

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
CLOSE	7028	03/12/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,933.83 Food
	7028	03/12/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,796.76 Food
	7028	03/12/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	218.04 Food
	7029	03/12/2021	HARVEST FOODS	ST. MARIES	ID	11.47 FOOD
	7030	03/12/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	883.50 Supplies
	7031	03/12/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	110.98 OFFICE SUPPLIES
	7032	03/12/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,808.12 Food
	7033	03/12/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	4,916.46 Food and Supplies
	7033	03/12/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	5,957.80 Food and Supplies
	7033	03/12/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-2.79 FOOD
	7034	03/12/2021	US BANK VISA	SAINT LOUIS	MO	27.24 AMAZON - SUPPLIES
	7035	03/16/2021	ARCHIE'S IGA	ST. MARIES	ID	67.64 Food
	7035	03/16/2021	ARCHIE'S IGA	ST. MARIES	ID	25.15 FOOD
	7036	03/31/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	2.72 FS FEBRUARY 2021 SALES TAX
	7037	03/31/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	17,373.49 FS MARCH 2021 SALARIES AND BENEFITS
GENER	41931	03/01/2021	CORDELL, JOHN	ST. MARIES	ID	201.25 MILEAGE REIMBURSEMET FOR BOYS STATE BASKETBALL IN BOISE 3/3-3/5
	41932	03/01/2021	HANKS, JUDY	ST. MARIES	ID	132.30 PER DIEM FOR ACTIVITY TRIP TO BOISE FOR BOYS STATE BASKETBALL ON MARCH 3, 4, 5 2021
	41933	03/03/2021	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	41934	03/03/2021	AVISTA UTILITIES	SPOKANE	WA	18,097.60 UTILITIES
	41935	03/10/2021	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 FUNDS FOR POSTAGE MACHINE
	41936	03/10/2021	QUADIENT LEASING USA, INC.	DALLAS	TX	582.00 2020-2021 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	41937	03/10/2021	1st CLASS OFFICE SOLUTIONS, IN	SPOKANE	WA	212.95 INK AND LABELS FOR POSTAGE MACHINE
	41938	03/10/2021	ANDERSON'S ALPHABET U	MINNEAPOLIS	MN	199.89 KINDERGARTEN GRAD. TASSELS
	41939	03/10/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	58.50 PROFESSIONAL SERVICES - JANUARY
	41940	03/10/2021	ARCHIE'S IGA	ST. MARIES	ID	7.77 HYDROGENE PEROXIDE - LAB IN MS. O'CONNOR'S SCIENCE CLASS
	41940	03/10/2021	ARCHIE'S IGA	ST. MARIES	ID	12.58 CUSTODIAL SUPPLIES
	41941	03/10/2021	BAILEY, ANDREW	ST. MARIES	ID	24.11 PARTS FOR MUSIC STANDS - MUSIC DEPT
	41942	03/10/2021	BAILEY, ROBERT	FERNWOOD	ID	26.97 REIMBURSEMENT FOR MEAL ON OVERNIGHT ACTIVITY TRIP FOR CHEERLEADERS TO LEWISTON 2/26-2/27
	41943	03/10/2021	BENDA, TERESA	ST. MARIES	ID	112.70 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL - FEBRUARY
	41944	03/10/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	123.25 COVERALLS FOR MECHANIC
	41945	03/10/2021	CHATIGNY, EDWINA	ST. MARIES	ID	12.69 REIMBURSEMENT FOR TENNIS BALLS FOR STUDENT CHAIRS
	41945	03/10/2021	CHATIGNY, EDWINA	ST. MARIES	ID	253.00 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER SCHOOL JANUARY 4-19
	41945	03/10/2021	CHATIGNY, EDWINA	ST. MARIES	ID	177.10 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER SCHOOL

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						JANUARY 20-29
GENER	41946	03/10/2021	CITY OF ST MARIES	ST. MARIES	ID	2,554.85 WATER, SEWER, GARBAGE SERVICES
	41947	03/10/2021	CITYSERVICEVALCON	KALISPELL	MT	1,029.08 FUEL FOR HEATING BUS SHOP BUILDING
	41948	03/10/2021	CLEARWATER POWER CO	LEWISTON	ID	2,830.36 UPRIVER SCHOOL UTILITIES - FEBRUARY
	41949	03/10/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	120.00 DOMAIN RENEWALS
	41949	03/10/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES
	41950	03/10/2021	CORDELL, DANETTE	ST. MARIES	ID	25.30 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO UPRIVER FOR HR NEW PROCEDURES TRAINING 2/22/2021
	41951	03/10/2021	CSA CONSULTING	BOISE	ID	69.54 MEDICAID ADMINISTRATION FEES
	41952	03/10/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	721.88 UPRIVER WATER, SEWER, AND GARBAGE
	41953	03/10/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	313.33 YELLOW BUS PARTS AND TOOLS
	41954	03/10/2021	GAZETTE RECORD	ST. MARIES	ID	61.00 PUBLICATION OF CLASSIFIED ADVERTISEMENT FOR CLASSIFIED POSITIONS IN THE JANUARY 13, 2021 ST. MARIES GAZETTE RECORD
	41955	03/10/2021	GORDON TRUCK CENTERS	PACIFIC	WA	73.59 YELLOW BUS PARTS
	41956	03/10/2021	GRAINGER	KANSAS CITY	MO	374.85 INVOICES: 9814097672-981415289 CREDIT MEMO:9488555369 PARTS FOR UPRIVER DISHWASHER REPAIR AND MIDDLE SCHOOL WATER HEATER REPAIR
	41957	03/10/2021	H & H EXPRESS	RATHDRUM	ID	16.00 YELLOW BUS PARTS FRIEGHT
	41958	03/10/2021	HARVEST FOODS	ST. MARIES	ID	39.10 HARVEST FOODS - LIFE SKILLS SHOPPING (FEBRUARY)
	41959	03/10/2021	HAWLEY TROXELL	BOISE	ID	434.00 LEGAL SERVICES IN CONNECTION WITH THE SUPPLEMENTAL LEVY
	41960	03/10/2021	HOLTHAUS, ALICA	ST. MARIES	ID	232.30 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL: 12/17-2/18
	41961	03/10/2021	HUGHES HOME CENTER	ST. MARIES	ID	222.58 CUSTODIAL SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	41962	03/10/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	45.00 IDLA - 41202-1 (Dills/Ravey)
	41962	03/10/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	600.00 IDLA -41203-1 Dockery/Hendrickx IDLA - 41203-2 (Dockery/Hendrickx/Cabral to Wolff/Aguirre to Watkins)
	41962	03/10/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	555.00 COVID IDLA ENROLLMENT FEES SECONDARY STUDENTS INV#41203-3
	41963	03/10/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	695.00 ANNUAL POLICY UPDATE SERVICE
	41964	03/10/2021	INTERSTATE BATTERIES	SPOKANE	WA	359.85 YELLOW BUS PARTS/BATTERIES
	41965	03/10/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	227.77 SUPPLIES
	41965	03/10/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	17.63 ORANGE PAPER FOR TIMECARDS, PAPER CLIPS, JUMBO PAPER CLIPS
	41965	03/10/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	186.29 2 DRAWER FILE CABINET FOR BOARD CLERK

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GENER	41965	03/10/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	-12.30 CREDIT FOR RETURN OF 1 REAM 11X17 SALMON COLORED PAPER
	41966	03/10/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,518.58 YELLOW BUS PARTS AND SERVICE
	41967	03/10/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE - FEBRUARY
	41968	03/10/2021	LAKESHORE EARLY LEARNING	CARSON	CA	576.86 MATERIALS FOR HEYBURN PARENT INVOLVEMENT ACTIVITY
	41969	03/10/2021	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	277.04 CUSTODIAL SUPPLIES
	41970	03/10/2021	MILLER, JENIFER	ST. MARIES	ID	25.30 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR TRAVEL TO UPRIVER 2/1/2021
	41971	03/10/2021	OXARC	SPOKANE	WA	490.07 Oxygen/Acetylene - Mr. Bailey's shop class
	41972	03/10/2021	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
	41973	03/10/2021	PAPERHOUSE	ST. MARIES	ID	68.88 RUBBER CEMENT 7 x \$6.99 and 5 x \$3.99
	41973	03/10/2021	PAPERHOUSE	ST. MARIES	ID	1,571.48 CUSTODIAL SUPPLIES
	41974	03/10/2021	PEARSON EDUCATION	ATLANTA	GA	105.00 GOLDMAN - FRISTOE TEST OF ARTICULATION 3 RECORD FORMS (PRINT) 0158012836
	41975	03/10/2021	PENDELL OIL CO, INC	ST. MARIES	ID	2,064.00 FUEL FOR YELLOW BUSES
	41976	03/10/2021	PLUMBMASTER	ATLANTA	GA	192.38 PLUMBING PARTS FOR SCHOOL REPAIRS - LAVATORY HANDLES
	41977	03/10/2021	PNC BANK C/O FIRST BOOK	MOORESTOWN	NJ	168.44 First Book Marketplace
	41978	03/10/2021	QUILL LLC	PHILADELPHIA	PA	165.96 OFFICE SUPPLIES - CLASSIFICATION FOLDERS
	41978	03/10/2021	QUILL LLC	PHILADELPHIA	PA	231.54 OFFICE SUPPLIES
	41979	03/10/2021	ROCHESTER 100 INC	ROCHESTER	NY	60.00 GREEN NICKY GO HOME FOLDERS
	41980	03/10/2021	SAFETY-KLEEN CORP	DALLAS	TX	217.00 CHEMICALS FOR CLEANING BUS PARTS
	41981	03/10/2021	ST MARIES SAW & CYCLE	ST. MARIES	ID	60.99 PARTS FOR MOWER REPAIR
	41982	03/10/2021	ST. JOE OIL CO. 71171	ST. MARIES	ID	16,485.82 2/12/2021 FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	41982	03/10/2021	ST. JOE OIL CO. 71171	ST. MARIES	ID	917.74 1/22/2021 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	41983	03/10/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE - JANUARY
	41984	03/10/2021	ST JOE OIL, INC	ST. MARIES	ID	3,555.07 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	41985	03/10/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	8.07 YELLOW BUS PARTS/WIRE
	41985	03/10/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	432.61 SUPPLIES FOR BUILDING, GROUNDS MAINTENANCE , & GENERAL MAINTENANCE REPAIRS
	41986	03/10/2021	THE MURRAY GROUP	COEUR D ALENE	ID	50.00 COBRA SPECIFIC RIGHTS NOTICE FOR FORMER DISTRICT EMPLOYEES
	41987	03/10/2021	US BANK VISA	SAINT LOUIS	MO	50.70 HARVEST FOODS: SUPPLIES FOR ISBA VIRTUAL DAY ON THE HILL 2/15/2021
	41987	03/10/2021	US BANK VISA	SAINT LOUIS	MO	15.98 AMAZON - OFFICE SUPPLIES
	41988	03/10/2021	US BANK VISA	SAINT LOUIS	MO	759.81 CPI - NON VIOLENT CRISIS INTERVENTION ONLINE COURSE AND WORKBOOK FOR DISTRICT

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						TRAINING (NIKKI HUDDLESTON)
GENER	41988	03/10/2021	US BANK VISA	SAINT LOUIS	MO	106.93 SECONDSALE.COM
	41988	03/10/2021	US BANK VISA	SAINT LOUIS	MO	37.77 AMAZON SPED SUPPLIES
	41989	03/10/2021	US BANK VISA	SAINT LOUIS	MO	71.44 AMAZON PADLOCKS
	41990	03/10/2021	US BANK VISA	SAINT LOUIS	MO	246.62 MATERIALS FOR HEYBURN PARENT INVOLVEMENT ACTIVITY
	41991	03/10/2021	VERIZON WIRELESS	DALLAS	TX	505.65 DISTRICT CELLULAR PHONE SERVICE - FEBRUARY
	41992	03/10/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	12.56 YELLOW BUS TOOL
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	132.09 AMAZON - OFFICE SUPPLIES
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	27.48 AMAZON - OFFICE SUPPLIES
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	346.95 AMAZON - PRINT CARTRIDGES FOR KRISTI PAYNE
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	25.99 AMAZON: TRAVEL BACKPACK/LAPTOP WITH USB CHARGING PORT
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	16.90 USPS - POSTAGE FOR SPECIAL EDUCATION FILES
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	13.44 AMAZON: ADHESIVE CABLE WIRE CLIPS FOR CHARGING STATIONS
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	154.25 CLASSROOM SUPPLIES
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	63.94 AMAZON ORDER YELLOW BUS PARTS/BATTERIES AND CHARGER FOR SHOP LIGHTS
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	23.18 HALLMARK: RETIREMENT CARDS FOR DISTRICT EMPLOYEES
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	842.46 COLOR COPIER WITH ADDITIONAL CARTRIDGES FOR BOARD CLERK
	41993	03/10/2021	US BANK VISA	SAINT LOUIS	MO	149.73 AMAZON: PRINT CARTRIDGES FOR SCHOOL PSYCHOLOGIST
	41994	03/10/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	4,942.50 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - FEBRUARY
	41995	03/10/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	36.43 YELLOW BUS PARTS
	41995	03/10/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	13.75 PURCHASES AND CREDIT FOR WARRANTY WORK DONE BY KEN'S CUSTOM BODY AND PAINT
	41996	03/10/2021	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	6,413.51 REPAIR BUS #26
	41997	03/10/2021	XEROX CORPORATION	PASADENA	CA	439.60 SMMS COPIER LEASE SERIAL #BOW 868741
	41997	03/10/2021	XEROX CORPORATION	PASADENA	CA	474.57 HEYBURN COPIER LEASE SERIAL # BOW 868763
	41997	03/10/2021	XEROX CORPORATION	PASADENA	CA	571.88 HEYBURN COPIER LEASE SERIAL # BOW 868795
	41997	03/10/2021	XEROX CORPORATION	PASADENA	CA	296.20 UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	41997	03/10/2021	XEROX CORPORATION	PASADENA	CA	277.61 SMHS COPIER LEASE #1 SERIAL #3AG-883953
	41997	03/10/2021	XEROX CORPORATION	PASADENA	CA	618.36 SMHS COPIER LEASE #2 SERIAL #6TB-448066
	41998	03/10/2021	ZIPLY FIBER	CINCINNATI	OH	1,736.34 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	41998	03/10/2021	ZIPLY FIBER	CINCINNATI	OH	440.00 WORK DONE ON PHONE LINES AT HEYBURN/MCMANNIS CLASSROOM - 2 SERVICE CALLS

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GENER	41999	03/16/2021	GILKEY, TODD	FAIRFIELD	WA	1,055.12 MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL - 2/8-3/9
	42000	03/16/2021	PARTS TOWN, LLC	CHICAGO	IL	349.95 PARTS FOR STEAM KETTLE AT HEYBURN KITCHEN
	42001	03/17/2021	BLACKWELL, DANIELLE	ST. MARIES	ID	62.10 MILEAGE REIMBURSEMENT FOR SCHOOL PYSCHOLOGIST TRAVEL 2/19-3/9
	42002	03/17/2021	BRUDESETH, MISSY	ST. MARIES	ID	24.15 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER FOR DRIVER EVALUATION 3/8/21
	42003	03/17/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	182.94 FEBRUARY SALES TAX
	42004	03/18/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	19.50 PROFESSIONAL SERVICES - INVOICE 65926
	42005	03/18/2021	PETTY CASH	ST. MARIES	ID	83.97 PETTY CASH REPLENISHMENT
	42006	03/18/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	12.79 2 additional Algebra 1 TextBooks - Mr. Cloud
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	88.22 The Princess Bride - Ms. Felgenhauer English Class - 25 copies
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	6.57 Introduction to Anatomy and Physiology w/ CDROM - Mr. Broyles
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	29.95 SMARTERSIGN - INV #3001005355 - FEBRUARY 28, 2021
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	10.97 Real Anatomy CD - Mr. Broyles Anatomy Class
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	68.97 Three charging cords - student chromebooks
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	155.54 Medical supplies for Health Occupations
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	57.22 DUAL ENROLLMENT TEXTBOOKS FOR MCKINNEY VENTO STUDENT
	42007	03/18/2021	US BANK VISA	SAINT LOUIS	MO	-6.57 CREDIT FOR RETURN - BETTERWORLD BOOKS.COM PO#4012100114 INTRO TO ANATOMY & PHYSIOLOGY
	42008	03/22/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	3,000.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42009	03/25/2021	ST MARIES HIGH SCHOOL	ST. MARIES	ID	4,730.60 REMAINING MONIES IN HS LGIP FUND REMOVED TO DEPOSIT INTO HS ACTIVITIES CHECKING ACCT - LGIP FUND REPURPOSED TO ACCOUNT FOR SMHS SCHOLARSHIPS
	PAYRO	0	03/19/2021	INTERNAL REVENUE SERVICE	OGDEN	UT
0		03/19/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25,261.18 Payroll accrual
0		03/19/2021	SOCIAL SECURITY ADMINISTRATION			25,189.94 Payroll accrual
0		03/19/2021	SOCIAL SECURITY ADMINISTRATION			5,891.12 Payroll accrual
0		03/19/2021	SOCIAL SECURITY ADMINISTRATION			25,189.94 Payroll accrual
0		03/19/2021	SOCIAL SECURITY ADMINISTRATION			5,891.12 Payroll accrual
0		03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,597.01 Payroll accrual
0		03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,853.34 Payroll accrual
0		03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29,677.69 Payroll accrual
0	03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.02 Report Adjustment	

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PAYRO	0	03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	26.46	Payroll accrual
	0	03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49,490.44	Payroll accrual
	0	03/19/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-26.46	Payroll accrual
32734	03/23/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		909.17	Payroll accrual
32734	03/23/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		221.64	Payroll accrual
32735	03/23/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		325.00	Payroll accrual
32736	03/23/2021	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00	Payroll accrual
32737	03/23/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		100.00	Payroll accrual
32738	03/23/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		80.50	Payroll accrual
32739	03/23/2021	AMERIFLEX	KANSAS CITY	MO		1,671.67	Payroll accrual
32740	03/23/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID		154.76	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		18,904.55	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		1,269.06	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		115,904.70	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		3,345.22	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		312.22	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		-317.50	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		-1,136.45	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		4.66	Payroll accrual
32741	03/23/2021	BLUE CROSS OF IDAHO	BOISE	ID		780.96	Employee Adjustments
32742	03/23/2021	COLONIAL LIFE	COLUMBIA	SC		628.31	Payroll accrual
32742	03/23/2021	COLONIAL LIFE	COLUMBIA	SC		2,095.15	Payroll accrual
32743	03/23/2021	DELTA DENTAL PLAN	SEATTLE	WA		1,460.31	Payroll accrual
32743	03/23/2021	DELTA DENTAL PLAN	SEATTLE	WA		4,367.28	Payroll accrual
32743	03/23/2021	DELTA DENTAL PLAN	SEATTLE	WA		-59.93	Employee Adjustments
32744	03/23/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID		184.76	Payroll accrual
32745	03/23/2021	IVY FUNDS	KANSAS CITY	MO		1,550.00	Payroll accrual
32746	03/23/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		240.00	Payroll accrual
32747	03/23/2021	STATE TAX COMMISSION,TAXES	BOISE	ID		1,075.00	Payroll accrual
32747	03/23/2021	STATE TAX COMMISSION,TAXES	BOISE	ID		9,549.00	Payroll accrual
32748	03/24/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		12.75	Payroll accrual
32748	03/24/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		611.07	Payroll accrual
32748	03/24/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		739.88	Payroll accrual
32748	03/24/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		593.10	Payroll accrual
32748	03/24/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		60.00	Employee adjustment

Totals for checks 484,492.41