

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7207	06/17/2022	SHAFFRAN, SHON	ST. MARIES	ID	20.00 REFUND OF LUNCH ACCOUNT MONEY
	7208	06/17/2022	AASGARD, GRETCHEN	ST. MARIES	ID	10.45 REFUND OF STUDENT LUNCH ACCOUNT MONEY - HOPE AASGARD
	7209	06/17/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	133.88 AMAZON - SUPPLIES
	7209	06/17/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	559.44 AMAZON - SUPPLIES INVOICES: 14FF-YL7T-KMC7 - 1LQW-RTHP-1QD1
	7210	06/17/2022	ARCHIE'S IGA	ST. MARIES	ID	39.92 Food
	7210	06/17/2022	ARCHIE'S IGA	ST. MARIES	ID	35.91 Food
	7211	06/17/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	71.72 Supplies
	7211	06/17/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	138.77 Supplies
	7211	06/17/2022	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	705.44 Supplies Cambro Compartment Trays
	7212	06/17/2022	DOUGLAS FOOD STORES, INC.	BLUEFIELD	WV	10,428.00 EQUIPMENT TEMPSTAR DISHWASHING MACHINE
	7213	06/17/2022	EMS LINQ INC	ATLANTA	GA	1,800.00 Technology
	7214	06/17/2022	GRASMICK PRODUCE	BOISE	ID	681.91 Food
	7214	06/17/2022	GRASMICK PRODUCE	BOISE	ID	208.30 Food
	7214	06/17/2022	GRASMICK PRODUCE	BOISE	ID	201.32 Food
	7215	06/17/2022	HARVEST FOODS	ST. MARIES	ID	11.37 Food
	7215	06/17/2022	HARVEST FOODS	ST. MARIES	ID	10.36 Food
	7216	06/17/2022	HUGHES HOME CENTER	ST. MARIES	ID	6.61 SUPPLIES
	7217	06/17/2022	HULSE, VICTORIA	ST. MARIES	ID	6.20 REFUND OF STUDENT LUNCH ACCOUNT MONEY - JACQUELYNE HULSE
	7218	06/17/2022	IDAHO SCHOOL NUTRITION ASSOCIA	BOISE	ID	275.00 Dues - ISNA State Conference
	7219	06/17/2022	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,462.27 Supplies
	7220	06/17/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	452.70 Food Supply Chain Assistance Funds
	7220	06/17/2022	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,476.94 Food
	7221	06/17/2022	REID, AMY	ST. MARIES	ID	57.95 REFUND OF STUDENT LUNCH ACCOUNT MONEY - CORBIN SCHEER
	7222	06/17/2022	SCHOENICK, CLAUDIA	ST. MARIES	ID	93.25 REFUND OF STUDENT LUNCH ACCOUNT MONEY - NICOLE KILBORN
	7223	06/17/2022	SCHOOL TECHNOLOGY ASSOCIATES,	INDIANAPOLIS	IN	1,630.95 Equipment
	7224	06/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	6,699.42 Food
	7224	06/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	781.20 Food
	7224	06/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	9,115.96 Food INVOICES: 3495869-165992-167862-3487392- 167762
	7224	06/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	577.73 Food
	7224	06/17/2022	URM FOOD SERVICES (31856)	SPOKANE	WA	-20.73 Food
	7225	06/17/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	2,467.64 Food
	7225	06/17/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	1,551.56 Food
	7225	06/17/2022	URM FOOD SERVICES (22196)	SPOKANE	WA	1,099.20 Food
	7226	06/17/2022	WITTEN, NICOLE	ST. MARIES	ID	22.60 REFUND OF STUDENT LUNCH ACCOUNT MONEY - JONATHAN WITTEN
	7227	06/21/2022	BARDEN, CRAIG	ST. MARIES	ID	110.71 REFUND STUDENT LUNCH ACCOUNT MONEY
	7228	06/21/2022	MARTIN, RONDI	ST. MARIES	ID	20.40 REFUND STUDENT LUNCH ACCOUNT MONEY-EMILY HILL
	7229	06/21/2022	MCBRIDE, SUSAN	ST. MARIES	ID	26.35 REFUND STUDENT LUNCH ACCOUNT MONEY
	7230	06/21/2022	OSIER, KENNETH	ST. MARIES	ID	121.75 REFUND STUDENT LUNCH ACCOUNT

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							MONEY-RYAN OSIER
FS CH	7231	06/21/2022	ROSS, MISSY	ST. MARIES	ID	130.95	REFUND STUDENT LUNCH ACCOUNT MONEY
	7232	06/21/2022	ROUSE, GREG	ST. MARIES	ID	23.75	REFUND STUDENT LUNCH ACCOUNT BALANCE
	7233	06/21/2022	SEXTON, CHRIS	ST. MARIES	ID	55.90	REFUND STUDENT LUNCH ACCOUNT MONEY
	7234	06/21/2022	SIBERT, CELIA	ST. MARIES	ID	34.15	REFUND STUDENT LUNCH ACCOUNT MONEY
	7235	06/21/2022	STUFFLEBEEM, SEAN	FERNWOOD	ID	18.40	REFUND STUDENT LUNCH ACCOUNT MONEY-TERASA STUFFLEBEEN
	7236	06/22/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21,706.12	FS JUNE 2022 SALARIES AND BENEFITS
	7237	06/22/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	2.99	FS MAY 2022 SALES TAX
	7238	06/27/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	130.41	SUPPLIES
	7239	06/27/2022	HARVEST FOODS	ST. MARIES	ID	26.36	Food
GENER	43366	06/02/2022	IASBO	JEROME	ID	175.00	IASBO ANNUAL CONFERENCE IN BOISE JUNE 22-24
	43367	06/02/2022	ST MARIES HIGH SCHOOL	ST. MARIES	ID	572.46	BPA NATIONALS AIRFARE TO DALLAS FOR ADVISOR
	43368	06/06/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,482.20	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	43369	06/13/2022	APPALOOSA MUSEUM	MOSCOW	ID	200.00	HEYBURN AFTER SCHOOL PROGRAM FIELD TRIP WEEK OF JUNE 13-17
	43370	06/13/2022	FOSSIL BOWL	CLARKIA	ID	104.00	HEYBURN AFTER SCHOOL PROGRAM FIELD TRIP WEEK OF JUNE 13-17
	43371	06/13/2022	HUGHES HOUSE HISTORICAL SOCIET	ST. MARIES	ID	50.00	HEYBURN AFTER SCHOOL PROGRAM FIELD TRIP WEEK OF JUNE 13-17
	43372	06/13/2022	MCCONNELL MANSION	MOSCOW	ID	50.00	HEYBURN AFTER SCHOOL PROGRAM FIELD TRIP WEEK OF JUNE 13-17
	43373	06/13/2022	OLD MISSION STATE PARK	CATALDO	ID	94.00	HEYBURN AFTER SCHOOL PROGRAM FIELD TRIP WEEK OF JUNE 13-17
	43374	06/15/2022	1st CLASS OFFICE SOLUTIONS, IN	SPOKANE	WA	207.50	INK - POSTAGE MACHINE
	43375	06/15/2022	ALLEN, JANIE	ST. MARIES	ID	245.00	MILEAGE AND PER DEIM FOR ANNUAL IAPT TRAINING IN BOISE, ID 6/27-6/30
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	43.19	OFFICE SUPPLIES
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.94	OFFICE SUPPLIES
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	69.99	AMAZON - OFFICE WERKS 6" BINDERS
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	253.92	CUSTODIAL SUPPLIES
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	667.56	OFFICE SUPPLIES
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	82.36	OFFICE SUPPLIES
	43376	06/15/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	309.84	LAWNMOWER REPAIR PARTS - INVOICE 1GGQ-N674-C9YP
	43377	06/15/2022	AMERIGAS - 201942234	DALLAS	TX	109.77	TANK RENT FOR TANK LOCATED AT 210 COEUR D' ALENE AVENUE - MAINTENANCE SHOP
	43378	06/15/2022	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	83.84	KINDERGARTEN GRADUATION SUPPLIES
	43379	06/15/2022	ARCHIE'S IGA	ST. MARIES	ID	45.84	PRESCHOOL SUPPLIES
	43379	06/15/2022	ARCHIE'S IGA	ST. MARIES	ID	17.79	SUPPLIES FOR LEADERSHIP TEAM MEETING
	43379	06/15/2022	ARCHIE'S IGA	ST. MARIES	ID	16.33	BOARD ROOM SUPPLIES
	43380	06/15/2022	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	500.00	CELL PHONE REIMBURSEMENT AUG

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						- MAY 2021 PER POLICY NO 401.21.1
GENER	43381	06/15/2022	ASBURY, CHRISTOPHER	ST. MARIES	ID	196.00 MILEAGE REIMBURSEMENT FOR PRINCIPAL AND ACTIVITY TRAVEL 5/2 & 5/20
	43382	06/15/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	685.23 MEDICAID ADMINISTRATIVE FEES
	43382	06/15/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	451.42 MEDICAID ADMINISTRATIVE FEES
	43383	06/15/2022	BADGETT, DIANNA	ST. MARIES	ID	119.70 Reimbursement for K graduation supplies
	43384	06/15/2022	BLACKWELL, DANIELLE	ST. MARIES	ID	101.36 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 4/13 - 5/9
	43384	06/15/2022	BLACKWELL, DANIELLE	ST. MARIES	ID	104.16 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 5/12-6/3
	43385	06/15/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	125.10 LAUNDRY SERVICE FOR MECHANIC'S COVERALLS & SHOP TOWELS
	43386	06/15/2022	BRUDESETH, MISSY	ST. MARIES	ID	137.00 PER DIEM FOR TRAVEL TO ANNUAL IAPT TRAINING IN BOISE, ID 6/27-6/30
	43387	06/15/2022	CITY OF ST MARIES	ST. MARIES	ID	2,927.75 WATER, SEWER, GARBAGE SERVICES
	43388	06/15/2022	CITYSERVICEVALCON	KALISPELL	MT	693.23 PROPANE DELIVERY TO SMSD BUS BARN
	43389	06/15/2022	CLARK, RYAN	ST. MARIES	ID	550.00 CELL PHONE REIMBURSEMENT JULY - MAY 2021 PER POLICY NO 401.21.1
	43390	06/15/2022	CLEARWATER POWER CO	LEWISTON	ID	1,451.82 UPRIVER SCHOOL UTILITIES - MAY
	43391	06/15/2022	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - JUNE
	43392	06/15/2022	DOLLAR DEPOT	ST. MARIES	ID	6.86 SUPPLIES FOR KIM O'CONNOR'S SCIENCE CLASS
	43393	06/15/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	776.52 UPRIVER WATER, SEWER, AND GARBAGE - MAY
	43394	06/15/2022	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	195.80 SUPPLIES FOR BUILDING REPAIRS AND STARTER FOR MAINTENANCE PICKUP & CREDIT FOR ITEM CHARGED TO THE WRONG ACCOUNT
	43395	06/15/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	229.10 PARTS FOR YELLOW BUS REPAIRS
	43396	06/15/2022	GILKEY, TODD	FAIRFIELD	WA	111.00 PER DIEM FOR BUS DRIVER TRAVEL TO STATE BASEBALL IN NAMPA, ID 5/18-5/20
	43396	06/15/2022	GILKEY, TODD	FAIRFIELD	WA	815.36 MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL - 5/3-6/3
	43397	06/15/2022	GORDON TRUCK CENTERS	PACIFIC	WA	1,139.14 PARTS FOR YELLOW BUS REPAIRS
	43398	06/15/2022	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	1,608.20 GRADUATION DIPLOMAS CLASS 2022
	43398	06/15/2022	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	541.35 GRADUATION HONOR AWARDS
	43399	06/15/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	283.09 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - MAY
	43399	06/15/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	0.70 COPY PRINT CHARGES FOR CEC COPIER - MARCH
	43400	06/15/2022	HARVEST FOODS	ST. MARIES	ID	63.95 MONTHLY LIFE SKILLS COOKING SUPPLIES

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GENER	43400	06/15/2022	HARVEST FOODS	ST. MARIES	ID	15.29 SUPPLIES FOR SCIENCE LAB INVOICE #03-1372154 DATE: 05/31/2022 LRG AA 5DOZ
	43401	06/15/2022	HAYDEN ROSS, PLLC	MOSCOW	ID	5,300.00 PROFESSIONAL SERVICES FOR ANNUAL AUDIT FOR THE YEAR ENDED JUNE 30, 2021
	43402	06/15/2022	HEALY AWARDS INC.	MENOMONEE FALLS	WI	805.81 SALES ORDER: SO0063013 9" X 12" 60 SERIES TRIBUTE AWARD "ACADEMIC WALL OF FAME" LINE DRAWING ART CHARGE FREIGHT
	43402	06/15/2022	HEALY AWARDS INC.	MENOMONEE FALLS	WI	30.40 SALES ORDER: SO0063014 8" X 10" STANDARD VIVIDCOLOR AWARD PLAQUES "ACADEMIC WALL OF FAME"
	43403	06/15/2022	HUGHES HOME CENTER	ST. MARIES	ID	96.75 CHARGES FOR SUPPLIES TO BE USED AT THE HIGH SCHOOL INVOICES: 153662-153691-153953-154748
	43404	06/15/2022	INLAND NORTHWEST THERAPY	MEAD	WA	13,079.82 SPEECH LANGUAGE SERVICES PROVIDED BY TAYTUM FULLER, SLP PLUS MILEAGE
	43405	06/15/2022	KELLEY CONNECT	KENT	WA	198.33 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856
	43405	06/15/2022	KELLEY CONNECT	KENT	WA	444.96 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571
	43405	06/15/2022	KELLEY CONNECT	KENT	WA	434.48 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565
	43405	06/15/2022	KELLEY CONNECT	KENT	WA	90.81 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888
	43406	06/15/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	2,767.30 PARTS FOR BUS #23
	43407	06/15/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE - MAY
	43408	06/15/2022	LAMIE, ELIZABETH	FERNWOOD	ID	22.40 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO SPECIAL EDUCATION MEETING ON 5/23/2022
	43409	06/15/2022	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	866.97 SERVICE CALL TO ELKHORN MEADOWS TO REPLACE FLAT TIRE
	43410	06/15/2022	MILLER, JENIFER	ST. MARIES	ID	123.20 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR TRAVEL 5/3-5/24/022
	43411	06/15/2022	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	2,088.00 STEEL TABLE DESKS W/PEDESTALS
	43412	06/15/2022	NATURE GIFT STORE	BREMERTON	WA	34.95 BUTTERFLIES
	43413	06/15/2022	NORTH IDAHO COLLEGE WORKFORCE	POST FALLS	ID	420.00 CNA - CLINICAL SKILLS TEST - 1ST ATTEMPT (FY 22) NICOLE KILBORN, BERKLI MCGREAL, AIDEN BLOOD, KAELYN BLACKWELL, KATE-LYNN KAMBSON, BETHANY ANDERSON, LILYNN LEEDS
	43414	06/15/2022	PAPERHOUSE	ST. MARIES	ID	59.98 ENVELOPES FOR ANGELA SCHULTZ
	43414	06/15/2022	PAPERHOUSE	ST. MARIES	ID	21.99 WIRELESS MOUSE FOR BOARD CLERK

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GENER	43414	06/15/2022	PAPERHOUSE	ST. MARIES	ID	863.76 CUSTODIAL SUPPLIES
	43414	06/15/2022	PAPERHOUSE	ST. MARIES	ID	1,847.76 CUSTODIAL SUPPLIES
	43414	06/15/2022	PAPERHOUSE	ST. MARIES	ID	959.56 CUSTODIAL SUPPLIES
	43415	06/15/2022	PENDELL OIL CO, INC	ST. MARIES	ID	7,415.63 FUEL FOR YELLOW BUSES
	43416	06/15/2022	PLUMBMASTER	ATLANTA	GA	539.64 SUPPLIES FOR PLUMBING REPAIRS
	43417	06/15/2022	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00 QUARTERLY POSTAGE METER LEASE FOR DISTRICT OFFICE AND ST. MARIES HIGH SCHOOL: JUNE 22, 2022 - SEPTEMBER 21, 2022
	43418	06/15/2022	QUILL LLC	PHILADELPHIA	PA	120.74 OFFICE SUPPLIES
	43419	06/15/2022	SCHOOL OUTFITTERS	CINCINNATI	OH	667.63 SCHOOL OUTFITTERS - TABLES FOR ST. MARIES HIGH SCHOOL
	43420	06/15/2022	SCHULTZ, ANGELA	HARRISON	ID	67.20 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL COUNSELOR TRAVEL TO CDA ON 4/27/22 TO ATTEND IDAHO TOP SCHOLAR
	43421	06/15/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	32.10 HEYBURN ELEMENTARY AFTER SCHOOL PROGRAM AIRPORT TOUR MAY 24, 2022 - TRANSPORTATION
	43422	06/15/2022	SOCIAL THINKING	SANTA CLARA	CA	664.44 SPECIAL EDUCATION SOCIAL EMOTIONAL SUPPLIES - ARPA FUNDS
	43423	06/15/2022	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,172.50 SPEECH LANGUAGE SERVICES FOR DISTRICT STUDENTS - JUNE
	43424	06/15/2022	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	312.95 ALARM SYSTEM MONITORING FEE - JUNE
	43425	06/15/2022	ST JOE OIL, INC	ST. MARIES	ID	5,758.54 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	43426	06/15/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	282.15 GENERAL MAINTENANCE SUPPLIES AND SUPPLIES FOR BUILDING REPAIRS - MAY
	43427	06/15/2022	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	123.75 CDL PHYSICAL FOR MECHANIC RYAN CLARK
	43428	06/15/2022	TENTH STREET SUPER STOP	ST. MARIES	ID	165.63 GAS FOR DRIVER'S DED CAR - MAY
	43429	06/15/2022	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	31,516.76 FLOORING FOR DISTRICT FACILITIES 1/2 DOWN REQUIRED FOR PROJECT
	43430	06/15/2022	TODD DISTRIBUTORS	ST. MARIES	ID	89.90 BOARD ROOM SUPPLIES
	43431	06/15/2022	TRIPLE X FEEDS	ST. MARIES	ID	222.97 WEED KILLER
	43432	06/15/2022	US BANK VISA	SAINT LOUIS	MO	0.00
	43433	06/15/2022	US BANK VISA	SAINT LOUIS	MO	284.65 AMAZON - OFFICE, SPED, 1&2 GRADE SUPPLIES
	43433	06/15/2022	US BANK VISA	SAINT LOUIS	MO	65.97 TIME TIMER PLUS 60 Minute Desk Visual Timer - Countdown Timer with Portable Handle for Classroom, Office, Homeschooling, Study Tool with Silent Operation (Charcoal) ASP
	43433	06/15/2022	US BANK VISA	SAINT LOUIS	MO	961.41 ASP SUPPLIES MASON GRANT FUNDS
	43433	06/15/2022	US BANK VISA	SAINT LOUIS	MO	357.14 AMAZON SUPPLIES
	43433	06/15/2022	US BANK VISA	SAINT LOUIS	MO	19.98 AMAZON - PRESCHOOL SUPPLIES
	43433	06/15/2022	US BANK VISA	SAINT LOUIS	MO	23.49 Idaho vital record-Gray BC Adobe Program.

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GENER	43434	06/15/2022	US BANK VISA	SAINT LOUIS	MO	2,638.95	LODGING FOR SUPERINTENDENT HOLTHAUS, TRUSTEES KENNELLY, TERRELL, HALVORSEN, AND REYNOLDS; PRINCIPAL ASBURY, AND BOARD CLERK TANNA WICKS TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 24-25
	43435	06/15/2022	US BANK VISA	SAINT LOUIS	MO	0.00	
	43436	06/15/2022	US BANK VISA	SAINT LOUIS	MO	30.00	ALASKA AIRLINES BAGGAGE FEE - PULLMAN TO BOISE FOR ALICA HOLTHAUS TRAVL TO EDUCATION LAW CONFERENCE IN BOISE, ID
	43436	06/15/2022	US BANK VISA	SAINT LOUIS	MO	14.15	BUFFALO WILD WINGS - MEAL FOR SUPERINTENDENT IN BOISE TO ATTEND ED LAW CONFERENCE APRIL 24-26
	43436	06/15/2022	US BANK VISA	SAINT LOUIS	MO	17.46	UBER TRIP FROM RESIDENCE INN, BOISE TO BOISE AIRPORT: SUPERINTENDENT, BOARD CLERK, TRUSTEE HALVORSEN, AND PRINCIPAL ASBURY
	43436	06/15/2022	US BANK VISA	SAINT LOUIS	MO	113.21	BARDENAY - SUPERINTENDENT DINNER WITH BOARD CLERK AND TRUSTEES AT ED LAW CONFERENCE IN BOISE, ID APRIL 24-26
	43436	06/15/2022	US BANK VISA	SAINT LOUIS	MO	30.00	ALASKA AIRLINES BAGGAGE FEE - BOISE TO SPOKANE: SUPERINTENDENT HOLTHAUS RETURN FROM ED LAW CONFERENCE
	43437	06/15/2022	VERIZON WIRELESS	DALLAS	TX	161.32	DISTRICT CELLULAR PHONE SERVICE
	43438	06/15/2022	US BANK VISA	SAINT LOUIS	MO	739.99	ELECTRIC PORTABLE AIR COMPRESSOR
	43438	06/15/2022	US BANK VISA	SAINT LOUIS	MO	27.09	HALLMARK - CARDS FOR DISTRICT RETIRES
	43438	06/15/2022	US BANK VISA	SAINT LOUIS	MO	138.67	PERSONALIZATION MALL - RETIREMENT GIFTS
	43438	06/15/2022	US BANK VISA	SAINT LOUIS	MO	2,959.29	AMAZON - COMPUTER LAB CHAIRS AND PRESENTATION CART FOR ST. MARIES HIGH SCHOOL
	43438	06/15/2022	US BANK VISA	SAINT LOUIS	MO	2,826.30	AMAZON - OFFICE CHAIRS FOR HEYBURN ELEMENTARY AND ST. MARIES MIDDLE SCHOOL
	43439	06/15/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,229.80	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS & PRE-K STUDENTS - MAY
	43440	06/15/2022	WEX BANK	CAROL STREAM	IL	799.20	FUEL PURCHASES FOR ACTIVITY TRAVEL - MAY
	43441	06/15/2022	XEROX CORPORATION	PASADENA	CA	281.39	SMHS COPIER LEASE #1 - APRIL SERIAL #3AG-883953
	43441	06/15/2022	XEROX CORPORATION	PASADENA	CA	566.35	SMHS COPIER LEASE #2 - APRIL SERIAL #6TB-448066
	43442	06/15/2022	ZIPLY FIBER	CINCINNATI	OH	1,690.94	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - MAY
	43443	06/20/2022	STATE TAX COMMISSION, TAXES	BOISE	ID	655.40	MAY SALES TAX

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GENER	43444	06/21/2022	ARCHIE'S IGA	ST. MARIES	ID	62.79 SUPPLIES FOR SCHOLARSHIP BANQUET REFERENCE #220526-244-4-4-224 DATE: 05/26/2022
	43444	06/21/2022	ARCHIE'S IGA	ST. MARIES	ID	63.90 PRESCHOOL SUPPLIES
	43445	06/21/2022	DOLLAR DEPOT	ST. MARIES	ID	13.75 REF#06-06-2022 mc#01 101652 SUPPLIES FOR SCIENCE CLASS
	43446	06/21/2022	HARVEST FOODS	ST. MARIES	ID	20.13 SUPPLIES FOR SCIENCE - KIM O'CONNOR INVOICE #04-1273573 DATE: 05/05/2022
	43447	06/21/2022	KCDA PURCHASING COOPERATIVE	KENT	WA	513.58 SUPPLIES
	43448	06/21/2022	OXARC	SPOKANE	WA	2,289.68 SUPPLIES FOR METAL SHOP - CONSUMABLES APRIL - JUNE 2022
	43449	06/21/2022	SUNRISE EDUCATIONAL SERVICES	BOISE	ID	600.00 CONSULTATION WITH SPECIAL EDUCATION SPECIALIST
	43450	06/23/2022	ARCHIE'S IGA	ST. MARIES	ID	29.25 SUPPLIES FOR ADMIN & SECRETARIES MEETINGS
	43451	06/23/2022	AVISTA UTILITIES	SPOKANE	WA	12,118.18 UTILITIES - MAY
	43452	06/23/2022	BLACKWELL, THOMAS	ST. MARIES	ID	67.20 OUT OF DISTRICT REIBURSEMENT FOR FEDERAL & STATE GRANT APPLICATION WRITING WORKSHOP
	43452	06/23/2022	BLACKWELL, THOMAS	ST. MARIES	ID	200.00 CELL PHONE REIMBURSEMENT FEB 2022 - MAY 2022 PER POLICY NO 401.21.1
	43453	06/23/2022	CAXTON PRINTERS, LTD	CALDWELL	ID	1,121.58 SHIPPPING FOR GO MATH, ALGEBRA I-2, GEOMETRY 1-2 CONSUMABLES
	43454	06/23/2022	CLARK, RYAN	ST. MARIES	ID	527.88 OUT OF DISTRICT MILEAGE AND PERDIEM FOR IAPT TRAINING IN BOISE, ID 6/27-6/30
	43455	06/23/2022	GILMORE, JOSEPH SR	ST. MARIES	ID	375.00 TRUCK, TRAILER, & BOBCAT USE FOR DISTRICT PROJECTS 2/21-6/13
	43456	06/23/2022	HARVEST FOODS	ST. MARIES	ID	2.20 CUSTODIAL SUPPLIES
	43457	06/23/2022	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00 INVOICE 41233-2 SPRING 22 FLEX B - UPRIVER ELEMENTARY SCHOOL: BRENNA SHEARER WOOD - ENGLISH 7A, MATH 7A
	43458	06/23/2022	MILLER, JENIFER	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL 6/6/22
	43459	06/23/2022	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	2,635.00 GYM FLOOR REFINISHING
	43460	06/23/2022	XEROX CORPORATION	PASADENA	CA	694.66 SMHS COPIER LEASE #2 - MAY SERIAL #6TB-448066
	43460	06/23/2022	XEROX CORPORATION	PASADENA	CA	296.17 SMHS COPIER LEASE #1 - MAY SERIAL #3AG-883953
	43461	06/27/2022	GAZETTE RECORD	ST. MARIES	ID	135.85 LEGAL NOTICE OF SUMMARY STATEMENT IN ST. MARIES GAZETTE RECORD
	43461	06/27/2022	GAZETTE RECORD	ST. MARIES	ID	63.36 LEGAL NOTICE OF BUDGET HEARING IN ST. MARIES GAZETTE RECORD
	43462	06/27/2022	HUGHES HOME CENTER	ST. MARIES	ID	152.42 SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES, & GENERAL MAINTENANCE SUPPLIES

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	43462	06/27/2022	HUGHES HOME CENTER	ST. MARIES	ID	25.97 BUS SHOP MASTER KEYS
	43462	06/27/2022	HUGHES HOME CENTER	ST. MARIES	ID	3.19 NYLON SPOUT BRUSH
	43463	06/27/2022	KEYMASTER KEYBOARDING	OREM	UT	1,237.28 Learn to Type Keyboard Blank or Visible Keys for Teaching Touch Typing KeyMaster Learning Lights Student Keyboard X 25
	43464	06/27/2022	TYPING AGENT	SNOHOMISH	WA	635.00 TYPING AGENT LICENSES
	43465	06/27/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	200.00 POSTAGE FUNDS FOR POSTAGE MACHINE TO FINISH SCHOOL YEAR
	43466	06/27/2022	QUILL LLC	PHILADELPHIA	PA	207.84 OFFICE SUPPLIES
	43467	06/27/2022	ST MARIES HIGH SCHOOL	ST. MARIES	ID	3,000.00 BOARD APPROVED TRANSFER TO SMHS ATHLETICS FOR 2021-2022, AMENDED
	43468	06/28/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	90.15 CAMERA FOR SPECIAL ED CLASSROOM - CHELCIE
	43469	06/28/2022	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: MAY & JUNE
	43470	06/28/2022	PATRIOT FIRE PROTECTION	TACOMA	WA	680.00 FIRE SPRINKLER INSPECTION
	43471	06/28/2022	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	16.00 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - LUNCH PER DIEM
	43472	06/28/2022	BAILEY, LARISE	ST. MARIES	ID	16.00 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - LUNCH PER DIEM
	43473	06/28/2022	BLACKWELL, THOMAS	ST. MARIES	ID	16.00 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - LUNCH PER DIEM
	43474	06/28/2022	HANLAN, MARISSA	ST. MARIES	ID	16.00 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - LUNCH PER DIEM
	43475	06/28/2022	KENNARD, TERESA	FERNWOOD	ID	40.64 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENTS - MILEAGE AND LUNCH PER DIEM
	43476	06/28/2022	LAMIE, ELIZABETH	FERNWOOD	ID	40.64 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - MILEAGE AND LUNCH PER DIEM
	43477	06/28/2022	MILLER, JENIFER	ST. MARIES	ID	16.00 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - LUNCH PER DIEM
	43478	06/28/2022	SPOONER, JAMIE	ST. MARIES	ID	16.00 JUNE 14 2022 SPRING INSTITUTE REIMBURSEMENT - LUNCH PER DIEM
	43479	06/28/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	2,707.10 TRANSPORTATION REIMBURSEMENT - HEYBURN ELEMENTARY AFTER SCHOOL SUMMER PROGRAM FIELD TRIPS JUNE 14 - 17 TO CATALDO MISSION, APALOOSA MUSEUM, FOSSIL BOWL AND NW MUSEUM OF ARTS & CULTURE
	43480	06/29/2022	CORDELL, DANETTE	ST. MARIES	ID	37.00 OUT OF DISTRICT PER DIEM FOR ANNUAL IASBO CONFERENCE IN BOISE, ID JUNE 23-24
	43480	06/29/2022	CORDELL, DANETTE	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO UPRIVER SCHOOL 6-27-2022

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
GENER	43481	06/29/2022	GAZETTE RECORD	ST. MARIES	ID	209.00	HELP WANTED, CURRENT VACANCY, AND CERTIFIED DISTRICT OPENINGS PUBLISHED IN THE ST. MARIES GAZETTE RECORD
	43482	06/29/2022	SAVVAS LEARNING COMPANY LLC	ATLANTA	GA	147,754.00	SAVVAS QUOTE #182344-10 ST. MARIES JOINT SCHOOL DISTRICT #41 K-12 ELA
	43483	06/30/2022	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	78.00	LEGAL REPRESENTATION: MAY 4-17
	43484	06/30/2022	RIVERSIDE HOTEL	BOISE	ID	288.00	LODGING FOR BUSINESS MANAGER TO ATTEND THE ANNUAL IASBO CONFERENCE IN BOISE, ID JUNE 22-23
	43485	06/30/2022	ST MARIES HIGH SCHOOL	ST. MARIES	ID	23.98	REIMBURSE BPA FOR COSTCO RECEIPT APP#56859G COFFEE FOR TEACHERS LOUNGE
	43486	06/30/2022	TENTH STREET SUPER STOP	ST. MARIES	ID	555.85	GAS FOR DRIVER'S EDUCATION CAR: MAY-JUNE
	43487	06/30/2022	US BANK VISA	SAINT LOUIS	MO	129.63	AMAZON SUPPLIES
	43487	06/30/2022	US BANK VISA	SAINT LOUIS	MO	119.88	ADOBE YEARLY MEMBERSHIP FEE
	43488	06/30/2022	US BANK VISA	SAINT LOUIS	MO	268.99	ALASKA AIRLINES AIRFARE FOR BUSINESS MANAGER TO ATTEND THE ANNUAL IASBO CONFERENCE IN BOISE, ID JUNE 22, 2022
	43489	06/30/2022	US BANK VISA	SAINT LOUIS	MO	15.35	ADMIN MEAL FOR SUPERINTENDENT HOLTHAUS AND TRUSTEE TERRELL FOR ISBA SPRING CONFERENCE IN CDA, ID 5/26/2022
	43489	06/30/2022	US BANK VISA	SAINT LOUIS	MO	17.98	NAME.COM - DOMAIN NAME RENEWAL
	43490	06/30/2022	US BANK VISA	SAINT LOUIS	MO	151.86	GLOVESTOCK - SUPPLIES FOR SUMMER MAINTENANCE WORKERS
	43491	06/30/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	66.47	TECHNOLOGY SUPPLIES FOR CLASSROOMS
	43491	06/30/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	56.03	AFTER SCHOOL PROGRAM SUPPLIES - Invoice # 1CJH-JPFY-QRJ4
	43491	06/30/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	171.48	AFTER SCHOOL PROGRAM SUPPLIES - INVOICE 1CJH-JPFY-QRJ4
	43492	06/30/2022	ARCHIE'S IGA	ST. MARIES	ID	12.20	CUSTODIAL SUPPLIES
	43493	06/30/2022	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	385.35	MEDICAID ADMINISTRATIVE FEES
	43494	06/30/2022	CLEARWATER POWER CO	LEWISTON	ID	946.48	UPRIVER SCHOOL UTILITIES - JUNE
	43495	06/30/2022	DECKER EQUIPMENT	VASSAR	MI	3,425.94	WHITE BOARDS FOR DISTRICT CLASSROOMS
	43496	06/30/2022	FERNWOOD W AND S DIST	FERNWOOD	ID	723.68	UPRIVER WATER, SEWER, AND GARBAGE - JUNE
	43497	06/30/2022	GRAINGER	KANSAS CITY	MO	77.59	SUPPLIES FOR BUILDING REPAIRS
	43498	06/30/2022	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00	MONTHLY RETAINER FEE - JUNE
	43499	06/30/2022	MILLER, JENIFER	ST. MARIES	ID	67.20	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL TO CDA 6.28.2022 INSPIRED BY YOU
	43500	06/30/2022	US BANK VISA	SAINT LOUIS	MO	10.50	MISSISSIPPI VITAL RECORDS - BIRTH CERTIFICATE FOR HIGH SCHOOL STUDENT
	43500	06/30/2022	US BANK VISA	SAINT LOUIS	MO	39.94	TRIPLE XXX FEED - PURCHASED 2 HANGING BASKETS WITH CASH

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						(\$30.00) & VISA (\$39.94) FOR
						KATHY DAVIS & LOY FELIX
GENER	43500	06/30/2022	US BANK VISA	SAINT LOUIS	MO	165.87 HARBOR FREIGHT - ORDER
						#114042323 DATE: 2022-06-17
						SUPPLIES FOR METAL SHOP
	43501	06/30/2022	VERIZON WIRELESS	DALLAS	TX	161.32 DISTRICT CELLULAR PHONE
						SERVICE - JUNE
	43502	06/30/2022	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	115.00 MOBILE DRUG TESTING FOR
						MECHANIC
	43503	06/30/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	165.23 ITEMS FOR BPA INVOICES:
						1TP3-H79W-L439 &
						14PL-7QLG-RQNX
	43503	06/30/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	575.82 AFTER SCHOOL PROGRAM SUPPLIES
						INVOICES:
						1JMN-3QCK-HJ1N/1CJH-JFFY-PCTY
	43504	06/30/2022	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	83.40 LAUNDRY SERVICE FOR
						MECHANIC'S COVERALLS AND SHOP
						TOWELS
	43505	06/30/2022	CLARK, RYAN	ST. MARIES	ID	516.00 OUT OF DISTRICT REIMBURSEMENT
						FOR LODGING AND PARKING TO
						ATTEND THE ANNUAL IAPT
						CONFERENCE IN BOISE, ID
						2/28-7/1
	43506	06/30/2022	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,909.08 DISTRICT MATCHING FUNDS
						REQUIRED FOR MEDICAID CLAIMS
						SUBMITTED
	43507	06/30/2022	FAST EDDIES, INC	ST. MARIES	ID	97.45 FULL SERVICE OIL CHANGE FOR
						DRIVER'S ED CAR
	43508	06/30/2022	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	8.30 HAND TOOL
	43509	06/30/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	0.38 COPY PRINT CHARGES FOR CEC
						COPIER - MAY
	43509	06/30/2022	H & H BUSINESS SYSTEMS INC	VERADALE	WA	335.98 COPY PRINT CHARGES FOR
						DISTRICT OFFICE COPIER - JUNE
	43510	06/30/2022	HUGHES HOME CENTER	ST. MARIES	ID	464.20 SUPPLIES FOR BUILDING
						REPAIRS, GROUNDS MAINTENANCE,
						& GENERAL MAINTENANCE
						SUPPLIES
	43510	06/30/2022	HUGHES HOME CENTER	ST. MARIES	ID	13.68 UPS SHIPPING CHARGES FOR OIL
						SAMPLES
	43511	06/30/2022	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES
						2021-2022 BILLED QUARTERLY
	43512	06/30/2022	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	95.92 CAM SHAFT
	43513	06/30/2022	MURRAY GROUP	COEUR D ALENE	ID	25.00 COBRA SPECIFIC RIGHTS NOTICE
						FOR FORMER EMPLOYEE DALLAS
						MCPEAK
	43514	06/30/2022	PETTY CASH	ST. MARIES	ID	80.00 PETTY CASH REPLENISHMENT FOR
						21-22 YEAR END
	43515	06/30/2022	PENDELL OIL CO, INC	ST. MARIES	ID	3,556.78 FUEL FOR YELLOW BUSES
	43516	06/30/2022	SAFETY-KLEEN CORP	DALLAS	TX	288.41 PARTS WASHER SOLVENT
	43517	06/30/2022	ST MARIES SAW & CYCLE	ST. MARIES	ID	46.93 SUPPLIES FOR GROUNDS
						MAINTENANCE
	43518	06/30/2022	ST JOE OIL, INC	ST. MARIES	ID	2,983.96 FUEL FOR YELLOW BUSES AND
						OTHER DISTRICT VEHICLES
	43519	06/30/2022	ST MARIES AUTO PARTS	ST. MARIES	ID	18.07 CARPET EXTRACTOR REPAIR PARTS
						& BRAKE FLUID FOR MAINTENANCE
						VAN

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	43520	06/30/2022	TENTH STREET LUMBER #51	ST. MARIES	ID	797.71 SUPPLIES FOR BUILDING REPAIRS
	43521	06/30/2022	ST MARIES FOOD SERVICES	ST. MARIES	ID	368.85 CLOSE OUT FS AND GF INTERFUND DUE TO AND DUE FROM ACCOUNTS
PAYRO	0	06/17/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,586.00 Payroll accrual
	0	06/17/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	30,423.90 Payroll accrual
	0	06/17/2022	SOCIAL SECURITY ADMINISTRATION			31,681.77 Payroll accrual
	0	06/17/2022	SOCIAL SECURITY ADMINISTRATION			7,409.48 Payroll accrual
	0	06/17/2022	SOCIAL SECURITY ADMINISTRATION			31,681.77 Payroll accrual
	0	06/17/2022	SOCIAL SECURITY ADMINISTRATION			7,409.48 Payroll accrual
	0	06/17/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,429.93 Payroll accrual
	0	06/17/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	5,217.34 Payroll accrual
	0	06/17/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	37,151.63 Payroll accrual
	0	06/17/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	06/17/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.02 REPORT ROUNDING ADJUSTMENT
	0	06/17/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61,953.96 Payroll accrual
	0	06/29/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	37.82 Payroll accrual
	0	06/29/2022	SOCIAL SECURITY ADMINISTRATION			559.98 Payroll accrual
	0	06/29/2022	SOCIAL SECURITY ADMINISTRATION			131.02 Payroll accrual
	0	06/29/2022	SOCIAL SECURITY ADMINISTRATION			559.98 Payroll accrual
	0	06/29/2022	SOCIAL SECURITY ADMINISTRATION			131.02 Payroll accrual
	32996	06/22/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	32996	06/22/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32997	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	32998	06/22/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32999	06/22/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	33000	06/22/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	48.75 Payroll accrual
	33001	06/22/2022	AMERIFLEX	KANSAS CITY	MO	1,371.65 Payroll accrual
	33002	06/22/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	958.46 Payroll accrual
	33003	06/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	21,009.22 Payroll accrual
	33003	06/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,223.79 Payroll accrual
	33003	06/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	101,810.38 Payroll accrual
	33003	06/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,355.15 Payroll accrual
	33003	06/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	233.80 Payroll accrual
	33003	06/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	497.85 DEPENDENT PREMIUMS
	33004	06/22/2022	COLONIAL LIFE	COLUMBIA	SC	1,133.73 Payroll accrual
	33004	06/22/2022	COLONIAL LIFE	COLUMBIA	SC	1,619.94 Payroll accrual
	33005	06/22/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,380.90 Payroll accrual
	33005	06/22/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,556.32 Payroll accrual
	33006	06/22/2022	FTCNH	KANSAS CITY	MO	750.00 Payroll accrual
	33007	06/22/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual
	33008	06/22/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual
	33009	06/22/2022	ST MARIES FOOD SERVICES	ST. MARIES	ID	6.70 Payroll accrual
	33010	06/22/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,575.00 Payroll accrual
	33010	06/22/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	12,330.00 Payroll accrual
	33011	06/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	12.75 Payroll accrual
	33011	06/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	695.64 Payroll accrual
	33011	06/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	646.09 Payroll accrual
	33011	06/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	596.55 Payroll accrual
	33011	06/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	4.74 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 768,126.16

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	333,646.96	0.00	274,400.75	608,047.71
241	DRIVERS EDUCATION - STATE	601.44	0.00	818.93	1,420.37
243	PROFESSIONAL TECHNICAL-STATE	305.52	0.00	5,065.52	5,371.04
245	TECHNOLOGY GRANT - STATE	498.36	0.00	5,630.00	6,128.36
246	SUBSTANCE ABUSE - STATE	61.07	0.00	0.00	61.07
250	ARP ESSER III	5,831.87	0.00	0.00	5,831.87
251	TITLE 1-A IIMPROVE BASIC PROG	7,275.08	0.00	77.70	7,352.78
257	IDEA PART B SCHOOL AGE	10,643.58	0.00	90.15	10,733.73
258	IDEA PART B PRESCHOOL	510.98	0.00	0.00	510.98
259	ARPA IDEA PART B	0.00	0.00	664.44	664.44
260	MEDICAID	3,391.28	-3,391.28	0.00	0.00
261	TITLE IV-A ESSA	638.72	0.00	0.00	638.72
263	PERKINS III-PROF TECH ACT	336.35	0.00	0.00	336.35
271	TITLE II-A IMPROV TEACHER QUAL	1,427.41	0.00	0.00	1,427.41
273	TITLE IV-B 21ST CENTURY LRNG	4,302.77	0.00	5,067.91	9,370.68
280	CULTIVATING READERS	311.46	0.00	177.28	488.74
290	FOOD SERVICE	32,709.79	755.80	44,759.56	78,225.15
425	PLANT FACILITIES - LOTTERY	0.00	0.00	31,516.76	31,516.76
***	Fund Summary Totals ***	402,492.64	-2,635.48	368,269.00	768,126.16

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