

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7109	09/22/2021	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	6,111.68 Equipment 2 Milk Coolers
	7110	09/22/2021	CHAFFEY, CHERI	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR TRAVEL TO UPRIVER SCHOOL FOR TRAINING AND PREP
	7111	09/22/2021	HEARTLAND	ATLANTA	GA	508.00 ANNUAL SUPPORT
	7112	09/22/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	6,230.78 FOOD
	7113	09/22/2021	SWANSON'S REFRIGERATION	SPOKANE	WA	5,885.78 Equipment-Walk in Cooler System
	7114	09/22/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	3,006.93 Food & Supplies
	7115	09/22/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	399.00 FOOD
	7115	09/22/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	21.90 Food
	7116	09/22/2021	EMS LINQ INC	ATLANTA	GA	2,875.00 EMS Linq Invoice C-7633 DTD 7/1/2021 Titan Menu Planning and Production Record Software
	7117	09/28/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21,425.84 FS SEPTEMBER 2021 SALARIES AND BENEFITS
GENER	42415	09/01/2021	ACCESS	SAN FRANCISCO	CA	24.00 DESTRUCTION OF CONFIDENTIAL RECORDS - JULY
	42416	09/01/2021	HUGHES HOME CENTER	ST. MARIES	ID	915.57 SUPPLIES FOR BUILDING REPAIRS, CUSTODIAL SUPPLIES, & SUPPLIES FOR GROUNDS MAINTENANCE
	42417	09/01/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,550.00 REGISTRATION & EARLY BIRD WORKSHOP FEES FOR SUPERINTENDENT, BUSINESS MANAGER, BOARD CLERK, AND FOUR TRUSTEES TO ATTEND THE 79TH ANNUAL ISBA CONVENTION IN BOISE, ID
	42418	09/01/2021	MILNER, CLINTON	ST. MARIES	ID	175.00 DRIVERS ED REIMBURSEMENT TO CLINTON MILNER FOR BELLA CARLIN-MILNER
	42419	09/01/2021	POWER SCHOOL GROUP LLC	SAN FRANCISCO	CA	900.00 POWERSCHOOL - UNLIMITED POSTINGS FOR SCHOOLS SPRING JOB BOARD
	42420	09/01/2021	WALTER E NELSON CO	SPOKANE	WA	276.25 CUSTODIAL SUPPLIES
	42421	09/02/2021	AVISTA UTILITIES	SPOKANE	WA	4,464.38 UTILITIES
	42422	09/03/2021	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - AUGUST
	42422	09/03/2021	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - SEPTEMBER
	42423	09/09/2021	ANDERSON, LIESA	ST. MARIES	ID	175.00 REFUND DRIVERS ED FEE FOR BROCK ANDERSON
	42424	09/09/2021	FRANK, TRAVIS	ST. MARIES	ID	175.00 REFUND DRIVERS ED FEE FOR LILLY FRANK
	42425	09/14/2021	DECKER EQUIPMENT	VASSAR	MI	3,307.38 SCIENCE TABLES FOR ST. MARIES MIDDLE SCHOOL
	42426	09/14/2021	GROVE HOTEL, THE	BOISE	ID	438.00 LODGING FOR JENIFER MILLER TO ATTEND A SPECIAL EDUCATION CONFERENCE IN BOISE, ID ON 8/2-8/3
	42426	09/14/2021	GROVE HOTEL, THE	BOISE	ID	1,386.00 LODGING AND PARKING FOR SUPERINTENDANT HOLTHAUS,

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							LODGING FOR PRINCIPALS; MURDOCK, ARKOOSH, AND BLACKWELL TO ATTEND THE ANNUAL IASA SUMMER CONFERENCE IN BOISE, ID 8/2-8/4
GENER	42427	09/14/2021	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	300.00	SMHS CNA TESTING FEES (6 TESTS)
	42427	09/14/2021	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	-60.00	CREDIT TO PO FOR ONE TEST NOT TAKEN
	42428	09/16/2021	QUADIENT LEASING USA, INC.	DALLAS	TX	687.00	2021-2022 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	42429	09/17/2021	OXARC	SPOKANE	WA	1,150.64	Welder Repair - ESAB Migmaster
	42429	09/17/2021	OXARC	SPOKANE	WA	-1.50	DIFFERENCE BETWEEN QUOTED PRICE FOR WELDER REPAIRS AND ACTUAL COST
	42430	09/20/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	519.53	AUGUST SALES TAX
	42431	09/21/2021	A-TEC	SPOKANE	WA	148.50	OVERVIEW OF SECURITY SYSTEM WITH HIGH SCHOOL PRINCIPAL AND UPDATED USER LIST WITH SUPERINTENDENT
	42432	09/21/2021	ANDY'S ARBOR & SITE CLEARING L	ST. MARIES	ID	4,350.00	TREE REMOVAL AND CLEAN UP AT HEYBURN ELEMENTARY
	42432	09/21/2021	ANDY'S ARBOR & SITE CLEARING L	ST. MARIES	ID	4,900.00	TREE REMOVAL AND CLEAN UP AT SITE ACROSS FROM MIDDLE SCHOOL
	42433	09/21/2021	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	2,620.00	REGISTRATION FOR SUPERINTENDENT HOLTHAUS, BOARD CLERK DORMAN, CHAIR HENDRICKS, VICE-CHAIR KENNELLY, TRUSTEES DIRLAM, REYNOLDS, AND TERRELL, BUSINESS MANAGER CORDELL, AND HIGH SCHOOL PRINCIPAL CHRIS ASBURY TO ATTEND THE 30TH ANNUAL EDUCATION LAW SEMINAR SCHEDULED FOR APRIL 25 & 26 IN BOISE, ID
	42434	09/21/2021	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	497.54	LODGING FOR 21ST CENTURY GRANT TRAINING IN BOISE, ID JULY 26-28
	42434	09/21/2021	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	100.55	TRAVEL REIMBURSEMENT FOR IASA CONFERENCE IN BOISE ID, AUG 3-5
	42434	09/21/2021	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	120.40	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42435	09/21/2021	ASBURY, CHRISTOPHER	ST. MARIES	ID	263.20	MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 9/8-9/11
	42436	09/21/2021	ASCD	PHILADELPHIA	PA	89.00	ASCD MEMBERSHIP
	42437	09/21/2021	ASSETWORKS RISK MANAGEMENT	MINNEAPOLIS	MN	441.90	MEDICAID ADMINISTRATIVE FEES
	42438	09/21/2021	BAILEY, LARISE	ST. MARIES	ID	98.00	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42439	09/21/2021	BLACKWELL, THOMAS	ST. MARIES	ID	299.80	CULTIVATING READERS FALL

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GENER	42439	09/21/2021	BLACKWELL, THOMAS	ST. MARIES	ID	84.78	TRAVEL REIMBURSEMENT FOR IASA CONFERENCE IN BOISE, ID 8/3-8/5
	42440	09/21/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	112.88	LAUNDRY SERVICE FOR MECHANIC'S COVERALLS
	42441	09/21/2021	BRENT'S ELECTRIC	ST. MARIES	ID	183.75	WORK AT ST. MARIES MIDDLE SCHOOL - SPED ROOM
	42442	09/21/2021	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	294.07	BUS DECALS AND STRAP KITS
	42443	09/21/2021	CDW-G	CHICAGO	IL	1,744.00	TONER CARTRIDGE ORDER - 2021/2022 SCHOOL YEAR - MRS. SCHULTZ
	42443	09/21/2021	CDW-G	CHICAGO	IL	2,021.62	TONER SUPPLIES FOR MR. ASBURY/OFFICE - SCHOOL YEAR 2021/2022 - CDW
	42444	09/21/2021	CENTER FOR TEACHER EFFECTIVENE	HAYDEN	ID	11,300.00	TIME TO TEACH MATERIALS AND TRAINING
	42445	09/21/2021	CITY OF ST MARIES	ST. MARIES	ID	3,214.25	WATER, SEWER, GARBAGE SERVICES - AUGUST
	42446	09/21/2021	CLARK, RYAN	ST. MARIES	ID	696.45	TRAVEL REIMBURSEMENT FOR TRAVEL TO ID SDE TECHNICIANS WORKSHOP IN MERIDIAN, ID JULY 19-21
	42447	09/21/2021	CLEARWATER POWER CO	LEWISTON	ID	300.93	UPRIVER SCHOOL UTILITIES - AUGUST
	42448	09/21/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,143.95	VIPRE SECURITY : VIPRE Endpoint Security Subscription Renewal 250-499 Seats 1 Year
	42448	09/21/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - SEPTEMBER
	42449	09/21/2021	DARST, ERIKA	ST. MARIES	ID	271.80	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42450	09/21/2021	DECKER EQUIPMENT	VASSAR	MI	2,227.85	WHITE BOARDS FOR CLASSROOMS
	42451	09/21/2021	EDGENUITY INC.	PASADENA	CA	15,600.00	IS TEACHING SUMMER SCHOOL PER SEMESTER COURSE - CREDIT RECOVERY, LEARNING LOSS
	42453	09/21/2021	FAST EDDIES, INC	ST. MARIES	ID	49.95	WINDSHIELD REPAIR BUS 28
	42454	09/21/2021	FERNWOOD MERCANTILE	FERNWOOD	ID	36.03	GROUNDS SUPPLIES
	42454	09/21/2021	FERNWOOD MERCANTILE	FERNWOOD	ID	38.10	OPEN HOUSE SNACKS
	42455	09/21/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	756.99	UPRIVER WATER, SEWER, AND GARBAGE - AUGUST
	42456	09/21/2021	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	1.90	DRILL BIT FOR REPAIRS
	42457	09/21/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	364.10	YELLOW BUS PARTS AND HAND TOOL
	42458	09/21/2021	FLINN SCIENTIFIC	CHICAGO	IL	110.60	7/8 GR. SCIENCE SUPPLIES
	42459	09/21/2021	GAZETTE RECORD	ST. MARIES	ID	53.50	250 3-PART STAFF ABSENCE REPORTS
	42459	09/21/2021	GAZETTE RECORD	ST. MARIES	ID	110.40	PAGE 5 2X6 B&W DISPLAY AD - NOW HIRING 8/4/2021 ISSUE OF THE GAZETTE RECORD
	42459	09/21/2021	GAZETTE RECORD	ST. MARIES	ID	73.60	PRESCHOOL SCREENING DISPLAY AD, PAGE 12- 2X4 BLACK AND WHITE

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GENER	42460	09/21/2021	GLOBAL INDUSTRIAL	CHICAGO	IL	979.70 STRIPING PAINT FOR DISTRICT GROUNDS AND FACILITIES - INVOICES 117936505,118102096,118030589
	42461	09/21/2021	GORDON TRUCK CENTERS	PACIFIC	WA	2,543.10 YELLOW BUS PARTS FOR BUS #27
	42462	09/21/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	468.53 COPY PRINT CHARGES FOR COPIERS - AUGUST
	42463	09/21/2021	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	65.76 SUPPLIES FOR BUILDING REPAIRS
	42464	09/21/2021	HARVEST FOODS	ST. MARIES	ID	37.36 CUSTODIAL SUPPLIES
	42465	09/21/2021	HAYDEN ROSS, PLLC	MOSCOW	ID	5,000.00 PROGRESS INVOICE FOR 2021 AUDIT SERVICES
	42466	09/21/2021	HOLTHAUS, ALICA	ST. MARIES	ID	458.08 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 8/2-8/18
	42467	09/21/2021	HUGHES HOME CENTER	ST. MARIES	ID	263.99 OFFICE AIR UNIT
	42467	09/21/2021	HUGHES HOME CENTER	ST. MARIES	ID	1,075.72 SUPPLIES FOR BUILDING REPAIRS, GENERAL MAINTENANCE REPAIRS, CUSTODIAL AND GROUNDS SUPPLIES
	42468	09/21/2021	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	655.00 2021-2022 IASEA MEMBERSHIP DUES FOR JENIFER MILLER
	42469	09/21/2021	INLAND NORTHWEST THERAPY	SPOKANE	WA	2,794.04 SPEECH LANGUAGE SERVICES PLUS MILEAGE
	42470	09/21/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	321.30 ADDITIONAL SUPPLIES NEEDED SMHS - 21/22 SCHOOL YEAR START UP
	42470	09/21/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	2,484.42 SUPPLIES FOR STAFF/OFFICE FOR 2021/2022 SCHOOL YEAR - KCDA
	42470	09/21/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	652.74 BULK - STARTING 21-22 YEAR
	42471	09/21/2021	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	372.50 WINDSHIELD REPLACEMENT
	42472	09/21/2021	KELLEY CONNECT	KENT	WA	0.00
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	10,473.00 UPRIVER SCHOOL XEROX COPY MACHINE XC9065 SERIAL # DQP139888
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	10,473.00 SMMS XEROX COPY MACHINE XC9065 SERIAL # DQP131856
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	10,473.00 HEYBURN ELEMENTARY XEROX COPY MACHINE XC9065 SERIAL # DQP132565
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	10,473.00 HEYBURN ELEMENTARY XEROX COPY MACHINE XC9065 SERIAL # DQP132571
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	110.49 CONTRACT INVOICE FOR PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	126.98 CONTRACT INVOICE COPY PRINT CHARGES FOR UPRIVER SCHOOL
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	153.58 CONTRACT INVOICE COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL SERIAL# DQP132571
	42473	09/21/2021	KELLEY CONNECT	KENT	WA	138.75 CONTRACT INVOICE COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL SERIAL# DQP132565
	42474	09/21/2021	KENNARD, TERESA	FERNWOOD	ID	299.80 CULTIVATING READERS FALL

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GENER	42475	09/21/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	135.00	MONTHLY RETAINER FEE - AUGUST & CLIENT REPRESENTATION
	42476	09/21/2021	LAKESHORE EARLY LEARNING	CARSON	CA	838.17	ASSORTED FURNITURE FOR HEYBURN LIBRARY
	42477	09/21/2021	LAMIE, ELIZABETH	FERNWOOD	ID	243.60	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42478	09/21/2021	MAIN STREET BISTRO	ST. MARIES	ID	35.96	8/26/21 LUNCH FOR STAFF FOR BACK TO SCHOOL REGISTRATION
	42479	09/21/2021	MASTERMIND PSYCHOLOGY, P.S.	SPOKANE	WA	109.44	STUDENT PSYCH/NEURO TEST ADMINISTRATION AND SCORING
	42480	09/21/2021	MCGRAW-HIL, LLC	CHICAGO	IL	1,650.00	MCGRAW HILL - SITE LICENSES FOR NIC CLASS LOG INS
	42481	09/21/2021	MILLER, JENIFER	ST. MARIES	ID	520.39	TRAVEL REIMBURSEMENT FOR TRAVEL TO JULIE WEATHERLY SPED LEGAL TRAINING IN BOISE, ID 9/3
	42481	09/21/2021	MILLER, JENIFER	ST. MARIES	ID	88.99	PATHWAYS TO READING TRAINING AUG 23-27, SNACKS AND DRINKS FOR 25 PARTICIPANTS
	42481	09/21/2021	MILLER, JENIFER	ST. MARIES	ID	299.80	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42482	09/21/2021	MINIDOKA JOINT DISTRICT NO. 33	RUPERT	ID	250.00	REIMBURSEMENT FOR IASA 2021 CONFERENCE TICKET PAID BY B ARKOOSH'S FORMER DISTRICT
	42483	09/21/2021	MOORE, MICHELLE	ST. MARIES	ID	243.60	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42484	09/21/2021	MORRIS, WENDY	ST. MARIES	ID	175.00	REFUND REQUEST FOR STUDENT DRIVERS ED FEE - DONALD MORRIS
	42485	09/21/2021	NCS PEARSON, INC	CHICAGO	IL	178.19	BERRY VMI 6TH EDITION - COMPLETE KIT
	42486	09/21/2021	ODWYER, JOANNE	FERNWOOD	ID	227.00	CULTIVATING READERS FALL INSTITUTE AUG 2021 REIMBURSEMENTS
	42487	09/21/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00	2021-2022 LEASE PAYMENTS - SEPTEMBER BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	42488	09/21/2021	PAPERHOUSE	ST. MARIES	ID	2,229.21	SUPPLY 2021-22
	42488	09/21/2021	PAPERHOUSE	ST. MARIES	ID	917.95	2021/2022 - SCHOOL SUPPLIES
	42488	09/21/2021	PAPERHOUSE	ST. MARIES	ID	1,731.53	CUSTODIAL SUPPLIES & SUPPLIES FOR BUILDING MAINTENANCE
	42489	09/21/2021	PATHWAYS TO READING, INC.	LEE'S SUMMIT	MO	8,703.31	5 DAY LEVEL 1 TRAINING AND MATERIALS
	42490	09/21/2021	PENDELL OIL CO, INC	ST. MARIES	ID	156.65	TRANSPORTATION FUEL
	42491	09/21/2021	PLUMBMASTER	ATLANTA	GA	1,535.66	PLUMBING SUPPLIES FOR DISTRICT WIDE USE
	42492	09/21/2021	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	800.95	POSTAGE FOR POSTAGE MACHINE
	42493	09/21/2021	REEVES, JESSICA	ST. MARIES	ID	271.80	CULTIVATING READERS FALL INSTITUTE AUG 2021

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GENER	42494	09/21/2021	RENTAL STORE, THE	ST. MARIES	ID	158.67	EQUIPMENT RENTAL FOR HEYBURN PLAYGROUND EQUIPMENT INSTALLATION
	42495	09/21/2021	SCHOLASTIC INC	CINCINNATI	OH	2,993.43	CLASSROOM MAGAZINES
	42496	09/21/2021	SCHOOL MATE	KEARNEY	NE	330.00	STUDENT PLANNERS FOR 6TH GR./RR STUDENTS
	42497	09/21/2021	ST MARIES FOOD SERVICES	ST. MARIES	ID	930.00	BACK TO SCHOOL BREAKFAST FOR ALL STAFF
	42497	09/21/2021	ST MARIES FOOD SERVICES	ST. MARIES	ID	150.00	LEMONADE ON THE LAWN MEET AND GREET WITH ADMIN
	42497	09/21/2021	ST MARIES FOOD SERVICES	ST. MARIES	ID	847.75	CUSTODIAL SUPPLIES - CAN LINERS
	42498	09/21/2021	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	507.50	ANNUAL PRESCHOOL SPEECH AND LANGUAGE SCREENING
	42499	09/21/2021	SPOONER, JAMIE	ST. MARIES	ID	227.00	CULTIVATING READERS FALL INSTITUTE AUG 2021
	42500	09/21/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26	ALARM SYSTEM MONITORING FEE AUGUST
	42500	09/21/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26	ALARM SYSTEM MONITORING FEE - JULY
	42501	09/21/2021	ST JOE OIL, INC	ST. MARIES	ID	671.65	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	42502	09/21/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	80.60	SUPPLIES FOR GROUNDS EQUIPMENT REPAIRS & MAINTENANCE VEHICLE REPAIRS
	42503	09/21/2021	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	960.00	CDL PHYSICALS: BARDEN, RIBERICH B, ALLEN, BIFFORD, CRANE H, HANKS, SCRIBNER & YEAROUT
	42504	09/21/2021	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	2,099.00	GYM FLOOR REFINISHING AT SMHS AND SMMS
	42505	09/21/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	2,136.28	SUPPLIES FOR BUILDING AND GROUNDS REPAIRS
	42506	09/21/2021	THE MURRAY GROUP	COEUR D ALENE	ID	75.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEES
	42507	09/21/2021	TODD DISTRIBUTORS	ST. MARIES	ID	117.60	BOARD SUPPLIES
	42508	09/21/2021	US BANK VISA	SAINT LOUIS	MO	3,529.30	LIFTGATE REPLACEMENT FOR MAINTENANCE PICKUP
	42509	09/21/2021	US BANK VISA	SAINT LOUIS	MO	49.95	AMAZON - SCREEN COVER AND IPHONE CASE FOR SMHS ATHLETIC DIRECTOR
	42509	09/21/2021	US BANK VISA	SAINT LOUIS	MO	114.50	MEALS FOR SUPERINTENDT WHILE ATTENDING THE ANNUAL IASA SUMMER CONFERENCE IN BOISE, ID 8/4-8/6
	42509	09/21/2021	US BANK VISA	SAINT LOUIS	MO	152.85	TEAM BUILDING PROFESSIONAL DEVELOPMENT - BOISE
	42510	09/21/2021	US BANK VISA	SAINT LOUIS	MO	54.22	7/8 GR. SCIENCE EQUIPMENT REQUESTED BY N.HUDDLESTON
	42512	09/21/2021	VERIZON WIRELESS	DALLAS	TX	317.61	DISTRICT CELLULAR PHONE SERVICE - AUGUST
	42513	09/21/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	-23.99	CREDIT FOR SEAT UPGRADE NOT USED FOR CHRIS ASBURY - DID

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							NOT ATTEND IASA SUMMER CONFERENCE
GENER	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	-28.99	CREDIT FOR TICKET CHANGE FOR BRIDGIT ARKOOSH'S TRAVEL TO BOISE FOR IASA SUMMER CONFERENCE (TICKET WAS CHEAPER WITH CHANGE)
	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	122.91	AMAZON - DISTRICT OFFICE SUPPLIES
	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	62.99	STAPLES - HEAVY DUTY 6" BINDER
	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	53.76	AMAZON - SAFETY CAGE FOR GYM CLOCKS
	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	125.98	STAPLES - HEAVY DUTY 6" BINDERS
	42514	09/21/2021	US BANK VISA	SAINT LOUIS	MO	90.29	AMAZON: BRIDGIT, OFFICE SUPPLIES
	42515	09/21/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	699.00	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - AUGUST
	42516	09/21/2021	WALLACE HIGH SCHOOL	WALLACE	ID	20.00	PRINCIPAL DUES (C. ASBURY) - 2021/2022 SCHOOL YEAR
	42517	09/21/2021	WOSTER, TAMMIE	ST. MARIES	ID	41.18	WALMART - BOOK BINS -5
	42517	09/21/2021	WOSTER, TAMMIE	ST. MARIES	ID	56.81	WALMART - COTTON BALLS - K BOOK BINS -5
	42518	09/21/2021	XEROX CORPORATION	PASADENA	CA	263.63	SMHS COPIER LEASE #2 - JULY SERIAL #6TB-448066
	42518	09/21/2021	XEROX CORPORATION	PASADENA	CA	188.60	SMHS COPIER LEASE #1 - JULY SERIAL #3AG-883953
	42518	09/21/2021	XEROX CORPORATION	PASADENA	CA	224.76	UPRIVER SCHOOL COPIER LEASE - JULY SERIAL #BOW 869417
	42518	09/21/2021	XEROX CORPORATION	PASADENA	CA	236.91	HEYBURN COPIER LEASE - JULY SERIAL # BOW 868795
	42518	09/21/2021	XEROX CORPORATION	PASADENA	CA	320.05	HEYBURN COPIER LEASE - JULY SERIAL # BOW 868763
	42518	09/21/2021	XEROX CORPORATION	PASADENA	CA	248.47	SMMS COPIER LEASE - JULY SERIAL #BOW 868741
	42519	09/21/2021	ZIPLY FIBER	CINCINNATI	OH	1,611.00	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - SEPTEMBER
	42520	09/22/2021	PETTY CASH	ST. MARIES	ID	110.00	PETTY CASH REPLENISHMENT
	42521	09/22/2021	US BANK VISA	SAINT LOUIS	MO	385.24	AMAZON. Supplies 3&4 grade Office supply
	42521	09/22/2021	US BANK VISA	SAINT LOUIS	MO	54.87	AMAZON SPED
	42521	09/22/2021	US BANK VISA	SAINT LOUIS	MO	406.86	AMAZON 1ST GRADE SUPPLIES
	42521	09/22/2021	US BANK VISA	SAINT LOUIS	MO	186.11	AMAZON chelcie 5th grade
	42521	09/22/2021	US BANK VISA	SAINT LOUIS	MO	342.34	AMAZON 5TH GRADE SUPPLY
	42521	09/22/2021	US BANK VISA	SAINT LOUIS	MO	-38.97	AMAZON - RETURNED MERCHANDISE
	42522	09/22/2021	ST MARIES HIGH SCHOOL	ST. MARIES	ID	27,000.00	BOARD APPROVED TRANSFER TO SMHS ATHLETICS FOR 2021-2022
	42523	09/23/2021	BLICK ART MATERIALS	GALESBURG	IL	810.76	SUPPLIES FOR ART CLASS - MRS. O'CONNELL 2021/2022
	42524	09/23/2021	PAPERHOUSE	ST. MARIES	ID	1,185.91	PAPERHOUSE BULK 2021-2022
	42525	09/24/2021	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	493.46	SUPPLIES FOR BUILDING REPAIRS
	42525	09/24/2021	HOME DEPOT PRO INSTITUTIONAL	ATLANTA	GA	37.42	SUPPLIES FOR BUILDING REPAIRS
	42526	09/29/2021	AVISTA UTILITIES	SPOKANE	WA	5,129.91	UTILITIES - AUGUST

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	42527	09/29/2021	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES- OCTOBER
PAYRO	0	09/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,584.69 Payroll accrual
	0	09/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	27,559.61 Payroll accrual
	0	09/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,402.25 Payroll accrual
	0	09/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,021.96 Payroll accrual
	0	09/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	34,513.37 Payroll accrual
	0	09/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	09/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57,554.50 Payroll accrual
	0	09/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.10 Premium Adjustment
	0	09/20/2021	SOCIAL SECURITY ADMINISTRATION			28,914.31 Payroll accrual
	0	09/20/2021	SOCIAL SECURITY ADMINISTRATION			6,762.29 Payroll accrual
	0	09/20/2021	SOCIAL SECURITY ADMINISTRATION			28,914.31 Payroll accrual
	0	09/20/2021	SOCIAL SECURITY ADMINISTRATION			6,762.29 Payroll accrual
	32833	09/29/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	32833	09/29/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64 Payroll accrual
	32834	09/29/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	325.00 Payroll accrual
	32835	09/29/2021	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32836	09/29/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32837	09/29/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	59.50 Payroll accrual
	32838	09/29/2021	AMERIFLEX	KANSAS CITY	MO	1,595.00 Payroll accrual
	32839	09/29/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	336.60 Payroll accrual
	32840	09/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	21,438.22 Payroll accrual
	32840	09/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,311.87 Payroll accrual
	32840	09/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	101,158.20 Payroll accrual
	32840	09/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	3,435.19 Payroll accrual
	32840	09/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	228.79 Payroll accrual
	32841	09/29/2021	COLONIAL LIFE	COLUMBIA	SC	568.78 Payroll accrual
	32841	09/29/2021	COLONIAL LIFE	COLUMBIA	SC	1,572.02 Payroll accrual
	32841	09/29/2021	COLONIAL LIFE	COLUMBIA	SC	58.96 Premium Adjustment
	32842	09/29/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,547.67 Payroll accrual
	32842	09/29/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,494.42 Payroll accrual
	32842	09/29/2021	DELTA DENTAL PLAN	SEATTLE	WA	18.25 Premium Adjustment
	32843	09/29/2021	IVY FUNDS	KANSAS CITY	MO	3,750.00 Payroll accrual
	32844	09/29/2021	MONTANA CSSD	HELENA	MT	150.00 Payroll accrual
	32845	09/29/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	400.00 Payroll accrual
	32845	09/29/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	-32.00 PREMIUM ADJUSTMENT
	32846	09/29/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	1,500.00 Payroll accrual
	32846	09/29/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	10,589.00 Payroll accrual
	32847	09/30/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	13.50 Payroll accrual
	32847	09/30/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	727.51 Payroll accrual
	32847	09/30/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	705.46 Payroll accrual
	32847	09/30/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	584.85 Payroll accrual
	32847	09/30/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-71.57 Premium Adjustment
Totals for checks						646,516.68

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	311,618.95	0.00	159,195.61	470,814.56
220	FEDERAL FOREST RESERVE	0.00	0.00	41,892.00	41,892.00
241	DRIVERS EDUCATION - STATE	0.00	700.00	0.00	700.00
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	1,149.14	1,149.14
245	TECHNOLOGY GRANT - STATE	496.67	0.00	5,630.00	6,126.67
250	ARP ESSER III	5,796.27	0.00	11,300.00	17,096.27
251	TITLE 1-A IIMPROVE BASIC PROG	7,391.12	0.00	109.44	7,500.56
252	CARES ACT - ESSERF	0.00	0.00	205.47	205.47
257	IDEA PART B SCHOOL AGE	15,430.92	0.00	10,568.49	25,999.41
258	IDEA PART B PRESCHOOL	481.41	0.00	0.00	481.41
260	MEDICAID	0.00	0.00	699.00	699.00
261	TITLE IV-A ESSA	635.18	0.00	0.00	635.18
263	PERKINS III-PROF TECH ACT	266.94	0.00	240.00	506.94
271	TITLE II-A IMPROV TEACHER QUAL	345.99	0.00	0.00	345.99
273	TITLE IV-B 21ST CENTURY LRNG	1,035.08	0.00	497.54	1,532.62
274	BLDG ID FUTURE LEARNING LOSS	684.58	0.00	7,600.00	8,284.58
280	CULTIVATING READERS	1,897.65	0.00	2,602.60	4,500.25
290	FOOD SERVICE	32,982.92	0.00	25,063.71	58,046.63
***	Fund Summary Totals ***	379,063.68	700.00	266,753.00	646,516.68

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