

BANK	CHECK	CHECK	VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
FOOD	7011	01/18/2021	BLUE TARP CREDIT SERVICES	ATLANTA	GA	187.37	Supplies
	7011	01/18/2021	BLUE TARP CREDIT SERVICES	ATLANTA	GA	65.71	Supplies 5 1/2 size sheet pans
	7012	01/18/2021	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,692.30	Food
	7013	01/18/2021	HUGHES HOME CENTER	ST. MARIES	ID	5.02	Supplies
	7014	01/18/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,452.89	Food
	7015	01/18/2021	US BANK VISA	SAINT LOUIS	MO	14.73	AMAZON - KITCHEN SUPPLIES
	7016	01/18/2021	US BANK VISA	SAINT LOUIS	MO	7.48	AMAZON - KITCHEN SUPPLIES
	7017	01/25/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	4,020.27	Food and Supplies
	7017	01/25/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	2,095.84	Food and Supplies
	7018	01/29/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	4.68	FS DECEMBER 2020 SALES TAX
	7019	01/29/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	15,766.99	JANUARY 2021 FS SALARIES AND BENEFITS
GENER	41779	01/08/2021	GILKEY, TODD	FAIRFIELD	WA	842.95	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 11/14/20-1/2/21
	41780	01/14/2021	AMERIGAS - 201942234	POST FALLS	ID	429.85	PROPANE FOR MAINTENANCE SHOP HEATERS
	41781	01/14/2021	ARCHIE'S IGA	ST. MARIES	ID	12.88	YELLOW BUS CLEANING SUPPLIES
	41781	01/14/2021	ARCHIE'S IGA	ST. MARIES	ID	11.20	YELLOW BUS OIL SAMPLES
	41781	01/14/2021	ARCHIE'S IGA	ST. MARIES	ID	20.60	PRESCHOOL SUPPLIES
	41782	01/14/2021	BENDA, TERESA	ST. MARIES	ID	84.54	MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 12/1-12/15
	41783	01/14/2021	BLICK ART MATERIALS	GALESBURG	IL	36.24	Art Supplies for 20/21 - Mrs. O'Connell
	41784	01/14/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	126.98	MECHANIC COVERALLS AND RAGS
	41785	01/14/2021	CITY OF ST MARIES	ST. MARIES	ID	2,482.45	WATER, SEWER, GARBAGE SERVICES - DECEMBER
	41786	01/14/2021	CITYSERVICEVALCON	KALISPELL	MT	699.20	HEAT FUEL FOR BUS SHOP
	41787	01/14/2021	CLARK, RYAN	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT FOR JULY 2020 - DECEMBER 2020 PER DISTRICT POLICY 401.21.1
	41788	01/14/2021	CLEARWATER POWER CO	LEWISTON	ID	2,142.61	UPRIVER SCHOOL UTILITIES - DECEMBER
	41789	01/14/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	135.00	QUOTE SMSD 1210_2020 VIPRE SECURITY: VIPRE ENDPOINT SECURITY SUBSCRIPTION ADDITIONAL SEATS - 250-499 SEATS UP TO 1 YEAR
	41789	01/14/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - JANUARY
	41790	01/14/2021	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	389.40	ROCK DELIVERY AND SPREADING FOR HEYBURN PLAYGROUND
	41791	01/14/2021	CSA CONSULTING	BOISE	ID	167.72	MEDICAID ADMINISTRATION FEES
	41792	01/14/2021	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	275.00	PARAPRO PRAXIS ASSESSMENTS
	41793	01/14/2021	FAST EDDIES, INC	ST. MARIES	ID	1,105.67	REPAIRS ON BUS SHOP SUPPORT VEHICLE
	41794	01/14/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	715.58	UPRIVER WATER, SEWER, AND GARBAGE - DECEMBER
	41795	01/14/2021	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	4.17	SUPPLIES FOR BUILDING REPAIRS
	41796	01/14/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	18.13	DEF FOR YELLOW BUSES UPRIVER SCHOOL
	41796	01/14/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	295.15	YELLOW BUS PARTS
	41797	01/14/2021	GILMORE, JOSEPH SR	ST. MARIES	ID	825.00	BOBCAT @TRAILER USE FOR VARIOUS DISTRICT PROJECTS

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GENER	41798	01/14/2021	GORDON TRUCK CENTERS	PACIFIC	WA	435.40 YELLOW BUS PARTS
	41799	01/14/2021	GREATER ST. JOE DEVELOPMENT FO	ST. MARIES	ID	200.00 2021 ANNUAL MEMBERSHIP IN GREATER ST. JOE DEVELOPMENT FOUNDATION
	41800	01/14/2021	HARVEST FOODS	ST. MARIES	ID	68.89 Life Skills Shopping - January 2021
	41800	01/14/2021	HARVEST FOODS	ST. MARIES	ID	9.78 CUSTODIAL SUPPLIES
	41801	01/14/2021	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	180.00 CELL PHONE REIMBURSEMENT FOR JULY 2020 - DECEMBER 2020 PER DISTRICT POLICY 401.21.1
	41802	01/14/2021	HUGHES HOME CENTER	ST. MARIES	ID	12.51 SHIPPING FOR OIL SAMPLES
	41803	01/14/2021	HUNTER, TRISHA	FERNWOOD	ID	55.54 MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	41804	01/14/2021	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	126.00 ANNUAL SUBSCRIPTION TO IDAHO EMPLOYMENT WEBSITE -- IEEW POWERED BY EDJOBS.COM FOR 2021
	41805	01/14/2021	J & E SOLID WASTE	ST. MARIES	ID	616.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - DECEMBER
	41806	01/14/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	99.51 CLASSROOM SUPPLIES
	41807	01/14/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,624.29 yellow bus parts
	41808	01/14/2021	NCS PEARSON, INC	CHICAGO	IL	160.00 ORDER 10000002775690 TESTING MATERIALS FOR SCHOOL PSYCHOLOGIST
	41809	01/14/2021	NICK'S PLUMBING & HEATING	ST. MARIES	ID	197.31 PARTS FOR HEYBURN TOILET REPLACEMENT
	41810	01/14/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00 2020-2021 LEASE PAYMENTS - JANUARY BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	41811	01/14/2021	PACIFIC STEEL	HAYDEN	ID	2,999.53 PACIFIC STEEL QUOTE #575626 - SUPPLIES FOR WELDING - MR BAILEY
	41812	01/14/2021	PAPERHOUSE	ST. MARIES	ID	405.92 CUSTODIAL SUPPLIES
	41812	01/14/2021	PAPERHOUSE	ST. MARIES	ID	1,690.47 CUSTODIAL SUPPLIES
	41813	01/14/2021	QUILL LLC	PHILADELPHIA	PA	187.00 OFFICE SUPPLIES
	41814	01/14/2021	RENTAL STORE, THE	ST. MARIES	ID	165.00 MANLIFT RENTAL FOR SECURITY CAMERA INSTALLTIONS
	41815	01/14/2021	SADDLEBACK PUBLISHING	COSTA MESA	CA	324.07 BOOKS FOR SMHS SPECIAL EDUCATION
	41816	01/14/2021	SILVER VALLEY DOORS, LLC	KINGSTON	ID	885.85 DOOR FOR UPRIVER STORAGE SHED
	41817	01/14/2021	ST JOE OIL, INC	ST. MARIES	ID	1,471.35 12/15 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	41817	01/14/2021	ST JOE OIL, INC	ST. MARIES	ID	1,792.40 FUEL FOR YELLOW BUSES AND OTHER DISTRICT OWNED VEHICLES
	41818	01/14/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	2.54 SUPPLIES FOR REPAIRS
	41819	01/14/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	240.00 CUSTODIAL SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	41820	01/14/2021	TODD DISTRIBUTORS	ST. MARIES	ID	73.90 COFFEE FOR BOARD ROOM
	41821	01/14/2021	TRIM FLEX VINYL CO.	MILWAUKEE	OR	53.58 YELLOW BUS SEAT REPAIRS
	41822	01/14/2021	TRUCKS N TOYS	POST FALLS	ID	580.00 YELLOW BUS WINDSHIELD REPLACEMENT
	41823	01/14/2021	US BANK VISA	SAINT LOUIS	MO	629.00 LOWES - WASHING MACHINE FOR HEYBURN
	41823	01/14/2021	US BANK VISA	SAINT LOUIS	MO	271.85 WESTAURANT STORE - CUSTODIAL

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						SUPPLIES
GENER	41824	01/14/2021	US BANK VISA	SAINT LOUIS	MO	-11.68 SHIPPING CREDIT FOR LATE SHIPPED ORDER
	41824	01/14/2021	US BANK VISA	SAINT LOUIS	MO	96.69 PERCUSSION INSTRUMENTS - BOOMWHACKER KIT - MR. STROBEL
	41825	01/14/2021	US BANK VISA	SAINT LOUIS	MO	155.77 SPED SUPPLIES FOR LIFE SKILLS CLASS
	41825	01/14/2021	US BANK VISA	SAINT LOUIS	MO	37.59 AMAZON.COM DUAL MONITOR STAND FOR MS SECRETARY MONITORS
	41826	01/14/2021	US BANK VISA	SAINT LOUIS	MO	31.89 AMAZON PRESCHOOL
	41826	01/14/2021	US BANK VISA	SAINT LOUIS	MO	81.40 Amazon-supplies
	41826	01/14/2021	US BANK VISA	SAINT LOUIS	MO	196.37 Classroom Supplies
	41826	01/14/2021	US BANK VISA	SAINT LOUIS	MO	138.96 AMAZON - SUPPLIES INK-TAMMI
	41827	01/14/2021	VERIZON WIRELESS	DALLAS	TX	505.39 DISTRICT CELLULAR PHONE SERVICE - DECEMBER
	41828	01/14/2021	US BANK VISA	SAINT LOUIS	MO	199.80 COVID SUPPLIES - WIRELESS MICE FOR HEYBURN CHROMEBOOKS
	41828	01/14/2021	US BANK VISA	SAINT LOUIS	MO	85.89 E-REPLACEMENT PARTS - LAWN MOWER REPAIR PARTS
	41828	01/14/2021	US BANK VISA	SAINT LOUIS	MO	45.94 PAYPAL: VISUAL PHONICS READING MATERIALS FOR SPECIAL EDUCATION PURCHASED FROM INTERNATIONAL LEARNING INSTITUTE
	41828	01/14/2021	US BANK VISA	SAINT LOUIS	MO	29.39 AMAZON - SECURITY LATCH GUARD PLATE COVERS
	41828	01/14/2021	US BANK VISA	SAINT LOUIS	MO	-0.68 INTEREST REVERSAL
	41829	01/14/2021	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	224.03 YELLOW BUS REPAIRS
	41830	01/14/2021	XEROX CORPORATION	PASADENA	CA	734.18 SMHS COPIER LEASE #2 NOVEMBER SERIAL #6TB-448066
	41830	01/14/2021	XEROX CORPORATION	PASADENA	CA	648.60 SMMS COPIER LEASE - NOVEMBER SERIAL #BOW 868741
	41830	01/14/2021	XEROX CORPORATION	PASADENA	CA	738.12 HEYBURN COPIER LEASE - NOVEMBER SERIAL # BOW 868763
	41830	01/14/2021	XEROX CORPORATION	PASADENA	CA	1,076.76 HEYBURN COPIER LEASE - NOVEMBER SERIAL # BOW 868795
	41830	01/14/2021	XEROX CORPORATION	PASADENA	CA	338.18 UPRIVER SCHOOL COPIER LEASE NOVEMBER SERIAL #BOW 869417
	41830	01/14/2021	XEROX CORPORATION	PASADENA	CA	337.76 SMHS COPIER LEASE #1 SERIAL #3AG-883953
	41831	01/14/2021	ZIPLY FIBER	CINCINNATI	OH	1,684.37 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JANUARY
	41832	01/19/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	4.98 DECEMBER SALES TAX
	41833	01/19/2021	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	300.00 DRUG TESTING
	41834	01/19/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	414.20 2 YEAR SKYWARD WEB SERVER CERTIFICATE RENEWAL - ELECTRONIC DELIVERY
	41835	01/19/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	137.03 COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - DECEMBER
	41836	01/19/2021	HUGHES HOME CENTER	ST. MARIES	ID	274.11 CUSTODIAL, GROUNDS, & GENERAL MAINTENANCE SUPPLIES; SUPPLIES FOR BUILDING REPAIRS & COVID RELATED REPAIR SUPPLIES
	41837	01/19/2021	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	1,953.89 YELLOW BUS TIRES

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GENER	41838	01/19/2021	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	2,200.00 YELLOW BUS REPAIRS
	41839	01/19/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE - DECEMBER
	41840	01/19/2021	PENDELL OIL CO, INC	ST. MARIES	ID	1,976.42 FUEL FOR YELLOW BUSES
	41841	01/21/2021	COUNTRY LOCK & KEY INC.	HAYDEN	ID	2,062.65 COMMERCIAL LOCKS AND RE-KEYING AT SMHS, HEYBURN, AND UPRIVER SCHOOL
	41842	01/21/2021	CSA CONSULTING	BOISE	ID	89.85 MEDICAID ADMINISTRATION FEES
	41843	01/21/2021	HAWLEY TROXELL	BOISE	ID	615.50 LEGAL SERVICES IN CONNECTION WITH SUPPLEMENTAL LEVY
	41844	01/21/2021	IDAHO RIGGING	ST. MARIES	ID	17.70 SUPPLIES FOR REPAIRS
	41845	01/21/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	4,207.50 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - DECEMBER
	41846	01/22/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,000.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	41847	01/22/2021	RACKSIMPLY	BOISE	ID	3,000.00 COVID - CHARGING CARTS FOR ADDITIONAL CHROMEBOOKS
	41848	01/22/2021	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	125.00 ST. MARIES JOINT SCHOOL DISTRICT NO. 41 ANNUAL MEMBERSHIP IN ST. MARIES CHAMBER OF COMMERCE FOR 2021
	41849	01/27/2021	PNC BANK C/O FIRST BOOK	MOORESTOWN	NJ	186.42 LIBRARY BOOK ORDER - FIRST BOOK
	41850	01/28/2021	SCRIBNER, CHRISTINA	ST. MARIES	ID	61.25 MILEAGE REIMBURSEMENT FOR WRESTLING TOURNAMENT IN CLEARWATER VALLEY ON JAN 29-30
	41850	01/28/2021	SCRIBNER, CHRISTINA	ST. MARIES	ID	73.50 MILEAGE REIMBURSEMENT FOR WRESTLING TOURNAMENT IN LEWISTON ID ON JAN 22-23
	41851	01/28/2021	STATE DEPARTMENT OF EDUCATION	BOISE	ID	317.75 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT
PAYRO	0	01/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,192.00 Payroll accrual
	0	01/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25,797.78 Payroll accrual
	0	01/20/2021	SOCIAL SECURITY ADMINISTRATION			25,015.01 Payroll accrual
	0	01/20/2021	SOCIAL SECURITY ADMINISTRATION			5,850.19 Payroll accrual
	0	01/20/2021	SOCIAL SECURITY ADMINISTRATION			25,015.01 Payroll accrual
	0	01/20/2021	SOCIAL SECURITY ADMINISTRATION			5,850.19 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	67.64 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	112.80 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,197.24 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,250.00 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,048.62 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.06 Report rounding adjustment
	0	01/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50,108.99 Payroll accrual
	32701	01/26/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	909.17 Payroll accrual
	32701	01/26/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32702	01/26/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	401.00 Payroll accrual
	32703	01/26/2021	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32704	01/26/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32705	01/26/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	84.00 Payroll accrual
	32706	01/26/2021	AMERIFLEX	KANSAS CITY	MO	1,755.00 Payroll accrual

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PAYRO	32707	01/26/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	964.09 Payroll accrual
	32708	01/26/2021	BLUE CROSS OF IDAHO	BOISE	ID	943.09 Employee Adjustments
	32708	01/26/2021	BLUE CROSS OF IDAHO	BOISE	ID	18,874.75 Payroll accrual
	32708	01/26/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,215.01 Payroll accrual
	32708	01/26/2021	BLUE CROSS OF IDAHO	BOISE	ID	117,212.80 Payroll accrual
	32708	01/26/2021	BLUE CROSS OF IDAHO	BOISE	ID	3,393.71 Payroll accrual
	32708	01/26/2021	BLUE CROSS OF IDAHO	BOISE	ID	323.87 Payroll accrual
	32709	01/26/2021	COLONIAL LIFE	COLUMBIA	SC	660.91 Payroll accrual
	32709	01/26/2021	COLONIAL LIFE	COLUMBIA	SC	2,095.15 Payroll accrual
	32710	01/26/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,479.96 Payroll accrual
	32710	01/26/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,465.61 Payroll accrual
	32711	01/26/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	184.76 Payroll accrual
	32712	01/26/2021	IVY FUNDS	SHAWNEE MISSION	KS	1,550.00 Payroll accrual
	32713	01/26/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	240.00 Payroll accrual
	32714	01/26/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	1,190.00 Payroll accrual
	32714	01/26/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	9,435.00 Payroll accrual
	32715	01/26/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-12.40 Employee premium adjustment
	32715	01/26/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.25 Payroll accrual
	32715	01/26/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	673.07 Payroll accrual
	32715	01/26/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	739.88 Payroll accrual
	32715	01/26/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	605.55 Payroll accrual

Totals for checks 433,586.89