

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	7020	02/15/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,708.83 Food
	7020	02/15/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	950.82 Food
	7021	02/15/2021	GOFOODSERVICE	LOUISVILLE	KY	4,986.61 Equipment
	7022	02/15/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	736.25 SUPPLIES
	7023	02/15/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,457.69 Food
	7024	02/15/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-21.64 CREDIT FOR ITEM NOT DELIVERED
	7024	02/15/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	5,996.48 Food and Supplies
	7024	02/15/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	5,086.85 Food and Supplies
	7025	02/15/2021	US BANK VISA	SAINT LOUIS	MO	5.33 AMAZON - KITCHEN SUPPLIES
	7025	02/15/2021	US BANK VISA	SAINT LOUIS	MO	75.21 AMAZON - KITCHEN SUPPLIES
	7026	02/26/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	17,998.51 FEBRUARY FS SALARIES AND BENEFITS
	7027	02/26/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	4.10 JANUARY FS SALES TAX
GENER	41852	02/02/2021	AVISTA UTILITIES	SPOKANE	WA	16,281.58 UTILITIES - DECEMBER
	41853	02/02/2021	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	41854	02/11/2021	SCRIBNER, CHRISTINA	ST. MARIES	ID	61.25 ACTIVITY PER DIEM FOR TRIP TO BONNERS FERRY
	41855	02/11/2021	1st CLASS OFFICE SOLUTIONS, IN	SPOKANE	WA	371.50 INK CARTRIDGE FOR POSTAGE MACHINE
	41856	02/11/2021	AMERIGAS - 201942234	POST FALLS	ID	730.75 PROPANE FOR MAINTENANCE SHOP HEATERS
	41857	02/11/2021	ANDERSEN, JEFFREY	ST. MARIES	ID	149.50 MILEAGE REIMBURSEMENT FOR AD TRAVEL - 11/4-1/7
	41858	02/11/2021	ANDY'S ARBOR & SITE CLEARING L	ST. MARIES	ID	2,900.00 POST STORM CLEAN UP OF TREES AND DEBRIS
	41859	02/11/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	39.00 PROFESSIONAL SERVICES - DECEMBER
	41860	02/11/2021	ARCHIE'S IGA	ST. MARIES	ID	4.35 UPRIVER CUSTODIAL SUPPLIES
	41860	02/11/2021	ARCHIE'S IGA	ST. MARIES	ID	27.56 PRESCHOOL SUPPLIES
	41861	02/11/2021	BENDA, TERESA	ST. MARIES	ID	112.72 MILEAGE REIMBURSEMENT FOR SPEECH LANGUAGE THERAPIST TRAVEL - 1/5-1/26
	41862	02/11/2021	BENEWAH BEVERAGE	ST. MARIES	ID	1,250.00 COVID SUPPLIES - DISINFECTING WIPES
	41863	02/11/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	126.98 COVERALLS FOR MECHANICS
	41864	02/11/2021	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	152.51 YELLOW BUS BROOMS AND BROOM HEADS
	41865	02/11/2021	CDW-G	CHICAGO	IL	777.88 CDW - toner cartridges for Xerox Phaser 6510 - Mr. Cordell (cyan, yellow, magenta, black)
	41866	02/11/2021	CITY OF ST MARIES	ST. MARIES	ID	2,506.25 WATER, SEWER, GARBAGE SERVICES - JANUARY
	41867	02/11/2021	CITYSERVICEVALCON	KALISPELL	MT	973.62 FUEL TO HEAT BUS SHOP BUILDING
	41868	02/11/2021	CLEARWATER POWER CO	LEWISTON	ID	2,483.56 UPRIVER SCHOOL UTILITIES - JANUARY
	41869	02/11/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	0.00
	41870	02/11/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - FEBRUARY
	41870	02/11/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	3,426.22 QUOTE # SMSD1909_20 FORTINET RENEW 3 YEAR UTM Protection (24x7 FortiCare plus Application Control, IPS, AV,

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						Web Filtering and Antispam Services)AV, FortiGuard NGFW Service, CF, AS, 24x7 Email, 24x7 Comprehensive Support, Advance HW, Firmware & General Updates
GENER	41870	02/11/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	910.00 QUOTE: INTERNAL CONNECTIONS WIRELESS ACCESS POINTS AND SERVICES - ERATE APPROVED
	41871	02/11/2021	CSA CONSULTING	BOISE	ID	30.20 MEDICAID ADMINISTRATION FEES
	41872	02/11/2021	CUSTOM DEN	COEUR D ALENE	ID	508.00 PLAQUES FOR PAST VAL/SAL BOARD IN DISPLAY CASE
	41873	02/11/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	714.53 UPRIVER WATER, SEWER, AND GARBAGE - JANUARY
	41874	02/11/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	251.94 YELLOW BUS PARTS
	41875	02/11/2021	GAZETTE RECORD	ST. MARIES	ID	74.25 PUBLICATION OF CLASSIFIED ADVERTISEMENT FOR CLASSIFIED POSITIONS IN THE JANUARY 13, 2021 ST. MARIES GAZETTE RECORD
	41875	02/11/2021	GAZETTE RECORD	ST. MARIES	ID	276.00 Memorial Ad for Francie Walters - Wall of Fame
	41876	02/11/2021	GILKEY, TODD	FAIRFIELD	WA	782.00 MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL - 1/8-1/30
	41877	02/11/2021	GORDON TRUCK CENTERS	PACIFIC	WA	2,123.05 YELLOW BUS PARTS
	41878	02/11/2021	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	-28.37 CREDIT FOR DAMAGED HAND SANITIZER NOT PREVIOUSLY RECOGNIZED
	41878	02/11/2021	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	140.31 WINDOW FOR RENTAL HOUSE
	41879	02/11/2021	HILL, CHERYL	FERNWOOD	ID	7.50 BUS PLUG IN AT DRIVERS HOME
	41880	02/11/2021	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	23.69 RE-IMBURSEMENT FOR BUS LICENSE PLATES
	41881	02/11/2021	HUGHES HOME CENTER	ST. MARIES	ID	58.15 YELLOW BUS CLEANING SUPPLIES OIL SAMPLE SHIPPING
	41881	02/11/2021	HUGHES HOME CENTER	ST. MARIES	ID	300.68 CUSTODIAL SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	41882	02/11/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - EMERGENCY PROVISIONAL AND CANDIDATE APPLICATION FORM FOR DISTRICT-CHARTER FOR JAMES ROBERT BROYLES
	41883	02/11/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	75.00 REGISTRATION FEE FOR THE BOARD TO ATTEND THE 30TH ANNUAL DAY ON THE HILL VIRTUAL CONFERENCE FEBRUARY 15, 2021
	41884	02/11/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	140.30 PENCILS AND ENVELOPES, SUPPLIES
	41884	02/11/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	59.04 OFFICE SUPPLIES
	41884	02/11/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	746.88 STACKING CHAIRS FOR SECOND CONFERENCE ROOM
	41884	02/11/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	162.23 OFFICE SUPPLIES
	41884	02/11/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	72.94 OFFICE SUPPLIES
	41885	02/11/2021	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	2,100.00 YELLOW BUS REPAIRS
	41886	02/11/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	2,784.14 YELLOW BUS PARTS
	41887	02/11/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE -

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GENER	41888	02/11/2021	LARRY'S TRUCK REPAIR	ST. MARIES	ID	450.00 TOW BUS TO WESTERN CAT
	41889	02/11/2021	MILLER, JENIFER	ST. MARIES	ID	126.50 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR TRAVEL 1/7-1/29
	41890	02/11/2021	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,360.00 COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	41891	02/11/2021	OXARC	SPOKANE	WA	501.07 Oxarc - Order #11372398-00 - Oxygen/Acetylene
	41892	02/11/2021	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
	41893	02/11/2021	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	3,895.67 HEALTH SERVICE CONTRACT FOR SEPTEMBER 2020 - DECEMBER 2020
	41894	02/11/2021	PAPERHOUSE	ST. MARIES	ID	29.90 THE PAPERHOUSE - 2021 DESK CALENDARS - 10
	41894	02/11/2021	PAPERHOUSE	ST. MARIES	ID	49.99 THE PAPERHOUSE - STATE OF IDAHO STAMP - FOR STUDENT TRANSCRIPTS
	41894	02/11/2021	PAPERHOUSE	ST. MARIES	ID	2,038.53 CUSTODIAL SUPPLIES
	41894	02/11/2021	PAPERHOUSE	ST. MARIES	ID	37.96 The Paperhouse - staplers
	41895	02/11/2021	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,100.00 SNOW PLOWING AT DISTRICT FACILITIES
	41896	02/11/2021	ROAD AMERICA, INC.	CHINO	CA	171.53 YELLOW BUS LETTERING AND NUMBERS
	41897	02/11/2021	SCHOOL SPECIALTY/CLASSROOM DIR	CHICAGO	IL	20.47 Glitter Assortment - Mrs. O'Connell
	41898	02/11/2021	ST JOE OIL, INC	ST. MARIES	ID	1,832.35 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	41899	02/11/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	61.59 SUPPLIES FOR REPAIRS & GENERAL MAINTENANCE SUPPLIES
	41899	02/11/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	35.32 YELLOW BUS PARTS
	41900	02/11/2021	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00 DOT PHYSICAL
	41901	02/11/2021	TBS ELECTRONICS, INC.	TOPEKA	KS	44.00 YELLOW BUS PARTS
	41902	02/11/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	49.23 GAS FOR MAINTENANCE VEHICLE
	41903	02/11/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	200.55 SUPPLIES FOR BUILDING REPAIRS AND MAINTENANCE - JANUARY
	41904	02/11/2021	TRI-PEAKS TELEMObILE INC	ST. MARIES	ID	300.00 YEARLY RADIO REPEATER FEE
	41905	02/11/2021	US BANK VISA	SAINT LOUIS	MO	97.56 WEBSTAUrant STORE - REPLACEMENT KNIFE AND GEAR KITS FOR COMMERCIAL CAN OPENERS
	41905	02/11/2021	US BANK VISA	SAINT LOUIS	MO	10.90 ARCHIE'S IGA - FREEZER BAGS
	41906	02/11/2021	US BANK VISA	SAINT LOUIS	MO	88.11 AMAZON
	41907	02/11/2021	US BANK VISA	SAINT LOUIS	MO	23.77 AMAZON-TAMMI INK CARTRIDGES
	41908	02/11/2021	VERIZON WIRELESS	DALLAS	TX	505.65 DISTRICT CELLULAR PHONE SERVICE
	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	22.20 AMAZON: SUPPLIES FOR BUILDING MAINTENANCE
	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	27.48 AMAZON - OFFICE SUPPLIES FOR BOARD CLERK
	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	142.49 E-REPLACEMENT PARTS - PARTS FOR LAWN MOWER REPAIRS

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GENER	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	217.45 E-REPLACEMENT PARTS - LAWN MOWER REPAIR PARTS
	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	85.44 AMAZON - SUPPLIES FOR BUILDING REPAIRS
	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	95.42 AMAZON - CANON STAPLE CARTRIDGES FOR OFFICE COPIER
	41909	02/11/2021	US BANK VISA	SAINT LOUIS	MO	29.99 AMAZON - MESH PAPER TRAYS
	41910	02/11/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	143.10 YELLOW BUS PARTS AND LETTERING
	41911	02/11/2021	XEROX CORPORATION	PASADENA	CA	488.91 SMMS COPIER LEASE - DECEMBER SERIAL #BOW 868741
	41911	02/11/2021	XEROX CORPORATION	PASADENA	CA	664.94 SMMS COPIER LEASE #2 DECEMBER SERIAL #6TB-448066
	41911	02/11/2021	XEROX CORPORATION	PASADENA	CA	645.54 HEYBURN COPIER LEASE - DECEMBER SERIAL # BOW 868763
	41911	02/11/2021	XEROX CORPORATION	PASADENA	CA	794.28 HEYBURN COPIER LEASE - DECEMBER SERIAL # BOW 868795
	41911	02/11/2021	XEROX CORPORATION	PASADENA	CA	340.21 UPRIVER SCHOOL COPIER LEASE - DECEMBER SERIAL #BOW 869417
	41911	02/11/2021	XEROX CORPORATION	PASADENA	CA	273.82 SMMS COPIER LEASE #1 - DECEMBER SERIAL #3AG-883953
	41912	02/11/2021	ZIPLY FIBER	CINCINNATI	OH	1,701.31 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	41913	02/16/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	458.93 STAPLES - XEROX 6510 TONERS
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	264.00 The Princess Bride - Ms. Felgenhauer English Class - 25 copies
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	29.95 SmarterSign - 12/28/2020 Inv #3001005060
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	29.95 SmarterSign - Invoice #3001005202 - January 28, 2021
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	514.29 40 x 30 Wall Mount - Poster Display Board - Library
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	146.03 Amazon - Toggle Switch/Sawing Coolant
	41914	02/16/2021	US BANK VISA	SAINT LOUIS	MO	142.50 War of the Worlds Book for Ms. Felgenhauer English Class - 25 copies
	41915	02/16/2021	BLACKWELL, DANIELLE	ST. MARIES	ID	75.90 MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL - 1/20-2/9
	41916	02/16/2021	CORDELL, JOHN	ST. MARIES	ID	333.50 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL - 1/5-2/13
	41917	02/18/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	3,000.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	41918	02/18/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	54.83 JANUARY SALES TAX
	41919	02/24/2021	ACCESS	SAN FRANCISCO	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - JANUARY
	41920	02/24/2021	BRENT'S ELECTRIC	ST. MARIES	ID	482.00 INSTALLATION OF NEW CIRCUITS AND RECEPTACLES FOR NEW AIR COMPRESSOR AT UPRIVER SCHOOL
	41921	02/24/2021	GAZETTE RECORD	ST. MARIES	ID	39.62 ONE YEAR SUBSCRIPTION TO RECEIVE GAZETTE @ SMMS

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GENER	41922	02/24/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	413.05 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - JANUARY
	41923	02/24/2021	IDAHO BPA	BOISE	ID	45.00 ADVISOR DUES - B. PEET - 2021 STATE BPA
	41924	02/24/2021	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES Q4 2020
	41925	02/24/2021	KNRH	ST. MARIES	ID	385.92 BOARD SUPPLIES
	41926	02/24/2021	PLUMBMASTER	ATLANTA	GA	716.91 PLUMBING REPAIR PARTS
	41927	02/24/2021	QUILL LLC	PHILADELPHIA	PA	56.99 OFFICE SUPPLIES
	41928	02/24/2021	SCRIBNER, CHRISTINA	ST. MARIES	ID	132.30 PER DIEM FOR TRIP TO BOISE FOR STATE WRESTLING TOURNAMENT: 2/26-2/28
	41929	02/24/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	5,130.00 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - JANUARY
	41930	02/26/2021	GRUB BOX	ST. MARIES	ID	65.50 ADMIN MEAL FOR ISBA VIRTUAL DAY ON THE HILL
PAYRO	0	02/10/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25.00 Payroll accrual
	0	02/10/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	107.40 Payroll accrual
	0	02/10/2021	SOCIAL SECURITY ADMINISTRATION			90.98 Payroll accrual
	0	02/10/2021	SOCIAL SECURITY ADMINISTRATION			21.28 Payroll accrual
	0	02/10/2021	SOCIAL SECURITY ADMINISTRATION			90.98 Payroll accrual
	0	02/10/2021	SOCIAL SECURITY ADMINISTRATION			21.28 Payroll accrual
	0	02/19/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,167.00 Payroll accrual
	0	02/19/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25,713.27 Payroll accrual
	0	02/19/2021	SOCIAL SECURITY ADMINISTRATION			25,667.14 Payroll accrual
	0	02/19/2021	SOCIAL SECURITY ADMINISTRATION			6,002.78 Payroll accrual
	0	02/19/2021	SOCIAL SECURITY ADMINISTRATION			25,667.14 Payroll accrual
	0	02/19/2021	SOCIAL SECURITY ADMINISTRATION			6,002.78 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	105.07 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	175.21 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,250.94 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,333.13 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,035.04 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50,086.35 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-11.90 Payroll accrual
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.06 Report Rounding
	0	02/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-19.85 Payroll accrual
	32718	02/25/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	909.17 Payroll accrual
	32718	02/25/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32719	02/25/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	325.00 Payroll accrual
	32720	02/25/2021	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32721	02/25/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32722	02/25/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	80.50 Payroll accrual
	32723	02/25/2021	AMERIFLEX	KANSAS CITY	MO	1,671.67 Payroll accrual
	32724	02/25/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	453.01 Payroll accrual
	32725	02/25/2021	BLUE CROSS OF IDAHO	BOISE	ID	18,457.25 Payroll accrual
	32725	02/25/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,269.06 Payroll accrual
	32725	02/25/2021	BLUE CROSS OF IDAHO	BOISE	ID	114,638.45 Payroll accrual
	32725	02/25/2021	BLUE CROSS OF IDAHO	BOISE	ID	3,393.71 Payroll accrual
	32725	02/25/2021	BLUE CROSS OF IDAHO	BOISE	ID	316.88 Payroll accrual
	32725	02/25/2021	BLUE CROSS OF IDAHO	BOISE	ID	780.96 Employee premium adjustments
	32726	02/25/2021	COLONIAL LIFE	COLUMBIA	SC	660.91 Payroll accrual
	32726	02/25/2021	COLONIAL LIFE	COLUMBIA	SC	2,095.15 Payroll accrual
	32727	02/25/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,460.31 Payroll accrual

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PAYRO	32727	02/25/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,327.95 Payroll accrual
	32728	02/25/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	184.76 Payroll accrual
	32729	02/25/2021	IVY FUNDS	SHAWNEE MISSION	KS	1,550.00 Payroll accrual
	32730	02/25/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	240.00 Payroll accrual
	32731	02/25/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	25.00 Payroll accrual
	32731	02/25/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	8.00 Payroll accrual
	32731	02/25/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	1,065.00 Payroll accrual
	32731	02/25/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	9,384.00 Payroll accrual
	32732	02/25/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-2.00 Employee premium adjustments
	32732	02/25/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.25 Payroll accrual
	32732	02/25/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	673.07 Payroll accrual
	32732	02/25/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	739.88 Payroll accrual
	32732	02/25/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	593.10 Payroll accrual

Totals for checks 479,710.52