

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
FOOD	6979	09/02/2020	STATE INSURANCE FUND	BOISE	ID	7,764.75	2020-2021 WORKER'S COMPENSATION PREMIUM
	6980	09/09/2020	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	6,406.00	TRAINING AND IMPLEMENTATION OF SKYWARD FOOD SERVICE MODULE
	6981	09/25/2020	HEARTLAND	ATLANTA	GA	992.50	Technology
	6982	09/25/2020	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,218.48	Food
	6983	09/30/2020	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16,643.65	SEPTEMBER 2020 FS SALARIES AND BENEFITS
GENER	41421	09/02/2020	GILMORE, JOSEPH SR	ST. MARIES	ID	1,250.00	BOBCAT @TRAILER USE FOR VARIOUS DISTRICT PROJECTS
	41422	09/02/2020	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	622.43	COPY PRINT OVERAGE CHARGES FOR DISTRICT OFFICE COPIER - JULY, AND CEC COPIER - JUNE
	41423	09/02/2020	HUGHES HOME CENTER	ST. MARIES	ID	488.74	SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES & GENERAL MAINTENANCE SUPPLIES
	41424	09/02/2020	J & R ELECTRONICS	RATHDRUM	ID	7,650.00	2020-2021 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - SEPTEMBER
	41425	09/02/2020	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	573.72	SERVICE ON FOOD SERVICE VAN
	41426	09/02/2020	MARK'S FLOORS	ST. MARIES	ID	354.00	INSTALLATION OF FLOORING IN SCHOOL PSYCHOLOGIST'S OFFICE
	41427	09/02/2020	PACIFIC STEEL	HAYDEN	ID	960.00	STAIR TREADS FOR MIDDLE SCHOOL GYM
	41428	09/02/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	39.38	SUPPLIES FOR BUILDING REPAIRS
	41429	09/02/2020	CAXTON PRINTERS, LTD	CALDWELL	ID	383.61	BACK ORDERED ITEMS FROM PO 2512000029
	41430	09/02/2020	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	13,337.50	STAR 360 RENEWAL
	41431	09/04/2020	AVISTA UTILITIES	SPOKANE	WA	4,263.02	UTILITIES - JULY
	41432	09/04/2020	BENEWAH BEVERAGE	ST. MARIES	ID	600.00	COVID SUPPLIES - VINYL GLOVES
	41433	09/04/2020	PAPERHOUSE	ST. MARIES	ID	1,216.03	Bulk Supply Order SMHS - 2020/2021
	41433	09/04/2020	PAPERHOUSE	ST. MARIES	ID	108.96	DISTRICT OFFICE SUPPLIES
	41433	09/04/2020	PAPERHOUSE	ST. MARIES	ID	1,498.49	PAPERHOUSE BULK 2020-2021
	41434	09/04/2020	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	23,800.34	CARPETING FOR DISTRICT SCHOOLS FINAL PAYMENT
	41435	09/04/2020	TJ'S HANDY WORK, INC,	ST. MARIES	ID	5,106.37	SUPPLIES AND REPAIRS FOR DISTRICT SCHOOLS
	41436	09/06/2020	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	50.00	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	41437	09/06/2020	FISCHER, RACHELE	ST. MARIES	ID	600.00	COVID - ONLINE TEACHER TRAINING
	41438	09/09/2020	SAW STOP	TUALATIN	OR	169.00	SAW PARTS FOR SHOP
	41439	09/09/2020	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	466.83	COMMERCIAL HAND SANITIZER
	41440	09/22/2020	US BANK VISA	SAINT LOUIS	MO	44.54	CASA DE ORO - MEAL WITH PROSPECTIVE CERTIFIED STAFF
	41441	09/22/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	23.97	BENFEI DisplayPort to VGA, Gold-Plated DP to VGA Adapter (Male to Female) Compatible for Lenovo, Dell, HP, ASUS for classrooms
	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	21.97	TWO ADAPTERS FOR MRS. DAVIS'S DUAL COMPUTERS

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GENER	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	269.98	COVID - Portable Plexiglass Shield - Main Office/Mr. Gilkey's office
	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	169.95	Adjustable 32 in Stand Up Desk DESK-VOOVVS - Mrs. Davis
	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	21.42	MS IRELAN - 4 GULLIVER'S TRAVELS BOOKS - AMAZON
	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	29.95	SmarterSign - Inv #3001004409 (8/28/2020)
	41442	09/22/2020	US BANK VISA	SAINT LOUIS	MO	38.61	MS IRELAN - 7 FRANKENSTEIN PAPERBACK BOOKS - AMAZON
	41443	09/22/2020	US BANK VISA	SAINT LOUIS	MO	279.92	Amazon-4 sneeze guards
	41443	09/22/2020	US BANK VISA	SAINT LOUIS	MO	1,695.01	Amazon-Bulk orders
	41443	09/22/2020	US BANK VISA	SAINT LOUIS	MO	29.94	Amazon- bulk supplies
	41444	09/22/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	39.85	HOLMES CUSTOM STAMPS - ADDRESS STAMP
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	284.99	AMAZON-REPLACEMENT PROJECTOR FOR CLASSROOMS
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	90.60	AMAZON - OFFICE SUPPLIES
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	194.85	AMAZON - COVID SUPPLIES - PLASTIC DISPENSER BOTTLES FOR HAND SANITIZER
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	445.80	AMAZON COVID SUPPLIES - NO TOUCH INFRARED FOREHEAD THERMOMETER
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	95.40	AMAZON - OFFICE SUPPLIES
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	14.47	AMAZON - SELF-INKING DATE STAMP
	41445	09/22/2020	US BANK VISA	SAINT LOUIS	MO	28.65	AMAZON - OFFICE SUPPLIES FOR BOARD CLERK
	41446	09/23/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	132.57	AUGUST SALES TAX
	41447	09/23/2020	ACCESS	SAN FRANCISCO	CA	120.00	DESTRUCTION OF CONFIDENTIAL RECORDS
	41448	09/23/2020	ARCHIE'S IGA	ST. MARIES	ID	64.56	DRIVER TRAINING
	41448	09/23/2020	ARCHIE'S IGA	ST. MARIES	ID	11.38	WATER FOR BOARD MEETINGS
	41449	09/23/2020	B & F POWER VAC, INC.	LEWISTON	ID	1,195.00	POWER VAC CLEANING OF 3 BOILERS AT DISTRICT SCHOOLS
	41450	09/23/2020	BENEWAH BEVERAGE	ST. MARIES	ID	3,000.00	FORK LIFT
	41451	09/23/2020	COEUR D'ALENE PRESS	COEUR D ALENE	ID	88.78	SUBSCRIPTION TO COEUR D' ALENE PRESS
	41452	09/23/2020	CDW-G	CHICAGO	IL	877.82	PRINTER CARTRIDGES - BACK TO SCHOOL 20/21 SCHOOL YEAR
	41453	09/23/2020	CITY OF ST MARIES	ST. MARIES	ID	3,046.65	WATER, SEWER, GARBAGE SERVICES
	41454	09/23/2020	CITYSERVICEVALCON	KALISPELL	MT	128.70	FUEL FOR HEATING BUS SHOP
	41455	09/23/2020	CITY OF ST. MARIES	ST. MARIES	ID	3,437.50	2020-2021 CITY PARK USER FEES
	41456	09/23/2020	CLEARWATER POWER CO	LEWISTON	ID	373.98	UPRIVER SCHOOL UTILITIES - AUGUST
	41457	09/23/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - SEPTEMBER
	41457	09/23/2020	COEUR D'COM COM. INC.	COEUR D ALENE	ID	4,702.70	SECURITY SOFTWARE FOR ALL DISTRICT COMPUTERS
	41458	09/23/2020	CSA CONSULTING	BOISE	ID	300.95	MEDICAID ADMINISTRATION FEES
	41459	09/23/2020	FAST EDDIES, INC	ST. MARIES	ID	76.65	OTHER VEHCHLE REPAIRS FOOD SERVICE VAN

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GENER	41460	09/23/2020	FERNWOOD W AND S DIST	FERNWOOD	ID	646.50	UPRIVER WATER, SEWER, AND GARBAGE - AUGUST
	41461	09/23/2020	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	89.98	SUPPLIES FOR BUILDING REPAIRS
	41462	09/23/2020	FLEET PARTS & SERVICE 364 - T	ST. MARIES	ID	603.28	YELLOW BUS PARTS
	41463	09/23/2020	GAZETTE RECORD SBSRPTN SALES	ST. MARIES	ID	39.62	ONE YEAR SUBSCRIPTION NEWSPAPER
	41464	09/23/2020	GAZETTE RECORD	ST. MARIES	ID	73.60	PRESCHOOL SCREENING DISPLAY AD, AUGUST 19, PAGE 4
	41464	09/23/2020	GAZETTE RECORD	ST. MARIES	ID	73.60	PRESCHOOL SCREENING DISPLAY AD, AUGUST 26, PAGE 6
	41464	09/23/2020	GAZETTE RECORD	ST. MARIES	ID	2,022.00	2020-2021 BACK-TO-SCHOOL NEWSLETTER IN THE AUGUST 12, 2020 EDITION OF THE ST. MARIES GAZETTE RECORD
	41465	09/23/2020	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	563.23	COPY PRINT CHARGES FOR DISTRICT OFFICE & CEC COPIER, AUGUST
	41466	09/23/2020	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	IDLA - Inv #41187-4 - KH (US History 10A)
	41467	09/23/2020	ISTATION	DALLAS		5,072.50	ISTATION RENEWAL FOR HEYBURN AND UPRIVER
	41468	09/23/2020	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	411.07	OTHER VEHICLE REPAIRS MAINTANINANCE
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	2,238.20	Supply Order SMHS - 2020/2021
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	3,317.58	KCDA Bulk 2020-2021
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	410.55	DISTRICT OFFICE BULK SUPPLY ORDER
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	1,027.58	BULK SCHOOL SUPPLIES
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	295.00	COVID SUPPLIES - VINYL GLOVES
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	502.25	PK-School Supplies
	41469	09/23/2020	KCDA PURCHASING COOPERATIVE	KENT	WA	289.86	CUSTODIAL SUPPLIES - THIS PO REPLACES 6642000175
	41470	09/23/2020	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00	MONTHLY RETAINER FEE - SEPTEMBER
	41471	09/23/2020	LARRY'S TRUCK REPAIR	ST. MARIES	ID	398.79	YELLOW BUS REPAIRS
	41472	09/23/2020	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	437.34	CUSTODIAL SUPPLIES
	41473	09/23/2020	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	242.00	YELLOW BUS LETTERING
	41474	09/23/2020	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	200.00	SMHS CNA TESTING FEES
	41475	09/23/2020	NORTHWEST BUSINESS STAMP	SPOKANE	WA	59.00	RECEIVED STAMP FOR TRANSPORTATION DEPARTMENT
	41476	09/23/2020	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00	2020-2021 LEASE PAYMENTS - SEPTEMBER BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	41477	09/23/2020	PAPERHOUSE	ST. MARIES	ID	2,137.64	CUSTODIAL SUPPLIES
	41477	09/23/2020	PAPERHOUSE	ST. MARIES	ID	485.15	CUSTODIAL SUPPLIES
	41477	09/23/2020	PAPERHOUSE	ST. MARIES	ID	1,005.38	CUSTODIAL SUPPLIES
	41477	09/23/2020	PAPERHOUSE	ST. MARIES	ID	46.08	CUSTODIAL SUPPLIES
	41477	09/23/2020	PAPERHOUSE	ST. MARIES	ID	34.50	OFFICE SUPPLIES
	41478	09/23/2020	QUILL LLC	PHILADELPHIA	PA	232.65	PERSONALIZED WINDOW ENVELOPES
	41479	09/23/2020	REALLY GOOD STUFF	SHELTON	CT	143.92	First Grade Calendars
	41480	09/23/2020	ROCHESTER 100 INC	ROCHESTER	NY	540.00	Nicky Folders
	41481	09/23/2020	SCHOLASTIC INC	CINCINNATI	OH	2,679.88	My Big World-30 Lets Find Out-K-80 News 1-10 News 2-80 News 3-70 News 4-80 News

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							5/6-75
GENER	41482	09/23/2020	SCHOOL MATE	KEARNEY	NE	330.00	STUDENT PLANNERS FOR 6TH GR./RR STUDENTS
	41483	09/23/2020	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26	ALARM SYSTEM MONITORING FEE
	41484	09/23/2020	ST JOE OIL, INC	ST. MARIES	ID	368.96	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	41485	09/23/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	236.93	YELLOW BUS SAFETY CONES
	41485	09/23/2020	ST MARIES AUTO PARTS	ST. MARIES	ID	15.99	TOOLS FOR BUILDING REPAIRS
	41486	09/23/2020	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	798.25	CHAMBER BUCKS FOR WELCOME BACK TO SCHOOL PACKETS
	41487	09/23/2020	TENTH STREET SUPER STOP	ST. MARIES	ID	439.74	DRIVER'S ED GAS
	41488	09/23/2020	TENTH STREET LUMBER #51	ST. MARIES	ID	122.44	SHOP SUPPLIES-REQUEST BY B.DAVIS (ITEMS REQUESTED NOT A HUGES/ACE, SEE PO6022100010)
	41488	09/23/2020	TENTH STREET LUMBER #51	ST. MARIES	ID	684.97	SUPPLIES FOR BUILDING REPAIRS - AUGUST
	41489	09/23/2020	TODD DISTRIBUTORS	ST. MARIES	ID	73.90	BOARD SUPPLIES
	41490	09/23/2020	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	1,427.96	CB RADIOS FOR NEW BUSES
	41491	09/23/2020	VERIZON WIRELESS	DALLAS	TX	505.30	DISTRICT CELLULAR PHONE SERVICE - AUGUST
	41492	09/23/2020	VALLEY VISTA CARE CORP	ST. MARIES	ID	1,215.00	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - AUGUST
	41493	09/23/2020	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	478.82	YELLOW BUS PARTS
	41494	09/23/2020	WOSTER, TAMMIE	ST. MARIES	ID	36.68	PRESCHOOL SUPPLIES DOLLAR STORE DISH PANS WALMART PENCIL BOXES
	41495	09/24/2020	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	58.50	PROFESSIONAL SERVICES - JULY
	41496	09/24/2020	BUREAU OF OCCUPATIONAL LICENSE	BOISE	ID	80.00	STATE OF IDAHO BUREAU OF OCCUPATIONAL LICENSE FEE RENEWAL FOR TERESA BENDA
	41497	09/24/2020	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	SCHOOL DISTRICT MEMBERSHIP DUES FOR 2020-2021
	41499	09/24/2020	XEROX CORPORATION	CHICAGO	IL	250.77	SMMS COPIER LEASE - JULY SERIAL #BOW 868741
	41499	09/24/2020	XEROX CORPORATION	CHICAGO	IL	258.03	HEYBURN COPIER LEASE - JULY SERIAL # BOW 868763
	41499	09/24/2020	XEROX CORPORATION	CHICAGO	IL	226.19	UPRIVER SCHOOL COPIER LEASE - JULY SERIAL #BOW 869417
	41499	09/24/2020	XEROX CORPORATION	CHICAGO	IL	258.22	HEYBURN COPIER LEASE - JULY SERIAL # BOW 868795
	41499	09/24/2020	XEROX CORPORATION	CHICAGO	IL	199.09	SMHS COPIER LEASE #1 - JULY SERIAL #3AG-883953
	41499	09/24/2020	XEROX CORPORATION	CHICAGO	IL	317.41	SMHS COPIER LEASE #2 - JULY SERIAL #6TB-448066
	41500	09/25/2020	QUADIENT LEASING USA, INC.	DALLAS	TX	611.10	2020-2021 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	41501	09/25/2020	DIVCO INCORPORATED	SPOKANE	WA	722.97	PARTS AND LABOR FOR WORK ON HEYBURN WALK-IN COOLER
	41502	09/25/2020	FERNWOOD MERCANTILE	FERNWOOD	ID	45.88	GAS FOR UPRIVER MOWER
	41503	09/25/2020	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	974.00	GYM FLOOR REFINISHING AT HEYBURN ELEMENTARY SCHOOL
	41504	09/25/2020	US BANK VISA	SAINT LOUIS	MO	0.00	
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	127.68	US BANK AMAZON ORDER SHOP

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GENER	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	431.12	TOOLS FOR TRANSPORTATION
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	86.34	AMAZON.COM REMAINING BULK ITEMS 2020-2021
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	279.75	AMAZON - COVID SUPPLIES - PORTABLE HAND-WASHING SINK
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	567.39	AMAZON - CUSTODIAL SUPPLIES & SUPPLIES FOR PARKING LOT PAINTING
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	1,346.70	YELLOW BUS SUPPLIES
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	522.60	AMAZON BULK
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	44.31	AMAZON TEXT/LIB. BOOK
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	28.85	AMAZON YELLOW BUS PARTS AMAZON ORDER
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	49.99	SMMS: PORTER-CABLE 1 3/4 INCH BRAD NAILS - ITEM IS ON VISA STATEMENT BUT NOT ON PO
	41505	09/25/2020	US BANK VISA	SAINT LOUIS	MO	49.99	AMAZON - MICROFIBER CLEANING CLOTHS
	41506	09/29/2020	HUGHES HOME CENTER	ST. MARIES	ID	5,422.46	COVID SUPPLIES, CUSTODIAL SUPPLIES, GROUNDS SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	41507	09/29/2020	IDAHO FENCE CO	RATHDRUM	ID	10,149.95	PERIMETER FENCING AT HEYBURN ELEMENTARY PLAYGROUND
	41508	09/29/2020	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION - MICHELLE NICOLE MOORE
	41509	09/29/2020	ST MARIES CONCRETE & MATERIALS	ST. MARIES	ID	3,031.11	CONCRETE FOR WORK DONE AT HEYBURN ELEMENTARY AND UPRIVER SCHOOL
	41510	09/29/2020	ZIPLY FIBER	CINCINNATI	OH	1,592.51	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - SEPTEMBER
PAYRO	0	09/18/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	1,092.00	Payroll accrual
	0	09/18/2020	INTERNAL REVENUE SERVICE	OGDEN	UT	26,437.34	Payroll accrual
	0	09/18/2020	SOCIAL SECURITY ADMINISTRATION			26,023.04	Payroll accrual
	0	09/18/2020	SOCIAL SECURITY ADMINISTRATION			6,085.96	Payroll accrual
	0	09/18/2020	SOCIAL SECURITY ADMINISTRATION			26,023.04	Payroll accrual
	0	09/18/2020	SOCIAL SECURITY ADMINISTRATION			6,085.96	Payroll accrual
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,250.94	Payroll accrual
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,675.00	Payroll accrual
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,012.86	Payroll accrual
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85	Payroll accrual
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.02	REPORT ROUNDING
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
	0	09/18/2020	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51,716.92	Payroll accrual
	32635	09/24/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	970.77	Payroll accrual
	32635	09/24/2020	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	257.60	Payroll accrual
	32636	09/24/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	401.00	Payroll accrual
	32637	09/24/2020	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	32638	09/24/2020	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00	Payroll accrual
	32639	09/24/2020	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	87.50	Payroll accrual
	32640	09/24/2020	AMERIFLEX	KANSAS CITY	MO	1,955.00	Payroll accrual
	32641	09/24/2020	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	110.94	Payroll accrual
	32642	09/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	18,612.95	Payroll accrual
	32642	09/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	1,106.95	Payroll accrual
	32642	09/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	117,931.75	Payroll accrual
	32642	09/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	3,345.22	Payroll accrual

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PAYRO	32642	09/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	326.20 Payroll accrual
	32642	09/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	1,096.80 DEPENDENT PREMIUM ADJUSTMENTS
	32643	09/24/2020	COLONIAL LIFE	COLUMBIA	SC	706.81 Payroll accrual
	32643	09/24/2020	COLONIAL LIFE	COLUMBIA	SC	2,182.39 Payroll accrual
	32644	09/24/2020	DELTA DENTAL PLAN	SEATTLE	WA	1,678.46 Payroll accrual
	32644	09/24/2020	DELTA DENTAL PLAN	SEATTLE	WA	4,544.27 Payroll accrual
	32644	09/24/2020	DELTA DENTAL PLAN	SEATTLE	WA	-198.50 DEPENDENT PREMIUMS OWED
	32645	09/24/2020	IVY FUNDS	SHAWNEE MISSION	KS	1,500.00 Payroll accrual
	32646	09/24/2020	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	4,838.00 Payroll accrual
	32647	09/24/2020	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	272.00 Payroll accrual
	32648	09/24/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	1,090.00 Payroll accrual
	32648	09/24/2020	STATE TAX COMMISSION,TAXES	BOISE	ID	9,871.00 Payroll accrual
	32649	09/24/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	13.50 Payroll accrual
	32649	09/24/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	723.22 Payroll accrual
	32649	09/24/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	796.88 Payroll accrual
	32649	09/24/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	609.45 Payroll accrual
	32649	09/24/2020	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-117.42 EMPLOYEE PREMIUM ADJUSTMENTS
Totals for checks						543,514.39

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	336,213.01	0.00	105,188.12	441,401.13
241	DRIVERS EDUCATION - STATE	0.00	0.00	439.74	439.74
245	TECHNOLOGY GRANT - STATE	459.96	0.00	5,630.00	6,089.96
251	TITLE 1-A IIMPROVE BASIC PROG	6,807.22	0.00	0.00	6,807.22
252	CARES ACT - ESSERF	1,432.43	0.00	4,167.12	5,599.55
257	IDEA PART B SCHOOL AGE	11,427.58	0.00	147.20	11,574.78
258	IDEA PART B PRESCHOOL	467.94	0.00	0.00	467.94
260	MEDICAID	0.00	50.00	1,515.95	1,565.95
261	TITLE IV-A ESSA	766.24	0.00	0.00	766.24
263	PERKINS III-PROF TECH ACT	332.18	0.00	0.00	332.18
271	TITLE II-A IMPROV TEACHER QUAL	1,584.97	0.00	0.00	1,584.97
272	CORONAVIRUS RELIEF FUNDS	0.00	0.00	600.00	600.00
290	FOOD SERVICE	9,846.34	0.00	17,381.73	27,228.07
425	PLANT FACILITIES - LOTTERY	0.00	0.00	39,056.66	39,056.66
***	Fund Summary Totals ***	369,337.87	50.00	174,126.52	543,514.39

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