

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6984	10/08/2020	PATTERSON, SUSANNAH	ST. MARIES	ID	36.90 REFUND OF STUDENT LUNCH ACCOUNT MONEY
	6985	10/16/2020	CHAFFEY, CHERI	ST. MARIES	ID	75.90 MILEAGE REIMBURSEMENT FOR FOOD SERVICES SUPERVISOR TO TRAVEL TO UPRIVER DUE TO STAFF SHORTAGE 9/8-9/10
	6986	10/16/2020	DEAN FOODS COMPANY	ATLANTA	GA	2,791.99 MEADOW GOLD INVOICES - SEPTEMBER
	6986	10/16/2020	DEAN FOODS COMPANY	ATLANTA	GA	944.13 Meadow Gold Inv#135020421 DTD 9/28/20
	6987	10/16/2020	HUGHES HOME CENTER	ST. MARIES	ID	32.58 Supplies
	6987	10/16/2020	HUGHES HOME CENTER	ST. MARIES	ID	8.92 Supplies
	6988	10/16/2020	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,179.08 Food
	6989	10/16/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	2,421.72 Food and Supplies
	6989	10/16/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	3,900.81 Food and Supplies
	6989	10/16/2020	URM FOOD SERVICES (31856)	SPOKANE	WA	11,015.68 Food and Supplies
	6990	10/16/2020	US BANK VISA	SAINT LOUIS	MO	79.23 Supplies
	6991	10/29/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,014.39 FS OCTOBER 2020 SALARIES AND BENEFITS
	6992	10/31/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	12.45 AUGUST 2020 FS SALARIES AND BENEFITS
GENER	41511	10/01/2020	AVISTA UTILITIES	SPOKANE	WA	4,510.99 UTILITIES - AUGUST
	41512	10/01/2020	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - OCTOBER
	41513	10/01/2020	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	799.85 POSTAGE FOR POSTAGE METER- 9-29-20
	41514	10/02/2020	ST MARIES HIGH SCHOOL	ST. MARIES	ID	27,000.00 BOARD APPROVED TRANSFER TO ST MARIES HIGH SCHOOL FOR 2020-2021 ATHLETICS
	41515	10/02/2020	ST MARIES HIGH SCHOOL	ST. MARIES	ID	10,000.00 BOARD APPROVED TRANSFER TO ST MARIES HIGH SCHOOL FOR PRIOR YEARS' DEFICITS
	41516	10/06/2020	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,000.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	41517	10/08/2020	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE 20/21 SCHOOL YEAR
	41518	10/14/2020	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	300.00 DRIVER DRUG TESTING
	41519	10/14/2020	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	448.50 PROFESSIONAL SERVICES - AUGUST
	41520	10/14/2020	ARCHIE'S IGA	ST. MARIES	ID	13.09 CUSTODIAL SUPPLIES
	41520	10/14/2020	ARCHIE'S IGA	ST. MARIES	ID	8.38 CLEANING SUPPLIES FOR BUSES
	41520	10/14/2020	ARCHIE'S IGA	ST. MARIES	ID	16.56 PRESCHOOL SUPPLIES
	41520	10/14/2020	ARCHIE'S IGA	ST. MARIES	ID	11.20 FREIGHT FOR SENDING OIL SAMPLES/YELLOW BUS
	41520	10/14/2020	ARCHIE'S IGA	ST. MARIES	ID	34.97 SUPPLIES FOR BACK TO SCHOOL MEETINGS
	41521	10/14/2020	BENDA, TERESA	ST. MARIES	ID	84.53 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST 9/15-9/29
	41522	10/14/2020	BLACKBOARD	INDIANAPOLIS	IN	9,570.00 BLACKBOARD SOFTWARE & SERVICE FOR NEW WEBSITE DESIGN AND MIGRATION
	41523	10/14/2020	BLICK ART MATERIALS	GALESBURG	IL	547.46 MRS O'CONNELL - SUPPLIES FOR ART CLASS 2020/2021
	41524	10/14/2020	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	129.55 COVERALLS FOR MECHANIC AND

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							MECHANIC HELPERS
GENER	41525	10/14/2020	BREAKOUT INC.	BETHPAGE	NY	150.00	BREAKOUT EDU KIT
	41526	10/14/2020	CITY OF ST MARIES	ST. MARIES	ID	3,118.85	WATER, SEWER, GARBAGE SERVICES - SEPTEMBER
	41527	10/14/2020	CITYSERVICEVALCON	KALISPELL	MT	1.00	TANK LEASE FOR HIGH SCHOOL SCIENCE LAB TANK
	41528	10/14/2020	CLEARWATER POWER CO	LEWISTON	ID	717.96	UPRIVER SCHOOL UTILITIES - SEPTEMBER
	41529	10/14/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - OCTOBER
	41530	10/14/2020	CORDELL, DANETTE	ST. MARIES	ID	25.30	MILEAGE REIMBURSEMENT FOR BACK TO SCHOOL MEETING AT UPRIVER SCHOOL 9/1/2020
	41531	10/14/2020	CPI	MILWAUKEE	WI	150.00	CPI-NON CRISIS INTERVENTION ANNUAL MEMBERSHIP FEE FOR TAMMI MASTERS
	41532	10/14/2020	DISCOUNT SCHOOL SUPPLY	CHICAGO	IL	224.76	1" GERM FREE TWO TONE BLUE REST MATES SET OF 12
	41533	10/14/2020	DIVCO INCORPORATED	SPOKANE	WA	3,217.50	COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES - 10/2020-3/2021
	41534	10/14/2020	FAST EDDIES, INC	ST. MARIES	ID	153.71	REPAIR FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	41535	10/14/2020	FERNWOOD MERCANTILE	FERNWOOD	ID	15.12	GAS FOR UPRIVER MOWER
	41536	10/14/2020	FERNWOOD W AND S DIST	FERNWOOD	ID	698.18	UPRIVER WATER, SEWER, AND GARBAGE - SEPTEMBER
	41537	10/14/2020	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	187.29	SUPPLIES FOR BUILDING REPAIRS - SEPTEMBER
	41538	10/14/2020	FLEET PARTS & SERVICE 364 - T	ST. MARIES	ID	69.69	YELLOW BUS PARTS - SEPTEMBER CHARGES
	41539	10/14/2020	GAZETTE RECORD	ST. MARIES	ID	57.50	PUBLICATION OF CLASSIFIED ADVERTISEMENT FOR CLASSIFIED POSITIONS IN THE SEPTEMBER 2, 2020 ST. MARIES GAZETTE RECORD
	41539	10/14/2020	GAZETTE RECORD	ST. MARIES	ID	264.60	Copies of Student Handbooks - 20/21
	41540	10/14/2020	GORDON TRUCK CENTERS	PACIFIC	WA	3,179.05	YELLOW BUS REPAIR YELLOW BUS PARTS
	41541	10/14/2020	H & H EXPRESS	RATHDRUM	ID	57.95	FREIGHT FOR YELLOW BUSES
	41542	10/14/2020	HANLAN, MARISSA	ST. MARIES	ID	80.50	MILEAGE REIMBURSEMENT FOR CONTACT TRACER MARISSA HANLAN TO ATTEND PANHANDLE HEALTH COVID TRAINING AT LAKELAND HIGH SCHOOL ON 8/21/2020
	41543	10/14/2020	HARVEST FOODS	ST. MARIES	ID	335.16	PALLET OF WATER FOR DISTRICT USE
	41544	10/14/2020	HAYDEN ROSS, PLLC	MOSCOW	ID	5,000.00	PROGRESS BILLING FOR JUNE 30, 2020 AUDIT SERVICES
	41545	10/14/2020	HOLTHAUS, ALICA	ST. MARIES	ID	515.20	MILEAGE REIMURSEMENT FOR SUPERINTENDENT TRAVEL 6/2-9/29
	41546	10/14/2020	HUGHES HOME CENTER	ST. MARIES	ID	77.39	SHOP BACK TO SCHOOL ORDER
	41546	10/14/2020	HUGHES HOME CENTER	ST. MARIES	ID	18.98	Supplies
	41546	10/14/2020	HUGHES HOME CENTER	ST. MARIES	ID	185.83	COVID - TOTES/LIDS FOR BREAKFAST/LUNCH DELIVERY TO

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							CLASSROOMS
GENER	41546	10/14/2020	HUGHES HOME CENTER	ST. MARIES	ID	655.00	COVID SUPPLIES
	41546	10/14/2020	HUGHES HOME CENTER	ST. MARIES	ID	17.86	YELLOW BUS SUPPLIES
	41547	10/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	48.74	2ND GRADE SUPPLIES
	41547	10/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	127.73	FERRIS, 4TH GRADE AND ***COVID*** SUPPLIES
	41547	10/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	724.30	CUSTODIAL SUPPLIES
	41547	10/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	378.76	SUPPLIES
	41547	10/14/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	512.84	ADDITIONAL SCHOOL SUPPLIES 20/21
	41548	10/14/2020	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	-96.33	YELLOW BUS PARTS - AUGUST
	41548	10/14/2020	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	1,696.11	YELLOW BUS PARTS - SEPTEMBER
	41549	10/14/2020	LEARNING A-Z	BOSTON	MA	115.45	LEARNING A-Z SUBSCRIPTION RENEWAL
	41550	10/14/2020	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	435.00	SUPPLIES
	41551	10/14/2020	MAKERSPACES.COM	GAINESVILLE	FL	49.00	PAPER CIRCUIT STARTER KIT W/EBOOK
	41552	10/14/2020	MILLER, JENIFER	ST. MARIES	ID	47.08	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR 9/22-9/25
	41552	10/14/2020	MILLER, JENIFER	ST. MARIES	ID	25.30	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION TRAVEL - 8/25
	41553	10/14/2020	OXARC	SPOKANE	WA	409.33	Mr. Bailey - Compressed Gas
	41554	10/14/2020	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00	2020-2021 LEASE PAYMENTS - OCTOBER BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	41555	10/14/2020	PAPERHOUSE	ST. MARIES	ID	19.98	Large Mailing Envelopes/Ink Pad
	41555	10/14/2020	PAPERHOUSE	ST. MARIES	ID	178.16	SCHOOL SUPPLIES
	41555	10/14/2020	PAPERHOUSE	ST. MARIES	ID	367.91	CUSTODIAL SUPPLIES
	41555	10/14/2020	PAPERHOUSE	ST. MARIES	ID	159.98	CUSTODIAL SUPPLIES
	41556	10/14/2020	PENDELL OIL CO, INC	ST. MARIES	ID	1,860.72	FUEL FOR YELLOW BUSES
	41557	10/14/2020	PERMA-BOUND	JACKSONVILLE	IL	310.89	LIBRARY BOOK ORDER FOR 2020-2021 SCHOOL YEAR
	41558	10/14/2020	POSTMASTER	ST. MARIES	ID	150.00	UNITED STATES POST OFFICE BOX RENT - ONE YEAR
	41559	10/14/2020	QUILL LLC	PHILADELPHIA	PA	219.22	SUPPLIES
	41559	10/14/2020	QUILL LLC	PHILADELPHIA	PA	525.59	OFFICE SUPPLIES DISINFECTING SUPPLIES DUE TO COVID
	41560	10/14/2020	RIVERSIDE INSIGHTS	CHICAGO	IL	217.33	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD & EXTENDED FORM A TEST RECORD & SUBJECT RESPONSE BOOKLETS W/ISR PACKAGE. TO BE PAID WITH 611 PART B PASS THROUGH GRANT MONEY
	41561	10/14/2020	ROCHESTER 100 INC	ROCHESTER	NY	135.00	NICKY'S COMMUNITION FOLDERS
	41562	10/14/2020	SAFETY-KLEEN CORP	DALLAS	TX	217.00	PARTS WASHER SOLVENT
	41563	10/14/2020	SCHOLASTIC ART MAGAZINE	JEFFERSON CITY	MO	313.17	CHOICES MAGAZINE FOR 6-8 HEALTH
	41564	10/14/2020	SCHOLASTIC BOOK CLUB	CINCINNATI	OH	1,496.72	LITERACY INTERVENTION BOOKS FOR HEYBURN AND UPRIVER 2019-2020 REMAINING FUNDS

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GENER	41565	10/14/2020	SCHOLASTIC INC	CINCINNATI	OH	392.70	FIRST GRADE SCHOLASTIC MAGAZINES
	41566	10/14/2020	ST MARIES FOOD SERVICES	ST. MARIES	ID	430.65	CUSTODIAL SUPPLIES PURCHASED BY FOOD SERVICES, MAINTENANCE WILL REIMBURSE FOOD SERVICE
	41567	10/14/2020	ST MARIES SAW & CYCLE	ST. MARIES	ID	49.98	SUPPLIES FOR GROUNDS EQUIPMENT REPAIRS
	41568	10/14/2020	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26	ALARM SYSTEM MONITORING FEE - OCTOBER
	41569	10/14/2020	ST JOE OIL, INC	ST. MARIES	ID	50.30	FURNACE FUEL FOR SCHOOL DISTRICT OFFICE
	41569	10/14/2020	ST JOE OIL, INC	ST. MARIES	ID	1,302.45	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	41570	10/14/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	45.99	SUPPLIES FOR BUILDING REPAIRS
	41570	10/14/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	25.99	YELLOW BUS PARTS
	41572	10/14/2020	TEACHER DIRECT	BIRMINGHAM	AL	277.60	SUPPLIES
	41573	10/14/2020	THE MURRAY GROUP	COEUR D ALENE	ID	275.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER DISTRICT EMPLOYEES
	41574	10/14/2020	USI	MADISON	CT	34.49	HEAT SWITCH FOR HEYBURN LAMINTOR
	41575	10/14/2020	US BANK VISA	SAINT LOUIS	MO	379.80	AMAZON - COVID SUPPLIES 5 PACK 32 GB THUMB DRIVES
	41575	10/14/2020	US BANK VISA	SAINT LOUIS	MO	92.63	HARVEST FOODS - DONUTS FOR BACK TO SCHOOL MEETINGS
	41575	10/14/2020	US BANK VISA	SAINT LOUIS	MO	179.88	ADOBE - ACROBAT PRO 1 YEAR SUBSCRIPTION RENEWAL
	41575	10/14/2020	US BANK VISA	SAINT LOUIS	MO	379.80	AMAZON - COVID SUPPLIES 5 PACK 32 GB THUMB DRIVES
	41576	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41577	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41578	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	38.10	COVID - GERM X ORIGINAL HAND SANITIZER
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	55.98	EdHelper - subscription renewal - 2 years
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	1,680.58	18" FOREST GREEN SCHOOL CHAIRS - MS. IRELAN
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	-48.60	CREDITS FOR AMAZON RETURNS
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	21.77	BENFEI DisplayPort to VGA, Gold-Plated DP to VGA Adapter (Male to Female)
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	132.25	COVID Camera/WebCam/Speaker
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	179.82	SIX EDU36899A - DESKTOP POLITICAL GLOBE 11 INCH - MS. O'CONNOR
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	550.00	COVID - TWO ASTRONAUT CEILING SPEAKERS HS
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	229.86	COVID - KEYBOARD/MOUSE COVERS
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	25.98	Wireless Adapter - shop classroom computer - Mr. Bailey
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	179.14	LANGUAGE CLASS FOR STUDENT (HM) - DUTCH (SNIPPING TOOL)
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	1,431.51	COVID Camera/WebCam/Speakers (Cloud/Davis/Riberich/Felgenha uer/Strobel/Sanford/Cloud/Feli

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							x/Silflow/Chase/O'Connor/O'Connell/Bitterman)
GENER	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	216.75	The Master Teacher - Lesson Planner - SMHS Teachers
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	209.94	COVID - VIDEO CAMERA CAMCORDERS FOR CLASSROOMS
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	139.77	Ethernet cable/ - Cat6 connector for shop classroom computer - Mr. Bailey
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	990.84	Orbiter Commander - Mr. Sanford
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	48.51	20/21 PE SUPPLIES - DODGEBALLS 7"
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	59.94	EDU36899A - TWO ADDITIONAL POLITICAL GLOBES 11 INCH
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	50.90	Taco Shack - Meal for registration @ SMHS - August 28, 2020
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	31.77	Verbatim Premium micro SDHC Card (16 gb)
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	97.30	COMPOSITION NOTEBOOKS, College Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63796) - MR. SANFORD
	41579	10/14/2020	US BANK VISA	SAINT LOUIS	MO	29.95	SmarterSign - 9/28/20 - Inv #3001004566
	41580	10/14/2020	US BANK VISA	SAINT LOUIS	MO	78.45	COVID SUPPLIES: WALGREENS GERM-X 1 LITER BOTTLES OF HAND SANITIZER
	41580	10/14/2020	US BANK VISA	SAINT LOUIS	MO	79.47	COVID-19 STAPLES
	41580	10/14/2020	US BANK VISA	SAINT LOUIS	MO	220.80	COVID TECH. SUPPLIES FROM AMAZON
	41580	10/14/2020	US BANK VISA	SAINT LOUIS	MO	97.31	COVID CAMERAS FROM AMAZON
	41581	10/14/2020	US BANK VISA	SAINT LOUIS	MO	209.99	STANDING DESK FOR DIRECTOR
	41581	10/14/2020	US BANK VISA	SAINT LOUIS	MO	78.45	COVID SUPPLIES: WALGREENS GERM-X 1 LITER BOTTLES OF HAND SANITIZER
	41581	10/14/2020	US BANK VISA	SAINT LOUIS	MO	89.85	3 CONSCIOUS CLASSROOM MANAGEMENT BOOKS FOR MENTORING
	41582	10/14/2020	VERIZON WIRELESS	DALLAS	TX	505.30	DISTRICT CELLULAR PHONE SERVICE
	41583	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41584	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41585	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41586	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41587	10/14/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	78.45	COVID SUPPLIES: WALGREENS GERM-X 1 LITER BOTTLES OF HAND SANITIZER
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	379.80	AMAZON - COVID SUPPLIES 5 PACK 32 GB THUMB DRIVES
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	21.98	AMAZON - MAIL TOTE FOR DISTRICT OFFICE
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	31.87	AMAZON - 4 PERSON GROUP DAILY

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GENER	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	92.76	APPOINTMENT BOOK NAME TAG WIZARD: NAME TAGS FOR DISTRICT ADMINS & SPECIALISTS
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	204.99	COVID SUPPLIES - 5 GALLON STACKABLE CONTAINERS FOR HAND-WASHING STATIONS
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	481.98	AMAZON - COVID SUPPLIES
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	-28.85	AMAZON RETURN CREDIT FOR MIDDLE SCHOOL ORDER
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	2,159.82	COVID SUPPLIES - AMAZON: 1 GALLON PUMP HAND SANITIZER 4/PK
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	169.95	AMAZON - STANDING DESK CONVERTER FOR SPECIAL ED COORDINATOR
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	29.90	Amazon Order Stacia Jarvis Supplies Chromebook Cow
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	348.43	US BANK AMAZON ORDER YELLOW BUS PARTS
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	133.99	Amazon: Phone
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	242.73	AMAZON - OFFICE CHAIR FOR BOARD CLERK
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	94.95	AMAZON - COVID SUPPLIES 5 PACK 32 GB THUMB DRIVES
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	115.00	AMAZON - COVID SUPPLIES FOR MEDICALLY COMPROMISED EMPLOYEE
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	124.05	AMAZON: COVID SUPPLIES - UNIVERSAL DISPENSING PUMPS FOR HAND SANITIZER BOTTLES
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	74.22	READY STORE - COVID SUPPLIES LID AND SPIGOT COMBO FOR 6 GALLON STACKABLE WATER CONTAINERS
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	209.03	INTEREST ON PURCHASES
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	125.50	AMAZON - MITEL 6920 IP 20 PHONE & 12FT CORD
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	198.94	AMAZON BULK
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	3,808.98	SPECIAL EDUCATION TESTING MATERIALS TO BE PAID FOR WITH THE IDEA PART B 611 SCHOOL - AGE PASS THROUGH ALLOCATED FUNDS
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	27.00	AMAZON: COVID SUPPLIES - ACCESSORY KITS FOR 6 GALLON STACKABLE WATER CONTAINERS
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	257.23	US BANK CREDIT CARD PURCHASES
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	1,994.30	AMAZON: Wireless Microphone Headset, UHF Wireless Headset Mic System, 160ft Range, Headset Mic and Handheld Mic 2 In 1, 1/8''1/4'' Plug, For Speakers, Voice Amplifier, PA System-Not Supported Phone, Laptop

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GENER	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	1,619.91	COVID SUPPLIES - AMAZON: HooLeen Portable Camping Sink Hand Outdoor Garden Wash Station Basin with 19L Tank, 24L Recovery Tank & Soap Dispenser Perfect for Kitchen/Indoor/Outdoor Use
	41588	10/14/2020	US BANK VISA	SAINT LOUIS	MO	107.98	AMAZON - OFFICE TECHNOLOGY SUPPLIES
	41589	10/14/2020	WSPIC DBA WASWUG	EVERETT	WA	200.00	REGISTRATION FOR STACIA DORMAN TO ATTEND THE WASWUG FALL CONFERENCE OCTOBER 12-14
	41590	10/14/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	300.17	YELLOW BUS PARTS
	41591	10/14/2020	XEROX CORPORATION	CHICAGO	IL	248.58	UPRIVER SCHOOL COPIER LEASE - AUGUST SERIAL #BOW 869417
	41591	10/14/2020	XEROX CORPORATION	CHICAGO	IL	309.80	SMMS COPIER LEASE - AUGUST SERIAL #BOW 868741
	41591	10/14/2020	XEROX CORPORATION	CHICAGO	IL	325.74	HEYBURN COPIER LEASE - AUGUST SERIAL # BOW 868763
	41591	10/14/2020	XEROX CORPORATION	CHICAGO	IL	281.66	HEYBURN COPIER LEASE - AUGUST SERIAL # BOW 868795
	41591	10/14/2020	XEROX CORPORATION	CHICAGO	IL	204.78	SMHS COPIER LEASE #1 SERIAL #3AG-883953
	41591	10/14/2020	XEROX CORPORATION	CHICAGO	IL	284.69	SMHS COPIER LEASE #2 - AUGUST SERIAL #6TB-448066
	41592	10/14/2020	ZIPLY FIBER	CINCINNATI	OH	1,712.92	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - OCTOBER
	41593	10/19/2020	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	324.00	DOT PHYSICALS
	41594	10/19/2020	BLICK ART MATERIALS	GALESBURG	IL	316.31	ART SUPPLIES FOR 2020-2021 SCHOOL YEAR
	41596	10/19/2020	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,150.00	REGISTRATION & EARLY BIRD WORKSHOP FEES FOR IDAHO SCHOOL BOARDS ASSOCIATION 78TH ANNUAL 2020 CONVENTION FOR SUPERINTENDENT ALICA HOLTHAUS, BUSINESS MANAGER DANETTE CORDELL, BOARD CLERK STACIA DORMAN, CHAIR JODY HENDRICKX, VICE CHAIR SANDY KENNELLY, AND TRUSTEES PETER DIRLAM, AND JODY TERRELL
	41597	10/19/2020	PETTY CASH	ST. MARIES	ID	76.13	PETTY CASH REPLENISHMENT
	41598	10/19/2020	SCHOOL SPECIALTY/CLASSROOM DIR	CHICAGO	IL	136.82	MRS O'CONNELL - SUPPLIES FOR ART CLASS 2020/2021
	41599	10/19/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	172.73	SEPTEMBER SALES TAX
	41600	10/19/2020	STATE DEPARTMENT OF EDUCATION	BOISE	ID	339.00	EMPLOYEE BACKGROUND INDIVIDUAL BACKGROUND CHECK FEES
	41601	10/19/2020	TENTH STREET LUMBER #51	ST. MARIES	ID	229.99	COVID SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	41602	10/19/2020	TESTOUT	PLEASANT GROVE	UT	1,650.00	TESTOUT OFFICE PRO SITE LICENSE
	41603	10/19/2020	US BANK VISA	SAINT LOUIS	MO	224.50	AMAZON - BULK SUPPLIES
	41603	10/19/2020	US BANK VISA	SAINT LOUIS	MO	69.65	OVERLIMIT - COULD NOT GET WAIVED INTEREST FEE
	41603	10/19/2020	US BANK VISA	SAINT LOUIS	MO	78.45	***COVID*** WALGREENS-CHEAP

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							HAND SANITIZER X 12
GENER	41604	10/23/2020	PAPERHOUSE	ST. MARIES	ID	203.60	Supplies
	41605	10/23/2020	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION - KATHLEEN ANNA DAVIS
	41606	10/23/2020	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION - KIMBERLY ANN O'CONNOR
	41607	10/23/2020	STATE DEPARTMENT OF EDUCATION	BOISE	ID	28.25	EMPLOYEE INDIVIDUAL BACKGROUND CHECK FEE FOR KATHLEEN ANNA DAVIS
	41608	10/23/2020	TENTH STREET LUMBER ACCT#1683	ST. MARIES	ID	119.94	VARIOUS BULK ALL WEATHER SCREWS & POLY COAT SEALANT THE PAYMENT FOR THIS WAS SENT TO ACCT. 51, MAINTENANCE. CREDIT WAS ABSORBED BY CHARGES. MAINTENANCE ACCOUNT CODE WILL BE USED FOR THIS PAYMENT. OPENING BALANCE OF -2.50 WAS A REVERSAL OF SERVICE CHARGE
	41609	10/27/2020	HUGHES HOME CENTER	ST. MARIES	ID	389.39	COVID SUPPLIES, CUSTODIAL SUPPLIES, GROUNDS SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	41610	10/27/2020	AVISTA UTILITIES	SPOKANE	WA	6,852.76	UTILITIES - SEPTEMBER
	41611	10/27/2020	SCRIBNER, CHRISTINA	ST. MARIES	ID	159.25	OUT OF DISTRICT REIMBURSEMENT FOR STATE VOLLEYBALL TO BUHL, ID 10/28-10/31
	41612	10/27/2020	VALLEY VISTA CARE CORP	ST. MARIES	ID	4,762.50	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - SEPTEMBER
	41613	10/29/2020	CORDELL, JOHN	ST. MARIES	ID	519.80	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL - 10/1 -10/29
PAYRO	0	10/20/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	1,192.00	Payroll accrual
	0	10/20/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	25,991.66	Payroll accrual
	0	10/20/2020	SOCIAL SECURITY ADMINISTRATION			25,671.96	Payroll accrual
	0	10/20/2020	SOCIAL SECURITY ADMINISTRATION			6,003.90	Payroll accrual
	0	10/20/2020	SOCIAL SECURITY ADMINISTRATION			25,671.96	Payroll accrual
	0	10/20/2020	SOCIAL SECURITY ADMINISTRATION			6,003.90	Payroll accrual
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,214.95	Payroll accrual
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,725.00	Payroll accrual
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	30,219.93	Payroll accrual
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85	Payroll accrual
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.02	REPORT ROUNDING ADJUSTMENT
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
	0	10/20/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50,394.64	Payroll accrual
	32651	10/23/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	401.00	Payroll accrual
	32652	10/23/2020	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	32653	10/23/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00	Payroll accrual
	32654	10/23/2020	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	87.50	Payroll accrual
	32655	10/23/2020	AMERIFLEX	KANSAS CITY	MO	1,955.00	Payroll accrual
	32656	10/23/2020	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	193.82	Payroll accrual
	32657	10/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	1,106.95	Payroll accrual
	32657	10/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	117,931.75	Payroll accrual
	32657	10/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	326.20	Payroll accrual
	32657	10/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	3,345.22	Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32657	10/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	18,446.15 Payroll accrual
	32657	10/23/2020	BLUE CROSS OF IDAHO	BOISE	ID	1,263.60 EMPLOYEE DEPENDENT PREMIUMS
	32658	10/23/2020	COLONIAL LIFE	COLUMBIA	SC	64.43 EMPLOYEE PREMIUM ADJUSTMENTS
	32658	10/23/2020	COLONIAL LIFE	COLUMBIA	SC	706.81 Payroll accrual
	32658	10/23/2020	COLONIAL LIFE	COLUMBIA	SC	2,117.96 Payroll accrual
	32659	10/23/2020	DELTA DENTAL PLAN	SEATTLE	WA	1,430.34 Payroll accrual
	32659	10/23/2020	DELTA DENTAL PLAN	SEATTLE	WA	4,544.27 Payroll accrual
	32659	10/23/2020	DELTA DENTAL PLAN	SEATTLE	WA	49.62 EMPLOYEE DEPENDENT PREMIUM
	32660	10/23/2020	IVY FUNDS	SHAWNEE MISSION	KS	1,550.00 Payroll accrual
	32661	10/23/2020	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00 Payroll accrual
	32662	10/23/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28.25 Payroll accrual
	32663	10/23/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	1,140.00 Payroll accrual
	32663	10/23/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	9,617.00 Payroll accrual
	32664	10/27/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	302.14 Payroll accrual
	32664	10/27/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	970.77 Payroll accrual
	32665	10/27/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	2,065.97 ADDITIONAL TAX OWED
	32666	10/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	668.07 Payroll accrual
	32666	10/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.25 Payroll accrual
	32666	10/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	747.70 Payroll accrual
	32666	10/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	609.45 Payroll accrual
	32666	10/30/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-21.80 EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks						542,180.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL M & O	311,440.95	0.00	112,494.64	423,935.59
220	FEDERAL FOREST RESERVE	0.00	0.00	10,000.00	10,000.00
241	DRIVERS EDUCATION - STATE	242.24	0.00	0.00	242.24
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,059.33	2,059.33
245	TECHNOLOGY GRANT - STATE	459.96	0.00	7,624.30	8,084.26
251	TITLE 1-A IIMPROVE BASIC PROG	6,774.62	0.00	325.44	7,100.06
252	CARES ACT - ESSERF	1,152.38	0.00	10,710.79	11,863.17
257	IDEA PART B SCHOOL AGE	11,491.77	0.00	4,026.31	15,518.08
258	IDEA PART B PRESCHOOL	467.94	0.00	0.00	467.94
260	MEDICAID	0.00	1,000.00	4,762.50	5,762.50
261	TITLE IV-A ESSA	728.98	0.00	0.00	728.98
263	PERKINS III-PROF TECH ACT	307.15	0.00	0.00	307.15
271	TITLE II-A IMPROV TEACHER QUAL	1,561.79	0.00	89.85	1,651.64
290	FOOD SERVICE	28,972.99	36.90	25,450.04	54,459.93
***	Fund Summary Totals ***	363,600.77	1,036.90	177,543.20	542,180.87

***** End of report *****