

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
CLOSE	7046	05/03/2021	ST MARIES FOOD SERVICES	ST. MARIES	ID	1,000.00 INITIAL DEPOSIT TO OPEN BANNER BANK CHECKING ACCOUNT
	7047	05/17/2021	ARCHIE'S IGA	ST. MARIES	ID	1.94 Food
	7047	05/17/2021	ARCHIE'S IGA	ST. MARIES	ID	19.00 Food
	7048	05/17/2021	CHAFFEY, CHERI	ST. MARIES	ID	69.00 MILEAGE REIMBURSEMENT FOR CO-OP MEETING IN CDA 4-12-2021
	7048	05/17/2021	CHAFFEY, CHERI	ST. MARIES	ID	69.00 MILEAGE REIMBURSEMENT FOR CO-OP MEETING IN CDA TO AWARD BID 5/3/21
	7049	05/17/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,302.24 Food
	7049	05/17/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,564.04 Food
	7050	05/17/2021	HARVEST FOODS	ST. MARIES	ID	22.76 Food
	7051	05/17/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,642.97 Food
	7052	05/17/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-141.93 Food
	7052	05/17/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	6,974.26 Food and Supplies
	7052	05/17/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-53.22 Food
	7052	05/17/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-34.00 Food
	7052	05/17/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	7,993.06 Food and Supplies
	7053	05/17/2021	CAPITAL ONE TRADE CREDIT	ATLANTA	GA	330.46 Supplies Tomato Slicer for High School Sandwich Wrap Paper for High School
	7055	05/28/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18,744.56 MAY FS SALARIES AND BENEFITS
GENER	42094	05/04/2021	AVISTA UTILITIES	SPOKANE	WA	16,303.00 UTILITIES
	42095	05/04/2021	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - MAY
	42096	05/12/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	97.50 PROFESSIONAL SERVICES - MARCH 8-17
	42097	05/12/2021	ARCHIE'S IGA	ST. MARIES	ID	9.24 ZIPLOCK STORAGE BAGS - MRS. SCHULTZ
	42097	05/12/2021	ARCHIE'S IGA	ST. MARIES	ID	21.23 PRESCHOOL SUPPLIES
	42097	05/12/2021	ARCHIE'S IGA	ST. MARIES	ID	42.25 ADMIN SUPPLIES FOR 4/30 INTERVIEW TEAM
	42097	05/12/2021	ARCHIE'S IGA	ST. MARIES	ID	34.59 SUPPLIES FOR INTERVIEW TEAM ON 4/23/2021
	42098	05/12/2021	BENDA, TERESA	ST. MARIES	ID	112.71 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 4/6 - 4/27
	42099	05/12/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	152.26 COVERALLS FOR MECHANICS
	42100	05/12/2021	CITY OF ST MARIES	ST. MARIES	ID	2,514.25 WATER, SEWER, GARBAGE SERVICES - APRIL
	42101	05/12/2021	CITYSERVICEVALCON	KALISPELL	MT	839.61 FUEL FOR HEATING BUILDING
	42102	05/12/2021	CLEARWATER POWER CO	LEWISTON	ID	1,855.02 UPRIVER SCHOOL UTILITIES - APRIL
	42103	05/12/2021	CSA CONSULTING	BOISE	ID	105.48 MEDICAID ADMINISTRATIVE FEES
	42103	05/12/2021	CSA CONSULTING	BOISE	ID	90.93 MEDICAID ADMINISTRATIVE FEES
	42103	05/12/2021	CSA CONSULTING	BOISE	ID	29.52 MEDICAID ADMINISTRATIVE FEES
	42104	05/12/2021	DIVCO INCORPORATED	SPOKANE	WA	932.40 REPLACED BAD EVAPORATIVE FAN MOTOR ON HEYBURN WALK-IN COOLER
	42104	05/12/2021	DIVCO INCORPORATED	SPOKANE	WA	415.27 ST. MARIES MIDDLE SCHOOL BOILER REPAIR
	42105	05/12/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	738.68 UPRIVER WATER, SEWER, AND GARBAGE
	42106	05/12/2021	FIRE SYSTEMS WEST	PACIFIC	WA	1,050.00 ANNUAL FIRE ALARM INSPECTION

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						AT DISTRICT FACILITIES
GENER	42107	05/12/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	284.35 YELLOW BUS PARTS
	42108	05/12/2021	GAZETTE RECORD	ST. MARIES	ID	168.30 PUBLICATION OF CALL FOR ROOFING BIDS IN THE MARCH 25 AND APRIL 1, 2020 ISSUES OF THE ST.MARIES GAZETTE RECORD
	42109	05/12/2021	GILKEY, TODD	FAIRFIELD	WA	851.00 MILEAGE REIMBURSEMENT FOR SMHS ATHLETIC DIRECTOR TRAVEL 3/18 - 4/21
	42110	05/12/2021	GORDON TRUCK CENTERS	PACIFIC	WA	620.81 YELLOW SCHOOL BUS PARTS
	42111	05/12/2021	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	140.00 10 GRADUATION TASSELS - CEC
	42111	05/12/2021	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	31.00 1 PLUS SIZE GRADUATION GOWN - CEC
	42112	05/12/2021	GRAINGER	KANSAS CITY	MO	54.78 MOTOR FOR HEYBURN EXHAUST FAN
	42113	05/12/2021	HARVEST FOODS	ST. MARIES	ID	68.53 Life Skills - Shopping (Sr. Lunch)
	42114	05/12/2021	HUGHES HOME CENTER	ST. MARIES	ID	36.88 YELLOW BUS BUILDING MAINTAINENCE
	42114	05/12/2021	HUGHES HOME CENTER	ST. MARIES	ID	12.76 Top Soil - Planting a Tree - Science Class Ms. O'Connor
	42114	05/12/2021	HUGHES HOME CENTER	ST. MARIES	ID	13.17 SHIPPING OIL SAMPLES
	42115	05/12/2021	IDAHO ASSOCIATION OF PUPIL TRA	BOISE	ID	420.00 IAPT SUMMER CONFERENCE REGISTRATION
	42116	05/12/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	120.00 COVID IDLA ENROLLMENT FEES FOR ELEMENTARY 6TH GR. STUDENTS INV#41204-2
	42116	05/12/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	330.00 IDLA - Inv #41206-1 (4/27/2021) (Dills/Hansen/Hill/Macklin/Spr oed/Villa)
	42116	05/12/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	210.00 IDLA - Inv #41205-1 - 4/7/2021
	42117	05/12/2021	IDAHO MUSIC EDUCATORS ASSOCIAT	BUHL	ID	45.00 J. Davis - State Solo Registration Fee
	42118	05/12/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	1,200.00 REGISTRATION FOR THE IDAHO SCHOOL BOARDS ASSOCIATION SPRING LEADERSHIP INSTITUTE 2021 ATTENDEES: VICE CHAIR SANDY KENNELLY, TRUSTEE MARK REYNOLDS, SUPERINTENDENT ALICA HOLTHAUS, & BOARD CLERK STACIA DORMAN
	42119	05/12/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,367.79 YELLOW BUS PARTS
	42120	05/12/2021	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	2,084.74 TIRES/CASINGS/SIPING/BALANCE
	42121	05/12/2021	MILLER, JENIFER	ST. MARIES	ID	75.90 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR 4/7 - 4/29
	42122	05/12/2021	OXARC	SPOKANE	WA	156.60 CONTACT TIP/SOAPSTONE/GLOVES/FLUX COATED BRONZE
	42122	05/12/2021	OXARC	SPOKANE	WA	356.73 Oxygen / Acetylene
	42123	05/12/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00 2020-2021 LEASE PAYMENTS BREBNR/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM - MAY

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GENER	42124	05/12/2021	PAPERHOUSE	ST. MARIES	ID	3.98 SHARPIE FINE METALLIC SILVER
	42124	05/12/2021	PAPERHOUSE	ST. MARIES	ID	1,436.69 CUSTODIAL SUPPLIES
	42124	05/12/2021	PAPERHOUSE	ST. MARIES	ID	59.98 CUSTODIAL SUPPLIES
	42124	05/12/2021	PAPERHOUSE	ST. MARIES	ID	31.98 CUSTODIAL SUPPLIES
	42124	05/12/2021	PAPERHOUSE	ST. MARIES	ID	119.96 CUSTODIAL SUPPLIES
	42125	05/12/2021	PATRIOT FIRE PROTECTION	TACOMA	WA	675.00 FIRE SPRINKLER SYSTEM INSPECTION
	42126	05/12/2021	QUILL LLC	PHILADELPHIA	PA	34.49 COVID SUPPLIES - DISINFECTING WIPES
	42127	05/12/2021	SCHIERMEISTER, JODI	ST. MARIES	ID	126.56 REIMBURSEMENT TO J.SCHIERMEISTER FOR 8TH GR. READING SUPPLIES
	42128	05/12/2021	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	772.50 CHAMBER BUCKS FOR STAFF APPRECIATION WEEK
	42129	05/12/2021	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	240.00 DRIVER DOT PHYSICALS
	42130	05/12/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	161.53 DRIVER'S ED GAS - APRIL
	42131	05/12/2021	THE MURRAY GROUP	COEUR D ALENE	ID	75.00 COBRA SPECIFIC RIGHTS NOTICE FOR FORMER DISTRICT EMPLOYEES
	42132	05/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	30.98 Clear Binders - Ms. Felgenhauer
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	107.27 White boards for Mrs. Werner - Spanish Class
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	249.50 Headphones for Testing
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	365.30 Trifold posters - Ms. Felgenhauer - Amazon
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	29.95 Smarter Sign - Inv #3001005668 (April 28, 2001)
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	358.20 Software for Business Occ program
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	-25.98 CREDIT FOR STAPLES RETURN
	42133	05/12/2021	US BANK VISA	SAINT LOUIS	MO	7.16 FOREIGN TRANSACTION FEE FOR CODEWORK PURCHASE
	42134	05/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42136	05/12/2021	VERIZON WIRELESS	DALLAS	TX	505.74 DISTRICT CELLULAR PHONE SERVICE - APRIL
	42137	05/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42138	05/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42139	05/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	558.32 AMAZON - SPECIAL EDUCATION SUPPLIES FOR SOCIAL & EMOTIONAL LEARNING USING ESSERF FUNDS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	46.20 AMAZON: OFFICE SUPPLIES
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	49.95 AMAZON: ENVELOPES FOR KEY FOBS FOR UPGRADED SECURITY DOOR LOCKS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	150.94 AMAZON ORDER US BANK YELLOW BUS DIAGNOSTICS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	23.06 AMAZON - OFFICE SUPPLIES
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	77.00 LRS-5 Forms (25)
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	96.99 AMAZON: SKYWARD BACKUP EXTERNAL HARD DRIVE
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	30.98 AMAZON: WIRELESS KEYBOARD & MOUSE COMBO FOR SUPERINTENDENT

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GENER	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	363.66 AMAZON: OFFICE SUPPLIES FOR SUPERINTEDENT
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	142.27 AMAZON: SUPPLIES FOR BUILDING REPAIRS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	37.98 AMAZON: BATTERY OPERATED NIGHT LIGHTS FOR HEYBURN EMERGENCY LIGHTS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	14.78 AMAZON OFFICE SUPPLIES
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	1,000.00 BARCODES - 200 KEY FOBS FOR UPGRADED SECURITY DOOR LOCKS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	63.58 YELLOW BUS PARTS, SUPPLIES, TOOLS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	2,770.82 AMAZON - SPECIAL EDUCATION SUPPLIES USING ESSERF FUNDS SET ASIDE FOR SOCIAL & EMOTIONAL LEARNING
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	29.44 BUTTERFLIES
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	147.93 INSECT LORE COMP. 2-Original Butterfly Pavilion School Kit With 33 Live Caterpillars
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	124.89 AMAZON: PARTS FOR JOHN DEERE MOWER REPAIRS
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	44.65 SCIENCE SUPPLIES
	42140	05/12/2021	US BANK VISA	SAINT LOUIS	MO	-46.20 AMAZON PURCHASE RETURN CREDIT
	42141	05/12/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	514.64 YELLOW BUS PARTS
	42142	05/12/2021	XEROX CORPORATION	PASADENA	CA	506.62 SMMS COPIER LEASE - MARCH SERIAL #BOW 868741
	42142	05/12/2021	XEROX CORPORATION	PASADENA	CA	746.42 HEYBURN COPIER LEASE - MARCH SERIAL # BOW 868763
	42142	05/12/2021	XEROX CORPORATION	PASADENA	CA	1,080.55 HEYBURN COPIER LEASE - MARCH SERIAL # BOW 868795
	42142	05/12/2021	XEROX CORPORATION	PASADENA	CA	302.17 UPRIVER SCHOOL COPIER LEASE - MARCH SERIAL #BOW 869417
	42142	05/12/2021	XEROX CORPORATION	PASADENA	CA	378.85 SMHS COPIER LEASE #1 - MARCH SERIAL #3AG-883953
	42142	05/12/2021	XEROX CORPORATION	PASADENA	CA	799.32 SMHS COPIER LEASE #2 - MARCH SERIAL #6TB-448066
	42143	05/12/2021	ZIPLY FIBER	CINCINNATI	OH	1,698.80 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - APRIL
	42144	05/13/2021	RACKSIMPLY	BOISE	ID	125,848.00 COVID - QUOTE 2042 CHROMEBOOKS AND CHROME MANAGEMENT CONSOLES
	42145	05/14/2021	CORDELL, JOHN	ST. MARIES	ID	531.30 MILEAGE REIMBURSEMENT FOR ACTIVITY AND PRINCIPAL TRAVEL
	42146	05/17/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES MAY
	42147	05/17/2021	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	612.86 SUPPLIES FOR BUILDING REPAIRS & WORK ON MAINTENANCE VAN
	42148	05/17/2021	GRUB BOX	ST. MARIES	ID	69.25 ADMIN MEAL FOR 5/7/21 PRINCIPAL INTERVIEW TEAM
	42149	05/17/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	174.18 COPY PRINT CHARGES FOR COPIERS - APRIL
	42150	05/17/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE - APRIL
	42151	05/17/2021	PENDELL OIL CO, INC	ST. MARIES	ID	2,832.65 FUEL FOR YELLOW BUSES
	42152	05/17/2021	ST JOE OIL, INC	ST. MARIES	ID	3,780.38 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES

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GENER	42153	05/17/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	86.81 SUPPLIES FOR GROUNDS, BUILDINGS, AND MAINTENANCE VEHICLE REPAIRS
	42154	05/17/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	19.01 PROPANE FOR FORKLIFT
	42155	05/17/2021	TRIPLE X FEEDS	ST. MARIES	ID	52.99 LAWN SEED FOR HEYBURN GROUNDS
	42156	05/18/2021	HARRISON, DALE	ST. MARIES	ID	88.20 PER DIEM FOR STATE SOFTBALL IN NAMPA, ID MAY 20-21
	42157	05/18/2021	SCRIBNER, CHRISTINA	ST. MARIES	ID	132.30 PER DIEM FOR STATE TRACK IN MIDDLETON, ID MAY 20-23
	42158	05/18/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	345.84 APRIL SALES TAX
	42159	05/19/2021	PANHANDLE HEALTH DISTRICT - HA HAYDEN		ID	3,895.67 HEALTH SERVICE CONTRACT FOR JANUARY - MARCH 2021
	42160	05/19/2021	STANLEY CONVERGENT SECURITY SO PALATINE		IL	12,001.80 STANLEY SECURITY PROPOSAL FOR ST. MARIES MIDDLE SCHOOL DOOR FOB SYSTEM
	42160	05/19/2021	STANLEY CONVERGENT SECURITY SO PALATINE		IL	6,243.08 STANLEY SECURITY PROPOSAL FOR ST. MARIES HIGH SCHOOL DOOR FOB SYSTEM
	42160	05/19/2021	STANLEY CONVERGENT SECURITY SO PALATINE		IL	15,062.91 STANLEY SECURITY PROPOSAL FOR HEYBURN ELEMENTARY SCHOOL DOOR FOB SYSTEM
	42160	05/19/2021	STANLEY CONVERGENT SECURITY SO PALATINE		IL	10,263.01 STANLEY SECURITY PROPOSAL FOR UPRIVER SCHOOL DOOR FOB SYSTEM
	42161	05/20/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42162	05/20/2021	US BANK VISA	SAINT LOUIS	MO	232.00 AMAZON EWO'S Projector Lamp Bulb for Elplp60/v13h010160 Epson PowerLite 420 425W 905 92 93 95 96W 1835 430 435W 915W D6150 v13h010161/Elplp61 Replacement Projector Lamp Bulb 2 - 8 pan set washable watercolors
	42162	05/20/2021	US BANK VISA	SAINT LOUIS	MO	117.75 AMAZON: VOIP PHONE & LONG LEAD CORD ORDERED FOR HEYBURN, BUT WILL KEEP AT DISTRICT OFFICE FOR BACK UP PHONE
	42162	05/20/2021	US BANK VISA	SAINT LOUIS	MO	219.26 AMAZON SUPPLIES THERMOMETERS (COVID)
	42162	05/20/2021	US BANK VISA	SAINT LOUIS	MO	-275.41 CREDIT INVOICES 0034-4138-2213-1437-9109 FOR ITEMS NOT RECEIVED
	42163	05/24/2021	WEX FLEET	PORTLAND	ME	149.00 FUEL FOR YELLOW BUS TO STATE BOYS BASKETBALL
	42163	05/24/2021	WEX FLEET	PORTLAND	ME	148.24 FUEL FOR YELLOW BUS
	42163	05/24/2021	WEX FLEET	PORTLAND	ME	-23.33 GAS TAX CREDIT
	42164	05/25/2021	HTBS CREDIT	ATLANTA	GA	15,750.00 BULK COPY PAPER FOR REMAINDER OF YEAR & FOR 2021-2022 SCHOOL YEAR
	42165	05/25/2021	HUGHES HOME CENTER	ST. MARIES	ID	104.99 CUSTODIAL SUPPLIES, SUPPLIES FOR BUILDING REPAIRS, & SUPPLIES FOR GROUNDS MAINTENANCE,
	42166	05/25/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	15.16 SUPPLIES
	42167	05/26/2021	HARRISON, DALE	ST. MARIES	ID	100.00 FUEL FOR YELLOW BUSES STATE

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						SOFTBALL/TRACK BOISE AREA
GENER	42168	05/26/2021	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 2020-2021 INTERNET & WAN
						SERVICE FOR SCHOOL DISTRICT
						FACILITIES - JUNE
	42169	05/28/2021	ST MARIES HIGH SCHOOL	ST. MARIES	ID	14,849.70 BOARD APPROVED TRANSFER TO ST
						MARIES HIGH SCHOOL FOR PRIOR
						YEARS' DEFICITS - FINAL
PAYRO	0	05/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,267.00 Payroll accrual
	0	05/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25,518.38 Payroll accrual
	0	05/20/2021	SOCIAL SECURITY ADMINISTRATION			25,476.60 Payroll accrual
	0	05/20/2021	SOCIAL SECURITY ADMINISTRATION			5,958.15 Payroll accrual
	0	05/20/2021	SOCIAL SECURITY ADMINISTRATION			25,476.60 Payroll accrual
	0	05/20/2021	SOCIAL SECURITY ADMINISTRATION			5,958.15 Payroll accrual
	0	05/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,443.43 Payroll accrual
	0	05/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,912.92 Payroll accrual
	0	05/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,718.95 Payroll accrual
	0	05/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49,559.16 Payroll accrual
32766	05/27/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		896.17 Payroll accrual
32766	05/27/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		221.64 Payroll accrual
32767	05/27/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		325.00 Payroll accrual
32768	05/27/2021	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
32769	05/27/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		100.00 Payroll accrual
32770	05/27/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		63.00 Payroll accrual
32771	05/27/2021	AMERIFLEX	KANSAS CITY	MO		1,645.00 Payroll accrual
32772	05/27/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID		194.62 Payroll accrual
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		18,457.25 Payroll accrual
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		1,165.37 Payroll accrual
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		113,919.50 Payroll accrual
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		3,345.22 Payroll accrual
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		319.21 Payroll accrual
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		835.00 Employee Premium Adjustment
32773	05/27/2021	BLUE CROSS OF IDAHO	BOISE	ID		-4.66 Payroll accrual
32774	05/27/2021	COLONIAL LIFE	COLUMBIA	SC		763.56 Payroll accrual
32774	05/27/2021	COLONIAL LIFE	COLUMBIA	SC		2,008.41 Payroll accrual
32775	05/27/2021	DELTA DENTAL PLAN	SEATTLE	WA		1,430.34 Payroll accrual
32775	05/27/2021	DELTA DENTAL PLAN	SEATTLE	WA		4,376.65 Payroll accrual
32776	05/27/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID		184.76 Payroll accrual
32777	05/27/2021	IVY FUNDS	KANSAS CITY	MO		1,550.00 Payroll accrual
32778	05/27/2021	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR		73.74 Payroll accrual
32779	05/27/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		288.00 Payroll accrual
32780	05/27/2021	STATE TAX COMMISSION,TAXES	BOISE	ID		1,150.00 Payroll accrual
32780	05/27/2021	STATE TAX COMMISSION,TAXES	BOISE	ID		9,657.00 Payroll accrual
32781	05/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		13.50 Payroll accrual
32781	05/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		663.07 Payroll accrual
32781	05/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		698.81 Payroll accrual
32781	05/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		597.00 Payroll accrual

Totals for checks 671,125.92