

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6766	09/20/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,225.86 Food
	6767	09/20/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,765.50 Northwest Distribution Service and Commodity Food
	6768	09/20/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	2,683.71 Groceries and supplies
	6769	09/20/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	731.90 Food and Supplies
	6770	09/30/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,175.93 FS SEPTEMBER SALARIES AND BENEFITS
AP	39019	09/04/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - TEACHER TO NEW DISTRICT/CHARTER AND CANDIDATE APPLICATION FORM FOR SUPERINTENDENT ALICA MARIE HOLTHAUS
	39020	09/04/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	700.00 POSTAGE FOR MACHINE
	39022	09/04/2018	US BANK VISA	SAINT LOUIS	MO	44.95 AMAZON - COMPUTER KEYBOARD FOR SPECIAL ED COORDINATOR
	39022	09/04/2018	US BANK VISA	SAINT LOUIS	MO	59.18 BUSINESS CARDS
	39022	09/04/2018	US BANK VISA	SAINT LOUIS	MO	314.90 ALASKA AIRLINES - AIR FARE FOR JENIFER MILLER TO ATTEND NEW SPECIAL EDUCATION DIRECTOR TRAINING IN BOISE, ID ON AUGUST 6, 2018
	39022	09/04/2018	US BANK VISA	SAINT LOUIS	MO	75.87 AMAZON PAY - MY DOOR SIGN SIGNAGE FOR ST. MARIES MIDDLE SCHOOL & HEYBURN ELEMENTARY SCHOOL
	39022	09/04/2018	US BANK VISA	SAINT LOUIS	MO	719.94 HOLIDAY INN EXPRESS NAMPA - LODGING FOR IAPT MECHANICS CONFERENCE - MIKE WALTERS & DOUG MARTIN 7/23 - 7/26
	39022	09/04/2018	US BANK VISA	SAINT LOUIS	MO	4,718.00 COMMITTEE FOR CHILDREN - SECOND STEPS CURRICULUM BUNDLES
	39023	09/04/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	243.00 INDIVIDUAL FINGERPRINT FEES
	39024	09/04/2018	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	4,124.68 ANNUAL MEMBERSHP DUES IN THE IDAHO SCHOOL BOARDS ASSOCIATION FOR 2018-2019
	39025	09/04/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATE AUTHORIZATION - TEACHER TO NEW DISTRICT/CHARTER AND CANDIDATE APPLICATION FORM FOR DISTRICT/CHARTER AND CANDIDATE APPLICATION FORM FOR KELLY ANGELA JOHNSON
	39026	09/05/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION - EMERGENCY PROVISIONAL CERTIFICATE FOR MIKALYNN FAITH AMOS FOR 2018-2019 SCHOOL YEAR
	39027	09/05/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION THROUGH IDAHO STATE DEPARTMENT OF EDUCATION FOR ROBERT EMMETT CRONNELLY TO TEACH SPANISH AND US HISTORY AT ST. MARIES HIGH SCHOOL FOR THE 2018-2019 SCHOOL YEAR.

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AP	39028	09/05/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION - TEACHER TO NEW DISTRICT/CHARTER AND CANDIDATE APPLICATION FORM FOR DISTRICT/CHARTER AND CANDIDATE APPLICATION FOM FOR NICHOLE CHRISTINE STATION
	39029	09/05/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	27.00	BACKGROUND RECORDS CHECK FEE FOR MIKALYN FAITH AMOS TO THE IDAHO STATE DEPARTMENT OF EDUCATION - FOR EMPLOYMENT AND CERTIFICATION
	39030	09/05/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	27.00	BACKGROUND RECORDS CHECK FEE FOR ROBERT EMMETT CRONNERLY TO THE IDAHO STATE DEPARTMENT OF EDUCATION - FOR EMPLOYMENT AND CERTIFICATION
	39031	09/11/2018	POSTMASTER	ST. MARIES	ID	100.00	STAMPS
	39032	09/14/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	89,995.00	2018 Thomas 42 Passenger School Bus
	39033	09/14/2018	CORDELL, JOHN	ST. MARIES	ID	331.70	MILEAGE REIMBURSEMENT FOR ACTIVITIES TRAVEL - 9/6, 9/7, & 9/11
	39034	09/14/2018	MAILFINANCE	DALLAS	TX	611.10	POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	39035	09/18/2018	1st CLASS OFFICE SOLUTIONS	SPOKANE	WA	151.49	INK CARTRIDGE FOR POSTAGE MACHINE
	39036	09/18/2018	ACTUARIES NORTHWEST	BELLEVUE	WA	5,000.00	GASB 75 VALUATION REPORT
	39037	09/18/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	152.00	PROFESSIONAL SERVICES RENDERED - GENERAL REPRESENTATION
	39038	09/18/2018	ARCHIE'S IGA	ST. MARIES	ID	15.98	TRAINING MATERIAL
	39038	09/18/2018	ARCHIE'S IGA	ST. MARIES	ID	11.98	PRE-SERVICE SCHOOL BUS DRIVER SUPPLIES
	39038	09/18/2018	ARCHIE'S IGA	ST. MARIES	ID	251.16	PALLET OF BOTTLED WATER FOR DISTRICT USE
	39038	09/18/2018	ARCHIE'S IGA	ST. MARIES	ID	50.52	PRESCHOOL SUPPLIES
	39038	09/18/2018	ARCHIE'S IGA	ST. MARIES	ID	32.06	PRESCHOOL SUPPLIES
	39038	09/18/2018	ARCHIE'S IGA	ST. MARIES	ID	13.20	SUPPLIES FOR SPED INSERVICE
	39039	09/18/2018	BENDA, TERESA	ST. MARIES	ID	150.75	OUT OF DISTRICT REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAINING IN SPOKANE, WA 8/15 - 8/17
	39040	09/18/2018	BLICK ART MATERIALS	GALESBURG	IL	433.38	Art supplies for 2018-2019 School Year
	39040	09/18/2018	BLICK ART MATERIALS	GALESBURG	IL	186.97	18/19 School Supplies - Mrs. O'Connell (pg 2)
	39041	09/18/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	191.36	MECHANIC COVERALLS
	39042	09/18/2018	BRENT'S ELECTRIC	ST. MARIES	ID	434.85	WORK COMPLETED IN NEW OFFICE AT HEYBURN
	39043	09/18/2018	BUREAU OF OCCUPATIONAL LICENSE	BOISE	ID	100.00	STATE OF IDAHO BUREAU OF OCCUPATIONAL LICENSE FEE RENEWAL FOR TERESA BENDA
	39044	09/18/2018	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	316.31	BUS SEAT REPAIR
	39045	09/18/2018	CAXTON PRINTERS, LTD	CALDWELL	ID	137.97	STUDENT RECORD FOLDERS

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AP	39046	09/18/2018	CDW-G	CHICAGO	IL	3,552.52 Classroom/Offices supplies (shredder/printer cartridges, etc.)
	39047	09/18/2018	CITY OF ST MARIES	ST. MARIES	ID	3,050.05 WATER, SEWER, GARBAGE SERVICES
	39048	09/18/2018	CLEARWATER POWER CO	LEWISTON	ID	415.42 UPRIVER SCHOOL UTILITIES
	39049	09/18/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	14,324.40 CHROMEBOOKS TO BE DISTRIBUTED TO HEYBURN, SMHS, & SMMS
	39049	09/18/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	4,560.00 SECURITY SOFTWARE FOR ALL DISTRICT COMPUTERS
	39049	09/18/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES
	39050	09/18/2018	CPI	MILWAUKEE	WI	150.00 CPI - NON CRISIS INTERVENTION PROGRAM ANNUAL MEMBERSHIP FEE FOR TAMMI MASTERS
	39050	09/18/2018	CPI	MILWAUKEE	WI	150.00 CPI - NON CRISIS INTERVENTION PROGRAM ANNUAL MEMBERSHIP FEE FOR NIKKI HUDDLESTON
	39051	09/18/2018	DEMCO, INC	MADISON	WI	550.09 LIBRARY SUPPLIES
	39052	09/18/2018	DIVCO INCORPORATED	SPOKANE	WA	8,780.00 REFRIGERATION UNIT FOR HEYBURN WALK IN FREEZER
	39053	09/18/2018	DR. KIRK PARGE	ST. MARIES	ID	125.00 CDL PHYSICAL
	39054	09/18/2018	ENA SERVICES, LLC	KNOXVILLE	TN	6,729.44 ENA AIR WIFI SERVICES THROUGH 6/30/2019
	39055	09/18/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00 LEASE PAYMENT FOR DRIVER'S EDUCATION CAR
	39056	09/18/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	612.00 UPRIVER SCHOOL WATER, SEWER, AND GARBAGE
	39057	09/18/2018	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	1.82 SUPPLIES FOR UPRIVER PLAYGROUND REPAIRS
	39058	09/18/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	216.65 BUS PARTS
	39058	09/18/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	9.86 GREASE
	39058	09/18/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	19.10 BUS OIL FILTERS
	39058	09/18/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	198.32 LUNCH VAN GRILL
	39058	09/18/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	12.96 BUS PARTS
	39058	09/18/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	59.43 BUS PARTS
	39059	09/18/2018	FREE FREIGHT POTTERY SUPPLY	ALBUQUERQUE	NM	169.50 18/19 School Supplies - Mrs. O'Connell
	39060	09/18/2018	FRONTIER	CINCINNATI	OH	170.00 WORK COMPLETED DURING HEYBURN OFFICE MOVE
	39060	09/18/2018	FRONTIER	CINCINNATI	OH	1,354.05 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39062	09/18/2018	GAZETTE RECORD	ST. MARIES	ID	147.20 FREE EARLY CHILDHOOD SCREENING ADS PUBLISHED 8/15/2018 AND 8/22/2018
	39062	09/18/2018	GAZETTE RECORD	ST. MARIES	ID	46.50 PUBLICATION IN THE AUGUST 15, 2018 ISSUE OF THE ST. MARIES GAZETTE FOR: MAINTENANCE CUSTODIAN, SMMS AND SMHS INSTRUCTIONAL ASSISTANTS, AND VARSITY BASKETBALL COACH
	39062	09/18/2018	GAZETTE RECORD	ST. MARIES	ID	2,022.00 2018-2019 BACK TO SCHOOL NEWSLETTER IN THE AUGUST 8, 2018 EDITION OF THE ST. MARIES GAZETTE RECORD
	39062	09/18/2018	GAZETTE RECORD	ST. MARIES	ID	46.00 ACCEPTING APPLICATIONS CLASSIFIED APPLICATIONS AD

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							FOR THE ST. MARIES GAZETTE RECORD
AP	39063	09/18/2018	GILKEY, TODD	FAIRFIELD	WA	385.82	MILEAGE REIMBURSEMENT FOR AD TRAVEL
	39065	09/18/2018	GRAINGER	KANSAS CITY	MO	7,295.08	COMMERCIAL WATER HEATERS FOR SMHS
	39066	09/18/2018	GROVE HOTEL, THE	BOISE	ID	1,728.00	LODGING FOR ADMINISTRATORS HOLTHAUS, CORDELL, MASTERS, & ANDERSON TO ATTEND THE ANNUAL IASA SUMMER CONFERENCE IN BOISE, ID 7/31 - 8/2
	39067	09/18/2018	H & H EXPRESS	RATHDRUM	ID	34.25	BUS PARTS
	39068	09/18/2018	HARVEST FOODS	ST. MARIES	ID	23.98	CUSTODIAL SUPPLIES
	39069	09/18/2018	HAYDEN ROSS, PLLC	MOSCOW	ID	5,000.00	JUNE 30, 2018 AUDIT SERVICES-PROGRESS BILLING
	39070	09/18/2018	HOLTHAUS, ALICA	ST. MARIES	ID	47.08	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL
	39071	09/18/2018	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	87.83	MILEAGE REIMBURSEMENT FOR TRANSPORTATION SUPERVISOR TRAVEL - ROUTE CHECKS ON 9/6 & 9/11
	39072	09/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	93.95	Bus Keys Van Keys Cable for internet connections
	39072	09/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	4.46	BUS PARTS
	39073	09/18/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	IDLA - D. Scott (Eng 10A) Inv #41140-3
	39074	09/18/2018	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	400.00	2018 PROJECT LEADERSHIP REGISTRATION - TAMMI MASTERS
	39074	09/18/2018	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	640.00	2018-2019 IASEA MEMBERSHIP DUES FOR JENIFER MILLER
	39075	09/18/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	61.16	MEDICAID ADMINISTRATION FEES
	39075	09/18/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	1,001.31	MEDICAID ADMINISTRATION FEES
	39076	09/18/2018	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	1,214.89	LUNCH VAN REPAIRS
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	102.92	KCDA - add'l classroom supplies
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	1,937.24	BULK ORDER 2018-2019
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	2,301.08	BEGINNING OF YEAR SUPPLIES 2018-2019
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	149.09	SUPPLIES
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	1,441.00	School Supplies 18/19 Bulk Order - KCDA
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	211.80	Beginning of year Supplies
	39077	09/18/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	160.74	Paper Rolls - Media Center
	39078	09/18/2018	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	934.65	REPLACE BUS WINDOWS
	39079	09/18/2018	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	400.20	SUPPLIES
	39080	09/18/2018	MACGILL DISCOUNT SCHOOL NURSE	LOMBARD	IL	474.44	MEDICAL SUPPLIES FOR OFFICE
	39081	09/18/2018	MASTER TEACHER, THE	MANHATTAN	KS	176.93	Master Teacher - Lesson Plan Books
	39082	09/18/2018	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	2,444.69	Wonders Reading/Writing Workshop for additional Kindergarten class
	39082	09/18/2018	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	3,030.95	Reading Wonders Leveled Reader Grade K On Level Reading Wonders Leveled Reader Grade K Approaching Reading Wonders Leveled

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							Reader Grade K Beyond
AP	39083	09/18/2018	MILLER, JENIFER	ST. MARIES	ID	123.25	OUT OF DISTRICT REIMBURSEMENT FOR SPED DIRECTOR TRAINING IN BOISE, ID 8/5 - 8/6
	39083	09/18/2018	MILLER, JENIFER	ST. MARIES	ID	47.08	MILEAGE REIMBURSEMENT FOR SPECIAL ED COORDINATOR TRAVEL 8/14 & 9/5
	39084	09/18/2018	NCCE	COEUR D ALENE	ID	3,000.00	CATEGORY ONE E-RATE SERVICES - 2018-2019 SCHOOL YEAR
	39085	09/18/2018	NCS PEARSON, INC	CHICAGO	IL	1,295.00	CERTIPORT LICENSE FEE FOR BUSINESS/TECHNOLOGY
	39086	09/18/2018	NICK'S PLUMBING & HEATING	ST. MARIES	ID	1,692.01	WORK COMPLETED AT HEYBURN GYM
	39087	09/18/2018	NORTHWEST VITAL RECORDS CENTER	SPOKANE	WA	24.00	DESTRUCTION OF CONFIDENTIAL RECORDS
	39088	09/18/2018	ONE DIVERSIFIED LLC	SAN DIEGO	CA	150.50	SUPPLIES
	39089	09/18/2018	OXARC	SPOKANE	WA	718.77	Oxarc - repairs; tips and nozzles
	39090	09/18/2018	PACIFIC STEEL	HAYDEN LAKE	ID	332.60	SUPPLIES FOR CONCRETE STAIR REPAIRS AT MIDDLE SCHOOL
	39091	09/18/2018	PAPERHOUSE	ST. MARIES	ID	43.56	Remaining/Needed Bulk Supplies
	39091	09/18/2018	PAPERHOUSE	ST. MARIES	ID	186.89	BEHAVIOR COMMITTEE SIGNAGE
	39091	09/18/2018	PAPERHOUSE	ST. MARIES	ID	1,175.94	CUSTODIAL SUPPLIES
	39091	09/18/2018	PAPERHOUSE	ST. MARIES	ID	874.87	CUSTODIAL SUPPLIES
	39092	09/18/2018	PEET, BOBBIE	ST. MARIES	ID	443.56	OUT OF DISTRICT REIMBURSEMENT FOR CTE SUMMER CONFERENCE IN BOISE, ID JULY 31 - AUGUST 2
	39093	09/18/2018	PENDELL OIL CO, INC	ST. MARIES	ID	97.24	BUS FUEL
	39094	09/18/2018	QUILL CORPORATION	PHILADELPHIA	PA	337.98	Office organization
	39094	09/18/2018	QUILL CORPORATION	PHILADELPHIA	PA	140.71	SUPPLIES
	39095	09/18/2018	READ NATURALLY	SAINT PAUL	MN	297.00	7/8th grade ELA Tier II supplies
	39096	09/18/2018	REALLY GOOD STUFF	SHELTON	CT	299.06	CLASSROOM SUPPLIES
	39097	09/18/2018	ROBIDEAUX MOTORS CO	COEUR D' ALENE	ID	196.56	BUS PARTS
	39098	09/18/2018	ROCHESTER 100 INC	ROCHESTER	NY	125.00	SUPPLIES
	39098	09/18/2018	ROCHESTER 100 INC	ROCHESTER	NY	625.00	HOMEWORK FOLDERS FOR ALL STUDENTS
	39099	09/18/2018	SAFETY-KLEEN CORP	DALLAS	TX	217.00	Parts Washer Solvent
	39100	09/18/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	1,474.00	SCHOLASTIC NEWS MAGAZINES
	39101	09/18/2018	SCHOOL MATE	KEARNEY	NE	360.00	UNDATED AGENDA (4TH & 5TH GRADE)
	39102	09/18/2018	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	357.50	SYSTEM SUPPORT FOR DATABASE ISSUES
	39103	09/18/2018	ST MARIES FOOD SERVICES	ST. MARIES	ID	900.00	BACK TO SCHOOL BREAKFAST
	39103	09/18/2018	ST MARIES FOOD SERVICES	ST. MARIES	ID	706.00	CUSTODIAL SUPPLIES
	39104	09/18/2018	SOUND DISCIPLINE	SEATTLE	WA	1,425.00	BACK TO SCHOOL PROFESSIONAL DEVELOPMENT
	39105	09/18/2018	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	262.82	ALARM SYSTEM MONITORING FEE
	39106	09/18/2018	STATE DEPARTMENT OF EDUCATION	BOISE	ID	200.00	PRE-SERVICE DRIVER TRAINING
	39107	09/18/2018	ST JOE OIL, INC	ST. MARIES	ID	518.07	FUEL
	39108	09/18/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	29.66	Bus Parts and Bus Cleaning Supplies
	39109	09/18/2018	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	DRUG TESTING
	39110	09/18/2018	SUNBURST DIGITAL, INC	ROSEMONT	IL	864.95	STUDENT TYPING PROGRAM
	39111	09/18/2018	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	866.00	SECOND PHASE GYM FLOOR REFINISHING FOR HEYBURN

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							ELEMENTARY SCHOOL
AP	39112	09/18/2018	TAYLORD CONTAINERS	SPOKANE VALLEY	WA	7,650.00	STORAGE CONTAINERS FOR DISTRICT SCHOOLS
	39113	09/18/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	346.12	GAS FOR DRIVERS EDUCATION CAR
	39113	09/18/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	24.00	PROPANE
	39114	09/18/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	765.58	SUPPLIES FOR REPAIRS
	39115	09/18/2018	THE MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA ADMINISTRATION - COBRA SPECIFIC RIGHTS NOTICE
	39116	09/18/2018	TJ'S HANDY WORK, INC,	ST. MARIES	ID	4,109.22	WORK COMPLETED AT ST. MARIES MIDDLE SCHOOL
	39117	09/18/2018	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	409.95	RADIO
	39118	09/18/2018	TYPING AGENT	EDMONDS	WA	451.75	Typing Agent - Software Program
	39119	09/18/2018	Universal Athletic	BOZEMAN	MT	183.40	18/19 Supplies for Gym - Tefft/Gilkey (Universal Athletic)
	39120	09/18/2018	US BANK VISA	SAINT LOUIS	MO	36.89	HARVEST FOODS - SECRETARIES MEETING SUPPLIES
	39120	09/18/2018	US BANK VISA	SAINT LOUIS	MO	211.75	AMAZON - VGA ADAPTERS FOR NEW COMPUTERS
	39122	09/18/2018	US BANK VISA	SAINT LOUIS	MO	404.96	HAMPTON INN SPOKANE - LODGING FOR TERRI BENDA TO ATTEND PECS LEVEL 1 TRAINING IN SPOKANE, WA ON AUGUST 16 & 17
	39122	09/18/2018	US BANK VISA	SAINT LOUIS	MO	107.85	VISA CHARGES FOR IASA CONFERENCE & ID RURAL SCHOOLS COMMISSION MEETING
	39122	09/18/2018	US BANK VISA	SAINT LOUIS	MO	398.00	COMMITTEE FOR CHILDREN - SECOND STEP K-5 PRINCIPAL TOOL KITS
	39122	09/18/2018	US BANK VISA	SAINT LOUIS	MO	599.00	AIR CONDITIONER FOR TECH ROOM
	39122	09/18/2018	US BANK VISA	SAINT LOUIS	MO	18.74	WENDY'S - ADMIN MEAL ISBA SUMMER LEADERSHIP INSTITUTE IN CDA, JULY 26
	39122	09/18/2018	US BANK VISA	SAINT LOUIS	MO	7.99	HARVEST FOODS - ADMIN MEETING SUPPLIES
	39123	09/18/2018	US BANK VISA	SAINT LOUIS	MO	1,750.47	Book Replacements/Orders AMAZON.COM
	39123	09/18/2018	US BANK VISA	SAINT LOUIS	MO	1,078.70	10 Graphing Calculators for 8th gr. math class
	39123	09/18/2018	US BANK VISA	SAINT LOUIS	MO	45.00	File Cabinet
	39123	09/18/2018	US BANK VISA	SAINT LOUIS	MO	1,015.98	Thesaurus/Dictionaries
	39123	09/18/2018	US BANK VISA	SAINT LOUIS	MO	15.94	Lesson planning book
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	92.15	ALASKA AIRLINES - AIRFARE FOR TAMMI MASTERS TO ATTEND THE ANNUAL IASA SUMMER CONFERENCE IN BOISE, ID JULY 31 - AUGUST 3
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	54.41	VENDOR: CREATIVE TEACHING PRESS CLASSROOM SUPPLIES
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	960.74	VENDOR: AMAZON BEGINNING OF THE YEAR SUPPLIES
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	101.26	VENDOR: DISCOUNT SCHOOL SUPPLY BEGINNING OF YEAR SUPPLIES
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	24.46	VENDOR: ORIENTAL TRADING

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							CLASSROOM SUPPLIES
AP	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	433.71	VISTAPRINT - JACK PRIDE SIGNS
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	471.55	SUPPLIES FOR TEACHERS LOUNGE MAKEOVER
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	94.18	VENDOR: DHARMA TRADING CO. 5TH GRADE TIE DYE SHIRTS
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	52.99	AMAZON.COM TEACHER LOUNGE MAKEOVER
	39125	09/18/2018	US BANK VISA	SAINT LOUIS	MO	39.00	OVER LIMIT FEE
	39126	09/18/2018	US BANK VISA	SAINT LOUIS	MO	159.57	Amazon order - Math Fluency Supplies for Heyburn
	39126	09/18/2018	US BANK VISA	SAINT LOUIS	MO	543.00	Build Math Minds order for Heyburn Elementary (40) 1-20 number path (36) Savvy Subitizing Cards
	39127	09/18/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	330.00	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - JULY
	39128	09/18/2018	VERIZON WIRELESS	DALLAS	TX	514.28	DISTRICT CELLULAR PHONE SERVICE
	39129	09/18/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,188.09	BUS PARTS
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	241.49	SMHS COPIER LEASE #1 SERIAL #EX9-295481
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	82.85	SMHS COPIER LEASE SERIAL #BOW 868741
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	295.21	HEYBURN COPIER LEASE SERIAL # BOW 868763
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	227.75	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	242.37	HEYBURN COPIER LEASE SERIAL # BOW 868795
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	55.29	CEC COPIER LEASE SERIAL #A2T-381351
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	232.95	SMHS COPIER LEASE #2 SERIAL #EX9-295540
	39131	09/18/2018	XEROX CORPORATION	PASADENA	CA	599.24	DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500
	39132	09/19/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	853.58	AUGUST SALES TAX
	39133	09/20/2018	CAXTON PRINTERS, LTD	CALDWELL	ID	71,657.57	Social Studies Textbook Adoption
	39133	09/20/2018	CAXTON PRINTERS, LTD	CALDWELL	ID	-224.11	DIFFERENCE BETWEEN PURCHASE ORDER AMOUNT & ACTUAL CHARGES FOR TEXTBOOKS
	39134	09/21/2018	CITY OF ST MARIES	ST. MARIES	ID	500.00	CONTRIBUTION TO CITY PAVING PROJECT
	39135	09/21/2018	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - Inv #1532859583264 (July 29, 2018)
	39135	09/21/2018	US BANK VISA	SAINT LOUIS	MO	316.94	US Bank (projector - Amazon)
	39135	09/21/2018	US BANK VISA	SAINT LOUIS	MO	19.27	IASA Conference - meals (August 1 & 2, 2018)
	39136	09/24/2018	POSTMASTER	ST. MARIES	ID	100.00	Stamps for the office
	39137	09/25/2018	GORDON TRUCK CENTERS	PACIFIC	WA	1,221.06	BUS PARTS
	39137	09/25/2018	GORDON TRUCK CENTERS	PACIFIC	WA	-80.00	BUS PARTS
	39138	09/25/2018	FLINN SCIENTIFIC	CHICAGO	IL	294.21	7/8th gr. Science Supplies and Equipment for 2018-2019 school year

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
AP	39139	09/25/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	243.00 INDIVIDUAL FINGERPRINT FEES
	39140	09/25/2018	MERRIMAN, RUSSELL	ST. MARIES	ID	25.00 REFUND OF CHAIR RENTAL DEPOSIT
	39141	09/27/2018	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,300.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	39142	09/27/2018	ST MARIES HIGH SCHOOL	ST. MARIES	ID	27,000.00 BOARD APPROVED TRANSFER TO HIGH SCHOOL FOR 2018-2019 ATHLETICS
	39143	09/27/2018	ST MARIES HIGH SCHOOL	ST. MARIES	ID	10,000.00 BOARD APPROVED TRANSFER TO SMHS FOR PRIOR YEARS' DEFICIT
	39144	09/27/2018	AVISTA UTILITIES	SPOKANE	WA	5,036.38 UTILITIES - AUGUST
	39145	09/27/2018	HUGHES HOME CENTER	ST. MARIES	ID	2,160.39 MAINTENANCE, GROUNDS, & CUSTODIAL SUPPLIES
	39145	09/27/2018	HUGHES HOME CENTER	ST. MARIES	ID	7.99 Hughes Home Center - "Special" Combo Locks
	39146	09/27/2018	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	39147	09/27/2018	RINALDI, TERRY	OSBURN	ID	13.65 REIMBURSEMENT FOR REGION I ISBA MAILING COSTS
PAYRO	0	09/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	975.00 Payroll accrual
	0	09/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	26,476.27 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			77.50 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			18.13 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			77.50 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			18.13 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			25,577.47 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			5,981.84 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			25,577.47 Payroll accrual
	0	09/10/2018	SOCIAL SECURITY ADMINISTRATION			5,981.84 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	84.88 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	14.50 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	141.50 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,314.64 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,475.00 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	28,960.22 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.06 REPORT ROUNDING ADJUSTMENT
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,947.61 Payroll accrual
	0	09/10/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48,281.25 Payroll accrual
	32189	09/26/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	51.98 Payroll accrual
	32190	09/26/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,761.98 Payroll accrual
	32190	09/26/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,178.72 Payroll accrual
	32191	09/26/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	551.00 Payroll accrual
	32192	09/26/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32193	09/26/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00 Payroll accrual
	32194	09/26/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	209.76 Payroll accrual
	32195	09/26/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	0.00 Payroll accrual
	32195	09/26/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	1,926.13 Payroll accrual
	32196	09/26/2018	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual
	32197	09/26/2018	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	1,650.00 Payroll accrual
	32197	09/26/2018	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	50.00 ADD MEMBERSHIP
	32198	09/26/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	0.00 Payroll accrual
	32198	09/26/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	925.00 Payroll accrual
	32198	09/26/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	8,092.00 Payroll accrual
	32199	09/26/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32200	09/28/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	-121.17 EMPLOYEE ADJUSTMENTS
	32200	09/28/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	1,879.84 Payroll accrual
	32200	09/28/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	4,585.11 Payroll accrual
	32201	09/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	15.75 Payroll accrual
	32201	09/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	370.75 Payroll accrual
	32201	09/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	537.96 Payroll accrual
	32201	09/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	623.55 Payroll accrual
	32201	09/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	20.28 EMPLOYEE PREMIUM ADJUSTMENTS
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	333.71 EMPLOYEE DEPENDENT PREMIUM ADJUSTMENTS
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	2.33 Payroll accrual
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	21,632.87 Payroll accrual
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	1,540.08 Payroll accrual
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	109,335.08 Payroll accrual
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	3,149.09 Payroll accrual
	32202	09/30/2018	BLUE CROSS OF IDAHO	BOISE	ID	340.18 Payroll accrual
Totals for checks						743,915.86

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	310,926.54	25.00	226,333.49	537,285.03
220	FEDERAL FOREST RESERVE	0.00	0.00	10,000.00	10,000.00
241	DRIVERS EDUCATION - STATE	306.58	0.00	946.12	1,252.70
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,909.08	2,909.08
245	TECHNOLOGY GRANT - STATE	463.27	0.00	20,523.65	20,986.92
246	SUBSTANCE ABUSE - STATE	106.90	0.00	0.00	106.90
251	TITLE 1-A IIMPROVE BASIC PROG	6,723.36	0.00	3,260.57	9,983.93
257	IDEA PART B SCHOOL AGE	9,423.83	0.00	1,225.35	10,649.18
258	IDEA PART B PRESCHOOL	480.44	0.00	0.00	480.44
260	MEDICAID	0.00	1,300.00	1,392.47	2,692.47
261	TITLE IV-A ESSA	541.64	0.00	0.00	541.64
263	PERKINS III-PROF TECH ACT	367.03	0.00	0.00	367.03
271	TITLE II-A IMPROV TEACHER QUAL	1,477.46	0.00	0.00	1,477.46
290	FOOD SERVICE	32,417.04	0.00	10,406.97	42,824.01
424	PLANT FACILITY-BUS DEPRECIATIO	0.00	0.00	89,995.00	89,995.00
425	PLANT FACILITIES - LOTTERY	0.00	0.00	12,364.07	12,364.07
***	Fund Summary Totals ***	363,234.09	1,325.00	379,356.77	743,915.86

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