

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7130	11/09/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	492.78 Supplies
	7130	11/09/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	341.30 Supplies
	7130	11/09/2021	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	279.92 Supplies
	7131	11/09/2021	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,920.63 Food
	7132	11/09/2021	PANHANDLE HEALTH DISTRICT - HA	HAYDEN	ID	1,200.00 Food License renewal and inspection fees for all schools
	7133	11/09/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	4,477.12 Food
	7133	11/09/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	3,346.68 Food
	7133	11/09/2021	URM FOOD SERVICES (31856)	SPOKANE	WA	3,391.28 Food
	7134	11/09/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	111.50 Food
	7134	11/09/2021	URM FOOD SERVICES (22196)	SPOKANE	WA	2,455.30 Food
	7135	11/30/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21,123.20 NOVEMBER FS SALARIES AND BENEFITS
	7136	11/30/2021	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	7.17 OCTOBER FS SALES TAX
GENER	42609	11/01/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	2,631.00 FOLDING CHAIRS
	42609	11/01/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	-78.75 VIRCO - MOCHA FOLDING CHAIRS, DIFFERENCE BETWEEN PURCHASE ORDER AMOUNT AND FINAL INVOICE AMOUNT
	42610	11/02/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	40.80 BUS PARTS
	42611	11/02/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	900.00 INVOICE 41216-2 IDLA FALL COHORT-2021 ST. MARIES MIDDLE SCHOOL STUDENTS: GOOLEY, MICHAEL, & WHITEHEAD
	42612	11/02/2021	PETTY CASH	ST. MARIES	ID	75.68 PETTY CASH REPLENISHMENT
	42613	11/02/2021	PENDELL OIL CO, INC	ST. MARIES	ID	1,847.99 FUEL FOR YELLOW BUSES
	42614	11/02/2021	ST JOE OIL, INC	ST. MARIES	ID	2,484.12 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	42615	11/06/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	594.93 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42616	11/09/2021	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - TEACHER TO NEW CERTIFICATE TO THE IDAHO DEPARTMENT OF EDUCATION/PROFESSIONAL STANDARDS FOR KATHLEEN ANNA DAVIS
	42617	11/09/2021	A-TEC	SPOKANE	WA	0.00
	42618	11/09/2021	A-TEC	SPOKANE	WA	374.40 HEYBURN ELEMENTARY 11-17-2022 OWS 9-2021 OPEN EYE 1 CH - 1 YEAR OWS CLOUD LICENSE
	42618	11/09/2021	A-TEC	SPOKANE	WA	117.00 GYM, SHOP, WEIGHT ROOM 11-20-2022 OWS 9-2021 OPEN EYE 1 CH - 1 YEAR OWS CLOUD LICENSE
	42618	11/09/2021	A-TEC	SPOKANE	WA	292.50 MIDDLE SCHOOL UPGRADES 11-25-2022 OWS 9-2021 OPEN EYE 1 CH - 1 YEAR OWS CLOUD LICENSE
	42618	11/09/2021	A-TEC	SPOKANE	WA	222.30 UPRIVER SCHOOL 11-17-2022 OWS 9-2021 OPEN EYE 1 CH - 1 YEAR OWS CLOUD LICENSE
	42619	11/09/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	437.98 AMAZON - BLACK NITRILE GLOVES FOR TRANSPORTATION USE

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GENER	42619	11/09/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	31.98 AMAZON - FLASHLIGHTS FOR INVENTORY
	42619	11/09/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.48 AMAZON - SHOP SUPPLIES
	42619	11/09/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	27.65 AMAZON - PARTS FOR INVENTORY
	42619	11/09/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	32.61 AMAZON - TOOL
	42620	11/09/2021	ARCHIE'S IGA	ST. MARIES	ID	15.15 COVID SUPPLIES - DISTANCE LEARNING SUPPLIES
	42620	11/09/2021	ARCHIE'S IGA	ST. MARIES	ID	13.67 PRESCHOOL SUPPLIES
	42620	11/09/2021	ARCHIE'S IGA	ST. MARIES	ID	28.76 MUSIC SUPPLIES
	42621	11/09/2021	ASBURY, CHRISTOPHER	ST. MARIES	ID	312.48 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 10/16 & 10/20
	42622	11/09/2021	BLACKBOARD	RESTON	VA	1,020.00 WCM-ESSN BLACKBOARD WEBSITE AND CONTENT MANAGEMENT SYSTEM WITH RELIABLE WEB HOSTING RENEWAL
	42623	11/09/2021	BLACKWELL, DANIELLE	ST. MARIES	ID	166.40 REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST TRAVEL TO CDA FOR SLD TRAINING 9/30-10/1
	42624	11/09/2021	BLACKWELL, THOMAS	ST. MARIES	ID	84.00 OUT OF DISTRICT REIMBURSEMENT FOR FEDERAL PROGRAMS TRAVEL TO NAMPA, ID 10/11-1/12
	42624	11/09/2021	BLACKWELL, THOMAS	ST. MARIES	ID	15.88 TRAVEL REIMBURSEMENT FOR SESTA TRAINING IN CDA ON 9/30/2021
	42625	11/09/2021	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	81.40 LAUNDRY SERVICE FOR SHOP TOWELS AND MECHANIC'S COVERALLS
	42626	11/09/2021	BSN SPORTS	DALLAS	TX	334.58 P.E. SUPPLIES 7/8TH GRADE
	42627	11/09/2021	CHASE, BRYAN	ST. MARIES	ID	67.20 MILEAGE REIMBURSE FOR ACTIVITY TRAVEL - MANDATORY BASKETBALL RULES MEETING
	42628	11/09/2021	CITY OF ST MARIES	ST. MARIES	ID	2,676.75 WATER, SEWER, GARBAGE SERVICES
	42629	11/09/2021	CLEARWATER POWER CO	LEWISTON	ID	1,259.13 UPRIVER SCHOOL UTILITIES
	42630	11/09/2021	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - NOVEMBER
	42631	11/09/2021	CORDELL, DANETTE	ST. MARIES	ID	24.64 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO UPRIVER SCHOOL 10/29/2021
	42632	11/09/2021	CPI	MILWAUKEE	WI	3,759.06 NCI BLENDED LEARNING ONLINE COURSE & WORKBOOK
	42633	11/09/2021	CUMMINS SALES & SERVICE	SAN FRANCISCO	CA	770.00 1 YEAR INSITE PRO MR/HD PLUS SOFTWARE
	42634	11/09/2021	DIVCO INCORPORATED	SPOKANE	WA	3,627.50 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES
	42634	11/09/2021	DIVCO INCORPORATED	SPOKANE	WA	630.00 BACKFLOW TESTS AT DISTRICT SCHOOLS
	42635	11/09/2021	FAST EDDIES, INC	ST. MARIES	ID	142.02 FULL SERVICE OIL CHANGE FOR DRIVER'S ED CAR
	42636	11/09/2021	FERNWOOD W AND S DIST	FERNWOOD	ID	716.63 UPRIVER WATER, SEWER, AND GARBAGE - OCTOBER
	42637	11/09/2021	FLEET PARTS & SERVICE 364 - TR	ST. MARIES	ID	33.28 TRANSPORTATION SUPPLIES
	42638	11/09/2021	GILMORE, JOSEPH SR	ST. MARIES	ID	1,137.50 SNOW REMOVAL, BOBCAT, TRUCK AND TRAILER USE FOR MOVING WRESTLING MATS, POLE VAULT PADS MOVED, TREE PLANTING,

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							GRAD SET UP, CLEAN UP OF DEBRIS FROM RENTAL HOUSE, PLAYGROUND REPAIRS, FREIGHT DELIVERY.
GENER	42639	11/09/2021	GORDON TRUCK CENTERS	PACIFIC	WA	1,752.06	YELLOW BUS PARTS
	42640	11/09/2021	HAMMOND, TIMOTHY	HARRISON	ID	164.00	OUT OF DISTRICT REIMBURSEMENT FOR CPI TRAINING IN CDA 9/30-10/1
	42641	11/09/2021	HOLTHAUS, ALICA	ST. MARIES	ID	226.24	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 9/14-10/21
	42642	11/09/2021	HUGHES HOME CENTER	ST. MARIES	ID	7.98	PARTS FOR BUS 37
	42643	11/09/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	125.00	IDLA - INVOICE #41216-1 (Clark - Astronomy/Hodge - English 10A/Williams - US History 10A)
	42644	11/09/2021	INLAND NORTHWEST THERAPY	MEAD	WA	12,600.00	SPEECH LANGUAGE SERVICES - OCTOBER
	42645	11/09/2021	JOHN VAN DREAL CONSULTING LLC	SALEM	OR	757.14	SEPTEMBER 27, 2021 PREVENTIVE BEHAVIORAL THREAT ASSESSMENT TRAINING AND CONSULTATION ON SYSTEM IMPLEMENTATION
	42646	11/09/2021	J.W. PEPPER & SON, INC.	PHILADELPHIA	PA	99.88	JW Pepper.Com - Music (Trumpet/Sax/Alto Sax/Clarinet)
	42647	11/09/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	176.40	COVID Supply Closet Refresh from packets
	42647	11/09/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	179.29	SUPPLIES
	42647	11/09/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	25.00	OFFICE SUPPLIES - STACKABLE TRAYS
	42647	11/09/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	54.60	PLAYGROUND EQUIPMENT-
	42647	11/09/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	176.48	SUPPLIES
	42647	11/09/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	59.40	**COVID - YELLOW/ORANGE DOUBLE POCKET PORTFOLIOS - HOMEWORK PACKETS DUE TO ONLINE LEARNING
	42648	11/09/2021	KENWORTH SALES COMPANY	SALT LAKE CITY	UT	149.26	YELLOW BUS PARTS
	42649	11/09/2021	MILLER, JENIFER	ST. MARIES	ID	141.12	MILEAGE REIMBURSEMENT FOR SPECIAL ED DIRECTOR TRAVEL 10/5-10/28
	42649	11/09/2021	MILLER, JENIFER	ST. MARIES	ID	172.24	OUT OF DISTRICT REMIBURSEMENT FOR PNW INSTITUTE ON SPED & THE LAW 10/19-10/20
	42650	11/09/2021	NICK'S PLUMBING & HEATING	ST. MARIES	ID	2,728.21	WORK DONE AT RENTAL HOUSE 330 S 13TH STREET
	42651	11/09/2021	NORCON	PHOENIX	AZ	87,460.00	DEMO & REMOVAL AND PROVIDE & INSTALL OF NEW HUSSEY WALL MAXAM BLEACHERS AT HEYBURN GYM
	42652	11/09/2021	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN	ID	5,025.00	NOVEMBER BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	42653	11/09/2021	PAPERHOUSE	ST. MARIES	ID	1,323.78	CUSTODIAL SUPPLIES
	42653	11/09/2021	PAPERHOUSE	ST. MARIES	ID	107.94	CUSTODIAL SUPPLIES
	42653	11/09/2021	PAPERHOUSE	ST. MARIES	ID	91.96	CUSTODIAL SUPPLIES

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GENER	42654	11/09/2021	QUILL LLC	PHILADELPHIA	PA	19.98 OFFICE SUPPLIES
	42655	11/09/2021	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	304.25 RENAISSANCE LEARNING LICENSE - ADDITIONAL FOR UPRIVER SCHOOL
	42656	11/09/2021	SAFETY-KLEEN CORP	DALLAS	TX	217.00 SOLVENT
	42657	11/09/2021	SONSHINE SPEECH SERVICES, LLC	ST. MARIES	ID	1,557.50 SPEECH/LANGUAGE SERVICES FOR DISTRICT STUDENTS 10/4 - 10/28
	42658	11/09/2021	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	295.26 ALARM SYSTEM MONITORING FEE NOVEMBER
	42659	11/09/2021	STILLWATER ELECTRIC INC.	ST. MARIES	ID	5,526.26 PARTS AND LABOR FOR INSTALLATION OF NEW BLEACHERS AT HEYBURN ELEMENTARY SCHOOL
	42660	11/09/2021	ST JOE OIL, INC	ST. MARIES	ID	4,225.27 FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	42661	11/09/2021	TEFFT, CRAIG	ST. MARIES	ID	187.04 MILEAGE REIMBURSEMENT FOR COACH TRAVEL TO DELIVER FOOTBALL GEAR 8/27 & 10/23
	42662	11/09/2021	TENTH STREET SUPER STOP	ST. MARIES	ID	47.08 GAS FOR DRIVER'S EDUCATION CAR
	42663	11/09/2021	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	21.99 FLOORING INSTALLATION KIT
	42663	11/09/2021	TIMBER TOWN INTERIORS, LLC	ST. MARIES	ID	50.98 TRIM FOR RENTAL HOUSE
	42664	11/09/2021	US BANK VISA	SAINT LOUIS	MO	557.66 AMAZON BRIDGIT 5TH GRADE ASP SUPPLY
	42664	11/09/2021	US BANK VISA	SAINT LOUIS	MO	127.75 Renaissance Learning Online Orders Additional Capacity Order Confirmation 1447791
	42664	11/09/2021	US BANK VISA	SAINT LOUIS	MO	219.95 MUSIC THE SINGING CLASSROOM PROGRAM
	42665	11/09/2021	VERIZON WIRELESS	DALLAS	TX	161.49 DISTRICT CELLULAR PHONE SERVICE OCTOBER
	42666	11/09/2021	VOYAGER SOPRIS LEARNING	BOSTON	MA	48.10 STEP UP TO WRITING
	42667	11/09/2021	WALTER E NELSON CO	SPOKANE	WA	275.67 VACUUM REPAIR PARTS
	42668	11/09/2021	XEROX CORPORATION	PASADENA	CA	553.10 SMHS COPIER LEASE #2 - SEPTEMBER SERIAL #6TB-448066
	42668	11/09/2021	XEROX CORPORATION	PASADENA	CA	370.29 SMHS COPIER LEASE #1 SEPTEMBER SERIAL #3AG-883953
	42668	11/09/2021	XEROX CORPORATION	PASADENA	CA	318.53 UPRIVER SCHOOL COPIER LEASE SEPTEMBER SERIAL #BOW 869417
	42668	11/09/2021	XEROX CORPORATION	PASADENA	CA	672.51 HEYBURN COPIER LEASE SEPTEMBER SERIAL # BOW 868795
	42668	11/09/2021	XEROX CORPORATION	PASADENA	CA	519.42 HEYBURN COPIER LEASE SEPTEMBER SERIAL # BOW 868763
	42668	11/09/2021	XEROX CORPORATION	PASADENA	CA	301.75 SMMS COPIER LEASE SEPTEMBER SERIAL #BOW 868741
	42669	11/09/2021	ZIPLY FIBER	CINCINNATI	OH	1,816.79 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	42670	11/12/2021	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	30.40 AMAZON: MASTERLOCK LOCKOUT WALL SWITCH COVERS
	42671	11/12/2021	GAZETTE RECORD	ST. MARIES	ID	118.00 HELP WANTED CLASSIFIED FOR VARIOUS DISTRICT OPENINGS PUBLISHED IN THE 11/2 EDITION OF THE ST. MARIES GAZETTE RECORD
	42672	11/12/2021	GILKEY, TODD	FAIRFIELD	WA	542.08 MILEAGE REIMBURSEMENT FOR SMHS ATHLETIC DIRECTOR TRAVEL

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						9.15-11.4	
GENER	42673	11/12/2021	HARVEST FOODS	ST. MARIES	ID	68.13	LIFE SKILLS SUPPLIES - OCT 2021 - HARVEST FOODS
	42674	11/12/2021	LEARNING A-Z	BOSTON	MA	115.45	READING LICENSE
	42675	11/12/2021	NCCE	COEUR D ALENE	ID	3,750.00	E-RATE SERVICES 2021-2022 SCHOOL YEAR - E-RATE SERVICES: CAT2- 2021-2022 SCHOOL YEAR
	42676	11/12/2021	PACIFIC STEEL	HAYDEN	ID	4,040.94	CLASS SUPPLIES FOR A. BAILEY'S METAL SHOP CLASS - 21/22
	42677	11/12/2021	ST. JOE OIL CO. 71171	ST. MARIES	ID	509.52	10/27/2021 DELIVERY OF FURNACE OIL TO SCHOOL DISTRICT OFFICE
	42678	11/12/2021	TEACHER DIRECT	BIRMINGHAM	AL	232.92	OFFICE SUPPLIES
	42679	11/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42680	11/12/2021	US BANK VISA	SAINT LOUIS	MO	0.00	
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	399.96	4 Jasmine Guitars - Pawn 1
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	118.88	Xerox Staples - 008R12941 - 2 machines
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	19.28	Charles Leonard CHL65490 Chenille 12" Stems, Assorted Colors, Pack of 1000 - Mr. Bassler - Spanish Class
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	89.00	PORTER-CABLE 20V MAX Cordless Drill / Driver Kit, 1/2-Inch (PCCK607LB) - Fire Door Hallway SMHS
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	238.00	2TG0561 - Xerox Imaging Unit Long-Life Item - Front Office
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	137.99	100 Pack - Lockdown Magnetic Strips for School Lockdowns - New and Improved! Durable 40mil Magnetic Strip (Red) - Amazon
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	28.99	Scissors Bulk Set of 25-Pack, NiuTOP 8" Multipurpose Sharp Scissors for Office Home High/Middle School Student Teacher Scissor Supplies, Soft Comfort-Grip Right/Left Handles \$28.99
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	16.29	Pendaflex Fastener Folders, 2 Fasteners, Letter Size, Manila, 1/3 Cut Tabs, in Left, Right, Center Positions, 50 Per Box (FM213) - Mr. Riberich's Carpentry Class
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	39.99	Document Frame - 8.5 x 11 in (12 pkg) - Frames for safety procedures
	42681	11/12/2021	US BANK VISA	SAINT LOUIS	MO	34.20	SUN PRINT PAPER KIT - MS. O'CONNOR (LAB) - AMAZON
	42682	11/12/2021	US BANK VISA	SAINT LOUIS	MO	613.07	TRAVEL EXPENSES FOR THOMAS BLACKWELL TO ATTEND THE

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							FEDERAL PROGRAMS CONFERENCE IN NAMPA, ID 10/10-10-12
GENER	42683	11/12/2021	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	699.86	FUNDS FOR POSTAGE MACHINE 9/23 POST DATE
	42684	11/15/2021	GAZETTE RECORD	ST. MARIES	ID	123.64	LEGAL PUBLICATION OF 2020-2021 REVENUE & EXPENDITURES STATEMENT IN THE 10/27/21 ISSUE OF THE ST. MARIES GAZETTE RECORD
	42685	11/15/2021	HUGHES HOME CENTER	ST. MARIES	ID	795.75	CUSTODIAL SUPPLIES, SUPPLIES FOR BUILDING REPAIRS, & SUPPLIES FOR RENTAL HOUSE REPAIRS
	42686	11/15/2021	KCDA PURCHASING COOPERATIVE	KENT	WA	702.84	WHITE BOARDS AND ENTRY WAY RUGS
	42687	11/15/2021	KELLEY CONNECT	KENT	WA	0.00	
	42688	11/15/2021	KELLEY CONNECT	KENT	WA	137.48	CONTRACT BASE RATE & PRINT CHARGES FOR UPRIVER SCHOOL DPQ139888
	42688	11/15/2021	KELLEY CONNECT	KENT	WA	291.88	CONTRACT BASE RATE & COPY PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL SERIAL #DPQ131856
	42688	11/15/2021	KELLEY CONNECT	KENT	WA	783.22	CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER: SERIAL #DQP132571
	42688	11/15/2021	KELLEY CONNECT	KENT	WA	569.24	CONTRACT INVOICE BASE RATE AND COPY PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL SERIAL# DQP132565
	42689	11/15/2021	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	200.00	MONTHLY RETAINER FEE - OCTOBER AND NOVEMBER
	42690	11/15/2021	ST MARIES AUTO PARTS	ST. MARIES	ID	59.97	TOOLS
	42691	11/15/2021	TENTH STREET LUMBER #51	ST. MARIES	ID	1,105.12	SUPPLIES FOR BUILDING REPAIRS & SUPPLIES FOR RENTAL HOUSE REPAIRS
	42692	11/15/2021	TIMBER COUNTRY	ST. MARIES	ID	109.99	HIGH VISABILITY JACKET FOR MAINTENANCE STAFF
	42693	11/15/2021	TYPING AGENT	SNOHOMISH	WA	138.70	ADDITIONAL LICENSES FOR TYPINGAGENT
	42694	11/15/2021	VALLEY VISTA CARE CORP	ST. MARIES	ID	4,350.00	OCCUPATIONAL THERAPY SERVICES FOR PRE-K AND K-12 STUDENTS - OCTOBER
	42695	11/16/2021	ARCHIE'S IGA	ST. MARIES	ID	35.85	PRESCHOOL SUPPLIES
	42696	11/16/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	398.63	COPY PRINT CHARGES FOR DISTRICT OFFICE COPIER - OCTOBER
	42696	11/16/2021	H & H BUSINESS SYSTEMS INC	SPOKANE VALLEY	WA	0.09	COPY PRINT CHARGES FOR CEC COPIER - AUGUST
	42697	11/22/2021	US BANK VISA	SAINT LOUIS	MO	24.99	ADOBE PRO TRIAL FOR ST. MARIES MIDDLE SCHOOL PRINCIPAL
	42697	11/22/2021	US BANK VISA	SAINT LOUIS	MO	230.89	AMAZON: SOCIAL STUDIES UNITED STATES HISTORY: CIVIL WAR TO THE PRESENT: STUDENT EDITIONS

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GENER	42698	11/22/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42699	11/22/2021	US BANK VISA	SAINT LOUIS	MO	0.00
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	187.29 REGISTRATION FOR SCHOOL PSYCHOLOGIST SUPERCONFERENCE FOR JENNIFER ROSE
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	63.43 AMAZON - WD-40 LUBE SPRAY
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	3,424.00 IDEA PART B INNOVATION GRANT CURRICULUM AND MATERIALS
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	62.94 AMAZON: PRIME-LINE PRODUCTS H 3958 CRANK HANDLE, 3/8 IN. SPLINE SOCKET,FITS PELLA CASEMENT OPERATORS
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	649.00 SECOND STEP - SPECIAL EDUCATION SUPPLIES
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	96.00 BEST WESTERN PLUS PONDERAY MOUNTAIN LODGE - LODGING FOR JENIFER MILLER TO ATTEND A LAW CONFERENCE IN SANDPOINT ID OCTOBER 19 & 20.
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	45.00 WIAT-4 Q-GLOBAL SCORING 1-YEAR SUBSCRIPTION
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	21.57 AMAZON: C-LINE DOCUMENT SORTER
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	105.38 EASYKEYS.COM: FILE CABINET LOCK KITS
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	41.50 STUDENT DRIVER PRODUCTS: MAGNETIC SIGNS FOR DRIVERS EDUCATION CAR
	42700	11/22/2021	US BANK VISA	SAINT LOUIS	MO	323.10 TRAVEL EXPENSES FOR TJ BLACKWELL TO ATTEND THE FEDERAL PROGRAMS CONFERENCE IN NAMPA, ID 10/10-10/12
	42701	11/22/2021	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	173.41 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	42702	11/22/2021	STATE TAX COMMISSION,TAXES	BOISE	ID	339.14 OCTOBER SALES TAX
PAYRO	0	11/10/2021	SOCIAL SECURITY ADMINISTRATION			811.75 Payroll accrual
	0	11/10/2021	SOCIAL SECURITY ADMINISTRATION			189.55 Payroll accrual
	0	11/10/2021	SOCIAL SECURITY ADMINISTRATION			811.75 Payroll accrual
	0	11/10/2021	SOCIAL SECURITY ADMINISTRATION			189.55 Payroll accrual
	0	11/19/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	1,634.69 Payroll accrual
	0	11/19/2021	INTERNAL REVENUE SERVICE	OGDEN	UT	25,764.37 Payroll accrual
	0	11/19/2021	SOCIAL SECURITY ADMINISTRATION			28,130.02 Payroll accrual
	0	11/19/2021	SOCIAL SECURITY ADMINISTRATION			6,578.84 Payroll accrual
	0	11/19/2021	SOCIAL SECURITY ADMINISTRATION			28,130.02 Payroll accrual
	0	11/19/2021	SOCIAL SECURITY ADMINISTRATION			6,578.84 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	716.95 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-2,273.41 PAYROLL ADJUSTMENTS
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,195.35 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	2,429.93 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,384.30 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,996.43 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	573.10 Payroll accrual
	0	11/10/2021	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	55,024.94 Payroll accrual
	32868	11/24/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	673.31 Payroll accrual
	32868	11/24/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	177.10 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32868	11/24/2021	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44.54 EMPLOYEE PREMIUM ADJUSTMENT
	32869	11/24/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	325.00 Payroll accrual
	32870	11/24/2021	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32871	11/24/2021	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual
	32872	11/24/2021	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	63.00 Payroll accrual
	32873	11/24/2021	AMERIFLEX	KANSAS CITY	MO	1,678.33 Payroll accrual
	32874	11/24/2021	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	272.76 Payroll accrual
	32875	11/24/2021	BLUE CROSS OF IDAHO	BOISE	ID	21,921.42 Payroll accrual
	32875	11/24/2021	BLUE CROSS OF IDAHO	BOISE	ID	1,194.58 Payroll accrual
	32875	11/24/2021	BLUE CROSS OF IDAHO	BOISE	ID	98,476.25 Payroll accrual
	32875	11/24/2021	BLUE CROSS OF IDAHO	BOISE	ID	3,337.04 Payroll accrual
	32875	11/24/2021	BLUE CROSS OF IDAHO	BOISE	ID	223.78 Payroll accrual
	32875	11/24/2021	BLUE CROSS OF IDAHO	BOISE	ID	-549.68 EMPLOYEE PREMIUM ADJUSTMENTS
	32876	11/24/2021	COLONIAL LIFE	COLUMBIA	SC	614.11 Payroll accrual
	32876	11/24/2021	COLONIAL LIFE	COLUMBIA	SC	1,623.92 Payroll accrual
	32876	11/24/2021	COLONIAL LIFE	COLUMBIA	SC	27.85 EMPLOYEE PREMIUM ADJUSTMENT
	32877	11/24/2021	DELTA DENTAL PLAN	SEATTLE	WA	1,462.13 Payroll accrual
	32877	11/24/2021	DELTA DENTAL PLAN	SEATTLE	WA	4,380.97 Payroll accrual
	32878	11/24/2021	IDAHO EDUCATION ASSOCIATION	BOISE	ID	59.45 Payroll accrual
	32879	11/24/2021	IVY FUNDS	KANSAS CITY	MO	3,750.00 Payroll accrual
	32880	11/24/2021	MONTANA CSSD	HELENA	MT	150.00 Payroll accrual
	32881	11/24/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	352.00 Payroll accrual
	32881	11/24/2021	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	-16.00 Payroll accrual
	32882	11/24/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	2,050.00 Payroll accrual
	32882	11/24/2021	STATE TAX COMMISSION, TAXES	BOISE	ID	10,036.00 Payroll accrual

Totals for checks 579,679.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	304,866.22	0.00	81,179.04	386,045.26
241	DRIVERS EDUCATION - STATE	573.35	0.00	230.60	803.95
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	4,179.64	4,179.64
245	TECHNOLOGY GRANT - STATE	496.67	0.00	5,630.00	6,126.67
246	SUBSTANCE ABUSE - STATE	60.86	0.00	0.00	60.86
250	ARP ESSER III	5,946.23	0.00	0.00	5,946.23
251	TITLE 1-A IIMPROVE BASIC PROG	7,256.84	0.00	1,135.62	8,392.46
252	CARES ACT - ESSERF	0.00	0.00	1,150.95	1,150.95
257	IDEA PART B SCHOOL AGE	10,869.86	0.00	3,424.00	14,293.86
258	IDEA PART B PRESCHOOL	450.66	0.00	0.00	450.66
260	MEDICAID	768.34	-768.34	0.00	0.00
261	TITLE IV-A ESSA	635.03	0.00	0.00	635.03
263	PERKINS III-PROF TECH ACT	265.97	0.00	0.00	265.97
272	CORONAVIRUS RELIEF FUNDS	3,914.90	0.00	0.00	3,914.90
273	TITLE IV-B 21ST CENTURY LRNG	2,696.86	0.00	0.00	2,696.86
290	FOOD SERVICE	32,097.13	7.17	19,625.14	51,729.44
425	PLANT FACILITIES - LOTTERY	0.00	0.00	92,986.26	92,986.26
***	Fund Summary Totals ***	370,898.92	-761.17	209,541.25	579,679.00

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