAID	2,559.54	-2,559.54	0.00	0.00
261	TITLE IV-A ESSA	638.73	0.00	0.00	638.73
263	PERKINS III-PROF TECH ACT	336.35	0.00	0.00	336.35
271	TITLE II-A IMPROV TEACHER QUAL	4,576.98	0.00	60.00	4,636.98
272	CORONAVIRUS RELIEF FUNDS	47,750.16	0.00	0.00	47,750.16
273	TITLE IV-B 21ST CENTURY LRNG	2,689.59	0.00	287.18	2,976.77
280	CULTIVATING READERS	305.60	0.00	0.00	305.60
290	FOOD SERVICE	32,448.04	6.33	25,393.29	57,847.66
***	Fund Summary Totals ***	431,439.85	-2,553.21	164,821.94	593,708.58

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