

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
CLOSE	7038	04/21/2021	ARCHIE'S IGA	ST. MARIES	ID	15.44 Food
	7038	04/21/2021	ARCHIE'S IGA	ST. MARIES	ID	11.98 Food
	7039	04/21/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,462.07 Food
	7039	04/21/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	702.10 Food
	7039	04/21/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,862.77 Food
	7040	04/21/2021	HUGHES HOME CENTER	ST. MARIES	ID	1.59 Supplies
	7041	04/21/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,383.17 Food
	7042	04/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	5,558.51 FOOD AND SUPPLIES
	7042	04/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	8,049.44 Food and Supplies
	7042	04/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	2,852.50 Food and Supplies
	7042	04/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-189.60 Food and Supplies
	7042	04/21/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	68.20 Food & Supplies
	7043	04/21/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	75.60 Supplies
	7044	04/27/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16,392.56 FS SALARIES AND BENEFITS
	7045	04/27/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	1.36 MARCH FS SALES TAX
GENER	42010	04/01/2021	ACCESS	SAN FRANCISCO	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - FEBRUARY
	42011	04/01/2021	AVISTA UTILITIES	SPOKANE	WA	17,005.89 UTILITIES - FEBRUARY
	42012	04/01/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	338.68 COPY PRINT CHARGES FOR DISTRICT OFFICE & CEC COPIERS - FEBRUARY
	42013	04/01/2021	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - APRIL
	42014	04/08/2021	ETC LITE, LLC	San Antonio	TX	295.35 PRINTING AND STUFFING OF 1095 FORMS FOR MAILING
	42015	04/14/2021	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	300.00 DRUG TESTING FOR BUS DRIVERS
	42016	04/14/2021	AMERIGAS - 201942234	DALLAS	TX	727.74 PROPANE FOR MAINTENANCE SHOP HEATERS
	42017	04/14/2021	ARCHIE'S IGA	ST. MARIES	ID	26.13 PRESCHOOL SUPPLIES
	42017	04/14/2021	ARCHIE'S IGA	ST. MARIES	ID	13.71 FREIGHT FOR SENDING OIL SAMPLES
	42018	04/14/2021	BENDA, TERESA	ST. MARIES	ID	112.71 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST 3/2-3/23
	42019	04/14/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	167.56 COVERALLS FOR MECHANICS
	42020	04/14/2021	CITY OF ST MARIES	ST. MARIES	ID	2,468.25 WATER, SEWER, GARBAGE SERVICES - MARCH
	42021	04/14/2021	CITYSERVICEVALCON	KALISPELL	MT	1,051.23 FUEL TO HEAT BUILDING
	42022	04/14/2021	CLEARWATER POWER CO	LEWISTON	ID	2,270.37 UPRIVER SCHOOL UTILITIES - MARCH
	42023	04/14/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES APRIL
	42024	04/14/2021	CSA CONSULTING	BOISE	ID	633.59 MEDICAID ADMINISTRATIVE FEES
	42024	04/14/2021	CSA CONSULTING	BOISE	ID	23.69 INVOICE: 1632 MEDICAID ADMINISTRATION FEE
	42024	04/14/2021	CSA CONSULTING	BOISE	ID	44.05 MEDICAID ADMINISTRATIVE FEES
	42025	04/14/2021	DCT CONTROLS	SPOKANE	WA	4,198.25 THERMOSTATIC PARTS FOR HIGH SCHOOL & UPRIVER SCHOOLS AND UPRIVER HEATING SYSTEM COMPRESSOR REPLACEMENT
	42026	04/14/2021	DIVCO INCORPORATED	SPOKANE	WA	3,217.50 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES - 4/2021-9/2021
	42027	04/14/2021	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	165.00 PARA-PRO ASSESSMENTS FOR (R.ELLINWOOD, I. JARVIS, M. MOORE)

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GENER	42028	04/14/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	748.65 UPRIVER WATER, SEWER, AND GARBAGE - MARCH
	42030	04/14/2021	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	293.31 SUPPLIES FOR BUILDING REPAIRS & WORK ON MAINTENANCE VAN
	42031	04/14/2021	GAZETTE RECORD	ST. MARIES	ID	88.70 FILE TABS FOR SPECIAL EDUCATION BINDERS
	42031	04/14/2021	GAZETTE RECORD	ST. MARIES	ID	132.00 PUBLICATION OF CLASSIFIED ADVERTISEMENT FOR CLASSIFIED POSITIONS IN THE MARCH 3, 2021 ST. MARIES GAZETTE RECORD
	42031	04/14/2021	GAZETTE RECORD	ST. MARIES	ID	73.60 PRESCHOOL SCREENING DISPLAY AD, MARCH 3, PAGE 7
	42031	04/14/2021	GAZETTE RECORD	ST. MARIES	ID	73.60 PRESCHOOL SCREENING DISPLAY AD, MARCH 10, PAGE 22
	42032	04/14/2021	GORDON TRUCK CENTERS	PACIFIC	WA	711.49 YELLOW BUS PARTS
	42033	04/14/2021	GRAINGER	KANSAS CITY	MO	344.80 SUPPLIES FOR UPRIVER DISHWASHER REPAIRS
	42033	04/14/2021	GRAINGER	KANSAS CITY	MO	205.53 PARTS FOR SMMS SPED ROOM REPAIRS
	42034	04/14/2021	H & H EXPRESS	RATHDRUM	ID	21.17 FREIGHT FOR YELLOW BUS PARTS
	42035	04/14/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	287.62 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - MARCH
	42037	04/14/2021	HAWK RIDGE SYSTEMS LLC	MOUNTAIN VIEW	CA	998.00 HAWK RIDGE SYSTEMS - SOLIDWORKS EDITION NETWORK - 10 USERS/REINSTALLMENT FEE - MR. BITTERMAN'S CAD CLASS
	42038	04/14/2021	HUGHES HOME CENTER	ST. MARIES	ID	31.95 FLASHLIGHTS FOR THE RESTROOMS
	42038	04/14/2021	HUGHES HOME CENTER	ST. MARIES	ID	7.99 YELLOW BUS MATERIALS
	42038	04/14/2021	HUGHES HOME CENTER	ST. MARIES	ID	112.22 CUSTODIAL SUPPLIES, SUPPLIES FOR BUILDING REPAIRS, SUPPLIES FOR GROUNDS MAINTENANCE, & SUPPLIES FOR RENTAL HOUSE REPAIRS
	42039	04/14/2021	HUMPHREY, DARCEY	ST. MARIES	ID	810.00 CERTIFIED NURSING ASSISTANT COURSE 2021
	42040	04/14/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	360.00 IDLA INVOICE
	42041	04/14/2021	IDAHO RIGGING	ST. MARIES	ID	42.99 PARTS FOR MOWER REPAIR
	42042	04/14/2021	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES Q1 2021
	42043	04/14/2021	INTERSTATE BATTERIES	SPOKANE	WA	479.80 YELLOW BUS BATTERIES
	42043	04/14/2021	INTERSTATE BATTERIES	SPOKANE	WA	239.90 YELLOW BUS BATTERIES
	42044	04/14/2021	J & E SOLID WASTE	ST. MARIES	ID	1,848.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL: JANUARY - MARCH
	42045	04/14/2021	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	337.03 YELLOW BUS TIRES MAINTAINENCE VEHICLHLE INSPECTION
	42046	04/14/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	232.84 OFFICE SUPPLIES
	42046	04/14/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	55.49 OFFICE SUPPLIES
	42046	04/14/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	244.51 ART SUPPLIES
	42046	04/14/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	101.40 SUPPLIES
	42047	04/14/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	941.59 YELLOW BUS PARTS
	42048	04/14/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE - MARCH
	42049	04/14/2021	LUBRICATION ENGINEERS, INC	WICHITA	KS	450.00 YELLOW BUS OIL SAMPLES
	42050	04/14/2021	MILLER, JENIFER	ST. MARIES	ID	75.90 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR

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						TRAVEL 3/3-3/17
GENER	42051	04/14/2021	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,360.00 COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	42052	04/14/2021	OXARC	SPOKANE	WA	432.07 OXARC - ORDER #11428960-00 - OXYGEN/ACETYLENE
	42053	04/14/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00 2020-2021 LEASE PAYMENTS - APRIL BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	42054	04/14/2021	PAPERHOUSE	ST. MARIES	ID	20.57 THE PAPERHOUSE - INDEX TABS/JUMBO PAPERCLIPS
	42054	04/14/2021	PAPERHOUSE	ST. MARIES	ID	10.99 SPARCO PACKAGING TAPE
	42054	04/14/2021	PAPERHOUSE	ST. MARIES	ID	1,501.52 CUSTODIAL SUPPLY
	42055	04/14/2021	PENDELL OIL CO, INC	ST. MARIES	ID	2,783.63 FUEL FOR YELLOW BUSES - 3/31 INVOICE
	42055	04/14/2021	PENDELL OIL CO, INC	ST. MARIES	ID	2,381.98 FUEL FOR YELLOW BUSES - 2/28 INVOICE
	42056	04/14/2021	QUILL LLC	PHILADELPHIA	PA	258.88 COVID SUPPLIES - DISINFECTING WIPES
	42057	04/14/2021	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	2,300.00 DOOR HARDWARE REPLACEMENT FOR SECURITY RELEASES AT HEYBURN
	42058	04/14/2021	ST. JOE OIL CO. 71171	ST. MARIES	ID	1,127.42 2/25/2021 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	42059	04/14/2021	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	605.00 RADIO REPEATER LEASE
	42060	04/14/2021	ST JOE OIL, INC	ST. MARIES	ID	3,216.62 FUEL FOR YELLOW BUSES AND OTHER DISTRCIT VEHICLES
	42061	04/14/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	23.48 YELLOW BUS CLEANING SUPPLIES
	42061	04/14/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	133.15 SUPPLIES FOR GROUNDS, BUILDINGS, AND MAINTENANCE VEHICLE REPAIRS
	42062	04/14/2021	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00 DOT PHYSICAL FOR MECHANI
	42063	04/14/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	69.51 DRIVER'S ED GAS - MARCH
	42064	04/14/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	72.79 SUPPLIES FOR BUILDING AND RENTAL HOUSE REPAIRS
	42065	04/14/2021	US BANK VISA	SAINT LOUIS	MO	12.70 AMAZON - MOUSE PAD WITH WRIST REST
	42066	04/14/2021	US BANK VISA	SAINT LOUIS	MO	13.88 AMAZON - VGA ADAPTER
	42066	04/14/2021	US BANK VISA	SAINT LOUIS	MO	39.99 EASYCBM SUBSCRIPTION RENEWAL SPED
	42066	04/14/2021	US BANK VISA	SAINT LOUIS	MO	138.98 AMAZON - LASER PRINTER AND CARTRIDGES
	42067	04/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42068	04/14/2021	US BANK VISA	SAINT LOUIS	MO	79.98 AMAZON-DEWENWILS 6-Outlet Power Strip Surge Protector with 25 Ft Long Extension Cord, 2-Pack, Low Profile Flat Plug, 15 Amp Circuit Breaker, 500 Joules, Wall Mount, Black, UL Listed
	42068	04/14/2021	US BANK VISA	SAINT LOUIS	MO	325.93 AMAZON- HEADPHONES TICKETS PK PRINT CARTRIDGE
	42068	04/14/2021	US BANK VISA	SAINT LOUIS	MO	99.98 AMAZON-OFFICE HP Business T6L04UT#ABA Slim Wireless KB and Mouse
	42068	04/14/2021	US BANK VISA	SAINT LOUIS	MO	50.42 AMAZON-SUPPLIES

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GENER	42068	04/14/2021	US BANK VISA	SAINT LOUIS	MO	420.55 AMAZON PLAYGROUND SUPPLIES - (STEM DONATION)
	42069	04/14/2021	VERIZON WIRELESS	DALLAS	TX	505.65 DISTRICT CELLULAR PHONE SERVICE - MARCH
	42070	04/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42071	04/14/2021	US BANK VISA	SAINT LOUIS	MO	14.58 AMAZON: HDMI to DVI, Benfei HDMI to DVI Cable Bi Directional DVI-D 24+1 Male to HDMI Male High Speed Adapter Cable Support 1080P Full HD Compatible
	42071	04/14/2021	US BANK VISA	SAINT LOUIS	MO	197.94 AMAZON: HP 30X TONER CARTRIDGES FOR SPECIAL EDUCATION
	42071	04/14/2021	US BANK VISA	SAINT LOUIS	MO	141.28 SUPPLIES FOR BUILDING REPAIRS
	42071	04/14/2021	US BANK VISA	SAINT LOUIS	MO	114.62 CARROT TOP INDUSTRIES - AMERICAN AND STATE FLAG FOR DISTRICT OFFICE
	42071	04/14/2021	US BANK VISA	SAINT LOUIS	MO	112.41 AMAZON CHARGE YELLOW BUS LUBRICANTS
	42071	04/14/2021	US BANK VISA	SAINT LOUIS	MO	126.23 BLACK TONER FOR COPY MACHINE
	42072	04/14/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,795.44 YELLOW BUS PARTS
	42073	04/14/2021	XEROX CORPORATION	PASADENA	CA	572.95 SMMS COPIER LEASE SERIAL #BOW 868741
	42073	04/14/2021	XEROX CORPORATION	PASADENA	CA	643.75 HEYBURN COPIER LEASE - FEBRUARY SERIAL # BOW 868763
	42073	04/14/2021	XEROX CORPORATION	PASADENA	CA	1,055.24 HEYBURN COPIER LEASE - FEBRUARY SERIAL # BOW 868795
	42073	04/14/2021	XEROX CORPORATION	PASADENA	CA	386.70 UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	42073	04/14/2021	XEROX CORPORATION	PASADENA	CA	347.73 SMMS COPIER LEASE #1 FEBRUARY SERIAL #3AG-883953
	42073	04/14/2021	XEROX CORPORATION	PASADENA	CA	983.81 SMMS COPIER LEASE #2 FEBRUARY SERIAL #6TB-448066
	42074	04/14/2021	ZIPLY FIBER	CINCINNATI	OH	1,715.47 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - APRIL
	42075	04/14/2021	US BANK VISA	SAINT LOUIS	MO	515.55 AMAZON CHROMEBOOK COWS
	42075	04/14/2021	US BANK VISA	SAINT LOUIS	MO	28.00 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 Crayola water paints Logitech keyboard
	42076	04/15/2021	MERCEDES-BENZ FINANCIAL SVCS	ATLANTA	GA	86,372.24 CONTRACT NUMBER 801-3201881-000 : PAYMENT 1 OF 5 DUE FOR 4 BUSES PURCHASED MAY 2020, BOARD APPROVED DECEMBER 9, 2019
	42077	04/15/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	381.34 YELLOW BUS PARTS/SUPPLIES
	42078	04/16/2021	BLACKWELL, DANIELLE	ST. MARIES	ID	121.90 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL - 3/11 - 4/8
	42079	04/16/2021	CDW-G	CHICAGO	IL	53.50 SHIPPING CHARGES MISSED ON INVOICES 6929104 & 7145875

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						DATED 1/20/2021 AND 1/26/2021
GENER	42080	04/16/2021	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	142.60 MILEAGE REIMBURSEMENT FOR TRANSPORTATION DIRECTOR TRAVEL - 1/8 - 3/25
	42081	04/20/2021	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	99.00 Advisor's Conference Fee - BP
	42082	04/20/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	270.00 QUOTE SMSD 0332_2021_2020 VIPRE SECURITY: VIPRE ENDPOINT SECURITY SUBSCRIPTION ADDITIONAL SEATS - 250-499 SEATS UP TO 1 YEAR
	42083	04/20/2021	HOLTHAUS, ALICA	ST. MARIES	ID	149.50 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL TO CDA & RATHDRUM 3/15- & 3/18
	42084	04/20/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	59.04 MARCH SALES TAX
	42085	04/21/2021	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	-10.60 HEAVY DUTY HAND TRUCK & 1 YEAR REPLACEMENT PLAN: \$39.99 + \$8.99
	42085	04/21/2021	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	21.62 SUPPLIES FOR BUILDING REPAIRS
	42086	04/22/2021	ACCESS	SAN FRANCISCO	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - MARCH
	42087	04/22/2021	GAZETTE RECORD	ST. MARIES	ID	368.90 Conduct Referral Forms
	42088	04/22/2021	PENDELL OIL CO, INC	ST. MARIES	ID	72.82 TRANSPORTATION FUEL PURCHASED FOR #5 BUS MISSED ON 3/31 STATEMENT
	42089	04/22/2021	US BANK VISA	SAINT LOUIS	MO	29.95 Smarter Sign - Inv #3001005507 March 28, 2021
	42089	04/22/2021	US BANK VISA	SAINT LOUIS	MO	30.44 Meal for Mr. Cordell - Boys Basketball State (3/7/2021) - Red Lobster - Uber Eats
	42089	04/22/2021	US BANK VISA	SAINT LOUIS	MO	69.99 Moread DisplayPort (DP) to VGA Adapter, 10 Pack, Gold-Plated Display Port to VGA Adapter (Male to Female) Compatible with Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV - Black
	42090	04/22/2021	TEACHER SYNERGY, LLC	CHICAGO	IL	27.98 TEACHERS' PAY TEACHERS WONDER UNIT PLANS FOR 6TH GR. ELA
	42091	04/23/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	4,605.00 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - MARCH
	42092	04/30/2021	HARVEST FOODS	ST. MARIES	ID	38.39 CUSTODIAL SUPPLIES
	42093	04/30/2021	MAIN STREET BISTRO	ST. MARIES	ID	73.00 ADMIN LUNCH FOR 4/30/21 INTERVIEW TEAM
PAYRO	0	04/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,267.00 Payroll accrual
	0	04/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	26,957.62 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			-134.11 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			-31.36 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			-134.11 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			-31.36 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			19.69 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			4.60 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			19.69 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			4.60 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			25,782.81 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			6,029.83 Payroll accrual

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PAYRO	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			25,782.81 Payroll accrual
	0	04/20/2021	SOCIAL SECURITY ADMINISTRATION			6,029.83 Payroll accrual
	0	04/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,489.62 Payroll accrual
	0	04/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,817.97 Payroll accrual
	0	04/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,529.50 Payroll accrual
	0	04/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50,910.87 Payroll accrual
	0	04/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.01 Persi adjustment - report rounding
	32750	04/27/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	896.17 Payroll accrual
	32750	04/27/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32751	04/27/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	325.00 Payroll accrual
	32752	04/27/2021	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32753	04/27/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32754	04/27/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	77.00 Payroll accrual
	32755	04/27/2021	AMERIFLEX	KANSAS CITY	MO	1,621.67 Payroll accrual
	32756	04/27/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	148.54 Payroll accrual
	32757	04/27/2021	BLUE CROSS OF IDAHO	BOISE	ID	17,909.95 Payroll accrual
	32757	04/27/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,327.48 Payroll accrual
	32757	04/27/2021	BLUE CROSS OF IDAHO	BOISE	ID	113,919.50 Payroll accrual
	32757	04/27/2021	BLUE CROSS OF IDAHO	BOISE	ID	3,393.71 Payroll accrual
	32757	04/27/2021	BLUE CROSS OF IDAHO	BOISE	ID	314.55 Payroll accrual
	32757	04/27/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,587.86 Employee Adjustment
	32758	04/27/2021	COLONIAL LIFE	COLUMBIA	SC	605.36 Payroll accrual
	32758	04/27/2021	COLONIAL LIFE	COLUMBIA	SC	2,071.46 Payroll accrual
	32759	04/27/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,400.37 Payroll accrual
	32759	04/27/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,258.66 Payroll accrual
	32759	04/27/2021	DELTA DENTAL PLAN	SEATTLE	WA	29.97 Employee Adjustment
	32760	04/27/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	184.76 Payroll accrual
	32761	04/27/2021	IVY FUNDS	KANSAS CITY	MO	1,550.00 Payroll accrual
	32762	04/27/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	240.00 Payroll accrual
	32763	04/27/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	1,125.00 Payroll accrual
	32763	04/27/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	10,197.00 Payroll accrual
	32764	04/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	12.75 Payroll accrual
	32764	04/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	663.07 Payroll accrual
	32764	04/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	730.17 Payroll accrual
	32764	04/27/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	589.20 Payroll accrual

Totals for checks 565,764.55