

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7118	10/14/2021	ARCHIE'S IGA	ST. MARIES	ID	27.18 Food
	7119	10/14/2021	HARVEST FOODS	ST. MARIES	ID	11.32 Food
	7119	10/14/2021	HARVEST FOODS	ST. MARIES	ID	108.07 Food
	7120	10/14/2021	HUGHES HOME CENTER	ST. MARIES	ID	45.09 Supplies
	7121	10/14/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	2,551.15 Supplies
	7122	10/14/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	166.47 TONER CARTRIDGES
	7123	10/14/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,171.75 Food
	7124	10/14/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	13,888.71 FOOD
	7124	10/14/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	-62.19 Food
	7125	10/14/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	589.75 Food
	7125	10/14/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	1,631.45 Food
	7126	10/14/2021	US BANK VISA	SAINT LOUIS	MO	31.86 AMAZON - SUPPLIES
	7126	10/14/2021	US BANK VISA	SAINT LOUIS	MO	230.99 AMAZON: PRINTER AND EXTRA PRINT CARTRIDGE FOR FOOD SERVICES
	7127	10/25/2021	CHAFFEY, CHERI	ST. MARIES	ID	25.30 MILEAGE REIMBURSEMENT FOR UPRIVER REVIEW OF UPRIVER SUPPER AND SNACK PROGRAMS 5/26/21
	7127	10/25/2021	CHAFFEY, CHERI	ST. MARIES	ID	25.30 MILEAGE REIMBURSEMENT FOR UPRIVER SUPPER PROGRAM
	7128	10/25/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,807.87 OCTOBER 2021 FS SALARIES AND BENEFITS
	7129	10/25/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	3.16 SEPTEMBER 2021 SALES TAX
GENER	42528	10/11/2021	CAXTON PRINTERS, LTD	CALDWELL	ID	28,800.00 TEEN HEALTH AND GLENCOE HEALTH 2022
	42528	10/11/2021	CAXTON PRINTERS, LTD	CALDWELL	ID	1,152.00 FREIGHT CHARGES FOR GLENCOE TEEN HEALTH MATERIALS
	42529	10/13/2021	ACTUARIES NORTHWEST	BELLEVUE	WA	2,000.00 GASB 75 VALUATION REPORT - 2020-2021
	42530	10/13/2021	ARKOOSH, BRIDGIT	COEUR D' ALENE	ID	38.79 VISTA PRINT KINDERGARTEN CARDS
	42531	10/13/2021	BIGGER, FASTER, STRONGER	SALT LAKE CITY	UT	627.34 C. TEFFT - FITNESS PROGRAM
	42532	10/13/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	97.14 LAUNDRY SERVICE FOR SHOP TOWELS & MECHANIC'S COVERALLS
	42533	10/13/2021	CDW-G	CHICAGO	IL	145.49 XEROX PHASER 6280 PRINTER TRANSFER BELT - MRS. SCHULTZ
	42534	10/13/2021	CENGAGE LEARNING	ATLANTA	GA	2,520.00 K12 SAM for Microsoft 365 & 2019 + 2 eReaders (1-year access) SAM 1st Edition [Skills, 2020] 9780357369210 / 0357369211
	42535	10/13/2021	CITY OF ST MARIES	ST. MARIES	ID	2,841.25 WATER, SEWER, GARBAGE SERVICES - SEPTEMBER
	42536	10/13/2021	CITYSERVICEVALCON	KALISPELL	MT	1.00 TANK LEASE FOR HIGH SCHOOL SCIENCE LAB TANK
	42536	10/13/2021	CITYSERVICEVALCON	KALISPELL	MT	588.80 FUEL FOR HEATING BUILDING
	42537	10/13/2021	CLEARWATER POWER CO	LEWISTON	ID	717.81 UPRIVER SCHOOL UTILITIES - SEPTEMBER
	42538	10/13/2021	CLIA LABORATORY PROGRAM	PORTLAND	OR	180.00 COVID ADMINISTRATION CERTIFICATE FEE
	42539	10/13/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - OCTOBER
	42540	10/13/2021	CPI	MILWAUKEE	WI	3,909.00 NCI BLENDED INSTRUCTOR CERTIFICATION PROGRAM FOR TJ HAMMOND VIRTUAL AND IN PERSON

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GENER	42541	10/13/2021	FERRIS, SABRINA	ST. MARIES	ID	703.21 IN COEUR D' ALENE, ID OUT OF DISTRICT REIMBURSEMENT FOR 21ST CENTURY GRANT TRAINING IN BOISE, ID 7-26-7/28
	42542	10/13/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	712.43 UPRIVER WATER, SEWER, AND GARBAGE - SEPTEMBER
	42543	10/13/2021	GAZETTE RECORD SBSRPTN SALES	ST. MARIES	ID	39.62 SM GAZETTE RECORD NEWSPAPER
	42544	10/13/2021	GORDON TRUCK CENTERS	PACIFIC	WA	1,915.24 YELLOW BUS PARTS AND INVENTORY PARTS
	42545	10/13/2021	GRUB BOX	ST. MARIES	ID	32.94 The Grub Box - HS Registration meal 8/27/2021
	42546	10/13/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	284.37 COPY PRINT CHARGES FOR COPIERS - SEPTEMBER
	42547	10/13/2021	HUGHES HOME CENTER	ST. MARIES	ID	32.31 SUPPLIES FOR MR. BAILEY'S SHOP CLASS
	42547	10/13/2021	HUGHES HOME CENTER	ST. MARIES	ID	39.96 KINDERGARTEN LINE ROPE
	42547	10/13/2021	HUGHES HOME CENTER	ST. MARIES	ID	18.76 DUCT TAPE AND UPS SHIPPING CHARGES FOR OIL SAMPLES
	42548	10/13/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,450.00 DISTRICT REZONING - PHASE TWO OF TRUSTEE REZONING
	42549	10/13/2021	INLAND NORTHWEST THERAPY	MEAD	WA	12,302.61 SPEECH LANGUAGE SERVICES PLUS MILEAGE
	42550	10/13/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	188.92 ***COVID** HOMEWORK BAGS/STICKERS
	42550	10/13/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	209.84 CLASSROOM SUPPLIES
	42550	10/13/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	778.40 COVID SUPPLIES - DISPOSABLE MASKS
	42550	10/13/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	3,826.43 KCDA BULK 2021-2022
	42550	10/13/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	353.28 HEYBURN SUPPLY CLOSET
	42550	10/13/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	450.74 OFFICE PRINTER/FAX CARTRIDGES
	42551	10/13/2021	KELLEY CONNECT	KENT	WA	0.00
	42552	10/13/2021	KELLEY CONNECT	KENT	WA	73.47 CONTRACT INVOICE BASE RATE CHARGE AND COPY PRINT CHARGES FOR UPRIVER SCHOOL SERIAL #DQP139888
	42552	10/13/2021	KELLEY CONNECT	KENT	WA	846.91 CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132571
	42552	10/13/2021	KELLEY CONNECT	KENT	WA	370.15 CONTRACT INVOICE BASE RATE & COPY PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL SERIAL# DQP131856
	42552	10/13/2021	KELLEY CONNECT	KENT	WA	326.16 CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL SERIAL# DQP132565
	42553	10/13/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	186.37 INVENTORY AND BUS PARTS
	42554	10/13/2021	LAKESHORE EARLY LEARNING	CARSON	CA	91.98 ASSORTED FURNITURE FOR HEYBURN CLASSROOM
	42555	10/13/2021	MASTER TEACHER, THE	MANHATTAN	KS	122.40 MASTER TEACHER LESSON PLAN BOOKS 21/22
	42556	10/13/2021	MILLER, JENIFER	ST. MARIES	ID	141.12 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION DIRECTOR TRAVEL: 9/9-9/30 UPRIVER &

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						CDA
GENER	42557	10/13/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00 2021-2022 LEASE PAYMENTS BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM - OCTOBER
	42558	10/13/2021	PAPERHOUSE	ST. MARIES	ID	1,549.44 CUSTODIAL SUPPLIES
	42558	10/13/2021	PAPERHOUSE	ST. MARIES	ID	258.64 CUSTODIAL SUPPLIES
	42558	10/13/2021	PAPERHOUSE	ST. MARIES	ID	8.80 DOUBLE POCKET FOLDERS FOR BACK TO SCHOOL PACKETS
	42558	10/13/2021	PAPERHOUSE	ST. MARIES	ID	65.98 LIBRARY STAMPS
	42559	10/13/2021	POSTMASTER	ST. MARIES	ID	160.00 UNITED STATES POST OFFICE BOX RENT - ONE YEAR
	42560	10/13/2021	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	51.32 POSTAGE FEES
	42561	10/13/2021	ROCHESTER 100 INC	ROCHESTER	NY	135.00 NICKY'S FOLDERS
	42562	10/13/2021	SCHULTZ, ANGELA	HARRISON	ID	196.00 MILEAGE REIMBURSEMENT FOR SMHS COUNSELOR TRAVEL: 9/17-9/27 NORTH IDAHO COUNSELOR DAY & THREAT ASSESSMENT TRAINING
	42563	10/13/2021	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,627.50 SPEECH/LANGUAGE SERVICES FOR DISTRICT STUDENTS 9/2 - 9/27
	42564	10/13/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE - OCTOBER
	42564	10/13/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE - SEPTEMBER
	42565	10/13/2021	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	70.00 DOT DRUG COLLECTION FEE
	42566	10/13/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	298.80 GROUND SUPPLIES
	42567	10/13/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	5,749.12 SUPPLIES FOR BUILDING AND RENTAL HOUSE REPAIRS
	42568	10/13/2021	THE MURRAY GROUP	COEUR D ALENE	ID	25.00 COBRA SPECIFIC RIGHTS NOTICE FOR FORMER EMPLOYEES
	42569	10/13/2021	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	3,770.04 LAMINATE FLOORING FOR RENTAL HOUSE
	42570	10/13/2021	TJ'S HANDY WORK, INC.	ST. MARIES	ID	3,634.57 SUPPLIES AND REPAIRS FOR DISTRICT SCHOOLS
	42571	10/13/2021	US BANK VISA	SAINT LOUIS	MO	48.70 RENAISSANCE LEARNING: STAR 360 SUBSCRIPTION FOR ADDITIONAL 10 STUDENTS - HEYBURN
	42572	10/13/2021	US BANK VISA	SAINT LOUIS	MO	179.88 ADOBE ACROBAT PRO SUBSCRIPTION
	42572	10/13/2021	US BANK VISA	SAINT LOUIS	MO	426.02 WEBSTAIRANT STORE: CUSTODIAL SUPPLIES
	42573	10/13/2021	VERIZON WIRELESS	DALLAS	TX	161.65 DISTRICT CELLULAR PHONE SERVICE - SEPTEMBER
	42574	10/13/2021	WALTER E NELSON CO	SPOKANE	WA	1,423.74 VACUUM CLEANER REPAIR PARTS
	42575	10/13/2021	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	3,052.06 YELLOW BUS PARTS
	42576	10/13/2021	XEROX CORPORATION	PASADENA	CA	256.83 SMMS COPIER LEASE - AUGUST SERIAL #BOW 868741
	42576	10/13/2021	XEROX CORPORATION	PASADENA	CA	625.28 HEYBURN COPIER LEASE - AUGUST SERIAL # BOW 868763
	42576	10/13/2021	XEROX CORPORATION	PASADENA	CA	728.31 HEYBURN COPIER LEASE - AUGUST SERIAL # BOW 868795
	42576	10/13/2021	XEROX CORPORATION	PASADENA	CA	320.63 SMHS COPIER LEASE #2 - AUGUST SERIAL #6TB-448066

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GENER	42576	10/13/2021	XEROX CORPORATION	PASADENA	CA	347.96 UPRIVER SCHOOL COPIER LEASE - AUGUST SERIAL #BOW 869417
	42576	10/13/2021	XEROX CORPORATION	PASADENA	CA	192.28 SMHS COPIER LEASE #1 - AUGUST SERIAL #3AG-883953
	42577	10/13/2021	ZIPLY FIBER	CINCINNATI	OH	1,807.97 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - OCTOBER
	42578	10/14/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	28.25 BACKGROUND RECORDS CHECK FEE FOR THOMAS JAMES BLACKWELL FOR NEW CERTIFICATION
	42579	10/14/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION TEACHER TO NEW CERTIFICATE TO THE IDAHO DEPARTMENT OF EDUCATION/PROFESSIONAL STANDARDS FOR DANIEL BRETT MURDOCK
	42580	10/14/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION CONTENT SPECIALIST THROUGH COLLEGE/UNIVERSITY - PUPIL PERSONNEL SERVICES TO THE IDAHO DEPARTMENT OF EDUCATION/PROFESSIONAL STANDARDS FOR MICHELLE NICOLE MOORE
	42581	10/14/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - TEACHER TO NEW CERTIFICATE TO THE IDAHO DEPARTMENT OF EDUCATION/PROFESSIONAL STANDARDS FOR MARISSA CORRINE TURNER
	42582	10/14/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - TEACHER TO NEW CERTIFICATE TO THE IDAHO DEPARTMENT OF EDUCATION/PROFESSIONAL STANDARDS FOR THOMAS JAMES BLACKWELL
	42583	10/14/2021	PAPERHOUSE	ST. MARIES	ID	57.96 THE PAPERHOUSE - BROTHER INK FOR LABEL MAKER
	42584	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42585	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42586	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42587	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42588	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42589	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42590	10/14/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	354.59 AMAZON PRE SCHOOL SUPPLIES KINDERGARTEN SUPPLIES
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	268.86 AMAZON - SPECIAL EDUCATION SUPPLIES
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	329.99 Epson VS260 3-Chip 3LCD XGA Projector, 3,300 Lumens Color Brightness, 3,300 Lumens White Brightness, HDMI, Built-in Speaker, 15,000:1 Contrast Ratio, small
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	10.99 TP-Link TL-SG105   5 Port Gigabit Unmanaged Ethernet

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							Network Switch, Ethernet Splitter   Plug & Play   Fanless Metal Design   Shielded Ports   Traffic Optimization   Limited Lifetime Protection - Office Postage Machine
GENER	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	399.98	Staples Lockland Bonded Leather Big & Tall Managers Chair, Black (53235)
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	7.98	Moread HDMI to VGA, Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black - MRS. PEET SUPPLY
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	56.97	CALCULATORS - MR. BELL'S CLASSROOM SET
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	374.85	PEDOMETERS FOR WALK FIT CLASS
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	111.57	USB Extension Cable 32 ft USB 3.0 Extension Cable Male to Female - B. Holder
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	341.28	XEROX PHASER 6280 PRINTER FUSER - MRS. SCHULTZ
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	44.52	USB TO HDMI FEMALE ADAPTER
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	21.95	MOREAD DISPLAY PORT (DP) TO VGA ADAPTER - GOLD PLATED (MALE TO FEMALE) (PEET)
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	2,185.70	PATHWAYS TO READING. COM - CURRICULUM AND MATERIALS
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	338.31	RIVERSIDE INSIGHTS - TESTING MATERIALS FOR PSYCHOLOGIST USE
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	1,823.30	AMAZON - INNOVATION GRANT MATERIALS
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	858.68	AMAZON - DEHUMIDIFIER FOR RENTAL & WATER FILTER REPLACEMENTS FOR DRINKING WATER STATIONS
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	2,367.94	AMAZON - SPECIAL EDUCATION SUPPLIES PURCHASED WITH CULTIVATING READERS GRANT MONEY
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	47.00	GROUNDS SUPPLIES
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	8.95	AMAZON: 4 PACK DRILL BRUSH POWER SCRUBBER KIT
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	33.99	KEYBOARD CASE/DETACHABLE KEYBOARD FOR C. ASBURY'S IPAD AIR 2
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	329.99	Epson 3LCD XGA Projector, 3,300 Lumens Color Brightness, HDMI, Built-in Speaker - 2 classrooms (Davis - Eng/Spanish)

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GENER	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	575.62 AFTERSCHOOL PROGRAM SUPPLIES
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	27.98 Find-It Combination File Folder Note Pad, 9-1/2 x 12-1/2 Inches, Manila (FT07210)
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	56.99 AMAZON PRESCHOOL SUPPLIES MAGNETIC WHITE BOARD
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	52.10 AMAZON ADMIN OFFICE SUPPLIES, KINDER CLASSROOM SUPPLIES
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	162.15 AMAZON 5th grade Kinder 2nd
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	389.84 PRESCHOOL SUPPLIES
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	173.75 AMAZON: CUSTODIAL SUPPLIES - FLOOR MOP AND BUCKET SETS
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	267.60 ALASKA AIRLINES: AIRFARE FOR DANIELLE BLACKWELL TO ATTEND THE IDAHO SCHOOL PSYCHOLOGIST ASSOCIATION CONFERENCE IN BOISE, ID
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	-16.99 AMAZON MERCHANDISE RETURN FOR HEYBURN PURCHASE
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	741.51 AMAZON REMAINING BULK 2021-2022
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	268.98 AMAZON SPED BULK 2021-2022
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	85.40 AMAZON SCIENCE BULK (7/8TH GRADE)
	42591	10/14/2021	US BANK VISA	SAINT LOUIS	MO	421.52 AMAZON BRIDGIT, OFFICE SUPPLIES
	42592	10/19/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	828.42 SALES TAX - SEPTEMBER
	42593	10/19/2021	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	1,846.27 SUPPLIES FOR MR. BELL'S BIOLOGY CLASS 21/22 SCHOOL YEAR
	42594	10/19/2021	GRUB BOX	ST. MARIES	ID	54.50 LUNCH FOR SECRETARIES MEETING ON 10/8/21
	42595	10/19/2021	HUGHES HOME CENTER	ST. MARIES	ID	1,057.02 SUPPLIES FOR BUILDINGS AND RENTAL REPAIRS, AND GROUNDS MAINTENANCE SUPPLIES
	42596	10/19/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	1,631.32 WHITE BOARDS AND ENTRY WAY RUGS
	42597	10/19/2021	KNRH	ST. MARIES	ID	573.92 BOARD SUPPLIES
	42598	10/21/2021	GILKEY, TODD	FAIRFIELD	WA	904.96 MILEAGE REIMBURSEMENT FOR AD TRAVEL: 8/11-9/14
	42599	10/21/2021	POSTMASTER	ST. MARIES	ID	58.00 ROLL OF STAMPS FOR THE OFFICE
	42600	10/21/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	49.08 MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42601	10/22/2021	STATE DEPARTMENT OF EDUCATION	BOISE	ID	565.00 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT
	42602	10/28/2021	ACCESS	SAN FRANCISCO	CA	48.00 DESTRUCTION OF CONFIDENTIAL RECORDS
	42603	10/28/2021	AVISTA UTILITIES	SPOKANE	WA	7,483.25 UTILITIES - SEPTEMBER
	42604	10/28/2021	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES Q3 2021
	42605	10/28/2021	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - NOVEMBER

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GENER	42606	10/28/2021	LAKE CITY LAW GROUP, PLLC	COBUR D' ALENE	ID	100.00	MONTHLY RETAINER FEE - SEPTEMBER
	42607	10/28/2021	OETC	SALEM	OR	5,957.52	OETC MICROSOFT RENEWAL
	42608	10/28/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	3,659.10	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - SEPTEMBER
PAYRO	0	10/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,609.69	Payroll accrual
	0	10/20/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	24,991.47	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,360.73	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,556.84	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,259.05	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.11	Premium Adustment Report Rounding
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-838.03	NCA ADJUSTMENTS FOR OVERPAYMENTS IN JUNE PAYROLL
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	53,795.19	Payroll accrual
	0	10/20/2021	SOCIAL SECURITY ADMINISTRATION			27,076.17	Payroll accrual
	0	10/20/2021	SOCIAL SECURITY ADMINISTRATION			6,332.35	Payroll accrual
	0	10/20/2021	SOCIAL SECURITY ADMINISTRATION			27,076.17	Payroll accrual
	0	10/20/2021	SOCIAL SECURITY ADMINISTRATION			6,332.35	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,360.73	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	3,556.84	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,259.05	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10	Payroll accrual
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.11	Premium Adustment
	0	10/20/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	53,795.19	Payroll accrual
	0	10/29/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25.00	Payroll accrual
	0	10/29/2021	SOCIAL SECURITY ADMINISTRATION			102.62	Payroll accrual
	0	10/29/2021	SOCIAL SECURITY ADMINISTRATION			24.00	Payroll accrual
	0	10/29/2021	SOCIAL SECURITY ADMINISTRATION			102.62	Payroll accrual
	0	10/29/2021	SOCIAL SECURITY ADMINISTRATION			24.00	Payroll accrual
	32849	10/20/2021	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	5,163.38	Payroll accrual
	32849	10/20/2021	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	87.62	Premium Adjustments
	32850	10/28/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31	Payroll accrual
	32850	10/28/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	221.64	Payroll accrual
	32851	10/28/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	325.00	Payroll accrual
	32852	10/28/2021	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	32853	10/28/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00	Payroll accrual
	32854	10/28/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	66.50	Payroll accrual
	32855	10/28/2021	AMERIFLEX	KANSAS CITY	MO	1,761.66	Payroll accrual
	32856	10/28/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	276.18	Payroll accrual
	32857	10/28/2021	COLONIAL LIFE	COLUMBIA	SC	700.21	Payroll accrual
	32857	10/28/2021	COLONIAL LIFE	COLUMBIA	SC	1,652.48	Payroll accrual
	32857	10/28/2021	COLONIAL LIFE	COLUMBIA	SC	-86.81	Premium Adjustments
	32858	10/28/2021	IVY FUNDS	KANSAS CITY	MO	3,750.00	Payroll accrual
	32859	10/28/2021	MONTANA CSSD	HELENA	MT	150.00	Payroll accrual
	32860	10/28/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	1,525.00	Payroll accrual
	32860	10/28/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	9,804.00	Payroll accrual
	32860	10/28/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	25.00	Payroll accrual
	32861	10/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	22,293.02	Payroll accrual
	32861	10/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,341.08	Payroll accrual
	32861	10/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	99,891.30	Payroll accrual
	32861	10/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	3,464.40	Payroll accrual
	32861	10/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	225.45	Payroll accrual
	32861	10/29/2021	BLUE CROSS OF IDAHO	BOISE	ID	2,244.39	Premium Adjustments

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE		
CODE	NUMBER	DATE		VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	32862	10/29/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,475.84	Payroll accrual	
	32862	10/29/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,380.97	Payroll accrual	
	32862	10/29/2021	DELTA DENTAL PLAN	SEATTLE	WA	-13.71	EMPLOYEE PREMIUIM ADJUSTMENTS	
	32863	10/29/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	352.00	Payroll accrual	
	32864	10/29/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.25	Payroll accrual	
	32864	10/29/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	758.99	Payroll accrual	
	32864	10/29/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	674.51	Payroll accrual	
	32864	10/29/2021	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	577.05	Payroll accrual	

Totals for checks 637,386.39



**FUND SUMMARY**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BALANCE SHEET</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>TOTAL</b>
100	GENERAL M & O	391,079.12	0.00	135,593.63	526,672.75
241	DRIVERS EDUCATION - STATE	24.83	0.00	0.00	24.83
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,552.31	2,552.31
245	TECHNOLOGY GRANT - STATE	697.70	0.00	5,630.00	6,327.70
250	ARP ESSER III	7,589.59	0.00	0.00	7,589.59
251	TITLE 1-A IIMPROVE BASIC PROG	9,747.36	0.00	0.00	9,747.36
252	CARES ACT - ESSERF	0.00	0.00	1,147.32	1,147.32
257	IDEA PART B SCHOOL AGE	14,710.14	0.00	4,009.00	18,719.14
258	IDEA PART B PRESCHOOL	497.32	0.00	0.00	497.32
260	MEDICAID	49.08	-49.08	0.00	0.00
261	TITLE IV-A ESSA	816.05	0.00	0.00	816.05
263	PERKINS III-PROF TECH ACT	320.69	0.00	0.00	320.69
273	TITLE IV-B 21ST CENTURY LRNG	2,300.22	0.00	575.62	2,875.84
279	GEAR UP IDAHO	0.00	0.00	703.21	703.21
280	CULTIVATING READERS	27.80	0.00	2,367.94	2,395.74
290	FOOD SERVICE	34,551.18	3.16	22,442.20	56,996.54
***	Fund Summary Totals ***	462,411.08	-45.92	175,021.23	637,386.39

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