

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6793	12/14/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,275.60 FOOD
	6793	12/14/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	593.95 FOOD
	6794	12/14/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,738.71 NORTHWEST DISTRIBUTION SERVICE AND COMMODITIES
	6795	12/14/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	0.10 ADJUSTMENT FOR SHORT PAY WHEN RECOGNIZING CREDIT ON PREVIOUS MONTH'S BILL
	6795	12/14/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	1,857.74 FOOD AND SUPPLIES
	6795	12/14/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	5,687.98 FOOD AND SUPPLIES
	6796	12/14/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	2,284.67 FOOD
	6796	12/14/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	2,022.19 FOOD AND SUPPLIES
	6797	12/21/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,287.66 FS DECEMBER SALARIES AND BENEFITS
	6798	12/21/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	11.11 FS NOVEMBER SALES TAX
AP	39379	12/03/2018	ARCHIE'S IGA	ST. MARIES	ID	5.58 PK Supplies
	39380	12/03/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	213.50 INDIVIDUAL FINGERPRINT FEES
	39381	12/03/2018	SUN VALLEY RESORT	SUN VALLEY	ID	254.40 B. Peet - motel room for conference in Sun Valley on 11/10/18
	39382	12/12/2018	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 ALTERNATIVE AUTHORIZATION APPLICATION - MICHELLE NICOLE GUIDRY
	39383	12/12/2018	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	255.00 DOT DRUG TESTING
	39384	12/12/2018	A-TEC	SPOKANE	WA	13,134.73 EQUIPMENT FOR ST. MARIES MIDDLE SCHOOL SURVEILLANCE SYSTEM
	39384	12/12/2018	A-TEC	SPOKANE	WA	2,797.81 HIGH SCHOOL SURVEILLANCE UPGRADES
	39385	12/12/2018	AMERICAN TIME INTEGRATED SOLUT	DASSEL	MN	1,031.30 CLOCK SYSTEM REPAIR PARTS
	39386	12/12/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	38.00 PROFESSIONAL SERVICES - GENERAL REPRESENTATION
	39387	12/12/2018	ARCHIE'S IGA	ST. MARIES	ID	20.30 PK SUPPLIES
	39387	12/12/2018	ARCHIE'S IGA	ST. MARIES	ID	55.36 Financial Aide Night @ SMHS - refreshments
	39387	12/12/2018	ARCHIE'S IGA	ST. MARIES	ID	11.64 PRESCHOOL SUPPLIES
	39387	12/12/2018	ARCHIE'S IGA	ST. MARIES	ID	15.89 CUSTODIAL SUPPLIES
	39388	12/12/2018	ASHA	BALTIMORE	MD	225.00 ANNUAL AMERICAN SPEECH - LANGUAGE - HEARING ASSOCIATION MEMBERSHIP FOR TERESA A. BENDA; MEMBERSHIP IS REQUIRED FOR MEDICAID BILLING
	39389	12/12/2018	BENDA, TERESA	ST. MARIES	ID	96.84 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPY 11/1 - 11/29
	39390	12/12/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	191.36 MECHANIC COVERALLS
	39391	12/12/2018	CITY OF ST MARIES	ST. MARIES	ID	2,346.75 WATER, SEWER, GARBAGE SERVICES
	39392	12/12/2018	CITYSERVICEVALCON	KALISPELL	MT	1,078.96 11/13/2018 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	39392	12/12/2018	CITYSERVICEVALCON	KALISPELL	MT	675.00 FUEL FOR BUILDING HEAT
	39393	12/12/2018	CLARK, RYAN	ST. MARIES	ID	13.50 REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39394	12/12/2018	CLEARWATER POWER CO	LEWISTON	ID	2,249.91 UPRIVER SCHOOL UTILITIES
	39395	12/12/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - DECEMBER

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AP	39396	12/12/2018	DICKERSON, KATHRYN	ST. MARIES	ID	36.02 SNACKS FOR ACTION FOR HEALTHY KIDS GRANT
	39397	12/12/2018	DIVCO INCORPORATED	SPOKANE	WA	2,251.00 COMMERCIAL HVAC SERVICES AT DISTRICT FACILITIES
	39398	12/12/2018	EDUCATIONAL INNOVATIONS, INC.	BETHEL	CT	57.90 WANDA'S SCIENCE PROJECT SUPPLIES
	39399	12/12/2018	FARNSWORTH, JENNIFER	ST. MARIES	ID	13.50 REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39400	12/12/2018	FASTENAL COMPANY	WINONA	MN	117.76 BUS PARTS
	39401	12/12/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00 LEASE PAYMENT FOR DRIVER'S EDUCATION CAR
	39402	12/12/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	656.80 UPRIVER SCHOOL WATER, SEWER, AND GARBAGE
	39403	12/12/2018	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	66.73 BUS AND OTHER PARTS
	39404	12/12/2018	FRONTIER	CINCINNATI	OH	1,554.01 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39405	12/12/2018	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	59.62 Gazette Record - One year subscription \$39.62 + 50 Years of Paul Bunyan Days Book \$20.00
	39406	12/12/2018	GAZETTE RECORD	ST. MARIES	ID	189.70 ACCOUNTS PAYABLE CHECKS NUMBERED 39500-41500
	39406	12/12/2018	GAZETTE RECORD	ST. MARIES	ID	49.00 PUBLICATION OF VACANCY ANNOUNCEMENT FOR HEYBURN ELEMENTARY SCHOOL (ONE SPECIAL EDUCATION INSTRUCTIONAL ASSISTANT AND ONE INSTRUCTIONAL ASSISTANT) POSITIONS; AND ONE UPRIVER SCHOOL INSTRUCTIONAL ASSISTANT POSITION
	39407	12/12/2018	GOLDADE, LORA	ST. MARIES	ID	13.50 REIMBURSE 1/2 FINGEPRINT FEE - SUBSTITUTE 5 TIMES
	39408	12/12/2018	GOPHER	MINNEAPOLIS	MN	508.77 P.E. EQUIPMENT
	39409	12/12/2018	GRAINGER	KANSAS CITY	MO	176.76 PARTS FOR HEYBURN FURNACE REPAIRS
	39409	12/12/2018	GRAINGER	KANSAS CITY	MO	118.56 PARTS FOR HEYBURN HEATING SYSTEM
	39410	12/12/2018	H & H EXPRESS	RATHDRUM	ID	30.04 FRIEGHT
	39412	12/12/2018	HAMPTON INN & SUITES BOISE - D	BOISE	ID	1,450.00 MOTEL RESERATIONS AT THE HAMPTON INN & SUITES, BOISE, IDAHO FOR THE 76TH ANNUAL IDAHO SCHOOL BOARDS ASSOCIATION CONVENTION: SUPERINTENDENT ALICA HOLTHAUS - NOVEMBER 13, 14, and 15, 2018 = \$435.00 BOARD CLERK KAREN ROBINSON - NOVEMBER 13, 14, and 15, 2018 = \$435.00 BUSINESS MANAGER DANETTE CORDELL - NOVEMBER 14 and 15, 2018 = \$290.00 TRUSTEE PETER DIRLAM - NOVEMBER 14 and 15, 2018 = \$290.00
	39413	12/12/2018	HOBART SERVICE; ITW FOOD EQUIP	CAROL STREAM	IL	271.84 PARTS FOR DISHWASHER REPAIRS
	39414	12/12/2018	HULSE, VICTORIA	ST. MARIES	ID	46.59 MILEAGE IN LIEU OF

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							TRANSPORTATION - NOVEMBER
AP	39415	12/12/2018	HUNTER, TRISHA	FERNWOOD	ID	75.48	MILEAGE IN LIEU OF
							TRANSPORTATION - NOVEMBER
	39416	12/12/2018	IASBO	HAILEY	ID	125.00	IASBO 2018-2019 MEMBERSHIP - BUSINESS MANAGER
	39417	12/12/2018	INTERSTATE BATTERIES	SPOKANE	WA	89.95	BUS BATTERY
	39418	12/12/2018	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	753.38	OTHER DISTRICT OWNED VEHICLE - MAINTENANCE PICKUP
	39419	12/12/2018	JOHNSON, JODIE	ST. MARIES	ID	13.50	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39420	12/12/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	390.20	CUSTODIAL SUPPLIES
	39421	12/12/2018	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	507.50	BUS REPAIRS AND MATERIALS
	39422	12/12/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	MONTHLY RETAINER FEE - NOVEMBER
	39423	12/12/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	787.80	TIRES FOR SCHOOL BUS
	39424	12/12/2018	MAILFINANCE	DALLAS	TX	582.00	POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL
	39425	12/12/2018	MASTERS, TAMMI	WORLEY	ID	53.02	SUPPLIES FOR HEALTHY SNACKS
	39426	12/12/2018	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	1,063.96	Reading Wonders Grade 4 Leveled Reader Package
	39427	12/12/2018	MCMANNIS, BRYAN	ST. MARIES	ID	24.93	ART SUPPLIES FOR CLASSROOM
	39428	12/12/2018	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	149.17	CUSTODIAL SUPPLIES
	39429	12/12/2018	MILLER, JENIFER	ST. MARIES	ID	270.28	REIMBURSE FOR COSTCO PURCHASE OF APPLE IPAD FOR USE IN ELEMENTARY CLASSROOM WITH AUTISM STUDENT
	39430	12/12/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	812.62	Postage
	39431	12/12/2018	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,320.00	BULK PELLETS FOR HEYBURN WOODY BIOMASS BOILER
	39432	12/12/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	2018-2019 LEASE PAYMENTS BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	39433	12/12/2018	PALLADINO, JANET	ST. MARIES	ID	67.78	MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	39434	12/12/2018	PAPERHOUSE	ST. MARIES	ID	37.98	Bostitch Antimicrobial Manual Pencil Sharpener - Wall Mountable, Table Mountable - 8 Hole(s) - Metal - Black
	39434	12/12/2018	PAPERHOUSE	ST. MARIES	ID	1,428.06	CUSTODIAL SUPPLIES
	39434	12/12/2018	PAPERHOUSE	ST. MARIES	ID	354.87	CUSTODIAL SUPPLIES
	39434	12/12/2018	PAPERHOUSE	ST. MARIES	ID	29.16	Mailing Labels - A. Schultz
	39435	12/12/2018	PERMA-BOUND	JACKSONVILLE	IL	762.31	Library book order for 2018-2019 school year
	39436	12/12/2018	SCHULTZ, ANGELA	HARRISON	ID	121.20	MILEAGE REIMBURSEMENT FOR COUNSELOR TRAVEL 9/21 & 10/3
	39437	12/12/2018	SMITH, LINDA	ST. MARIES	ID	53.12	MILEAGE IN LIEU OF TRANSPORTATION - NOVEMBER
	39438	12/12/2018	SOTIN, WINDY	ST. MARIES	ID	13.50	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39439	12/12/2018	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	262.82	ALARM SYSTEM MONITORING FEE
	39440	12/12/2018	ST JOE OIL, INC	ST. MARIES	ID	4,380.79	FUEL FOR DISTRICT VEHICLES AND BUSES
	39441	12/12/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	5.49	BUS PARTS

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AP	39442	12/12/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	79.14 GAS FOR DRIVER'S ED CAR
	39443	12/12/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	51.43 SUPPLIES FOR BUILDING REPAIRS
	39444	12/12/2018	US BANK VISA	SAINT LOUIS	MO	10.54 EINSTEIN BROS. BAGELS - TRAVEL EXPENSE FOR DANETTE CORDELL TO ATTEND THE ANNUAL IDAHO SCHOOL BOARDS ASSOCIATION CONFERENCE IN BOISE, ID 11/14 - 11/16
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	579.00 REFRIGERATOR FOR RENTAL HOUSE
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	335.88 EBAY - PARTS FOR BOILER REPAIRS
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	250.00 AMAZON - C READER PEN FOR SPECIAL EDUCATION STUDENTS
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	1,159.80 AMAZON - SATA III INTERNAL SSD DRIVES
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	588.98 AMAZON - WATER FILTERS FOR WATER FILLING STATIONS
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	7.99 ADMIN MEETING SUPPLIES
	39446	12/12/2018	US BANK VISA	SAINT LOUIS	MO	132.82 TRAVEL EXPENSES FOR ANNUAL IDAHO SCHOOL BOARDS ASSOCIATION CONFERENCE IN BOISE, ID
	39447	12/12/2018	US BANK VISA	SAINT LOUIS	MO	33.99 Timers for 7/8th gr. Science
	39447	12/12/2018	US BANK VISA	SAINT LOUIS	MO	1,159.90 Graphing Calculators for 8th gr. math class
	39448	12/12/2018	US BANK VISA	SAINT LOUIS	MO	129.32 OFFICE & TECHNOLOGY SUPPLIES
	39448	12/12/2018	US BANK VISA	SAINT LOUIS	MO	278.78 EXPEDIA - THRIFTY CAR RENTAL FOR TRIP TO SUN VALLEY FOR PROJECT LEADERSHIP ON NOVEMBER 4 - NOVEMBER 7.
	39448	12/12/2018	US BANK VISA	SAINT LOUIS	MO	481.52 TECHNOLOGY SUPPLIES
	39448	12/12/2018	US BANK VISA	SAINT LOUIS	MO	317.42 SUN VALLEY RESORT - LODGING FOR TAMMI MASTERS TO ATTEND THE PROJECT LEADERSHIP CONFERENCE IN SUN VALLEY, ID ON NOVEMBER 4 - NOVEMBER 7
	39449	12/12/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	4,508.10 OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS
	39450	12/12/2018	VERIZON WIRELESS	DALLAS	TX	524.74 DISTRICT CELLULAR PHONE SERVICE
	39451	12/12/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	11,900.00 2007 THOMAS 47 PASSENGER SCHOOL BUS
	39452	12/12/2018	WOOD, JOSEPHINE	ST. MARIES	ID	13.50 REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39453	12/12/2018	WOODWORKER'S SUPPLY OF WYOMING CASPER		WY	121.24 Woodworker's Supply Shop Supplies for 2018-2019 requested by M.Noyes
	39453	12/12/2018	WOODWORKER'S SUPPLY OF WYOMING CASPER		WY	429.62 Woodworker's Supply (Drill bits, etc.)
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	588.65 HEYBURN COPIER LEASE - OCTOBER SERIAL # BOW 868763
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	498.35 SMMS COPIER LEASE - OCTOBER SERIAL #BOW 868741
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	58.50 CEC COPIER LEASE - OCTOBER SERIAL #A2T-381351
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	596.89 HEYBURN COPIER LEASE -

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							OCTOBER SERIAL # BOW 868795
AP	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	461.02	UPRIVER SCHOOL COPIER LEASE - OCTOBER SERIAL #BOW 869417
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	354.40	SMHS COPIER LEASE #1 OCTOBER SERIAL #EX9-295481
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	534.93	SMHS COPIER LEASE #2 - OCTOBER SERIAL #EX9-295540
	39455	12/12/2018	XEROX CORPORATION	PASADENA	CA	746.85	DISTRICT OFFICE COPIER LEASE - OCTOBER SERIAL # MX 4449500
	39456	12/14/2018	DIRLAM, PETER	SANTA	ID	12.00	PARKING FOR TRUSTEE DIRLAM AT SPOKANE INTERNATIONAL AIRPORT TO FLY TO BOISE TO ATTEND THE IDAHO SCHOOL BOARDS ASSOCIATION CONVENTION NOVEMBER 14-16, 2018
	39457	12/14/2018	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	75.13	SUPPLIES FOR BUILDING REPAIRS
	39458	12/14/2018	FREAKY FAST FREIGHT	ST. MARIES	ID	22.00	DELIVERY OF BATTERY FOR MAINTENANCE
	39459	12/14/2018	GORDON TRUCK CENTERS	PACIFIC	WA	1,345.92	BUS PARTS
	39460	12/14/2018	IDAHO RIGGING	ST. MARIES	ID	10.98	SUPPLIES FOR GROUNDS EQUIPMENT REPAIRS
	39461	12/14/2018	MILLER, JENIFER	ST. MARIES	ID	150.87	MILEAGE REIMBURSEMENT FOR SPECIAL ED COORDINATOR TRAVEL 11/8,11/16,11/26,11/28
	39461	12/14/2018	MILLER, JENIFER	ST. MARIES	ID	169.21	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO TRANSITION INSTITUTE TRAINING IN BOISE, ID 11/28 - 11/30 - JENIFER MILLER & SHANNON CLOUD - STATE WILL REIMBURSE DISTRICT
	39462	12/14/2018	PAPERHOUSE	ST. MARIES	ID	1,106.22	CUSTODIAL SUPPLIES
	39463	12/14/2018	RENTAL STORE, THE	ST. MARIES	ID	139.40	RENTAL EQUIPMENT FOR SIDEWALK REPAIRS & SPRINKLER WINTERIZATION
	39464	12/14/2018	ROBIDEAUX MOTORS CO	COEUR D' ALENE	ID	176.59	PARTS FOR LUNCH VAN
	39465	12/14/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	69.15	SUPPLIES FOR REPAIRS
	39466	12/14/2018	US BANK VISA	SAINT LOUIS	MO	13.66	COEUR D' ALENE PRESS MONTHLY CHARGE - NOVEMBER
	39467	12/17/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	227.85	NOVEMBER SALES TAX
	39468	12/18/2018	GAZETTE RECORD	ST. MARIES	ID	348.37	Conduct Referral Forms
	39469	12/18/2018	HARVEST FOODS	ST. MARIES	ID	51.06	Life Skills Cooking Class - Nov 2018
	39470	12/18/2018	HOLIDAY INN EXPRESS UNIVERSITY	BOISE	ID	376.00	LODGING FOR JENIFER MILLER & SHANNON CLOUD TO ATTEND TRANSITION TRAINING IN BOISE, ID 11/28 - 11/30
	39471	12/18/2018	HOLTHAUS, ALICA	ST. MARIES	ID	227.91	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 11/29,12/4,12/12,12/14
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	14.99	2 Way Powered VGA Splitter Amplifier - Mrs. Silflow
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	63.59	US Bank - Dell Power brick - JC Laptop
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	25.00	B. Peet - Baggage Fee 11/7/18 Spokane to Boise
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	25.00	Alaska Airlines - Baggage fee

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							for flight from Boise to Spokane (Nov 10, 2018)
AP	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	25.48	Arby's (Blackfoot, ID) (J. Cordell) - administration meal (11/3/18)
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	-154.34	Refund of Advance Deposit for B. Peet - motel room for conference in Sun Valley on 11/10/18 - charged on Visa in Oct 2018
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	50.28	Mrs. Sindt - Amazon DVD Player/HDMI cable
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	126.14	Annual renewal - Prime Membership Fee
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - Inv #3001000789 (Oct 29, 2018)
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	117.96	JC - hotel room in Pocatello, ID on 11/3/18 for FB State Play off game - Best Western
	39474	12/18/2018	US BANK VISA	SAINT LOUIS	MO	8.47	Cable Matters - 3 Pack HD15 VGA Coupler/SVGA Coupler
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	75.00	AMAZON - SHOP SUPPLIES
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	60.15	FUEL FOR TRIP TO NEW PLYMOUTH FOR V FB
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	76.72	SURPLUS CENTER - SUPPLIES FOR BUILDING PROJECTS/REPAIRS
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	125.00	AIRLINE FLIGHT CHANGE FOR CHAIR JODY HENDRICKX ON ALASKA AIR LINES FOR ISBA CONVENTION NOVEMBER 13-16, 2018; FLIGHT WAS CANCELLED FOR ROUND-TRIP FLIGHT, AND A CREDIT WAS ISSUED FOR \$174.70; FLIGHT WAS THEN BOOKED FOR A ONE-WAY FLIGHT PER REQUEST FROM CHAIR HENDRICKX TO MEET HIS WORK SCHEDULE
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	199.98	AMAZON - TONER CARTRIDGES FOR SPECIAL EDUCATION PRINTERS
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	17.90	NAME TAG WIZARD - NAME TAG FOR SCHOOL PSYCHOLOGIST
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	377.84	AMAZON - CUSTODIAL SUPPLIES
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	61.23	1000 BULBS.COM - LED BULBS FOR HIGH SCHOOL TROPHY CASE
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	208.40	BUS FUEL FOR STATE FOOTBALL TO POCATELLO
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	242.08	INDUSTRIAL ZONE - SOLENOID VALVES FOR HEYBURN HEATING SYSTEM
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	243.80	AIRFARE FOR JENIFER MILLER & SHANNON CLOUD TO ATTEND TRANSITION 2018 CONFERENCE IN BOISE, ID NOVEMBER 28-30
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	11.63	AMAZON - TEACHING TEXTBOOK FOR SPECIAL SERVICES

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AP	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	13.48 AMAZON - MONITOR ADAPTER FOR SCHOOL PSYCHOLOGIST'S COMPUTER
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	836.00 AMAZON - SPED PRINTERS - G3Q60A#BGJ HP LASERJET PRO M227FDW ALL-IN-ONE WIRELESS LASER PRINTER B&W
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	34.13 AMAZON - ETHERNET SWITCH FOR NEW ASSISTIVE CONFERENCING DEVICE
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	24.91 READING ASSESSMENT BOOKS FOR SPECIAL EDUCATION
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	48.50 AMAZON - SHOP MATERIALS
	39478	12/18/2018	US BANK VISA	SAINT LOUIS	MO	270.71 BUS SHOP/BUS SUPPLIES
	39479	12/19/2018	BENEWAH COUNTY ASSESSOR	ST. MARIES	ID	23.00 BUS LICENSE FEES FOR NEW BUS
	39480	12/20/2018	ROBINSON, KAREN	ST. MARIES	ID	61.53 MILEAGE REIMBURSEMENT FOR BOARD CLERK TRAVEL - DELIVERY OF BOARD MATERIALS - 10/2, 10/5, 10/20, 11/2, 11/9, 11/21, 12/7
	39481	12/20/2018	ALL STATE IMEA	TWIN FALLS	ID	180.00 REGISTRATION FEES FOR STUDENT BEN BAILEY
	39482	12/21/2018	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	500.00 MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	39483	12/27/2018	HILL, CHERYL	FERNWOOD	ID	39.00 REIMBURSEMENT FOR COLD WEATER BUS PLUG-IN - NOVEMBER
	39484	12/27/2018	HOLTHAUS, ALICA	ST. MARIES	ID	251.45 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 11/29,12/4,12/12,12/14
	39485	12/27/2018	MILLER, JENIFER	ST. MARIES	ID	120.38 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR TRAVEL - 12/6,12/10,12/11,12/17,12/19,12/20
PAYRO	0	12/04/2018	SOCIAL SECURITY ADMINISTRATION			29.51 Payroll accrual
	0	12/04/2018	SOCIAL SECURITY ADMINISTRATION			6.90 Payroll accrual
	0	12/04/2018	SOCIAL SECURITY ADMINISTRATION			29.51 Payroll accrual
	0	12/04/2018	SOCIAL SECURITY ADMINISTRATION			6.90 Payroll accrual
	0	12/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	1,025.00 Payroll accrual
	0	12/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	26,483.12 Payroll accrual
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,308.71 Payroll accrual
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,425.00 Payroll accrual
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	28,528.91 Payroll accrual
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.14 REPORT ROUNDING
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,873.96 Payroll accrual
	0	12/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47,562.23 Payroll accrual
	0	12/20/2018	SOCIAL SECURITY ADMINISTRATION			25,527.75 Payroll accrual
	0	12/20/2018	SOCIAL SECURITY ADMINISTRATION			5,970.21 Payroll accrual
	0	12/20/2018	SOCIAL SECURITY ADMINISTRATION			25,527.75 Payroll accrual
	0	12/20/2018	SOCIAL SECURITY ADMINISTRATION			5,970.21 Payroll accrual
	32234	12/21/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	51.98 Payroll accrual
	32235	12/21/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,781.31 Payroll accrual
	32235	12/21/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,466.73 Payroll accrual
	32236	12/21/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	551.00 Payroll accrual
	32237	12/21/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32238	12/21/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00 Payroll accrual
	32239	12/21/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	1,926.13 Payroll accrual
	32240	12/21/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.60 Payroll accrual
	32241	12/21/2018	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	83.34 Payroll accrual
	32242	12/21/2018	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	320.00 Payroll accrual
	32243	12/21/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	27.00 Payroll accrual
	32244	12/21/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	1,072.00 Payroll accrual
	32244	12/21/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	8,145.00 Payroll accrual
	32245	12/21/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00 Payroll accrual
	32246	12/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	767.40 EMPLOYEE PREMIUM ADJUSTMENTS
	32246	12/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	20,888.97 Payroll accrual
	32246	12/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	1,259.74 Payroll accrual
	32246	12/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	110,226.23 Payroll accrual
	32246	12/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	3,104.22 Payroll accrual
	32246	12/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	344.84 Payroll accrual
	32247	12/31/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	1,685.16 Payroll accrual
	32247	12/31/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	4,700.91 Payroll accrual
Totals for checks						472,960.41

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL M & O	307,290.04	0.00	65,773.46	373,063.50
241	DRIVERS EDUCATION - STATE	36.42	0.00	679.14	715.56
243	PROFESSIONAL TECHNICAL-STATE	539.39	0.00	579.68	1,119.07
245	TECHNOLOGY GRANT - STATE	463.27	0.00	10,623.59	11,086.86
246	SUBSTANCE ABUSE - STATE	106.90	0.00	0.00	106.90
251	TITLE 1-A IIMPROVE BASIC PROG	5,999.74	0.00	0.00	5,999.74
257	IDEA PART B SCHOOL AGE	9,056.11	0.00	243.80	9,299.91
258	IDEA PART B PRESCHOOL	453.83	0.00	0.00	453.83
260	MEDICAID	0.00	500.00	4,733.10	5,233.10
261	TITLE IV-A ESSA	638.02	0.00	0.00	638.02
263	PERKINS III-PROF TECH ACT	366.24	0.00	0.00	366.24
271	TITLE II-A IMPROV TEACHER QUAL	1,459.83	0.00	0.00	1,459.83
290	FOOD SERVICE	32,045.80	11.11	19,460.94	51,517.85
424	PLANT FACILITY-BUS DEPRECIATIO	0.00	0.00	11,900.00	11,900.00
***	Fund Summary Totals ***	358,455.59	511.11	113,993.71	472,960.41

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