

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	7005	12/16/2020	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,803.29 Food
	7005	12/16/2020	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	1,241.46 Food
	7006	12/16/2020	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,999.01 Food
	7007	12/16/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	2,745.88 Food and Supplies
	7007	12/16/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	3,802.75 Food and Supplies
	7008	12/21/2020	US BANK VISA	SAINT LOUIS	MO	23.14 AMAZON - KITCHEN SUPPLIES
	7009	12/31/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16,917.75 DECEMBER 2020 FS SALARIES AND BENEFITS
	7010	12/31/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	3.19 NOVEMBER 2020 FS SALES TAX
GENER	41693	12/01/2020	AVISTA UTILITIES	SPOKANE	WA	10,819.92 UTILITIES - OCTOBER
	41694	12/01/2020	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - DECEMBER
	41695	12/04/2020	A-TEC	SPOKANE	WA	0.00
	41696	12/04/2020	A-TEC	SPOKANE	WA	5,144.08 ST MARIES HIGH SCHOOL SECURITY CAMERA UPGRADES FOR GYM, SHOP & WEIGHT ROOM 11-2020
	41696	12/04/2020	A-TEC	SPOKANE	WA	11,997.21 UPRIVER SCHOOL SURVEILLANCE SYSTEM (2) 11-2020 9 CAMERA LOCATIONS PROVIDING A TOTAL OF 19 INDEPENDENT RECORDED CAMERA VIEWS
	41696	12/04/2020	A-TEC	SPOKANE	WA	20,856.70 HEYBURN ELEMENTARY SURVEILLANCE SYSTEM (2) 11-2020 17 CAMERA LOCATIONS PROVIDING A TOTAL OF 32 INDEPENDENT RECORDING VIEWS
	41696	12/04/2020	A-TEC	SPOKANE	WA	6,528.52 ST. MARIES MIDDLE SCHOOL SURVEILLANCE CAMERA UPGRADES 11-2020
	41697	12/04/2020	GRUB BOX	ST. MARIES	ID	95.75 LUNCHES FOR OFFICE STAFF DURING ISBA VIRTUAL CONFERENCE
	41698	12/10/2020	WALLACE HIGH SCHOOL	WALLACE	ID	20.00 POSTAGE DUES - PRINCIPALS 20/21
	41699	12/15/2020	TRI-PEAKS TELEMObILE INC	ST. MARIES	ID	10,800.00 COVID SUPPLIES - HANDHELD RADIOS WITH DISPLAY
	41700	12/15/2020	ACCESS	SAN FRANCISCO	CA	72.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	41701	12/15/2020	ACTUARIES NORTHWEST	BELLEVUE	WA	5,000.00 GASB 75 VALUATION REPORT
	41702	12/15/2020	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	19.50 PROFESSIONAL SERVICES - OCTOBER
	41703	12/15/2020	ARCHIE'S IGA	ST. MARIES	ID	15.92 **COVID** ZIPLOC BAGS FOR HEADPHONES
	41703	12/15/2020	ARCHIE'S IGA	ST. MARIES	ID	12.35 CUSTODIAL SUPPLIES
	41704	12/15/2020	BENDA, TERESA	ST. MARIES	ID	90.30 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 11/3/2020-11/23/2020
	41705	12/15/2020	BENEWAH BEVERAGE	ST. MARIES	ID	477.75 PALLET OF ICE MELT
41706	12/15/2020	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	160.20 COVERALLS FOR MECHANIC	
41707	12/15/2020	BRENT'S ELECTRIC	ST. MARIES	ID	1,354.60 COVID SUPPLIES - INSTALLATION OF RECEPTACLES FOR WATER BOTTLE FILLING STATIONS AT DISTRICT SCHOOLS	
41707	12/15/2020	BRENT'S ELECTRIC	ST. MARIES	ID	428.35 COVID SUPPLIES - RECEPTACLE	

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							FOR WATER BOTTLE FILLING STATION
GENER	41708	12/15/2020	CITY OF ST MARIES	ST. MARIES	ID	2,460.95	WATER, SEWER, GARBAGE SERVICES - NOVEMBER
	41709	12/15/2020	CITYSERVICEVALCON	KALISPELL	MT	553.80	FUEL FOR BUS SHOP HEATING SYSTEM
	41710	12/15/2020	CLEARWATER POWER CO	LEWISTON	ID	2,384.06	UPRIVER SCHOOL UTILITIES - NOVEMBER
	41711	12/15/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - DECEMBER
	41712	12/15/2020	CSA CONSULTING	BOISE	ID	86.53	MEDICAID ADMINISTRATION FEES
	41713	12/15/2020	DORMAN, STACIA	ST. MARIES	ID	46.35	REIMBURSEMENT FOR SUPPLIES FOR ISBA VIRTUAL CONVENTION
	41714	12/15/2020	FERNWOOD W AND S DIST	FERNWOOD	ID	688.00	UPRIVER WATER, SEWER, AND GARBAGE - NOVEMBER
	41715	12/15/2020	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	95.95	YELLOW BUS PARTS
	41715	12/15/2020	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	152.42	YELLOW BUS PARTS
	41716	12/15/2020	GAZETTE RECORD	ST. MARIES	ID	102.50	PUBLICATION OF CLASSIFIED ADVERTISEMENT FOR CLASSIFIED POSITIONS IN THE NOVEMBER 18, 2020 ST. MARIES GAZETTE RECORD
	41717	12/15/2020	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	191.12	COPY PRINT CHARGES FOR DISTRICT OFFICE & CEC COPIER - NOVEMBER
	41718	12/15/2020	HARVEST FOODS	ST. MARIES	ID	73.61	Life Skills Shopping - October
	41719	12/15/2020	HAYDEN ROSS, PLLC	MOSCOW	ID	7,875.00	FINAL BILLING FOR JUNE 30, 2020 AUDIT SERVICES
	41720	12/15/2020	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	16.56	FOOD/LUNCH DURING SDE SPOT CHECK
	41720	12/15/2020	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	100.05	MILEAGE REIMBURSEMEN FOR TRANSPORTATION SUPERVISOR TRAVEL 11-2020-12-8-2020
	41721	12/15/2020	HUGHES HOME CENTER	ST. MARIES	ID	24.45	SUPPLIES FOR SCIENCE LAB - MS. O'CONNOR
	41721	12/15/2020	HUGHES HOME CENTER	ST. MARIES	ID	273.63	CUSTODIAL, GROUNDS, & GENERAL MAINTENANCE SUPPLIES; SUPPLIES FOR BUILDING REPAIRS & COVID RELATED REPAIR SUPPLIES
	41722	12/15/2020	IDAHO FENCE CO	POST FALLS	ID	10,744.94	REMAINDER DUE ON INSTALLATION OF FENCE AT HEYBURN ELEMENTARY PLAYGROUND, INCLUDING EXTRA LABOR DUE TO BARK IN FENCE LINE
	41723	12/15/2020	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	456.75	YELLOW BUS TIRE SIPPING
	41724	12/15/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	128.67	PLAYGROUND AND OFFICE SUPPLIES
	41724	12/15/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	160.29	OFFICE PRINTER
	41724	12/15/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	58.72	CUSTODIAL SUPPLIES
	41725	12/15/2020	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	4,240.50	YELLOW BUS PARTS
	41725	12/15/2020	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	-8.53	YELLOW BUS PARTS
	41726	12/15/2020	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00	MONTHLY RETAINER FEE - NOVEMBER
	41727	12/15/2020	NCCE	COEUR D ALENE	ID	3,000.00	E-RATE SERVICES 2020-2021

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							SCHOOL YEAR
GENER	41728	12/15/2020	NICK'S PLUMBING & HEATING	ST. MARIES	ID	3,394.51	COVID SUPPLIES - INSTALLATION OF WATER BOTTLE FILLING STATIONS AT DISTRICT SCHOOLS
	41729	12/15/2020	NORTH IDAHO CRUSHING	MOSCOW	ID	36.00	ROCK FOR UPRIVER PLAYGROUND REPAIR
	41730	12/15/2020	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,360.00	COMMERCIAL BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	41731	12/15/2020	O' CONNOR, KIMBERLY	ST. MARIES	ID	8.97	REIMBURSEMENT MS. O'CONNOR - SCIENCE LAB SUPPLIES - ARCHIES IGA
	41731	12/15/2020	O' CONNOR, KIMBERLY	ST. MARIES	ID	12.00	REIMBURSEMENT MS. O'CONNOR - SCIENCE LAB SUPPLIES - HARVEST FOODS
	41732	12/15/2020	OXARC	SPOKANE	WA	122.72	OXARC - ACETYLENE/OXYGEN
	41732	12/15/2020	OXARC	SPOKANE	WA	164.50	OXARC - PLASMA NOZZLE/LNC ELEC FW37
	41732	12/15/2020	OXARC	SPOKANE	WA	422.89	OXARC - SUPPLIES
	41733	12/15/2020	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 - DECEMBER
	41734	12/15/2020	PAPERHOUSE	ST. MARIES	ID	11.97	RUBBER CEMENT
	41734	12/15/2020	PAPERHOUSE	ST. MARIES	ID	1,297.81	CUSTODIAL SUPPLIES
	41734	12/15/2020	PAPERHOUSE	ST. MARIES	ID	61.90	SUPPLIES - ST. MARIES HIGH SCHOOL
	41734	12/15/2020	PAPERHOUSE	ST. MARIES	ID	253.92	CUSTODIAL SUPPLIES
	41734	12/15/2020	PAPERHOUSE	ST. MARIES	ID	10.74	File Tabs - Supplies
	41734	12/15/2020	PAPERHOUSE	ST. MARIES	ID	317.97	CUSTODIAL SUPPLIES
	41735	12/15/2020	PENDELL OIL CO, INC	ST. MARIES	ID	1,611.18	FUEL FOR YELLOW BUSES
	41736	12/15/2020	PIZZA FACTORY	ST. MARIES	ID	49.20	LUNCH FOR BOARD MEETING
	41736	12/15/2020	PIZZA FACTORY	ST. MARIES	ID	56.09	LUNCH FOR VIRTUAL ISBA CONVENTION
	41737	12/15/2020	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	611.10	QUARTERLY 2020-2021 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL - DEC 22,2020 - MARCH 21, 2021
	41738	12/15/2020	RENTAL STORE, THE	ST. MARIES	ID	85.00	COMPRESSOR RENTAL FOR SPRINKLER BLOW OUT
	41739	12/15/2020	RESTROOM DIRECT	MOORESVILLE	NC	8,799.92	COVID SUPPLIES - WATER BOTTLE FILLING STATIONS
	41740	12/15/2020	ROGER HOLTHAUS CABINETS & INSP	ST. MARIES	ID	1,587.00	CONSTRUCTION AND INSTALLATION OF OFFICE CABINET AND COUNTERTOP
	41741	12/15/2020	ST MARIES HIGH SCHOOL	ST. MARIES	ID	120.00	Costco Membership Renewal - reimbursement
	41741	12/15/2020	ST MARIES HIGH SCHOOL	ST. MARIES	ID	4,399.96	REIMBURSEMENT TO ST. MARIES HIGH SCHOOL FOR PURCHASE OF LAPTOPS ON COSTCO.COM
	41742	12/15/2020	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26	ALARM SYSTEM MONITORING FEE - DECEMBER
	41743	12/15/2020	STENHOUSE PUBLISHERS	PORTSMOUTH	NH	533.01	BUILDING FACT FLUENCY: A TOOLKIT FOR ADDITION AND SUBTRACTION

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GENER	41744	12/15/2020	ST JOE OIL, INC	ST. MARIES	ID	17,784.59 FUEL DELIVERIES TO ST. MARIES MIDDLE SCHOOL AND HEYBURN ELEMENTARY SCHOOL
	41744	12/15/2020	ST JOE OIL, INC	ST. MARIES	ID	2,362.63 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	41745	12/15/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	7.99 YELLOW BUS REPLACEMENT TOOL
	41745	12/15/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	28.49 SUPPLIES FOR DISTRICT OFFICE SECURITY SYSTEM
	41746	12/15/2020	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00 DOT PHYSICAL FOR BUS DRIVER DALE HARRISON
	41747	12/15/2020	STONEWAY ELECTRIC SUPPLY COMPA	SPOKANE	WA	688.50 REPLACEMENT BULBS FOR DISTRICT WIDE USE
	41748	12/15/2020	TENTH STREET SUPER STOP	ST. MARIES	ID	120.18 DRIVER'S ED GAS
	41749	12/15/2020	TENTH STREET LUMBER #51	ST. MARIES	ID	59.47 COVID SUPPLIES & SUPPLIES FOR BUILDING MAINTENANCE
	41750	12/15/2020	ULINE	PLEASANT PRAIRIE	WI	503.62 YELLOW BUS SUPPLIES FOR SHOP/BUSES
	41751	12/15/2020	US BANK VISA	SAINT LOUIS	MO	25.57 GRUB BOX - ADMIN MEAL
	41751	12/15/2020	US BANK VISA	SAINT LOUIS	MO	54.72 SUPPLIES FOR ISBA VIRTUAL CONVENTION FOR DISTRICT OFFICE ATTENDEES
	41752	12/15/2020	US BANK VISA	SAINT LOUIS	MO	135.96 AMAZON ORDER - PROJECTOR BULBS
	41753	12/15/2020	US BANK VISA	SAINT LOUIS	MO	41.84 BAND SUPPLIES FOR MCKINNEY VENTO STUDENT
	41753	12/15/2020	US BANK VISA	SAINT LOUIS	MO	134.21 McKinney-Vento student support
	41754	12/15/2020	VERIZON WIRELESS	DALLAS	TX	505.39 DISTRICT CELLULAR PHONE SERVICE
	41755	12/15/2020	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,600.00 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - NOVEMBER
	41756	12/15/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	167.52 YELLOW BUS PARTS
	41757	12/15/2020	WEX FLEET	PORTLAND	ME	129.84 WEX CREDIT FUEL CARD FUEL FOR YELLOW BUS STATE VOLLEYBALL TO TWIN FALLS
	41758	12/15/2020	XEROX CORPORATION	CHICAGO	IL	967.40 HEYBURN COPIER LEASE - OCTOBER SERIAL # BOW 868795
	41758	12/15/2020	XEROX CORPORATION	CHICAGO	IL	604.00 SMMS COPIER LEASE - OCTOBER SERIAL #BOW 868741
	41758	12/15/2020	XEROX CORPORATION	CHICAGO	IL	644.44 HEYBURN COPIER LEASE - OCTOBER SERIAL # BOW 868763
	41758	12/15/2020	XEROX CORPORATION	CHICAGO	IL	321.22 SMHS COPIER LEASE #1 - OCTOBER SERIAL #3AG-883953
	41758	12/15/2020	XEROX CORPORATION	CHICAGO	IL	355.26 UPRIVER SCHOOL COPIER LEASE - OCTOBER SERIAL #BOW 869417
	41758	12/15/2020	XEROX CORPORATION	CHICAGO	IL	802.83 SMHS COPIER LEASE #2 - OCTOBER SERIAL #6TB-448066
	41759	12/15/2020	ZIPLY FIBER	CINCINNATI	OH	1,759.70 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - DECEMBER
	41760	12/17/2020	A-TEC	SPOKANE	WA	0.00
	41761	12/17/2020	A-TEC	SPOKANE	WA	3,540.00 ST. MARIES MIDDLE SCHOOL SURVEILLANCE CAMERA UPGRADES 11-2020
	41761	12/17/2020	A-TEC	SPOKANE	WA	2,940.00 LABOR, TRAVEL, AND PER DIEM FOR WORK DONE AT SMHS GYM,

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							SHOP, AN WEIGHT ROOM
GENER	41761	12/17/2020	A-TEC	SPOKANE	WA	2,760.00	UPRIVER SCHOOL SURVEILLANCE SYSTEM (2) 11-2020 9 CAMERA LOCATIONS PROVIDING A TOTAL OF 19 INDEPENDENT RECORDED CAMERA VIEWS
	41761	12/17/2020	A-TEC	SPOKANE	WA	8,280.00	HEYBURN ELEMENTARY SURVEILLANCE SYSTEM (2) 11-2020 17 CAMERA LOCATIONS PROVIDING A TOTAL OF 32 INDEPENDENT RECORDING VIEWS
	41762	12/17/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	255.00	COVID: FALL 2020 COHORT B LIFETIME FITNESS AND LIFETIME FITNESS II IDLA CLASSES
	41762	12/17/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	60.00	COVID: FALL 2020 FLEX B ALGEBRA 2B, 1A, US HISTORY 10A
	41763	12/17/2020	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL SEPTEMBER - OCTOBER
	41764	12/17/2020	PARTS TOWN, LLC	CHICAGO	IL	990.17	PARTS FOR UPRIVER AND HEYBURN KITCHEN REPAIRS
	41765	12/17/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	36.30	NOVEMBER SALES TAX
	41766	12/21/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41767	12/21/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	185.20	Display Port to HDMI Adapter/HDMI to VGA - cords
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	80.51	FILE FOLDER TAB
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	29.66	INSERTS/SPEAKERS - STAPLES
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	21.95	JC - FRED MEYER SUPPLIES FOR VBALL PLAY - INJURED FINGER
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	179.88	Hanging File Folders
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	179.88	ADOBE - ADOBE ACROBAT PRO DC SOFTWARE - A SCHULTZ
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	101.18	BEST BUY - WEB CAM/MICROPHONE
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	13.26	JC - PIZZA PIE CAFE
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	19.19	10/30/2020 - VBALL STATE
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	19.19	MEAL - JC VOLLEYBALL STATE
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	114.30	10/30/2020 CHICK-FIL-A
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	114.30	TOWNEPLACE SUITES - JC HOTEL ROOM AT VOLLEYBALL STATE
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	114.30	10/30/2020
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	61.00	JC - PF CHANGS 10/29/2020 - VBALL STATE
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	94.05	Display Port DP to HDMI
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	65.94	6 - 12" Black Iron Curved Display Stand for Trophy case
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	276.59	CONNECTOR CABLES FOR NEW COMPUTERS/MONITORS - SMHS
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	157.93	WELDING OUTFITTERS.COM - SUPPLIES FOR MR BAILEY'S WELDING CLASS
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	316.98	Welding Supplies - tigs/acetylene nozzle tips/cable adapter/welding gauge

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GENER	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	29.95 SMARTERSIGN - INV #3001004874 (11/28/2020)
	41768	12/21/2020	US BANK VISA	SAINT LOUIS	MO	36.03 JC - PIZZA FACTORY MEAL 10/26/2020
	41769	12/21/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41770	12/21/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41771	12/21/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41772	12/21/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	-12.00 INTEREST REVERSAL FOR FRAUDULENT CHARGES NOT PAID
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	-639.00 CREDIT FOR FRAUDULENT CHARGE ON PREVIOUS MONTH'S STATEMENT
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	-829.99 RETURN MECHANDISE CREDIT
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	639.00 BALANCE FORWARD: FRAUDULENT CHARGES NOT PAID
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	33.98 AMAZON - SAND TIMERS - PURCHASED WITH JOLAREE SCHETZLE FOUNDATION DONATIONS
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	59.95 AMAZON: COVID SUPPLIES - DISPOSABLE FACE MASKS
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	44.98 AMAZON: OFFICE SUPPLIES FOR BUSINESS MANAGER
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	312.48 AMAZON - PRINT CARTRIDGES FOR KRISTI PAYNE
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	53.66 AMAZON - DISTRICT AND SPECIAL ED SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	44.90 AMAZON: OFFICE SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	100.77 AMAZON: COVID SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	2,442.98 AMAZON: COVID RELIEF TECHNOLOGY SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	1,006.34 TECHNOLOGY SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	62.59 AMAZON - OFFICE SUPPLIES FOR NEW WORK STATION
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	46.28 HALLMAN SALES: UNIVERSAL FLUSH ACCESS DOOR
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	23.88 AMAZON: USB COMPUTER MICROPHONE FOR DISTRICT BOARD ROOM
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	586.86 AMAZON: LIGHT TUBES PARMIDA 20-Pack 4FT LED T8 Hybrid Type A+B Light Tube, 18W, Plug & Play or Ballast Bypass, Single-Ended OR Double-Ended Connection, 5000K, 2200lm, Frosted Cover, T8 T10 T12, Shatterproof, UL & DLC
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	14.95 AMAZON: ADDRESS STAMP FOR BOARD CLERK
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	32.29 AMAZON: CLOCK FOR DISTRICT OFFICE
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	322.92 AMAZON - DISTRICT OFFICE SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	99.00 ALYSSA DEARMAN - 40 HR RBT TRAINING BY Verbal Behavior Institute #: OP-07-0134 for

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						the Behavior Analyst Certification Board. (732) 254-0300. Or email info@onlinerbtttraining.com
GENER	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	310.01 AMAZON: COVID RELIEF SUPPLIES
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	-4,575.00 OTHER REVENUE CREDIT
	41773	12/21/2020	US BANK VISA	SAINT LOUIS	MO	829.99 TECHNOLOGY SUPPLIES FOR UPRIVER SCHOOL
	41774	12/22/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	120.00 FALL IDAHO DIGITAL LEARNING ACADEMY
	41775	12/22/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	11.85 Supply Order SMHS - 2020/2021
	41776	12/31/2020	AMERIGAS - 201942234	POST FALLS	ID	352.44 PROPANE FOR MAINTENANCE SHOP HEATERS
	41777	12/31/2020	AVISTA UTILITIES	SPOKANE	WA	16,396.77 UTILITIES - NOVEMBER
	41778	12/31/2020	J & R ELECTRONICS	RATHDRUM	ID	8,500.00 JANUARY INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
PAYRO	0	12/18/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	1,192.00 Payroll accrual
	0	12/18/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	26,792.51 Payroll accrual
	0	12/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,214.95 Payroll accrual
	0	12/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,225.00 Payroll accrual
	0	12/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,651.72 Payroll accrual
	0	12/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	12/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.02 REPORT ROUNDING
	0	12/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51,114.65 Payroll accrual
	0	12/18/2020	SOCIAL SECURITY ADMINISTRATION			25,746.42 Payroll accrual
	0	12/18/2020	SOCIAL SECURITY ADMINISTRATION			6,021.31 Payroll accrual
	0	12/18/2020	SOCIAL SECURITY ADMINISTRATION			25,746.42 Payroll accrual
	0	12/18/2020	SOCIAL SECURITY ADMINISTRATION			6,021.31 Payroll accrual
	0	12/31/2020	SOCIAL SECURITY ADMINISTRATION			58.57 Payroll accrual
	0	12/31/2020	SOCIAL SECURITY ADMINISTRATION			13.70 Payroll accrual
	0	12/31/2020	SOCIAL SECURITY ADMINISTRATION			58.57 Payroll accrual
	0	12/31/2020	SOCIAL SECURITY ADMINISTRATION			13.70 Payroll accrual
	32684	12/19/2020	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32685	12/19/2020	AMERIFLEX	KANSAS CITY	MO	1,955.00 Payroll accrual
	32686	12/19/2020	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	177.41 Payroll accrual
	32687	12/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	18,446.15 Payroll accrual
	32687	12/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	1,160.98 Payroll accrual
	32687	12/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	117,931.75 Payroll accrual
	32687	12/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	3,393.71 Payroll accrual
	32687	12/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	326.20 Payroll accrual
	32687	12/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	2,087.40 EMPLOYEE ADJUSTMENTS
	32688	12/19/2020	COLONIAL LIFE	COLUMBIA	SC	64.43 EMPLOYEE ADJUSTMENT
	32688	12/19/2020	COLONIAL LIFE	COLUMBIA	SC	706.81 Payroll accrual
	32688	12/19/2020	COLONIAL LIFE	COLUMBIA	SC	2,117.96 Payroll accrual
	32689	12/19/2020	DELTA DENTAL PLAN	SEATTLE	WA	49.62 EMPLOYEE DEPENDENT PREMIUM
	32689	12/19/2020	DELTA DENTAL PLAN	SEATTLE	WA	1,430.34 Payroll accrual
	32689	12/19/2020	DELTA DENTAL PLAN	SEATTLE	WA	4,504.94 Payroll accrual
	32690	12/19/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	184.76 Payroll accrual
	32691	12/19/2020	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	59.00 Payroll accrual
	32692	12/29/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	970.77 Payroll accrual
	32692	12/29/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	302.14 Payroll accrual
	32693	12/29/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	401.00 Payroll accrual
	32694	12/29/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32695	12/29/2020	IVY FUNDS	SHAWNEE MISSION	KS	1,550.00 Payroll accrual
	32696	12/29/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	1,190.00 Payroll accrual

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE		CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	32696	12/29/2020	STATE TAX COMMISSION, TAXES	BOISE	ID	9,942.00	Payroll accrual
	32697	12/31/2020	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	87.50	Payroll accrual
	32698	12/31/2020	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	256.00	Payroll accrual
	32699	12/31/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.25	Payroll accrual
	32699	12/31/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	668.07	Payroll accrual
	32699	12/31/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	739.88	Payroll accrual
	32699	12/31/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	609.45	Payroll accrual
	32699	12/31/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-7.40	EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks						613,043.66	