

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6785	11/16/2018	FERNWOOD MERCANTILE	FERNWOOD	ID	10.80 BUNS FOR UP-RIVER FOOD SERVICES
	6786	11/16/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,932.98 FOOD
	6786	11/16/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,467.44 FOOD
	6787	11/16/2018	HARVEST FOODS	ST. MARIES	ID	7.89 FOOD
	6788	11/16/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,241.07 NORTHWEST DISTRIBUTION AND COMMODITY FOODS
	6789	11/16/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	2,952.46 URM 31856 SUPPLIES AND FOOD
	6789	11/16/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	4,874.10 FOOD ANS SUPPLIES 31856
	6790	11/16/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	2,477.68 FOOD AND EQUIPMENT
	6790	11/16/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	2,777.73 URM SUPPLIES AND FOOD 22196
	6791	11/30/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,274.61 FS NOVEMBER SALARIES AND BENEFITS
	6792	11/30/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19.96 FS OCTOBER SALES TAX
AP	39273	11/02/2018	CORDELL, JOHN	ST. MARIES	ID	513.60 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 10/16,10/17,10/24,11/2
	39274	11/15/2018	ARCHIE'S IGA	ST. MARIES	ID	7.00 Emergency evacuations.
	39274	11/15/2018	ARCHIE'S IGA	ST. MARIES	ID	8.82 PRESCHOOL SUPPLIES 10/4/2018
	39274	11/15/2018	ARCHIE'S IGA	ST. MARIES	ID	35.94 PRESCHOOL SUPPLIES
	39274	11/15/2018	ARCHIE'S IGA	ST. MARIES	ID	21.36 SUPPLIES FOR SCHOOL BUS SAFETY WEEK RECOGNITION
	39274	11/15/2018	ARCHIE'S IGA	ST. MARIES	ID	45.00 PBIS Reward
	39275	11/15/2018	BENDA, TERESA	ST. MARIES	ID	96.84 MILEAGE REIBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 10/4 - 10/25
	39276	11/15/2018	BLUE GOOSE SPORTING GOODS, INC	ST. MARIES	ID	20.00 PBIS Reward
	39277	11/15/2018	BLICK ART MATERIALS	GALESBURG	IL	16.66 18/19 School Supplies - Mrs. O'Connell (pg 2)
	39278	11/15/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	239.20 LAUNDRY SERVICE
	39279	11/15/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	303.00 Repairs and maintenance (flutes; alto sax; trumpet)
	39279	11/15/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	24.00 Band Supplies
	39279	11/15/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	220.00 Instrument Repairs
	39280	11/15/2018	CDW-G	CHICAGO	IL	765.00 CDW-G - printer cartridges B. Peet (black; magenta; yellow & cyan)
	39281	11/15/2018	CHURCHILL, SAMUEL	ST. MARIES	ID	13.50 1/2 FINGERPRINT FEE REIMBURSEMENT - SUBSTITUTE 5 TIMES
	39282	11/15/2018	CITY OF ST MARIES	ST. MARIES	ID	2,656.55 WATER, SEWER, GARBAGE SERVICES
	39283	11/15/2018	CITYSERVICEVALCON	KALISPELL	MT	17.37 10/2/18 DELIVERY OF FUEL TO SCHOOL DISTRICT OFFICE
	39283	11/15/2018	CITYSERVICEVALCON	KALISPELL	MT	574.57 HEATING FUEL AND TANK RENTAL
	39283	11/15/2018	CITYSERVICEVALCON	KALISPELL	MT	60.00 TANK LEASE FOR RENTAL HOUSE
	39283	11/15/2018	CITYSERVICEVALCON	KALISPELL	MT	8,240.79 FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	39283	11/15/2018	CITYSERVICEVALCON	KALISPELL	MT	8,241.08 FUEL DELIVERY TO ST. MARIES MIDDLE SCHOOL
	39284	11/15/2018	CLARK, SUE	ST. MARIES	ID	13.50 1/2 FINGERPRINT FEE REIMBURSEMENT - SUBSTITUTE 5 TIMES
	39285	11/15/2018	CLEARWATER POWER CO	LEWISTON	ID	1,614.43 UPRIVER SCHOOL UTILITIES
	39286	11/15/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	248.51 HP LASERJET PRO M227FDW ALL-IN-ONE WIRELESS LASER

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							PRINTER B&W
AP	39286	11/15/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	557.16	Additional Wifi hotspot for Upstairs hallway.
	39286	11/15/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
	39286	11/15/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,590.00	IT SERVICES EXCEEDING CONTRACTED HOURS FOR AUGUST & SEPTEMBER 2018
	39287	11/15/2018	CRONNELLY, ROBERT	ST. MARIES	ID	32.70	Archie's IGA - reimbursement for cooking supplies for Mr. Cronnelly's Spanish Class
	39288	11/15/2018	DEMCO, INC	MADISON	WI	523.58	SUPPLIES
	39289	11/15/2018	DIVCO INCORPORATED	SPOKANE	WA	215.50	COMMERCIAL HVAC SERVICES AT ADMINISTRATIVE OFFICES
	39289	11/15/2018	DIVCO INCORPORATED	SPOKANE	WA	751.00	COMMERCIAL HAVAC SERVICES FOR ST. MARIES MIDDLE SCHOOL
	39289	11/15/2018	DIVCO INCORPORATED	SPOKANE	WA	2,046.66	REPAIR OF DUCT HEATERS AT HIGH SCHOOL GYM
	39290	11/15/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	LEASE PAYMENT FOR DRIVER'S EDUCATION CAR
	39291	11/15/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	666.86	UPRIVER SCHOOL WATER, SEWER, AND GARBAGE
	39292	11/15/2018	FIRE SYSTEMS WEST	PACIFIC	WA	93.16	REPAIR TO FIRE ALARM SYSTEM IN MIDDLE SCHOOL GYM LOCKER ROOM
	39293	11/15/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	1,098.34	BUS PARTS
	39294	11/15/2018	FREY SCIENTIFIC	CHICAGO	IL	22.47	SUPPLIES
	39295	11/15/2018	FRONTIER	CINCINNATI	OH	1,454.66	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39297	11/15/2018	GAZETTE RECORD	ST. MARIES	ID	82.83	PUBLICATION IN OCTOBER 31, 2018 ISSUE OF THE ST. MARIES GAZETTE RECORD OF THE SUMMARY STATEMENT REVENUE AND EXPENDITURES 2017-2018 ALL FUNDS ST. MARIES JOINT SCHOOL DISTRICT NO. 41
	39297	11/15/2018	GAZETTE RECORD	ST. MARIES	ID	375.00	Gazette Record (375 copies of Student Handbooks)
	39297	11/15/2018	GAZETTE RECORD	ST. MARIES	ID	52.25	PUBLICATION IN THE ST. MARIES GAZETTE RECORD OCTOBER 10, 2018 ISSUE FOR CLASSIFIED SPECIAL EDUCATION INSTRUCTIONAL ASSISTANTS AT HEYBURN AND SMMS AND JV GIRLS BASKETBALL COACH
	39297	11/15/2018	GAZETTE RECORD	ST. MARIES	ID	112.50	FILE TABS FOR SPECIAL EDUCATION BINDERS
	39297	11/15/2018	GAZETTE RECORD	ST. MARIES	ID	47.75	PUBLICATION IN THE ST. MARIES GAZETTE RECORD OCTOBER 3, 2018 ISSUE FOR CLASSIFIED SPECIAL EDUCATION INSTRUCTIONAL ASSISTANT AT SMMS AND JV GIRLS BASKETBALL COACH
	39298	11/15/2018	GORDON TRUCK CENTERS	PACIFIC	WA	284.58	SmartTemp Control
	39298	11/15/2018	GORDON TRUCK CENTERS	PACIFIC	WA	177.48	BUS PARTS
	39299	11/15/2018	GRAINGER	KANSAS CITY	MO	96.62	RADIATOR CONTROL VALVES FOR

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							HEYBURN HEATING SYSTEM
AP	39299	11/15/2018	GRAINGER	KANSAS CITY	MO	690.80	Grainger - safety equipment - Mr. Noyes (safety glasses/ear plugs/welding jackets)
	39300	11/15/2018	GRIZZLY INDUSTRIAL, INC	BELLINGHAM	WA	1,113.04	Grizzly Shop Supplies for 2018-2019 requested by M.Noyes
	39301	11/15/2018	H & H EXPRESS	RATHDRUM	ID	10.75	FRIEGHT FOR BUS PARTS
	39302	11/15/2018	HARBOR FREIGHT TOOLS	CAMARILLO	CA	135.84	Harbor Freight - supplies for shop class (gloves, pliers, wire brushes, hose)
	39303	11/15/2018	HAYDEN ROSS, PLLC	MOSCOW	ID	7,100.00	ANNUAL AUDIT SERVICES FOR YEAR ENDING JUNE 30, 2018
	39304	11/15/2018	HULSE, VICTORIA	ST. MARIES	ID	52.37	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	39305	11/15/2018	HUNTER, TRISHA	FERNWOOD	ID	83.19	MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	39305	11/15/2018	HUNTER, TRISHA	FERNWOOD	ID	87.04	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	39306	11/15/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	300.00	IDLA - (Invoice #41146-1) (October, 2018)
	39306	11/15/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	IDLA - T. Young (Invoice #41145-4)
	39307	11/15/2018	INTERSTATE BATTERIES	SPOKANE	WA	116.95	BATTERY FOR LUNCH VAN
	39308	11/15/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	291.84	MEDICAID ADMINISTRATION FEE
	39309	11/15/2018	J & E SOLID WASTE	ST. MARIES	ID	616.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - SEPTEMBER
	39310	11/15/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	211.74	SUPPLIES
	39310	11/15/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	27.00	SUPPLIES
	39310	11/15/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	88.44	LAMINATING FILM
	39310	11/15/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	766.70	Kindergarten Tables
	39310	11/15/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	1,132.90	Chairs and Tables for the Kindergarten.
	39311	11/15/2018	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	895.00	REPLACE BUS WINDSHIELD
	39312	11/15/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	MONTHLY RETAINER FEE - SEPTEMBER
	39312	11/15/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	MONTHLY RETAINER FEE - OCTOBER
	39313	11/15/2018	LAKESHORE EARLY LEARNING	CARSON	CA	45.99	LIBRARY SUPPLIES
	39314	11/15/2018	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	12,000.00	LEXIA READING PROGRAM CDA TRIBAL GRNT
	39315	11/15/2018	MILLER, JENIFER	ST. MARIES	ID	213.47	MILEAGE REIMBURSEMENT FOR SPECIAL SERVICES TRAVEL 10/8 - 10/31
	39316	11/15/2018	NCS PEARSON	CHICAGO	IL	630.30	TESTING MATERIALS
	39317	11/15/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	757.50	Postage for St. Maries High School - Neopost
	39318	11/15/2018	NICK'S PLUMBING & HEATING	ST. MARIES	ID	2,520.21	SUPPLIES & INSTALLATION OF HIGH SCHOOL WATER HEATERS
	39319	11/15/2018	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,320.00	BULK WOOD PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	39320	11/15/2018	NORTHWEST VITAL RECORDS CENTER	SPOKANE	WA	24.00	SHREDDING SERVICES - OCTOBER
	39320	11/15/2018	NORTHWEST VITAL RECORDS CENTER	SPOKANE	WA	24.00	SHREDDING SERVICES - SEPTEMBER
	39321	11/15/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	2018-2019 LEASE PAYMENTS BREBNER/MIDDLE SCHOOL

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							PROPERTY, HEYBURN/PETERSON
							PROPERTY, WOODY BIOMASS
							HEATING SYSTEM
AP	39322	11/15/2018	PALLADINO, JANET	ST. MARIES	ID	70.99	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	1,435.56	CUSTODIAL SUPPLIES
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	1,603.94	CUSTODIAL SUPPLIES
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	1,323.20	CUSTODIAL SUPPLIES
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	57.89	SUPPLIES
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	98.37	"DRAFT" STAMPS FOR SPECIAL EDUCATION
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	38.98	The Paperhouse - Supplies
	39323	11/15/2018	PAPERHOUSE	ST. MARIES	ID	59.16	GLUE STICKS
	39324	11/15/2018	PENDELL OIL CO, INC	ST. MARIES	ID	3,595.12	FUEL FOR BUSES AND OTHER DISTRICT VEHICLES
	39324	11/15/2018	PENDELL OIL CO, INC	ST. MARIES	ID	4,190.90	FUEL FOR BUSES AND OTHER DISTRICT VEHICLES
	39325	11/15/2018	POSITIVE PROMOTIONS	NEWARK	NJ	478.69	Red Ribbon Week Supplies
	39326	11/15/2018	QUILL CORPORATION	PHILADELPHIA	PA	189.25	OFFICE SUPPLIES/CONSUMABLES
	39327	11/15/2018	READ NATURALLY	SAINT PAUL	MN	713.33	Read Naturally for 6th gr. & RR
	39328	11/15/2018	ROBIDEAUX MOTORS CO	COEUR D' ALENE	ID	70.23	BUS PARTS
	39329	11/15/2018	SANFORD, SCOTT	ST. MARIES	ID	164.78	MILEAGE REIMBURSEMENT FOR COUNSELOR TRAVEL 9/11 - 10/30
	39330	11/15/2018	SMITH, LINDA	ST. MARIES	ID	57.29	MILEAGE IN LIEU OF TRANSPORTATION - OCTOBER
	39331	11/15/2018	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	1,124.20	DOOR CLOSERS
	39331	11/15/2018	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	2,201.83	ENTRANCE HARDWARE FOR NEW OFFICE AT HEYBURN
	39332	11/15/2018	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	262.82	ALARM SYSTEM MONITORING FEE - NOVEMBER
	39333	11/15/2018	ST JOE OIL, INC	ST. MARIES	ID	202.08	DELCO 400 OIL FOR BUSES
	39333	11/15/2018	ST JOE OIL, INC	ST. MARIES	ID	4,335.83	FUEL FOR BUSES AND OTHER DISTRICT VEHICLES
	39334	11/15/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	10.99	BUS PARTS
	39334	11/15/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	64.45	SUPPLIES FOR BUILDING, GROUNDS, & GENERAL MAINTENANCE REPAIRS
	39335	11/15/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	134.57	GAS FOR DRIVERS ED CAR
	39335	11/15/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	30.00	PBIS Reward
	39336	11/15/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	832.70	Tenth Street Lumber Shop Supplies for 2018-2019 requested by M.Noyes
	39336	11/15/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	434.38	SUPPLIES FOR BUILDING REPAIRS
	39337	11/15/2018	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	560.20	Tenth Street Lumber (Plywood)
	39338	11/15/2018	THE MURRAY GROUP	COEUR D ALENE	ID	275.00	COBRA SPECIFIC RIGHTS NOTICES TO FORMER DISTRICT EMPLOYEES
	39339	11/15/2018	TROTT, CHRISTIE	ST. MARIES	ID	13.50	1/2 FINGERPRINT FEE REIMBURSEMENT - SUBSTITUTE 5 TIIMES
	39340	11/15/2018	US BANK VISA	SAINT LOUIS	MO	7.99	HARVEST FOODS - ADMIN MEETING SUPPLIES 10/3/2018
	39341	11/15/2018	US BANK VISA	SAINT LOUIS	MO	145.60	SUN VALLEY RESORT - DEPOSIT FOR PROJECT LEADERSHIP CONFERENCE FOR TAMMI MASTERS
	39341	11/15/2018	US BANK VISA	SAINT LOUIS	MO	198.90	ALASKA AIRLINES - AIRFARE FOR

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							TAMMI MASTERS TO ATTEND A PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID NOVEMBER 4 - NOV 7
AP	39341	11/15/2018	US BANK VISA	SAINT LOUIS	MO	228.31	MISC SUPPLIES
	39341	11/15/2018	US BANK VISA	SAINT LOUIS	MO	20.30	SIMPLE CALENDAR
	39341	11/15/2018	US BANK VISA	SAINT LOUIS	MO	258.30	OFFICE/TEACHER SUPPLIES
	39341	11/15/2018	US BANK VISA	SAINT LOUIS	MO	76.00	SECOND STEP SUPPLIES - RRW
	39343	11/15/2018	US BANK VISA	SAINT LOUIS	MO	583.71	Travel expenses for Staci Truscott to attend Federal Programs Monitoring Training (1 day) and Federal Programs Directors Conference
	39343	11/15/2018	US BANK VISA	SAINT LOUIS	MO	244.79	Amazon order for UpRiver Parent Night Supplies
	39344	11/15/2018	VERIZON WIRELESS	DALLAS	TX	522.98	DISTRICT CELLULAR PHONE SERVICE
	39345	11/15/2018	WALTER E NELSON CO	SPOKANE	WA	1,141.60	VACUUM CLEANER PARTS AND BAGS
	39346	11/15/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	6,521.44	BUS PARTS/REPAIRS
	39346	11/15/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	801.45	BUS REPAIR
	39346	11/15/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	1,429.90	BUS PARTS/BUS REPAIRS
	39347	11/15/2018	WILLARD, CYNTHIA	ST. MARIES	ID	38.90	Reimbursement to C.Willard for tech.supplies
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	666.01	HEYBURN COPIER LEASE SERIAL # BOW 868795
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	951.22	HEYBURN COPIER LEASE SERIAL # BOW 868763
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	57.22	CEC COPIER LEASE SERIAL #A2T-381351
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	652.05	SMMS COPIER LEASE SERIAL #BOW 868741
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	414.10	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	862.97	DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	450.02	SMMS COPIER LEASE #2 SERIAL #EX9-295540
	39349	11/15/2018	XEROX CORPORATION	PASADENA	CA	337.09	SMMS COPIER LEASE #1 SERIAL #EX9-295481
	39350	11/16/2018	BIGGER, FASTER, STRONGER	SALT LAKE CITY	UT	1,681.48	18/19 School Year Supplies - Mr. Tefft
	39351	11/16/2018	HARVEST FOODS	ST. MARIES	ID	48.62	Life Skills Cooking Class - Oct 2018
	39352	11/16/2018	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	1,350.00	North Idaho College - CNA Clinical Skills Test - Inv WFT993954 (Adams, Boutillier, Crawford, Haeg, Hanson, Lindberg, Ragan, Wilks, Wilson, Blankenship, Ebert, Harmon, Miller, Moore, Ott, and Rouse)
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - Inv #3001000605 (9/29/18) - tvs
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	245.28	Amazon - Teach Like a Pirate (books per Mr. Cordell)
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	10.34	Amazon - Black Frame for

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							safety procedures (ordered wrong item, but can still use)
AP	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	154.34	B. Peet - hotel room at conference - Sun Valley Resort (11/8 to 11/10/18)
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	849.75	Red Ribbon Week Supplies
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	42.39	8.5 x 11 Frames - 12 pack - Amazon
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	198.90	B. Peet (Airfare for IBEA Conference on 11/7/18 to 11/10/18)
	39354	11/16/2018	US BANK VISA	SAINT LOUIS	MO	114.59	Amazon - High Speed HDMI Cable - 3 feet; VGA to HDMI; HD15 Male to Male SVGA
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	48.78	AMAZON - 3 INCH ADJUSTABLE DOOR HINGES
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	16.95	AMERICAN LEGION EMBLEM SALES - AMERICAN & STATE FLAGS FOR DISTRICT OFFICE AND SCHOOLS
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	189.97	HOUGHTON MIFFLIN HARCOURT - TESTING SUPPLIES FOR SCHOOL PSYCHOLOGIST
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	584.00	FLIGHTS TO ATTEND IDAHO SCHOOL BOARDS ASSOCIATION CONFERENCE ON ALAKSA AIRLINES FOR BOARD CHAIR JODY HENDRICKX (ROUND TRIP); TRUSTEE PETER DIRLAM (ROUND TRIP); AND DANETTE CORDELL (ONE WAY TRIP)
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	17.43	AMAZON - CASE FOR P-TOUCH LABEL MAKER
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	24.02	POTTY SEAT FOR HEYBURN STUDENT
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	35.86	AMAZON - PHONE CORDS & DETANGLERS
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	404.40	AMAZON - SURGE PROTECTORS FOR SCHOOL USE
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	79.91	2 PACK BATTERIES - RADIOS AMAZON.COM
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	11.53	BELT CLIPS FOR HANDHELD RADIOS AMAZON.COM
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	34.99	BATTERY FOR MOTOROLA RADIOS AMAZON.COM
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	312.10	BEST WESTERN PEPPERTREE - LODGING FOR JENNY ROSE TO ATTEND THE ANNUAL ISPA CONFERENCE IN NAMPA, ID ON OCT 4- OCT 5
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	211.33	PARTS FOR HAND HELD RADIOS - AMAZON
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	73.50	AMAZON - P-TOUCH LABEL MAKER AND LABELING TAPE CARTRIDGES
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	28.83	TOOL FOR CHROMEBOOK CART PROJECT

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
AP	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	27.23 FIX.COM - CHOP SAW SWITCH FOR REPAIRS
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	117.00 AMAZON ORDER
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	25.99 AMAZON - DOORBELL FOR HEYBURN KITCHEN
	39359	11/19/2018	US BANK VISA	SAINT LOUIS	MO	494.90 FLIGHTS TO ATTENDA IDAHO SCHOOL BOARDS ASSOCIATION CONFERENCE ON SOUTHWEST AIRLINES FOR SUPERINTENDENT ALICA HOLTHAUS (ROUND TRIP), CLERK KAREN ROBINSON (ROUND TRIP), AND DANETTE CORDELL (ONE WAY TRIP)
	39360	11/19/2018	US BANK VISA	SAINT LOUIS	MO	268.00 ELMO DOCUMENT CAMERA
	39361	11/20/2018	HUGHES HOME CENTER	ST. MARIES	ID	6.36 KEYS FOR TRANSPORTATION BUILDING
	39361	11/20/2018	HUGHES HOME CENTER	ST. MARIES	ID	586.73 SUPPLIES FOR REPAIRS, CUSTODIAL SUPPLIES, & RENTAL HOUSE SUPPLIES
	39362	11/20/2018	US BANK VISA	SAINT LOUIS	MO	14.08 COEUR D' ALENE PRESS MONTHLY CHARGE - OCTOBER
	39363	11/20/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	831.20 OCTOBER SALES TAX
	39364	11/21/2018	CDW-G	CHICAGO	IL	1,182.36 Yellow/Magenta/Black Printer Cartridge - A. Schultz
	39365	11/21/2018	GILKEY, TODD	FAIRFIELD	WA	781.64 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 10/19,11/2,11/6, & 11/7
	39366	11/21/2018	HOLTHAUS, ALICA	ST. MARIES	ID	80.25 MILEAGE REIMBURSEMENT FOR PROFESSIONAL TRAVEL - SPOKANE AIRPORT 11/13 - 11/16
	39367	11/21/2018	PEET, BOBBIE	ST. MARIES	ID	260.92 OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO SUN VALLEY, ID FOR IBEA CONFERENCE, 11/8 - 11/10
	39368	11/21/2018	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	116.98 CB RADIO
	39369	11/21/2018	XEROX CORPORATION	PASADENA	CA	15.00 XEROX COPIER SUPPLIES-STAPLES
	39370	11/26/2018	BOOK PEOPLE OF MOSCOW	MOSCOW	ID	1,015.51 LIBRARY BOOKS FROM BOOK GRANT
	39371	11/26/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,622.00 OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS
	39372	11/26/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	105.97 BUS SEAT REPAIRS
	39372	11/26/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,079.29 BUS PARTS - INVOICES 64770-64545-64711-64544-64678
	39372	11/26/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,074.25 BUS PARTS
	39373	11/29/2018	AVISTA UTILITIES	SPOKANE	WA	12,932.25 UTILITIES - OCTOBER
	39374	11/29/2018	CDW-G	CHICAGO	IL	681.51 Printer cartridges - CDW-G (HP 55X; Xerox Phaser 6280 Black)
	39375	11/29/2018	ESD 101	SPOKANE	WA	300.00 ANNUAL MEMBERSHIP IN ESD 101 EMERGENCY NOTIFICATION SYSTEM FOR 2018-2019
	39376	11/29/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,350.00 IDLA - Physics A (Fall 2018) (18 Students) (Invoice #41147-4)
	39377	11/29/2018	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	39378	11/29/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	700.00 POSTAGE MACHINE POSTAGE

BANK	CHECK	CHECK	VENDOR		VENDOR	VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR		CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	26.07	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	4.45	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	43.46	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	1,318.76	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	1,425.00	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	28,510.45	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	245.85	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	-0.04	REPORTING ROUNDING
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	4,870.73	Payroll accrual
	0	11/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	BOISE	ID	47,531.48	Payroll accrual
	0	11/20/2018	INTERNAL REVENUE SERVICE	OGDEN	OGDEN	UT	1,025.00	Payroll accrual
	0	11/20/2018	INTERNAL REVENUE SERVICE	OGDEN	OGDEN	UT	25,894.89	Payroll accrual
	0	11/20/2018	SOCIAL SECURITY ADMINISTRATION				25,685.01	Payroll accrual
	0	11/20/2018	SOCIAL SECURITY ADMINISTRATION				6,006.91	Payroll accrual
	0	11/20/2018	SOCIAL SECURITY ADMINISTRATION				25,685.01	Payroll accrual
	0	11/20/2018	SOCIAL SECURITY ADMINISTRATION				6,006.91	Payroll accrual
32220	11/28/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS			GA	51.98	Payroll accrual
32221	11/28/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY			OK	-38.00	PRIOR MONTH EMPLOYEE PREMIUM REFUND
32221	11/28/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY			OK	3,466.73	Payroll accrual
32221	11/28/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY			OK	2,781.31	Payroll accrual
32222	11/28/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY			OK	551.00	Payroll accrual
32223	11/28/2018	AMERICAN FUNDS	INDIANAPOLIS			IN	100.00	Payroll accrual
32224	11/28/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY			OK	150.00	Payroll accrual
32225	11/28/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY			MO	1,926.13	Payroll accrual
32226	11/28/2018	IDAHO EDUCATION ASSOCIATION	BOISE			ID	0.15	NOVEMBER PREMIUM OWED
32226	11/28/2018	IDAHO EDUCATION ASSOCIATION	BOISE			ID	16.45	Payroll accrual
32227	11/28/2018	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE			FL	320.00	Payroll accrual
32228	11/28/2018	STATE TAX COMMISSION, TAXES	BOISE			ID	1,055.00	Payroll accrual
32228	11/28/2018	STATE TAX COMMISSION, TAXES	BOISE			ID	7,905.00	Payroll accrual
32229	11/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN			ID	551.89	Payroll accrual
32229	11/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN			ID	8.02	EMPLOYEE PREMIUM ADJUSTMENTS
32229	11/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN			ID	13.50	Payroll accrual
32229	11/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN			ID	340.55	Payroll accrual
32229	11/28/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN			ID	627.45	Payroll accrual
32230	11/28/2018	WADDELL AND REED	SHAWNEE MISSION			KS	1,750.00	Payroll accrual
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	733.70	EMPLOYEE PREMIUM ADJUSTMENTS
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	-2.33	Payroll accrual
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	109,969.18	Payroll accrual
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	3,104.22	Payroll accrual
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	344.84	Payroll accrual
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	20,965.17	Payroll accrual
32231	11/28/2018	BLUE CROSS OF IDAHO	BOISE			ID	1,259.74	Payroll accrual
32232	11/28/2018	DELTA DENTAL PLAN	SALT LAKE CITY			UT	0.09	PRIOR MONTH ADJUSTMENT
32232	11/28/2018	DELTA DENTAL PLAN	SALT LAKE CITY			UT	1,649.69	Payroll accrual
32232	11/28/2018	DELTA DENTAL PLAN	SALT LAKE CITY			UT	4,662.23	Payroll accrual

Totals for checks 545,002.98

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	308,554.20	0.00	140,293.14	448,847.34
241	DRIVERS EDUCATION - STATE	319.14	0.00	734.57	1,053.71
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,766.00	2,766.00
245	TECHNOLOGY GRANT - STATE	463.27	0.00	12,430.07	12,893.34
246	SUBSTANCE ABUSE - STATE	106.90	0.00	1,423.44	1,530.34
251	TITLE 1-A IIMPROVE BASIC PROG	6,048.92	0.00	828.50	6,877.42
257	IDEA PART B SCHOOL AGE	8,982.49	0.00	0.00	8,982.49
258	IDEA PART B PRESCHOOL	455.39	0.00	0.00	455.39
260	MEDICAID	0.00	0.00	2,913.84	2,913.84
261	TITLE IV-A ESSA	642.21	0.00	0.00	642.21
263	PERKINS III-PROF TECH ACT	359.43	0.00	0.00	359.43
271	TITLE II-A IMPROV TEACHER QUAL	1,671.59	0.00	0.00	1,671.59
290	FOOD SERVICE	32,045.94	19.96	21,742.15	53,808.05
425	PLANT FACILITIES - LOTTERY	0.00	0.00	2,201.83	2,201.83
***	Fund Summary Totals ***	359,649.48	19.96	185,333.54	545,002.98

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