

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7100	06/30/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	1.58 FS MAY SALES TAX
	7101	06/30/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21,886.82 JUNE 2021 FS SALARIES AND BENEFITS
	7102	06/30/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16,416.98 CLOSE OUT YE DUE TO GF
	7103	06/30/2021	ARCHIE'S IGA	ST. MARIES	ID	5.57 FOOD PURCHASED BY VICKIE HULSE
	7104	06/30/2021	US BANK VISA	SAINT LOUIS	MO	76.41 Supplies
CLOSE	7056	06/10/2021	DOUGLAS FOOD STORES, INC.	BLUEFIELD	WV	3,296.13 Equipment
	7057	06/17/2021	ARCHIE'S IGA	ST. MARIES	ID	14.95 Food
	7057	06/17/2021	ARCHIE'S IGA	ST. MARIES	ID	24.72 Food
	7057	06/17/2021	ARCHIE'S IGA	ST. MARIES	ID	50.20 Food
	7058	06/17/2021	CHAFFEY, CHERI	ST. MARIES	ID	25.30 MILEAGE REIMBURSEMENT FOR UPRIVER SUPPER PROGRAM
	7058	06/17/2021	CHAFFEY, CHERI	ST. MARIES	ID	25.30 MILEAGE REIMBURSEMENT FOR UPRIVER REVIEW OF UPRIVER SUPPER AND SNACK PROGRAMS 5/26/21
	7059	06/17/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	3,705.53 Food
	7059	06/17/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,976.27 Food
	7059	06/17/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	528.57 Food
	7060	06/17/2021	HARVEST FOODS	ST. MARIES	ID	7.47 Food
	7061	06/17/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	110.98 HP TONER CARTRIDGES
	7062	06/17/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,819.84 Food
	7063	06/17/2021	SWANSON'S REFRIGERATION	SPOKANE	WA	288.75 Refrigerator repair
	7064	06/17/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	9.00 Supplies
	7066	06/17/2021	US BANK VISA	SAINT LOUIS	MO	157.98 AMAZON: CANON TONER CARTRIDGES
	7067	06/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	1,853.97 Food and Supplies
	7067	06/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	7,355.35 URM Invoice #3048513 DTD 5/04/21 Food \$3553.96 Supplies \$280.20
	7067	06/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	3,964.53 Food and Supplies
GENER	42170	06/03/2021	ACCESS	SAN FRANCISCO	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - APRIL
	42171	06/03/2021	AVISTA UTILITIES	SPOKANE	WA	12,997.79 APRIL UTILITIES
	42172	06/03/2021	BRENT'S ELECTRIC	ST. MARIES	ID	225.55 INSTALLATION OF OVERHEAD LIGHT AT DISTRICT OFFICE
	42173	06/03/2021	FAST EDDIES, INC	ST. MARIES	ID	55.95 FULL SERVICE OIL CHANGE ON 2011 CHEVY
	42174	06/03/2021	ST MARIES FOOD SERVICES	ST. MARIES	ID	264.40 CUSTODIAL SUPPLIES - CAN LINERS
	42175	06/03/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	245.87 SUPPLIES FOR BUILDING REPAIRS AND GROUNDS MAINTENANCE
	42176	06/03/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	5,317.50 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - APRIL
	42177	06/04/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE - MARCH
	42178	06/04/2021	TRUSCOTT, STACI	ST. MARIES	ID	303.60 MILEAGE REIMBURSEMENT FOR FEDERAL PROGRAMS TRAVEL - PARA PRO ASSESSMENTS AND PRACTICE 2/26-5/14
	42179	06/10/2021	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 FUNDS FOR POSTAGE MACHINE
	42180	06/15/2021	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	315.00 DOT DRUG TESTING FOR DRIVERS AND MECHANIC
	42181	06/15/2021	ARCHIE'S IGA	ST. MARIES	ID	19.40 PRESCHOOL SUPPLIES

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GENER	42181	06/15/2021	ARCHIE'S IGA	ST. MARIES	ID	37.53 PRESCHOOL SUPPLIES
	42181	06/15/2021	ARCHIE'S IGA	ST. MARIES	ID	34.51 ADMIN SUPPLIES FOR 5/7 INTERVIEW TEAM
	42181	06/15/2021	ARCHIE'S IGA	ST. MARIES	ID	26.78 SPED TEACHERS & PARAS BEHAVIOR TRAINING SUPPLIES
	42181	06/15/2021	ARCHIE'S IGA	ST. MARIES	ID	53.87 YELLOW BUS CLEANING SUPPLIES
	42182	06/15/2021	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	273.06 MEDICAID ADMINISTRATIVE FEES
	42183	06/15/2021	AWARDS ETC. IDAHO	POST FALLS	ID	57.00 Awards, Etc. - NISTAR plaques (2 students/1 Teacher)
	42184	06/15/2021	BAILEY, ANDREW	ST. MARIES	ID	49.18 REIMBURSE ANDREW BAILEY - NUTS/BOLTS FOR SHOP DOOR/LOCK/STEEL RACKS/FRAME FOR SENIOR PICTURE BOARDS
	42184	06/15/2021	BAILEY, ANDREW	ST. MARIES	ID	24.96 REIMBURSE ANDREW BAILEY - OAK FOR FRAME FOR SENIOR PICTURE BOARDS
	42185	06/15/2021	BENDA, TERESA	ST. MARIES	ID	112.71 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST - 5/4-5/25
	42186	06/15/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	204.77 COVERALLS
	42187	06/15/2021	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	207.21 MAJESTIC INDOOR FLAG SET
	42188	06/15/2021	CAXTON PRINTERS, LTD	CALDWELL	ID	1,345.30 SHIPPING FOR CONSUMABLE MATH, SCIENCE AND SOCIAL STUDIES TEXTBOOKS
	42188	06/15/2021	CAXTON PRINTERS, LTD	CALDWELL	ID	9,023.04 TEEN HEALTH AND GLENCOE HEALTH 2022
	42188	06/15/2021	CAXTON PRINTERS, LTD	CALDWELL	ID	194.00 CAX- 18075 2- 106 PERM RECRD FLDRS 100/ B
	42189	06/15/2021	CDW-G	CHICAGO	IL	90.12 Brother TN760 - High Yield - black - original - toner cartridge - Video Production/CAD Classroom
	42190	06/15/2021	CITY OF ST MARIES	ST. MARIES	ID	2,919.25 WATER, SEWER, GARBAGE SERVICES - MAY
	42191	06/15/2021	CLEARWATER POWER CO	LEWISTON	ID	1,354.38 UPRIVER SCHOOL UTILITIES - MAY
	42192	06/15/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES
	42193	06/15/2021	COUNTRY LOCK & KEY INC.	HAYDEN	ID	15,150.70 REPLACEMENT OF EXIT HARDWARE FOR 3 DOUBLE DOORS AT UPRIVER SCHOOL
	42194	06/15/2021	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	330.00 PARA-PRO PRAXIS ASSESSMENTS FOR M.MOORE, R. ELLINWOOD, K. NELSON, S. CLARK, B. HOLDER, S. BUTCHER, M. BITTERMAN
	42195	06/15/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	718.20 UPRIVER WATER, SEWER, AND GARBAGE - MAY
	42196	06/15/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	417.16 YELLOW BUS PARTS
	42197	06/15/2021	GAZETTE RECORD	ST. MARIES	ID	189.31 PUBLICATION OF THE 2020-2021 AMENDED BUDGET SUMMARY STATEMENT AND NOTICE OF AMENDED BUDGET IN THE JUNE 9, 2021 ISSUE OF THE ST. MARIES GAZETTE RECORD.
	42198	06/15/2021	GILKEY, TODD	FAIRFIELD	WA	833.75 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL 4/26-5/18

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GENER	42199	06/15/2021	GRADUATE SERVICES	NORTHWEST	POST FALLS	ID	1,453.95	Graduation 2021 - Diploma Covers/Inserts
	42199	06/15/2021	GRADUATE SERVICES	NORTHWEST	POST FALLS	ID	390.65	VAL/SAL MEDALS/CLASS CORDS/STOLES
	42200	06/15/2021	H & H EXPRESS		RATHDRUM	ID	26.50	FREIGHT CHARGES
	42201	06/15/2021	H & H BUSINESS SYSTEMS INC		SPOKANE VALLEY	WA	198.07	COPY PRINT CHARGES FOR COPIERS - MAY
	42202	06/15/2021	HEALY AWARDS INC.		MENOMONEE FALLS	WI	351.48	HEALY AWARDS - WALL OF FAME PLAQUE (9" x 12")
	42202	06/15/2021	HEALY AWARDS INC.		MENOMONEE FALLS	WI	13.82	HEALY AWARDS - WALL OF FAME PLAQUE (8" x 10")
	42203	06/15/2021	HUGHES HOME CENTER		ST. MARIES	ID	14.96	HUGHES HOME CENTER - TAPE FOR GRADUATION
	42203	06/15/2021	HUGHES HOME CENTER		ST. MARIES	ID	149.97	Propane Tanks for grills for Vocational Expo
	42203	06/15/2021	HUGHES HOME CENTER		ST. MARIES	ID	40.95	YELLOW BUS CLEANER/MISC FASTENER
	42203	06/15/2021	HUGHES HOME CENTER		ST. MARIES	ID	35.99	Acrylic Sheet 36 x 48 x 100" - plexi glass for Senior Picture Frames
	42203	06/15/2021	HUGHES HOME CENTER		ST. MARIES	ID	169.58	SUPPLIES FOR BUILDING REPAIRS
	42204	06/15/2021	IDAHO DIGITAL LEARNING ACADEMY		BOISE	ID	45.00	IDLA - INV #41211-1 - A. AGUIRRE (ALG 2B/CHEM B/ENG 11B)
	42205	06/15/2021	KAISIE, BREDE		ST. MARIES	ID	180.00	Reimbursement for Animoto Professional - Video Presentation Software - Slide Show
	42206	06/15/2021	KCDA PURCHASING COOPERATIVE		KENT	WA	55.50	OFFICE SUPPLIES
	42207	06/15/2021	KENWORTH SALES COMPANY		SALT LAKE CITY	UT	479.58	YELLOW BUS PARTS
	42208	06/15/2021	LAKE CITY LAW GROUP, PLLC		COEUR D' ALENE	ID	625.00	MONTHLY RETAINER FEE - MAY & CLIENT REPRESENTATION
	42209	06/15/2021	LARRY'S TRUCK REPAIR		ST. MARIES	ID	10,784.03	ENGINE OVERHAUL FOR BUS # 29
	42210	06/15/2021	LUBRICATION ENGINEERS, INC		WICHITA	KS	980.14	YELLOW BUS OIL
	42211	06/15/2021	MID-AMERICAN RESEARCH CHEMICAL		COLUMBUS	NE	7,492.19	CUSTODIAL SUPPLIES
	42212	06/15/2021	OXARC		SPOKANE	WA	262.96	COMPRESSED GAS/OXYGEN/ACETYLENE - MR. BAILEY
	42213	06/15/2021	PAC/SMSD DEVELOPMENT COMM INC		HAYDEN	ID	5,025.00	2020-2021 LEASE PAYMENTS BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM - JUNE
	42214	06/15/2021	PANHANDLE HEALTH DISTRICT - HA		HAYDEN	ID	3,895.66	HEALTH SERVICE CONTRACT FOR APRIL - JUNE 2021
	42215	06/15/2021	PAPERHOUSE		ST. MARIES	ID	517.74	CUSTODIAL SUPPLIES
	42215	06/15/2021	PAPERHOUSE		ST. MARIES	ID	1,226.69	CUSTODIAL SUPPLIES
	42215	06/15/2021	PAPERHOUSE		ST. MARIES	ID	11.99	The Paperhouse - Black Picture Frame
	42215	06/15/2021	PAPERHOUSE		ST. MARIES	ID	625.86	CUSTODIAL SUPPLIES
	42216	06/15/2021	PENDELL OIL CO, INC		ST. MARIES	ID	2,690.07	FUEL FOR YELLOW BUSES
	42217	06/15/2021	QUILL LLC		PHILADELPHIA	PA	25.99	OFFICE SUPPLIES
	42217	06/15/2021	QUILL LLC		PHILADELPHIA	PA	331.33	OFFICE SUPPLIES
	42218	06/15/2021	RENAISSANCE LEARNING, INC		SAINT PAUL	MN	2,799.00	ACCELERATED READER SUBSCRIPTION RENEWAL FOR HEYBURN AND UPRIVER

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GENER	42219	06/15/2021	ST MARIES HIGH SCHOOL	ST. MARIES	ID	39.96 REIMBURSEMENT TO ST. MARIES HIGH SCHOOL FOR SHIPPING OF LAPTOPS PURCHASED ON COSTCO.COM NOT INCLUDED IN ORIGINAL REIMBURSEMENT
	42220	06/15/2021	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	1,852.56 CLOSERS FOR DOORS
	42221	06/15/2021	ST MARIES SAW & CYCLE	ST. MARIES	ID	132.97 SUPPLIES FOR GROUNDS MAINTENANCE
	42222	06/15/2021	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,434.22 5/7/2021 DELIVERY OF FURNACE OIL TO DISTRICT OFFICE
	42223	06/15/2021	ST. MARIES HIGH SCHOOL, YEARBO	ST. MARIES	ID	94.00 TWO SMHS 2021 ANNUALS; ONE FOR THE DISTRICT OFFICE AND ONE FOR ST. MARIES PUBLIC LIBRARY
	42224	06/15/2021	ST JOE OIL, INC	ST. MARIES	ID	2,461.93 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES OIL FOR YELLOW BUSES
	42225	06/15/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	31.53 SUPPLIES FOR GROUNDS, BUILDINGS, AND MAINTENANCE VEHICLE REPAIRS
	42225	06/15/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	2.69 YELLOW BUS
	42226	06/15/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	142.47 DRIVER'S ED GAS - MAY
	42227	06/15/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	270.36 SUPPLIES FOR BUILDING REPAIRS
	42228	06/15/2021	THE MURRAY GROUP	COEUR D ALENE	ID	40.00 AEI SUBSIDY ELIGIBLE/DENIAL NOTICE SENT TO FOR SCHOOL DISTRICT EMPLOYEES
	42229	06/15/2021	TODD DISTRIBUTORS	ST. MARIES	ID	36.95 COFFEE FOR BOARD ROOM
	42230	06/15/2021	TRIPLE X FEEDS	ST. MARIES	ID	323.93 SUPPLIES FOR GROUNDS MAINTENANCE
	42231	06/15/2021	US BANK VISA	SAINT LOUIS	MO	108.41 AMAZON REORDER PLAYGROUND EQUIP. THAT NEVER ARRIVED
	42231	06/15/2021	US BANK VISA	SAINT LOUIS	MO	26.99 Mini Yogurt Jars 30 Pack, 7 oz Glass Favor Jars with Cork Lids, Glass Pudding jars, Glass Containers with Lids, Mason Jar Wedding Favors Honey Pot with Label Tags and String
	42231	06/15/2021	US BANK VISA	SAINT LOUIS	MO	34.64 AMAZON- PRESCHOOL GRADUATION
	42231	06/15/2021	US BANK VISA	SAINT LOUIS	MO	166.51 AMAZON CHROMEBOOK COWS
	42231	06/15/2021	US BANK VISA	SAINT LOUIS	MO	172.10 AMAZON SUPPLIES 1ST GRADE - THUMB DRIVES
	42232	06/15/2021	VERIZON WIRELESS	DALLAS	TX	505.74 DISTRICT CELLULAR PHONE SERVICE
	42233	06/15/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42234	06/15/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	14.63 HALLMARK - THANK YOU CARDS FOR BOARD MEMBERS TO SEND TO LEGISLATORS
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	5.65 AMAZON - RETIREMENT CARD FOR DISTRICT EMPLOYEES
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	9.19 HALLMARK - RETIREMENT CARD FOR DISTRICT EMPLOYEE
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	55.49 AMAZON: TONER CARTRIDGE FOR BROTHER FAX MACHINE
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	38.68 AMAZON: GROUNDS MAINTENANCE

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							SUPPLIES
GENER	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	85.87	AMAZON: COVID SUPPLIES FOR ONLINE MEETINGS - SUPERINTENDENT HOLTHAUS
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	193.01	PERSONALIZATION MALL RETIREMENT GIFTS
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	8.67	YELLOW BUS PARTS
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	67.88	STAPLES BONDED LEATHER BIG AND TALL MANAGERS CHAIR
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	20.73	AMAZON - OFFICE SUPPLIES
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	75.93	AMAZON - THE ENERGY BUS: 10 RULES TO FUEL YOUR LIFE, WORK, AND TEAM WITH POSITIVE ENERGY
	42235	06/15/2021	US BANK VISA	SAINT LOUIS	MO	353.60	US BANK CREDIT CARD PURCHASE FOR IAPT CONFERENCE FLIGHT-SPOKANE TO BOISE AND RETURN
	42236	06/15/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	4,365.00	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - MAY
	42237	06/15/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	2,110.40	YELLOW BUS PARTS
	42238	06/15/2021	XEROX CORPORATION	PASADENA	CA	463.71	SMMS COPIER LEASE SERIAL #BOW 868741
	42238	06/15/2021	XEROX CORPORATION	PASADENA	CA	547.22	HEYBURN COPIER LEASE SERIAL # BOW 868763
	42238	06/15/2021	XEROX CORPORATION	PASADENA	CA	838.44	HEYBURN COPIER LEASE SERIAL # BOW 868795
	42238	06/15/2021	XEROX CORPORATION	PASADENA	CA	702.28	SMMS COPIER LEASE #2 SERIAL #6TB-448066
	42238	06/15/2021	XEROX CORPORATION	PASADENA	CA	292.39	SMMS COPIER LEASE #1 SERIAL #3AG-883953
	42238	06/15/2021	XEROX CORPORATION	PASADENA	CA	349.23	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	42239	06/15/2021	ZIPLY FIBER	CINCINNATI	OH	1,680.27	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JUNE
	42240	06/17/2021	ANDERSEN, JEFFREY	ST. MARIES	ID	74.75	MILEAGE REIMBURSEMENT FOR SMMS ATHLETIC DIRECTOR TRAVEL 5/28/21
	42241	06/17/2021	ARCHIE'S IGA	ST. MARIES	ID	125.00	Cookies for Scholarship Banquet
	42241	06/17/2021	ARCHIE'S IGA	ST. MARIES	ID	29.67	Supplies for 8th Grade Bbq
	42242	06/17/2021	BENDA, TERESA	ST. MARIES	ID	53.48	MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL - 6/1 - 6/6
	42243	06/17/2021	BLICK ART MATERIALS	GALESBURG	IL	117.20	Art Supplies for 20/21 - Mrs. O'Connell - Backordered item received 6/2/2021
	42244	06/17/2021	HARVEST FOODS	ST. MARIES	ID	12.50	Water for Scholarship Banquet
	42244	06/17/2021	HARVEST FOODS	ST. MARIES	ID	148.43	Supplies for 8th Grade BBQ - Food/Supplies
	42245	06/17/2021	HILL, GABE	ST. MARIES	ID	200.00	REIMBURSE STUDENT FOR WELDING CERTIFICATION & SUPPLIES
	42246	06/17/2021	HUGHES HOME CENTER	ST. MARIES	ID	19.95	Graduation Tape
	42247	06/17/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	277.45	TONER CARTRIDGE 78A BLACK
	42248	06/17/2021	OXARC	SPOKANE	WA	825.00	WELDING TESTS FOR STUDENTS

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							TAKEN ON JUNE 4, 2021 - 5 STUDENTS - INV #31277183
GENER	42249	06/17/2021	SCHULTZ, ANGELA	HARRISON	ID	59.80	MILEAGE REIMBURSEMENT FOR SMHS COUNSELOR TRAVEL FOR CRISIS TEAM RESPONSE 4/7/2021
	42250	06/17/2021	ST MARIES HIGH SCHOOL	ST. MARIES	ID	1,829.94	REIMBURSEMENT SMHS - HP 14" Laptop - 11th Gen Intel Core i5-1135G7 - 1080p
	42251	06/17/2021	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,890.06	ANNUAL BANK FEE
	42252	06/17/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	462.93	US BANK - 8 BP CUFF W/ CASE & 7 STETHOSCOPES - NURSING PROGRAM
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	56.66	ADDRESS LABELS
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	309.85	PRO-TECT COMPUTER PRODUCTS - KEYBOARD COVERS - Mrs. Peet
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - Inv #3001005668 - April 28, 2021
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	120.25	Square Chrome Step-On Hamper 18.625"W x 19.5"D x 37.75"H - Amazon - CNA
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	114.75	Prestige Medical Stethoscope - 5 CNA Training (Amazon)
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	30.96	Mrs. Peet - HDMI to VGA (Male to Female); Laptop Sleeve
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	2,349.01	GRAINGER - BENCH/FLOOR ELECTRODE OVEN - ITEM #5HJ70
	42253	06/17/2021	US BANK VISA	SAINT LOUIS	MO	352.87	J. CORDELL (RESIDENCE INN - MAY 21, 2021 - MOTEL ROOM AT SOFTBALL STATE)
	42254	06/17/2021	WETTERLIN, LYNNE	ST. MARIES	ID	550.00	OT BOT 2 ASSESSMENT TOOL FOR SPECIAL SERVICES
	42255	06/18/2021	ARCHIE'S IGA	ST. MARIES	ID	12.97	PRESCHOOL SUPPLIES
	42256	06/18/2021	HARPOLE, JESSICA	ST. MARIES	ID	175.00	REFUND FOR WITHDRAWAL FROM JUNE DRIVERS ED CLASS - A CRAIN
	42257	06/18/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,200.00	IDAHO SCHOOL BOARDS ASSOCIATION ON SITE PROFESSIONAL DEVELOPMENT PACKAGE
	42258	06/18/2021	PIZZA FACTORY	ST. MARIES	ID	88.00	LUNCH FOR PRINCIAL INTERVIEW TEAM
	42259	06/18/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	207.11	MAY SALES TAX
	42260	06/24/2021	ACCESS	SAN FRANCISCO	CA	24.00	DESTRUCTION OF CONFIDENTIAL RECORDS - MAY
	42261	06/24/2021	AMERIGAS - 201942234	DALLAS	TX	230.67	PROPANE FOR MAINTENANCE SHOP HEATERS
	42262	06/24/2021	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	333.03	MEDICAID ADMINISTRATIVE FEES
	42263	06/24/2021	AVISTA UTILITIES	SPOKANE	WA	10,439.44	UTILITIES
	42264	06/24/2021	BLACKWELL, DANIELLE	ST. MARIES	ID	109.83	MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL 4/16-6/4
	42265	06/24/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	40.18	VMWARE QUOTE 361662422-R:1C:31MAR21 23:47:21 1 YEAR SUBSCRIPTION RENEWAL

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
GENER	42266	06/24/2021	EDGENUITY INC.	PASADENA	CA	500.00	SUMMER SCHOOL CURRICULUM PD TRAINING WEBINAR
	42267	06/24/2021	GRAINGER	KANSAS CITY	MO	57.03	SUPPLIES FOR HIGH SCHOOL BLEACHER REPAIRS
	42268	06/24/2021	IDAHO RIGGING	ST. MARIES	ID	13.99	SUPPLIES FOR WEED CONTROL
	42269	06/24/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,900.00	DISTRICT REZONING - PHASE ONE OF TRUSTEE REZONING
	42270	06/24/2021	J & E SOLID WASTE	ST. MARIES	ID	1,848.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - APRIL, MAY, JUNE
	42271	06/24/2021	MILLER, JENIFER	ST. MARIES	ID	25.30	MILEAGE REIMBURSEMENT FOR SPECIAL ED COORDINATOR TRAVEL 6-15-2021
	42271	06/24/2021	MILLER, JENIFER	ST. MARIES	ID	69.00	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR TRAVEL TO CDA TO RETURN SESTA ITEMS
	42272	06/24/2021	NCS PEARSON, INC	CHICAGO	IL	1,345.00	CERTIPORT - (GMetrix) MOS Practice Test 30-Seat License (Full Suite) - K12/WFD
	42273	06/24/2021	OXARC	SPOKANE	WA	4,362.00	LNM K4272-1 LNC FLEXTTEC 350X STANDARD WELDER - MR. BAILEY
	42274	06/24/2021	TYPING AGENT	SNOHOMISH	WA	365.00	TYPING AGENT LICENSES
	42275	06/24/2021	XEROX CORPORATION	PASADENA	CA	574.87	SMMS COPIER LEASE - MAY SERIAL #BOW 868741
	42275	06/24/2021	XEROX CORPORATION	PASADENA	CA	857.48	SMMS COPIER LEASE #2 - MAY SERIAL #6TB-448066
	42275	06/24/2021	XEROX CORPORATION	PASADENA	CA	643.77	HEYBURN COPIER LEASE - MAY SERIAL # BOW 868763
	42275	06/24/2021	XEROX CORPORATION	PASADENA	CA	761.75	HEYBURN COPIER LEASE - MAY SERIAL # BOW 868795
	42275	06/24/2021	XEROX CORPORATION	PASADENA	CA	329.47	UPRIVER SCHOOL COPIER LEASE - MAY SERIAL #BOW 869417
	42275	06/24/2021	XEROX CORPORATION	PASADENA	CA	250.13	SMMS COPIER LEASE #1 - MAY SERIAL #3AG-883953
	42276	06/30/2021	ST MARIES FOOD SERVICES	ST. MARIES	ID	356.73	FUNDS REQUIRED TO BALANCE BANK ACCOUNT TO CLOSE
	42277	06/30/2021	UNITED STATES TREASURY	OGDEN	UT	4,920.85	DECEMBER 2020 FEDERAL TAX DEPOSIT FEE
	42278	06/30/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	39.00	PROFESSIONAL SERVICES - MAY
	42279	06/30/2021	ARCHIE'S IGA	ST. MARIES	ID	78.25	SUPPLIES FOR BOARD DEVELOPMENT TRAINING
	42280	06/30/2021	GAZETTE RECORD	ST. MARIES	ID	73.60	KINDERGARTEN ROUNDUP AD IN THE 5-19-2021 ISSUE OF THE ST. MARIES GAZETTE RECORD
	42280	06/30/2021	GAZETTE RECORD	ST. MARIES	ID	197.78	PUBLICATION OF THE 2021-2022 BUDGET SUMMARY STATEMENT AND NOTICE OF BUDGET HEARING IN THE MAY 9, 2021 ISSUE OF THE ST. MARIES GAZETTE RECORD.
	42281	06/30/2021	GRAINGER	KANSAS CITY	MO	177.04	SUPPLIES FOR BUS GARAGE DRAIN REPAIR - SAFETY EQUIPMENT
	42282	06/30/2021	GROVE HOTEL, THE	BOISE	ID	596.00	LODGING FOR DIANA HOWARTH AND MISSY BRUDESETH TO ATTEND THE ANNUAL IAPT CONFERECE IN BOISE, ID 6/21-6/23

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	42283	06/30/2021	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	58.98 HEAVY DUTY HAND TRUCK
	42284	06/30/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	60.00 IDAHO DIGITAL LEARNING ACADEMY FOR 1 UPRIVER STUDENT
	42285	06/30/2021	PAPERHOUSE	ST. MARIES	ID	792.83 CUSTODIAL SUPPLIES
	42286	06/30/2021	PETTY CASH	ST. MARIES	ID	77.26 PETTY CASH REPLENISHMENT
	42287	06/30/2021	ST MARIES SAW & CYCLE	ST. MARIES	ID	3,367.95 SUPPLIES FOR GROUNDS MAINTENANCE
	42288	06/30/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE - APRIL
	42289	06/30/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	150.64 DRIVER'S ED GAS - JUNE
	42290	06/30/2021	VERIZON WIRELESS	DALLAS	TX	505.74 DISTRICT CELLULAR PHONE SERVICE - JUNE
	42291	06/30/2021	VOYAGER SOPRIS LEARNING	BOSTON	MA	48.95 STEP UP TO WRITING
	42292	06/30/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	100.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42293	06/30/2021	ARCHIE'S IGA	ST. MARIES	ID	3.59 CUSTODIAL SUPPLIES
	42294	06/30/2021	BRUDESETH, MISSY	ST. MARIES	ID	110.25 MILEAGE REIMBURSEMENT FOR TRAVEL TO IAPT CONFERENCE IN BOISE, ID 6/20-6/23
	42295	06/30/2021	CITY OF ST MARIES	ST. MARIES	ID	2,865.25 WATER, SEWER, GARBAGE SERVICES - JUNE
	42296	06/30/2021	CLEARWATER POWER CO	LEWISTON	ID	983.76 UPRIVER SCHOOL UTILITIES - JUNE
	42297	06/30/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	664.65 UPRIVER WATER, SEWER, AND GARBAGE - JUNE
	42298	06/30/2021	GAZETTE RECORD	ST. MARIES	ID	97.35 PUBLICATION OF CALL FOR #2 FUEL OIL BIDS IN THE 6/30 ISSUE OF THE ST. MARIES GAZETTE RECORD
	42298	06/30/2021	GAZETTE RECORD	ST. MARIES	ID	98.82 PAGE 4 3X8 B&W DISPLAY AD - NOW HIRING
	42298	06/30/2021	GAZETTE RECORD	ST. MARIES	ID	59.50 HELP WANTED CLASSIFIED FOR VARIOUS DISTRICT OPENINGS PUBLISHED IN THE 6/23 EDITION OF THE GAZETTE RECORD
	42299	06/30/2021	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	24.15 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER SCHOOL TO DROP OFF DRIVER
	42300	06/30/2021	RAGAN EQUIPMENT	COEUR D' ALENE	ID	15,689.00 JOHN DEER Z994R DIESEL MOWER WITH / 60" MULCH ON DEMAND DECK
	42301	06/30/2021	RENTAL STORE, THE	ST. MARIES	ID	109.44 LIFT RENTAL FOR LIGHT REPAIR AT HIGH SCHOOL GYM
	42302	06/30/2021	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,330.00 SKYWARD DATABASE TUNE UP SERVICE
	42303	06/30/2021	ST MARIES SAW & CYCLE	ST. MARIES	ID	93.96 GROUNDS SUPPLIES
	42304	06/30/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	7.09 SUPPLIES FOR BUILDING REPAIRS
	42305	06/30/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	209.50 SUPPLIES FOR BUILDING REPAIRS
	42306	06/30/2021	US BANK VISA	SAINT LOUIS	MO	685.84 AMAZON-7/8 GR. SCIENCE EQUIPMENT REQUESTED BY N.HUDDLESTON
	42306	06/30/2021	US BANK VISA	SAINT LOUIS	MO	-43.38 AMAZON CREDIT RETURN
	42306	06/30/2021	US BANK VISA	SAINT LOUIS	MO	67.33 7/8 GR. SCIENCE EQUIPMENT REQUESTED BY N.HUDDLESTON
	42306	06/30/2021	US BANK VISA	SAINT LOUIS	MO	659.94 AMAZON- GRAPHING CALCULATORS

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							TO COMPLETE CLASSROOM SET FOR ALGEBRA CLASS
GENER	42306	06/30/2021	US BANK VISA	SAINT LOUIS	MO	658.78	AMAZON- VARIOUS TECH. SUPPLIES FOR SMMS
	42307	06/30/2021	US BANK VISA	SAINT LOUIS	MO	162.58	AMAZON OFFICE SUPPLIES
	42307	06/30/2021	US BANK VISA	SAINT LOUIS	MO	39.99	UNIV OF OREGON EasyCBM Deluxe Edition Renewal
	42307	06/30/2021	US BANK VISA	SAINT LOUIS	MO	48.60	AMAZON - OFFICE
	42308	06/30/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42309	06/30/2021	US BANK VISA	SAINT LOUIS	MO	60.00	LUGGAGE CHECK FEE FOR IAPT CONFERENCE
	42309	06/30/2021	US BANK VISA	SAINT LOUIS	MO	80.00	National Science Teaching Association Renewal
	42309	06/30/2021	US BANK VISA	SAINT LOUIS	MO	244.91	AMERICAN SCREENING - DRUG TESTING SUPPLIES
	42309	06/30/2021	US BANK VISA	SAINT LOUIS	MO	125.00	REGISTRATION FOR DANIELLE BLACKWELL TO ATTEND THE 2020 NORTHWEST REGION SCHOOL PSYCHOLOGY VIRTUAL FALL CONFERENCE
	42309	06/30/2021	US BANK VISA	SAINT LOUIS	MO	5.72	LICENSE PLATE TRANSFER FEE
	42309	06/30/2021	US BANK VISA	SAINT LOUIS	MO	687.90	AMAZON - SPECIAL EDUCATION SUPPLIES FOR SOCIAL & EMOTIONAL LEARNING USING ESSERF FUNDS
	42310	06/30/2021	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	338.25	MILEAGE AND PERDIEM FOR TRAVEL TO IAPT CONFERENCE IN BOISE, IS 6/21-6/23
	42311	06/30/2021	ST. MARIES HIGH SCHOOL	ST. MARIES	ID	1,109.98	HP Pavilion 15.6" Touchscreen Laptop - 11th Gen Intel Core i7-1165G7 - GeForce MX450 - 1080p - Windows 10 Professional - B. PEET - BUSINESS TECHNOLOGY ORDERED AND RECEIVED 6/2021 - TO BE REIMBURSED TO SMHS
	42312	06/30/2021	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - June 1, 2021
	42312	06/30/2021	US BANK VISA	SAINT LOUIS	MO	55.36	WHITE ENVELOPES - 9 X 12; POP UP STICKY NOTES
	42312	06/30/2021	US BANK VISA	SAINT LOUIS	MO	53.94	3 LAPTOP COVER - B. PEET Laptop Sleeve Case 13-14 Inch Waterproof Portable Handle Laptop Case 360 Protective Laptop Briefcase Bag Compatible with 13" MacBook Air/Pro, 13-14 inch Acer/ASUS/HP/Lenovo/Dell Notebook, Light Gray
PAYRO	0	06/18/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,267.00	Payroll accrual
	0	06/18/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	37,778.43	Payroll accrual
	0	06/18/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,540.30	Payroll accrual
	0	06/18/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,699.17	Payroll accrual
	0	06/18/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	41,280.54	Payroll accrual
	0	06/18/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.01	Report Rounding
	0	06/18/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	68,839.40	Payroll accrual
	0	06/18/2021	SOCIAL SECURITY ADMINISTRATION			35,181.76	Payroll accrual

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	06/18/2021	SOCIAL SECURITY ADMINISTRATION			8,228.00 Payroll accrual
	0	06/18/2021	SOCIAL SECURITY ADMINISTRATION			35,181.76 Payroll accrual
	0	06/18/2021	SOCIAL SECURITY ADMINISTRATION			8,228.00 Payroll accrual
32782	06/08/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		160.00 Renewal Annual Fee
32784	06/28/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		896.17 Payroll accrual
32784	06/28/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		221.64 Payroll accrual
32785	06/28/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		325.00 Payroll accrual
32786	06/28/2021	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
32787	06/28/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		100.00 Payroll accrual
32788	06/28/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		63.00 Payroll accrual
32789	06/28/2021	AMERIFLEX	KANSAS CITY	MO		0.00 Payroll accrual
32789	06/28/2021	AMERIFLEX	KANSAS CITY	MO		1,645.00 Payroll accrual
32790	06/28/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID		278.71 Payroll accrual
32791	06/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		18,587.05 Payroll accrual
32791	06/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		1,077.74 Payroll accrual
32791	06/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		111,215.35 Payroll accrual
32791	06/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		3,219.03 Payroll accrual
32791	06/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		307.56 Payroll accrual
32791	06/28/2021	BLUE CROSS OF IDAHO	BOISE	ID		157.90 Employee Premium Adjustment
32792	06/28/2021	COLONIAL LIFE	COLUMBIA	SC		660.06 Payroll accrual
32792	06/28/2021	COLONIAL LIFE	COLUMBIA	SC		1,883.28 Payroll accrual
32793	06/28/2021	DELTA DENTAL PLAN	SEATTLE	WA		1,355.11 Payroll accrual
32793	06/28/2021	DELTA DENTAL PLAN	SEATTLE	WA		4,262.06 Payroll accrual
32794	06/28/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID		184.76 Payroll accrual
32795	06/28/2021	IVY FUNDS	KANSAS CITY	MO		1,550.00 Payroll accrual
32796	06/28/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		288.00 Payroll accrual
32797	06/28/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID		1,000.00 Payroll accrual
32798	06/28/2021	STATE TAX COMMISSION,TAXES	BOISE	ID		1,100.00 Payroll accrual
32798	06/28/2021	STATE TAX COMMISSION,TAXES	BOISE	ID		14,560.00 Payroll accrual
32799	06/28/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		11.25 Payroll accrual
32799	06/28/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		658.67 Payroll accrual
32799	06/28/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		698.81 Payroll accrual
32799	06/28/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		580.65 Payroll accrual

Totals for checks 670,187.68