

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7240	07/12/2022	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,893.12 FOOD SERVICE (SAAS) - SOFTWARE LICENSE
	7241	07/12/2022	CHAFFEY, CHERI	ST. MARIES	ID	32.48 MILEAGE REIMBURSEMENT FOR FOOD SERVICE DIRECTOR TRAVEL TO ID NUTRITION CONFERENCE @ CDA CASINO 6.14.2022
	7242	07/15/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	3,804.87 Equipment
	7242	07/15/2022	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	937.36 Supplies
	7243	07/28/2022	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18,344.15 JULY FS SALARIES AND BENEFITS
GENER	43522	07/08/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	60.99 BOARD SUPPLIES
	43523	07/08/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	6,090.00 DISTRICT IT SERVICES - JULY
	43524	07/08/2022	MCKINSTRY LOCKBOX	SEATTLE	WA	117,642.53 ST MARIES HIGH SCHOOL HVAC UPGRADES - MONTHLY PROGRESS BILLING
	43525	07/08/2022	MORETON & COMPANY - IDAHO	BOISE	ID	85,388.00 ICRMP POLICY RENEWAL - COMMERCIAL PACKAGE POLICY NUMBER 9PED04009070122 7/1/2022-7/1/2023
	43526	07/08/2022	PAPERHOUSE	ST. MARIES	ID	6,255.08 BULK ORDER CENTER PULL BATH TISSUE
	43527	07/08/2022	POWER SCHOOL GROUP LLC	SAN FRANCISCO	CA	958.80 POWERSCHOOL - UNLIMITED POSTINGS FOR SCHOOLS SPRING JOB BOARD
	43528	07/08/2022	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,086.50 SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE: 910 STUDENTS MINUS CREDIT FROM 1/1/2022
	43528	07/08/2022	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	11,126.72 SOFTWARE LICENCES 7/1/2022-6/30/2023
	43528	07/08/2022	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	14,147.00 ANNUAL LICENSE FEES 7/1/2022-6/30/2023
	43529	07/12/2022	COEUR D'ALENE PRESS	COEUR D ALENE	ID	242.40 COEUR D' ALENE PRESS SUBSCRIPTION
	43530	07/12/2022	CITY OF ST. MARIES	ST. MARIES	ID	3,437.50 CITY PARK USER FEES - 2022
	43531	07/12/2022	COEUR D'COM COM. INC.	COEUR D' ALENE	ID	947.37 MERAKI ACCESS POINT FOR UPRIVER SCHOOL
	43532	07/12/2022	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	3,399.06 ISBA ANNUAL MEMBERSHIP DUES - JULY 2022 - JUNE 2023
	43533	07/12/2022	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JULY
	43534	07/12/2022	MORETON & COMPANY - IDAHO	BOISE	ID	1,093.00 NATIONAL UNION FIRE INSURANCE COMPANY POLICY NUMBER SRG0009145343A RENEWAL STUDENT ACCIDENT P&C 7/1/2022-7/1/2023
	43535	07/12/2022	PLUMBMASTER	ATLANTA	GA	891.92 LAB FAUCET REPLACEMENTS FOR MIDDLE SCHOOL SCIENCE ROOM
	43536	07/12/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	80.00 2022 SCHOOL BUS TECHNICIAN'S WORKSHOP REGISTRATION
	43537	07/12/2022	TRIPLE X FEEDS	ST. MARIES	ID	259.96 GROUNDS MAINTENANCE SUPPLIES
	43538	07/14/2022	PAPERHOUSE	ST. MARIES	ID	4,222.62 BULK ORDER CENTER PULL BATH TISSUE & BULK HARD ROLL BROWN PAPER TOWELS
	43539	07/14/2022	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	4,625.22 LOCKER CLASSROOM CARPET INSTALL - 1/2 DOWN REQUIRED

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						TO BEGIN PROJECT
GENER	43540	07/14/2022	CITY OF ST MARIES	ST. MARIES	ID	2,623.75 WATER, SEWER, GARBAGE SERVICES - JUNE
	43541	07/19/2022	ACCESS	LOS ANGELES	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - JUNE
	43542	07/19/2022	AVISTA UTILITIES	SPOKANE	WA	7,308.28 UTILITIES - JUNE
	43543	07/19/2022	GROVE HOTEL, THE	BOISE	ID	954.00 LODGING FOR JANIE ALLEN & MISSY BRUDESETH TO ATTEND THE ANNUAL IAPT PUPIL TRANSPORTATION CONFERENCE IN BOISE, ID 6/27-7/29
	43544	07/19/2022	HAYDEN ROSS, PLLC	MOSCOW	ID	3,000.00 PROFESSIONAL SERVICES FOR SINGLE AUDIT FOR YEAR END JUNE 30, 2021
	43545	07/19/2022	NORTHWEST MUSEUM OF ARTS AND C	SPOKANE	WA	360.00 JUNE 17 SUMMER AFTER SCHOOL PROGRAM FIELD TRIP TO CAMPBELL HOUSE AND DREAMWORKS EXHIBIT
	43546	07/19/2022	VALLEY VISTA CARE CORP	ST. MARIES	ID	940.00 OCCUPATIONAL THERAPY SERVICES FOR K-12 & PRE-K STUDENTS - JUNE
	43547	07/19/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	524.51 JUNE SALES TAX
	43548	07/20/2022	US BANK VISA	SAINT LOUIS	MO	2,656.80 ARP2 GRANT WASHER/DRYER FOR SMMS AND SMHS
	43549	07/21/2022	A-TEC	SPOKANE	WA	7,998.00 PROPOSAL 3613 ADDITIONAL CAMERAS FOR UPRIVER SCHOOL
	43549	07/21/2022	A-TEC	SPOKANE	WA	2,815.12 PROPOSAL 3615 ADDITIONAL CAMERAS FOR ST. MARIES MIDDLE SCHOOL
	43549	07/21/2022	A-TEC	SPOKANE	WA	13,705.71 PROPOSAL 3614 ST. MARIES HIGH SCHOOL CAMERA UPGRADES AND VAPE DETECTOR ADDS
	43550	07/21/2022	TEACHING STRATEGIES, LLC	BETHESDA	MD	7,683.00 THE CREATIVE CURRICULUM FOR PRESCHOOL, GUIDED EDITION WITH READYROSIE, GOLD ONLINE ASSESSMENT AND ONLINE PROFESSIONAL DEVELOPMENT
	43551	07/25/2022	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	15.57 AFTER SCHOOL PROGRAM SUPPLIES INVOICES: 1MDP-G4KF-3RDL & 1XRX-PN6M-KCMD
	43552	07/25/2022	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE METER
	43553	07/26/2022	TRI-PEAKS, LLC	ST. MARIES	ID	6,000.00 ONE YEAR REPEATER SERVICE
	43554	07/27/2022	HARVEY ROOFING, INC	ST. MARIES	ID	30,000.00 DOWN PAYMENT FOR HEYBURN ROOFING PROJECT
	43555	07/27/2022	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT
	43556	07/27/2022	HOLTHAUS, ALICA	ST. MARIES	ID	241.36 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 4/14-5/26
	43557	07/27/2022	MAGERS, MAXINE	ST. MARIES	ID	246.40 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER FOR SUMMER CLEANING
PAYRO	0	07/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	1,317.00 Payroll accrual
	0	07/20/2022	INTERNAL REVENUE SERVICE	OGDEN	UT	25,272.44 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			26,649.14 Payroll accrual

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PAYRO	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			6,232.47 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			26,649.14 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			6,232.47 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	458.22 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	764.19 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,413.80 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	5,250.32 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,847.84 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.11 REPORT ROUNDING ADJUSTMENT
	0	07/20/2022	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	53,109.45 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			-41.01 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			-9.59 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			-41.01 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			-9.59 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			67.79 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			15.85 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			67.79 Payroll accrual
	0	07/20/2022	SOCIAL SECURITY ADMINISTRATION			15.85 Payroll accrual
	33016	07/28/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	33016	07/28/2022	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	177.10 Payroll accrual
	33017	07/28/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00 Payroll accrual
	33018	07/28/2022	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	33019	07/28/2022	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	33020	07/28/2022	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	48.75 Payroll accrual
	33021	07/28/2022	AMERIFLEX	KANSAS CITY	MO	1,371.65 Payroll accrual
	33022	07/28/2022	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	940.32 Payroll accrual
	33023	07/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	20,785.22 Payroll accrual
	33023	07/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	1,165.37 Payroll accrual
	33023	07/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	101,183.88 Payroll accrual
	33023	07/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	3,306.66 Payroll accrual
	33023	07/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	232.13 Payroll accrual
	33023	07/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	-120.39 EMPLOYEE PREMIUM ADJUSTMENTS
	33024	07/28/2022	COLONIAL LIFE	COLUMBIA	SC	1,082.68 Payroll accrual
	33024	07/28/2022	COLONIAL LIFE	COLUMBIA	SC	1,619.94 Payroll accrual
	33024	07/28/2022	COLONIAL LIFE	COLUMBIA	SC	51.05 EMPLOYEE PREMIUM ADJUSTMENT
	33025	07/28/2022	DELTA DENTAL PLAN	SEATTLE	WA	1,380.90 Payroll accrual
	33025	07/28/2022	DELTA DENTAL PLAN	SEATTLE	WA	4,556.32 Payroll accrual
	33026	07/28/2022	FTCNH	KANSAS CITY	MO	750.00 Payroll accrual
	33027	07/28/2022	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual
	33028	07/28/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00 Payroll accrual
	33028	07/28/2022	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	32.00 EMPLOYEE PREMIUMS OWED
	33029	07/28/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	8.00 Payroll accrual
	33029	07/28/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	1,525.00 Payroll accrual
	33029	07/28/2022	STATE TAX COMMISSION,TAXES	BOISE	ID	10,247.00 Payroll accrual
	33030	07/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	9.75 Payroll accrual
	33030	07/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	644.99 Payroll accrual
	33030	07/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	650.00 Payroll accrual
	33030	07/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	596.55 Payroll accrual
	33030	07/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	-0.90 EMPLOYEE PREMIUM ADJUSTMENTS
	33030	07/28/2022	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	55.21 EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 720,342.14