

BANK	CHECK	CHECK		VENDOR	VENDO		INVOICE
CODE	NUMBER	DATE		CITY	STATE	AMOUNT	DESCRIPTION
FOOD	6993	11/05/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	3,062.53	WORKMENS COMPENSATION CORRECT AMOUNT OWED
	6994	11/12/2020	CHAFFEY, CHERI	ST. MARIES	ID	50.60	MILEAGE REIMBURSEMENT FOR FOOD SERVICE SUPERVISOR TRAVEL 10/6 & 10/22
	6995	11/12/2020	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	216.61	Food
	6995	11/12/2020	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	988.16	Food
	6995	11/12/2020	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	946.44	FOOD
	6995	11/12/2020	MEADOW GOLD DAIRY - BOISE	ATLANTA	GA	2,456.02	Food
	6996	11/12/2020	GOFOODSERVICE	LOUISVILLE	KY	4,915.44	COVID SUPPLIES FOR FOOD SERVICE - ADDITIONAL HOLDING CABINET FOR MEALS
	6997	11/12/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	110.98	OFFICE SUPPLIES
	6998	11/12/2020	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,230.61	Food
	6999	11/12/2020	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	1,040.00	Dues and Fees
	7000	11/12/2020	RESTAURANT SUPPLY	HARTFORD	CT	771.18	Equipment
	7001	11/12/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	9,237.11	Food and Supplies
	7001	11/12/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	8,782.61	Food and Supplies
	7002	11/23/2020	FERNWOOD MERCANTILE	FERNWOOD	ID	14.97	Food
	7003	11/24/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18,341.69	FS NOVEMBER 2020 SALARIES AND BENEFITS
	7004	11/24/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	4.44	FS OCTOBER SALES TAX
GENER	41614	11/02/2020	BAILEY, ROBERT	FERNWOOD	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	41615	11/02/2020	BOLEN, VELMA	ST. MARIES	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	41616	11/04/2020	J & R ELECTRONICS	RATHDRUM	ID	8,500.00	2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - NOVEMBER
	41617	11/04/2020	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00	POSTAGE FUND FOR POSTAGE METER
	41618	11/10/2020	ACCESS	SAN FRANCISCO	CA	120.00	DESTRUCTION OF CONFIDENTIAL RECORDS
	41619	11/10/2020	ARCHIE'S IGA	ST. MARIES	ID	12.72	FRIEGHT FOR OIL SAMPLES
	41619	11/10/2020	ARCHIE'S IGA	ST. MARIES	ID	23.10	Preschool Supplies
	41620	11/10/2020	BENDA, TERESA	ST. MARIES	ID	112.70	MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 10/6 - 10/27
	41621	11/10/2020	BLICK ART MATERIALS	GALESBURG	IL	120.07	MRS O'CONNELL - SUPPLIES FOR ART CLASS 2020/2021
	41622	11/10/2020	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	81.40	COVERALLS FOR MECHANICS
	41623	11/10/2020	BRUSTEIN & MANASEVIT PLCC	WASHINGTON	DC	195.00	Virtual EDGAR Workshop for Programmatic and Business Administrators
	41624	11/10/2020	BSN SPORTS	DALLAS	TX	723.91	P.E. SUPPLIES 6-8TH GRADE
	41625	11/10/2020	CITY OF ST MARIES	ST. MARIES	ID	2,672.05	WATER, SEWER, GARBAGE SERVICES - OCTOBER
	41626	11/10/2020	CITYSERVICEVALCON	KALISPELL	MT	60.00	TANK LEASE FOR RENTAL HOUSE - 10/15
	41626	11/10/2020	CITYSERVICEVALCON	KALISPELL	MT	1.00	PROPANE TANK RENTAL FOR BUS SHOP HEATING
	41627	11/10/2020	CLEARWATER POWER CO	LEWISTON	ID	1,134.49	UPRIVER SCHOOL UTILITIES - OCTOBER
	41628	11/10/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
	41628	11/10/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,190.94	QUOTE: INTERNAL CONNECTIONS WIRELESS ACCESS POINTS AND

BANK	CHECK		VENDOR	VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	41628	11/10/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	82,974.40 SERVICES - ERATE APPROVED QUOTE #SMSD DESKMONITOR 1013-20 16GB 1013-20 16 GB COVID RELIEF TECHNOLOGY SUPPLIES FOR ALL TEACHERS
	41629	11/10/2020	CSA CONSULTING	BOISE	ID	22.92 MEDICAID ADMINISTRATION FEES
	41629	11/10/2020	CSA CONSULTING	BOISE	ID	92.32 MEDICAID ADMINISTRATION FEES
	41630	11/10/2020	CUMMINS SALES & SERVICE	SAN FRANCISCO	CA	770.00 INSITE PRO REGISTRATION - DIAGNOSTIC PROGRAM
	41631	11/10/2020	FAST EDDIES, INC	ST. MARIES	ID	92.45 DRIVER EDUCATION VEHICLE SERVICE
	41632	11/10/2020	FERNWOOD W AND S DIST	FERNWOOD	ID	709.68 UPRIVER WATER, SEWER, AND GARBAGE - OCTOBER
	41633	11/10/2020	GAZETTE RECORD	ST. MARIES	ID	110.88 PUBLICATION OF SUMMARY STATEMENT EXPENDITURES AND REVENUES 2019-2020, PUBLISHED IN THE OCTOBER 28 ISSUE OF THE GAZETTE RECORD
	41633	11/10/2020	GAZETTE RECORD	ST. MARIES	ID	359.80 Office Envelopes - #10 (Windowed/Plain)
	41634	11/10/2020	GILKEY, TODD	FAIRFIELD	WA	615.25 MILEAGE REIMBUREMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL 8/5-10/30
	41635	11/10/2020	GORDON TRUCK CENTERS	PACIFIC	WA	877.43 YELLOW BUS PARTS
	41636	11/10/2020	H & H EXPRESS	RATHDRUM	ID	11.25 FREIGHT FOR YELLOW BUS PARTS - OCTOBER
	41637	11/10/2020	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	293.96 COPY PRINT CHARGES FOR DISTRICT OFFICE & CEC COPIER - SEPTEMBER
	41638	11/10/2020	HOLTHAUS, ALICA	ST. MARIES	ID	119.60 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 10/12, 10/12, 11/2
	41639	11/10/2020	HUGHES HOME CENTER	ST. MARIES	ID	118.67 YELLOW BUS HARDWARE/CLEANING SUPPLIES
	41640	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	840.00 October 8, 2020; Inv #41197-4 IDLA Students
	41640	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,020.00 IDLA Invoice
	41640	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	540.00 COVID IDLA ENROLLMENT FEES ELEMENTARY 6TH GR. STUDENTS INV#41193-2
	41640	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	135.00 IDLA - Inv #41192-2 (10/21/2020)
	41640	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	780.00 COVID IDLA ENROLLMENT FEES SECONDARY STUDENTS INV#41197-5
	41641	11/10/2020	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES 2020-2021
	41642	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	0.00
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	3.84 KCDA Bulk 2020-2021
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	39.60 COVID SUPPLIES
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	60.12 POCKET FOLDERS & MARKERS
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	60.77 OFFICE SUPPLIES
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	-91.80 APPLY CREDIT FOR OVERPAYMENT ON PO 0202100026 PAYMENT WAS \$1074.57, AMOUNT DUE WAS \$982.77 - APPLY TO 300491549

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE		CITY	STATE	AMOUNT DESCRIPTION
						& 300510074
GENER	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	-20.98 1/3 CUT FILE FOLDERS RETURN
						CREDIT
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	0.00 ORDER CREDIT FOR MISPICKED
						ITEM \$9.04 -\$9.04 APPLIED
						CREDITS CANCEL OUT CHARGE
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	166.66 Supplies
	41643	11/10/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	56.48 OFFICE SUPPLIES
	41644	11/10/2020	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	3,272.53 YELLOW BUS PARTS - OCTOBER
	41645	11/10/2020	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	3,914.06 LEARNING WITHOUT TEARS
	41646	11/10/2020	LUBRICATION ENGINEERS, INC	WICHITA	KS	2,034.24 YELLOW BUS ENGINE OIL
	41647	11/10/2020	MCGRAW-HILL	COLUMBUS	OH	1,350.00 McGraw Hill - Site licenses
						for NIC class log ins
	41648	11/10/2020	MILLER, JENIFER	ST. MARIES	ID	75.90 MILEAGE REIMBURSEMENT FOR
						SPECIAL EDUCATION COORDINATOR
						TRAVEL 10/12, 10/21, 10/28
	41649	11/10/2020	NIMCO, INC.	CALHOUN	KY	207.95 RED RIBBON WEEK SUPPLIES FOR
						HEYBURN ELEMENTARY
	41650	11/10/2020	OETC	SALEM	OR	4,704.00 MICROSOFT EES RENEWAL - QUOTE
						10930
	41651	11/10/2020	OXARC	SPOKANE	WA	73.94 Oxarc - Order #11297174-00
						(Gas Rod/Cable
						Clamp/Electrodes)
	41651	11/10/2020	OXARC	SPOKANE	WA	2,657.67 QUOTE #11255431 - WELDING
						SHOP SUPPLIES AND CONSUMABLES
	41652	11/10/2020	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 - NOVEMBER
	41653	11/10/2020	PAPERHOUSE	ST. MARIES	ID	103.99 CUSTODIAL SUPPLIES
	41653	11/10/2020	PAPERHOUSE	ST. MARIES	ID	251.94 CUSTODIAL SUPPLIES
	41653	11/10/2020	PAPERHOUSE	ST. MARIES	ID	2,168.54 CUSTODIAL SUPPLIES
	41653	11/10/2020	PAPERHOUSE	ST. MARIES	ID	1,342.71 CUSTODIAL SUPPLIES
	41654	11/10/2020	QUILL LLC	PHILADELPHIA	PA	31.99 TECHNOLOGY SUPPLIES
	41654	11/10/2020	QUILL LLC	PHILADELPHIA	PA	73.98 OFFICE SUPPLIES
	41655	11/10/2020	SERVPRO OF COEUR D' ALENE	HAYDEN	ID	4,832.30 WATER MITIGATION SERVICES AT
						UPRIVER SCHOOL
	41656	11/10/2020	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE -
						NOVEMBER
	41657	11/10/2020	STENHOUSE PUBLISHERS	PORTSMOUTH	NH	25.50 SUPPLIES
	41658	11/10/2020	ST JOE OIL, INC	ST. MARIES	ID	1,635.39 FUEL/OIL FOR YELLOW BUSES AND
						OTHER DISTRICT VEHICLES -
						OCTOBER
	41659	11/10/2020	TEACHER DIRECT	BIRMINGHAM	AL	49.84 CLASSROOM ORGANIZERS
	41659	11/10/2020	TEACHER DIRECT	BIRMINGHAM	AL	53.12 CLASSROOM SUPPLIES
	41660	11/10/2020	TENTH STREET SUPER STOP	ST. MARIES	ID	73.59 GAS FOR DRIVER'S ED CAR
	41661	11/10/2020	US BANK VISA	SAINT LOUIS	MO	184.88 AMAZON
	41662	11/10/2020	US BANK VISA	SAINT LOUIS	MO	119.92 Amazon order
	41663	11/10/2020	VERIZON WIRELESS	DALLAS	TX	505.39 DISTRICT CELLULAR PHONE
						SERVICE
	41664	11/10/2020	XEROX CORPORATION	CHICAGO	IL	613.89 SMMS COPIER LEASE - SEPTEMBER
						SERIAL #BOW 868741
	41664	11/10/2020	XEROX CORPORATION	CHICAGO	IL	528.82 HEYBURN COPIER LEASE -
						SEPTEMBER SERIAL # BOW 868763
	41664	11/10/2020	XEROX CORPORATION	CHICAGO	IL	644.56 HEYBURN COPIER LEASE -

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						SEPTEMBER SERIAL # BOW 868795
GENER	41664	11/10/2020	XEROX CORPORATION	CHICAGO	IL	385.62 UPRIVER SCHOOL COPIER LEASE -
						SEPTEMBER SERIAL #BOW 869417
	41664	11/10/2020	XEROX CORPORATION	CHICAGO	IL	252.96 SMHS COPIER LEASE #1 -
						SEPTEMBER SERIAL #3AG-883953
	41664	11/10/2020	XEROX CORPORATION	CHICAGO	IL	760.14 SMHS COPIER LEASE #2 -
						SEPTEMBER SERIAL #6TB-448066
	41665	11/10/2020	ZIPLY FIBER	CINCINNATI	OH	1,746.74 LOCAL AND LONG DISTANCE
						TELEPHONE SERVICES - NOVEMBER
	41666	11/12/2020	US BANK VISA	SAINT LOUIS	MO	732.19 DRUG TESTING SUPPLIES
	41667	11/12/2020	UNIVERSITY OF ROCHESTER	ROCHESTER	NY	500.00 REFUND OVERPAYMENT OF
						PROFESSIONAL DEVELOPMENT FOR
						TEACHER PARTICIPATION
	41668	11/16/2020	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	70.00 POST ACCIDENT DOT DRUG TEST
						FOR DRIVER
	41669	11/16/2020	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	65.00 BASS CLARINET REPAIR - INV
						#10575 - MUSIC DEPT
	41670	11/16/2020	CPI	MILWAUKEE	WI	150.00 CPI-NON CRISIS INTERVENTION
						ANNUAL MEMBERSHIP FEE FOR
						NIKKI HUDDLESTON
	41671	11/16/2020	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	115.20 SUPPLIES FOR BUILDING REPAIRS
						- OCTOBER
	41672	11/16/2020	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	-4.22 YELLOW BUS PARTS
	41672	11/16/2020	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	1,007.18 YELLOW BUS PARTS - OCTOBER
	41673	11/16/2020	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	223.30 COPY PRINT CHARGES FOR
						DISTRICT OFFICE & CEC COPIER
						- OCTOBER
	41674	11/16/2020	PACIFIC STEEL	HAYDEN	ID	96.00 16 gauge 4' x 8" sheets - A.
						Bailey
	41675	11/16/2020	PAYNE, KRISTI	ST. MARIES	ID	16.00 Reimbursement to K. Payne -
						(4) 5x7 Frames for Trophy
						case
	41676	11/16/2020	PENDELL OIL CO, INC	ST. MARIES	ID	2,101.31 FUEL FOR YELLOW BUSES
	41677	11/16/2020	SCHOLASTIC INC	CINCINNATI	OH	78.54 KINDERGARTEN WEEKLY READERS
	41678	11/16/2020	ST MARIES FOOD SERVICES	ST. MARIES	ID	26.40 REMBURSE FOOD SERVICES FOR 6
						CASES DRINKING WATER
	41679	11/16/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	163.30 SUPPLIES FOR BUILDING REPAIRS
						& GROUNDS EQUIPMENT
						MAINTENANCE
	41680	11/18/2020	ASHA	BALTIMORE	MD	225.00 20210ANNUAL AMERICAN SPEECH -
						LANGUAGE - HEARING
						ASSOCIATION MEMBERSHIP FOR
						TERESA A. BENDA; MEMBERSHIP
						IS REQUIRED FOR MEDICAID
						BILLING
	41681	11/18/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	299.90 POWER INJECTORS FOR MERAKI
						ACCESS POINTS
	41682	11/18/2020	HUGHES HOME CENTER	ST. MARIES	ID	280.81 CUSTODIAL SUPPLIES, SUPPLIES
						FOR BUILDING REPAIRS &
						GENERAL MAINTENANCE SUPPLIES
	41683	11/18/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	576.43 Brother Laser printer -
						annual/publications class;
						Mr. Cordell Color Xerox
						Printer
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	29.95 SmarterSign - Inv #3001004731

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE		CITY	STATE	AMOUNT DESCRIPTION
						- 10/28/2020
GENER	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	254.77 Nikon Lens/cover
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	19.98 Name tags for Student Thumb Drives
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	39.74 Life Skills Math - Student Workbook (Felix)
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	142.91 Battery charger/camera bag/SD cards
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	119.98 Mr. Sanford - Science Class Supplies (Magnetic Stirrer/
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	54.97 Battery charger/Batteries for Cannon camera - video production class
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	283.11 WEB CAMS/MICROPHONES - JC
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	49.45 JC - PIZZA FACTORY - THANK YOU FOR PATRONS HELPING AT FB GAME 09/25/2020
	41684	11/18/2020	US BANK VISA	SAINT LOUIS	MO	89.98 Supplies - Earth Science - K. O'Connor (Chromatography Paper Roll/Paper Kit)
	41685	11/18/2020	VALLEY VISTA CARE CORP	ST. MARIES	ID	5,947.50 OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - OCTOBER
	41686	11/19/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41687	11/19/2020	US BANK VISA	SAINT LOUIS	MO	0.00
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	150.00 REGISTRATION FOR DANIELLE BLACKWELL TO ATTEND THE 2020 NORTHWEST REGION SCHOOL PSYCHOLOGY VIRTUAL FALL CONFERENCE
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	30.00 FIX.COM - SNOW BOWER PARTS
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	179.88 ADOBE ACROBAT PRO SUBSCRIPTION
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	203.95 COVID SUPPLIES FOR HEYBURN AND UPRIVER
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	165.46 AMAZON - CYBER ACOUSTIC STEREO HEADSETS FOR DISTRICT ADMIN & SCHOOL BOARD USE DURING VIRTUAL ISBA ANNUAL CONVENTION
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	27.89 AMAZON - OFFICE SUPPLIES
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	381.62 Amazon Order Stacia Jarvis Supplies Chromebook Cow
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	6.50 SCHOLASTIC BOOK CLUBS - SHIPPING ONLY FOR BOOK CLUB ORDER
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	559.62 COVID TECH. SUPPLIES 2ND ORDER FROM AMAZON
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	525.05 AMAZON - CEILING FIXTURE AND LED LIGHTS
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	51.44 AMAZON - MATH MANIPULATIVES FOR SMMS SPECIAL EDUCATION
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	89.99 US BANK ORDER CLEARINGHOUSE QUERY PURCHASE AMAZON ORDER
	41688	11/19/2020	US BANK VISA	SAINT LOUIS	MO	128.20 MECHANIC GLOVES AMAZON ORDER
	41689	11/19/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	209.33 OCTOBER SALES TAX

BANK	CHECK	CHECK	VENDOR		VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
GENER	41690	11/23/2020	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	1,040.50	YELLOW BUS REPAIR AND REPLACE GLASS REPAIR BACK DOOR OF BUS
	41690	11/23/2020	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	347.50	REPLACE WINDOW AS NECESSARY WARRANTY BUS #36
	41691	11/23/2020	TENTH STREET LUMBER #51	ST. MARIES	ID	122.09	SUPPLIES FOR RENTAL HOUSE REPAIRS, BUILDING REPAIRS & COVID SUPPLIES
	41692	11/30/2020	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,000.00	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
PAYRO	0	11/20/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	1,192.00	Payroll accrual
	0	11/20/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	31,735.06	Payroll accrual
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,238.00	Payroll accrual
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,225.00	Payroll accrual
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	36,285.39	Payroll accrual
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85	Payroll accrual
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.07	REPORT ROUNDING
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60,509.27	Payroll accrual
	0	11/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-267.43	EMPLOYER CONTRIBUTION CREDIT - T JENSEN
	0	11/20/2020	SOCIAL SECURITY ADMINISTRATION			31,044.41	Payroll accrual
	0	11/20/2020	SOCIAL SECURITY ADMINISTRATION			7,260.34	Payroll accrual
	0	11/20/2020	SOCIAL SECURITY ADMINISTRATION			31,044.41	Payroll accrual
	0	11/20/2020	SOCIAL SECURITY ADMINISTRATION			7,260.34	Payroll accrual
	32668	11/23/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	970.77	Payroll accrual
	32668	11/23/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	302.14	Payroll accrual
	32669	11/23/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	401.00	Payroll accrual
	32670	11/23/2020	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	32671	11/23/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00	Payroll accrual
	32672	11/23/2020	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	87.50	Payroll accrual
	32673	11/23/2020	AMERIFLEX	KANSAS CITY	MO	1,955.00	Payroll accrual
	32674	11/23/2020	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	241.04	Payroll accrual
	32675	11/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	800.44	EMPLOYEE PREMIUM ADJUSTMENTS
	32675	11/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	18,909.31	Payroll accrual
	32675	11/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	1,106.95	Payroll accrual
	32675	11/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	117,931.75	Payroll accrual
	32675	11/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	3,345.22	Payroll accrual
	32675	11/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	326.20	Payroll accrual
	32676	11/23/2020	COLONIAL LIFE	COLUMBIA	SC	706.81	Payroll accrual
	32676	11/23/2020	COLONIAL LIFE	COLUMBIA	SC	2,182.39	Payroll accrual
	32677	11/23/2020	DELTA DENTAL PLAN	SEATTLE	WA	1,479.96	Payroll accrual
	32677	11/23/2020	DELTA DENTAL PLAN	SEATTLE	WA	4,544.27	Payroll accrual
	32678	11/23/2020	IDAHO EDUCATION ASSOCIATION	BOISE	ID	184.76	Payroll accrual
	32679	11/23/2020	IVY FUNDS	SHAWNEE MISSION	KS	1,550.00	Payroll accrual
	32680	11/23/2020	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00	Payroll accrual
	32681	11/23/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	1,190.00	Payroll accrual
	32681	11/23/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	11,819.00	Payroll accrual
	32682	11/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.25	Payroll accrual
	32682	11/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	665.07	Payroll accrual
	32682	11/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	747.70	Payroll accrual
	32682	11/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	609.45	Payroll accrual
	32682	11/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-4.40	EMPLOYEE PREMIUM ADJUSTMENTS

Totals for checks 613,565.43