

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6819	03/19/2019	ARCHIE'S IGA	ST. MARIES	ID	13.88 LAUNDRY SOAP
	6820	03/19/2019	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	2,009.04 FOOD AND SUPPLIES
	6821	03/19/2019	HARRIS SCHOOL SOLUTIONS	CHICAGO	IL	371.65 Meal Tracker Etrition Maint - Dist SMS/FRA-32 BIT V4: 2/1/19 to 1/31/2020
	6822	03/19/2019	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,270.73 NORTHWEST DISTRIBUTION AND COMMODITY
	6823	03/19/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	2,346.55 FOOD - EQUIPMENT - SUPPLIES
	6823	03/19/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	3,738.13 FOOD AND SUPPLIES
	6824	03/19/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	1,822.75 FOOD AND MILK
	6824	03/19/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	1,244.43 MILK
	6825	03/22/2019	SMITH, KRISTOPHER	ST. MARIES	ID	122.60 REFUND OF STUDENT LUNCH ACCOUNT MONEY - NICOLAS BROWN
	6826	03/28/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	9.99 FEBRUARY FS SALES TAX
	6827	03/28/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,153.50 MARCH FS SALARIES AND BENEFITS
AP	39670	03/01/2019	AVISTA UTILITIES	SPOKANE	WA	17,850.79 UTILITIES - JANUARY
	39671	03/01/2019	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES - MARCH
	39672	03/01/2019	PERMA-BOUND	JACKSONVILLE	IL	3,694.88 LIBRARY GRANT-LIBRARY BOOKS
	39673	03/04/2019	U OF I CAREER CENTER	MOSCOW	ID	50.00 TEACHER CAREER FAIR REGISTRATION FOR THE UNIVERSITY OF IDAHO - APRIL 11, 2019
	39674	03/04/2019	WSPA	ANACORTES	WA	537.50 JOB FAIR REGISTRATION FOR THE MARCH 13, 2019 WASHINGTON EDUCATOR CAREER FAIR SCHEDULED FOR SPOKANE WASHINGTON
	39675	03/05/2019	SANDPOINT HIGH SCHOOL	SANDPOINT	ID	160.06 TRANSPORTATION FOR BPA ADVISOR TO STATE COMPETITION IN BOISE, ID
	39676	03/13/2019	BAYER, CURT	PINEHURST	ID	47.08 HS ACCREDITATION MILEAGE
	39677	03/13/2019	CLIFFORD, DEANNE	COEUR D' ALENE	ID	162.64 HS ACCREDITATION MILEAGE
	39678	03/13/2019	DERRICK, TRENT	RATHDRUM	ID	149.80 HS ACCREDITATION MILEAGE
	39679	03/13/2019	LUND, CHRISTOPHER	SILVERTON	ID	62.06 HS ACCREDITATION MILEAGE
	39680	03/13/2019	NELSON, JERRY	KENDRICK	ID	173.34 HS ACCREDITATION MILEAGE
	39681	03/15/2019	1st CLASS OFFICE SOLUTIONS	SPOKANE	WA	204.44 First Class Office Solutions - mailing labels/ink cartridge
	39682	03/15/2019	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	210.00 DOT DRUG TESTING
	39683	03/15/2019	A-TEC	SPOKANE	WA	120.00 RECONNECT SMMS GYM CAMERA TO NETWORK - LABOR AND TRAVEL
	39684	03/15/2019	ARCHIE'S IGA	ST. MARIES	ID	15.99 BOARD MEETING SUPPLIES
	39684	03/15/2019	ARCHIE'S IGA	ST. MARIES	ID	18.88 SNACKS FOR DRIVER TRAINING MEETING
	39684	03/15/2019	ARCHIE'S IGA	ST. MARIES	ID	8.67 Preschool Supplies Receipt date 02/04/19
	39684	03/15/2019	ARCHIE'S IGA	ST. MARIES	ID	19.02 preschool supplies receipt date 021919 freezer bags, cln lin, napkins, milk, ziplocs(qt & sand), ss liq handsoap,
	39685	03/15/2019	BENDA, TERESA	ST. MARIES	ID	120.38 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							TRAVEL - 2/1, 2/7, 2/14, 2/21, 2/28
AP	39686	03/15/2019	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	191.36	COOVERALLS FOR MECHANICS
	39687	03/15/2019	BRAMBLETT, BETTY	ST. MARIES	ID	13.50	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39688	03/15/2019	BRENT'S ELECTRIC	ST. MARIES	ID	576.60	WORK COMPLETED AT HIGH SCHOOL SHOP
	39689	03/15/2019	CDW-G	CHICAGO	IL	232.55	CDW-G - Printer cartridge 55X (Felix)
	39690	03/15/2019	CITY OF ST MARIES	ST. MARIES	ID	2,455.95	WATER, SEWER, GARBAGE SERVICES - FEBRUARY
	39691	03/15/2019	CITYSERVICEVALCON	KALISPELL	MT	500.08	FUEL TO HEAT BUILDING
	39691	03/15/2019	CITYSERVICEVALCON	KALISPELL	MT	4,791.13	FUEL DELIVERY TO ST. MARIES MIDDLE SCHOOL
	39691	03/15/2019	CITYSERVICEVALCON	KALISPELL	MT	1,682.84	2/5/2019 FUEL DELIVERY TO SCHOOL DISTRICT OFFICE
	39692	03/15/2019	CLEARWATER POWER CO	LEWISTON	ID	2,812.31	UPRIVER SCHOOL UTILITIES - FEBRUARY
	39693	03/15/2019	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - MARCH
	39693	03/15/2019	COEUR D'COM COM. INC.	COEUR D ALENE	ID	539.60	GOOGLE CHROME OS MANAGEMENT LICENSE AND SUPPORT - EDU
	39694	03/15/2019	CORE, KELLY	ST. MARIES	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39695	03/15/2019	CRAVENS, ASHLEY	ST. MARIES	ID	13.50	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39696	03/15/2019	CUMMINS INC.	SAN FRANCISCO	CA	1,792.21	BUS PARTS
	39697	03/15/2019	DAVIS, MEGAN	ST. MARIES	ID	29.10	Costco Receipt - Reimbursement for AFHK Grant
	39698	03/15/2019	DRAPER, LEE	PLUMMER	ID	13.50	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39699	03/15/2019	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	LEASE PAYMENT FOR DRIVER'S EDUCATION CAR - MARCH
	39700	03/15/2019	FERNWOOD W AND S DIST	FERNWOOD	ID	679.00	UPRIVER SCHOOL WATER, SEWER, AND GARBAGE - FEBRUARY
	39701	03/15/2019	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	57.96	Fleet Parts - Black Pipe
	39702	03/15/2019	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	103.44	SUPPLIES FOR GROUNDS EQUIPMENT
	39703	03/15/2019	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	195.12	BUS PARTS AND TOOLS - FEBRUARY CHARGES
	39704	03/15/2019	FRONTIER	CINCINNATI	OH	1,534.62	LOCAL AND LONG DISTANCE TELEPHONE SERVICES - MARCH
	39705	03/15/2019	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	39.62	Gazette Record Subscription - 1 year
	39707	03/15/2019	GAZETTE RECORD	ST. MARIES	ID	45.00	ADVERTISEMENT IN THE FEBRUARY 20, 2019 ST. MARIES GAZETTE RECORD FOR SUMMER HELP POSITIONS
	39707	03/15/2019	GAZETTE RECORD	ST. MARIES	ID	1,026.00	LEVY INFORMATION INSERT IN THE ST. MARIES GAZETTE RECORD FOR FEBRUARY 28, 2019 ISSUE
	39707	03/15/2019	GAZETTE RECORD	ST. MARIES	ID	167.64	PUBLICATION OF SUMMARY STATEMENT 2018-2019 AMENDED BUDGET ALL FUNDS AND AMENDED BUDGET NOTICE IN FEBRUARY 6, 2019 ISSUE OF THE ST. MARIES GAZETTE RECORD

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
AP	39707	03/15/2019	GAZETTE RECORD	ST. MARIES	ID	73.60 FREE EARLY CHILDHOOD SCREENING AD PUBLISHED 2/27/19, PAGE 10
	39707	03/15/2019	GAZETTE RECORD	ST. MARIES	ID	49.25 ADVERTISEMENT IN FEBRUARY 27, 2019 ISSUE OF THE ST. MARIES GAZETTE RECORD FOR FOOD SERVICE, SMHS SPECIAL EDUCATION INSTRUCTIONAL ASSISTANT, BOYS JV BASEBALL COACH, AND TWO TRANSPORTATION BUS DRIVERS
	39708	03/15/2019	GILKEY, TODD	FAIRFIELD	WA	524.30 MILEAGE REIMBURSEMENT FOR A.D. DIRECTOR TRAVEL - 2/2, 2/4, 2/5 X2, 2/7, 2/9, 2/14
	39708	03/15/2019	GILKEY, TODD	FAIRFIELD	WA	761.84 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL ATHLETIC DIRECTOR TRAVEL - 2/16, 2/18, 2/21
	39709	03/15/2019	GORDON TRUCK CENTERS	PACIFIC	WA	1,782.34 BUS PARTS
	39710	03/15/2019	GRAINGER	KANSAS CITY	MO	793.14 PARTS FOR HEYBURN AND HIGH SCHOOL HEATING SYSTEMS
	39710	03/15/2019	GRAINGER	KANSAS CITY	MO	101.68 PARTS FOR HIGH SCHOOL HEATING SYSTEM REPAIRS
	39711	03/15/2019	H & H EXPRESS	RATHDRUM	ID	37.96 BUS PARTS FREIGHT
	39712	03/15/2019	HARVEST FOODS	ST. MARIES	ID	52.89 Life Skills Shopping - February
	39712	03/15/2019	HARVEST FOODS	ST. MARIES	ID	4.19 CUSTODIAL SUPPLIES
	39713	03/15/2019	HERZOG, HANNAH	ST. MARIES	ID	14.13 REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39714	03/15/2019	HOLTHAUS, ALICA	ST. MARIES	ID	215.07 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - 12/21, 1/17, 2/8, 2/14, 2/17-2/20
	39715	03/15/2019	HULSE, VICTORIA	ST. MARIES	ID	40.82 MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	39716	03/15/2019	HUNTER, TRISHA	FERNWOOD	ID	71.63 MILEAGE IN LIEU OF TRANSPORTATION - JANUARY
	39717	03/15/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00 IDLA (Inv #41160-5 - Wilcoxson)
	39717	03/15/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,275.00 IDLA - Inv #41153-4 (2/18/19)
	39718	03/15/2019	INTERSTATE BATTERIES	SPOKANE	WA	476.80 BATTERIES FOR TRANSPORTATION & MAINTENANCE VAN
	39719	03/15/2019	J & E SOLID WASTE	ST. MARIES	ID	616.00 GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - JANUARY
	39720	03/15/2019	J.W. PEPPER	EXTON	PA	105.99 New music for Band Order#31661651
	39720	03/15/2019	J.W. PEPPER	EXTON	PA	437.99 Band Books Order#31661552
	39721	03/15/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	94.50 BINDERS FOR SENIOR PROJECTS
	39722	03/15/2019	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00 MONTHLY RETAINER FEE - FEBRUARY
	39723	03/15/2019	LAKE CITY HEATING & COOLING, I	COEUR D' ALENE	ID	960.48 REPAIRS TO UPRIVER OVENS
	39724	03/15/2019	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	869.78 TIRES/TIRE BALANCE FOR SCHOOL BUSES
	39725	03/15/2019	MAILFINANCE	DALLAS	TX	582.00 POSTAGE METER LEASE FOR DISTRICT OFFICE & ST. MARIES HIGH SCHOOL - COVERAGE PERIOD MARCH 22, 2019 - JUNE 21,

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	AMOUNT	INVOICE DESCRIPTION
							2019
AP	39726	03/15/2019	MATEO PABLO, KATELYN	ST. MARIES	ID	13.50	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39727	03/15/2019	MILLER, JENIFER	ST. MARIES	ID	180.75	OUT OF DISTRICT REIMBURSEMENT FOR SPECIAL ED COORDINATOR TRAVEL TO BLUE JEANS CONFERENCE IN BOISE, ID FEBRUARY 6-8
	39727	03/15/2019	MILLER, JENIFER	ST. MARIES	ID	70.62	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR TRAVEL 2/4, 2/15, 2/26
	39728	03/15/2019	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	700.00	NeoFunds - postage
	39729	03/15/2019	OXARC	SPOKANE	WA	66.44	Acetylene - refill for welding class - Inv #30596263
	39729	03/15/2019	OXARC	SPOKANE	WA	156.50	Oxarc - supplies
	39729	03/15/2019	OXARC	SPOKANE	WA	178.55	Oxarc - SMHS Shop (Brush Long Handle/Striker/Lens)
	39730	03/15/2019	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	2018-2019 LEASE PAYMENTS - MARCH BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	39731	03/15/2019	PALLADINO, JANET	ST. MARIES	ID	109.88	MILEAGE IN LIEU OF TRANSPORTATION - JANUARY & FEBRUARY
	39732	03/15/2019	PAPERHOUSE	ST. MARIES	ID	1,322.03	CUSTODIAL SUPPLIES
	39732	03/15/2019	PAPERHOUSE	ST. MARIES	ID	342.54	CUSTODIAL SUPPLIES
	39733	03/15/2019	PENDELL OIL CO, INC	ST. MARIES	ID	2,672.21	FUEL FOR BUSES/SUPPORT VEHICLES
	39734	03/15/2019	SANFORD, DANNY	ST. MARIES	ID	117.70	MILEAGE REIMBURSEMENT FOR MIDDLE SCHOOL COUNSELOR TRAVEL - 1/8, 1/15, 1/22, 2/5, 2/19
	39735	03/15/2019	SCHULTZ, ANGELA	HARRISON	ID	164.45	MILEAGE REIMBURSEMENT FOR SMHS COUNSELOR TRAVEL - 1/30, 2/5
	39736	03/15/2019	SHUBERT, JAMES	ST. MARIES	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39737	03/15/2019	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	276.58	ALARM SYSTEM MONITORING FEE - MARCH
	39738	03/15/2019	ST JOE OIL, INC	ST. MARIES	ID	3,396.80	FUEL FOR BUSES AND OTHER DISTRICT VEHICLES
	39739	03/15/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	135.99	BUS PARTS AND TOOLS
	39739	03/15/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	81.80	SUPPLIES FOR REPAIRS
	39740	03/15/2019	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	141.56	Tenth Street Lumber - supplies for wood shop
	39741	03/15/2019	THE GROVE HOTEL	BOISE	ID	496.00	TRAVEL ARRANGEMENTS FOR SUPERINTENDENT HOLTHAUS AND CHAIR JODY HENDRICKX TO ATTEND THE IDAHO SCHOOL BOARDS ASSOCIATION ANNUAL DAY ON THE HILL FEBRUARY 17, 18, AND 19, 2019 AT THE GROVE HOTEL
	39742	03/15/2019	THE MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER DISTRICT EMPLOYEE

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
AP	39743	03/15/2019	TRUSCOTT, STACI	ST. MARIES	ID	111.28	MILEAGE REIMBURSEMENT FOR TITLE II & PROFESSIONAL DEVELOPMENT TRAVEL - 1/29, 2/26,
	39744	03/15/2019	UNIVERSITY OF MONTANA	MISSOULA	MT	305.00	REGISTRATION FEE FOR APRIL 8, 2019 UNIVERSITY OF MONTANA'S 34TH ANNUAL EDUCATOR CAREER FAIR
	39745	03/15/2019	US BANK VISA	SAINT LOUIS	MO	7.99	ARCHIE'S - ADMIN MEETING SUPPLIES
	39745	03/15/2019	US BANK VISA	SAINT LOUIS	MO	102.63	MEALS AND PARKING FEES FOR SUPERINTENDENT HOLTHAUS TO ATTEND THE ISBA'S ANNUAL DAY ON THE HILL IN BOISE, ID FEBRUARY 18-19
	39746	03/15/2019	US BANK VISA	SAINT LOUIS	MO	114.50	DIAL - 4 Admin Forms Preschool
	39746	03/15/2019	US BANK VISA	SAINT LOUIS	MO	328.47	DURA HOOP PLUS ,VICTORY SOCCER BALLS BULLS EYE VELCRO CATCH SETS PARACHUTE HORSESHOES JUMP ROPES
	39746	03/15/2019	US BANK VISA	SAINT LOUIS	MO	133.93	VELCRO DOTS - TERI BENDA ALCOHOL PREP PADS WIRELESS KEYBOARD/MOUSE COMBO SCREEN DIFFUSERS ICE PACKS
	39747	03/15/2019	US BANK VISA	SAINT LOUIS	MO	228.58	AMAZON - SHOP SUPPLIES, OFFICE SUPPLIES, CLEANING SUPPLIES
	39748	03/15/2019	US BANK VISA	SAINT LOUIS	MO	192.69	Tier II Support Materials for UpRiver
	39749	03/15/2019	VALLEY VISTA CARE CENTER	ST. MARIES	ID	3,300.60	OCCUPATIONAL THERAPY SERVICES FOR K-12 STUDENTS - JANUARY 2019
	39750	03/15/2019	VERIZON WIRELESS	DALLAS	TX	547.49	DISTRICT CELLULAR PHONE SERVICE - FEBRUARY
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	1,199.80	AMAZON - INTERNAL SOLID STATE DRIVES FOR DISTRICT COMPUTERS
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	54.94	CUSTODIAL SUPPLIES
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	131.94	AMAZON - CAMERA VIDEO CARDS
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	127.67	LIGHTING SUPPLIES
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	117.15	SUPPLY CENTER - SUPPLIES FOR REPAIRS
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	68.81	SURPLUS CENTER - SUPPLIES FOR BUILDING REPAIRS
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	54.20	AMAZON - SPECIAL EDUCATION CLASSROOM SUPPLIES & DISTRICT OFFICE SUPPLIES
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	34.68	AMAZON - OFFICE SUPPLIES
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	183.90	GLOBAL INDUSTRIAL - MEDICINE CABINET FOR HEYBURN OFFICE
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	63.50	ANCORA PUBLISHING - BEHAVIOR INTERVENTION RESOURCE BOOK FOR SPECIAL EDUCATION
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	70.00	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - IASEA SPECIAL EDUCATION LAW

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							CONFERENCE REGISTRATION FOR JENIFER MILLER
AP	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	192.50	AMERICAN SCREENING - DRUG TESTING SUPPLIES
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	25.97	AMAZON - Unicliffe Slotted Rack Key Tags with Snap Hook, White, Pack of 50
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	19.99	AMAZON - 4GB MEMORY MODULE FOR AP COMPUTER
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	103.80	MY DOOR SIGN - ENTER SIGNS FOR MIDDLE SCHOOL GYM
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	70.42	AMAZON - CUSTODIAL SUPPLIES
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	198.43	BUS SUPPLIES AND PARTS
	39753	03/15/2019	US BANK VISA	SAINT LOUIS	MO	196.00	FUEL FOR BUSES
	39754	03/15/2019	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	640.92	BUS PARTS
	39755	03/15/2019	WILLARD, CYNTHIA	ST. MARIES	ID	194.45	First Semester 7/8th gr. Science Supplies
	39756	03/15/2019	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	62.08	Woodworker's Supply (Grit Sandpaper)
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	428.84	DISTRICT OFFICE COPIER LEASE - JANUARY SERIAL # MX 4449500
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	399.61	SMMS COPIER LEASE - JANUARY SERIAL #BOW 868741
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	421.62	SMMS COPIER LEASE #2 - JANUARY SERIAL #6TB448066 - NEW COPIER
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	56.65	CEC COPIER LEASE - JANUARY SERIAL #A2T-381351
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	463.96	HEYBURN COPIER LEASE - JANUARY SERIAL # BOW 868763
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	479.02	HEYBURN COPIER LEASE - JANUARY SERIAL # BOW 868795
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	314.18	UPRIVER SCHOOL COPIER LEASE - JANUARY SERIAL #BOW 869417
	39758	03/15/2019	XEROX CORPORATION	PASADENA	CA	82.35	SMMS COPIER LEASE #1 - CANCELLATION INVOICE FOR THIS MACHINE- NEW SERIAL NUMBER IS 3AG-883953 SERIAL #EX9-295481
	39759	03/18/2019	WALLACE HIGH SCHOOL	WALLACE	ID	20.00	Region 1 Principal Dues 18/19
	39760	03/19/2019	STATE TAX COMMISSION, TAXES	BOISE	ID	428.00	FEBRUARY SALES TAX
	39761	03/20/2019	HUGHES HOME CENTER	ST. MARIES	ID	25.59	SNOW SHOVEL FOR SHOP
	39762	03/20/2019	PAPERHOUSE	ST. MARIES	ID	107.12	Supplies - mouse, bandaides & thermal tape
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - Invoice #3001001295 (1/29/19)
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	-36.28	KOOTENAI VALLEY MOTEL, BONNERS FERRY - CREDIT - WRESTLING
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	59.34	Mr. Riberich's Class - Four Perfect Pebbles Reading Book
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	180.00	Registration for Idaho Prevention Conference
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	99.95	Cutting Rebuild Kits - SMHS Shop
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	154.00	Mr. Riberich's Class - It Can't Happen Here

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
AP	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	124.84 Mr. Riberich's class - Passing (Nella Larsen)
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	62.10 A. Waits - 3 Educated: A Memoir (Books for English)
	39764	03/20/2019	US BANK VISA	SAINT LOUIS	MO	318.90 A. Waits - 17 Educated: A Memoir (Books for English)
	39765	03/22/2019	ANDERSEN, JEFFREY	ST. MARIES	ID	313.51 MILEAGE REIMBURSEMENT FOR ADMIN TRAVEL - 1/10,1/26,2/19,3/11,3/13,& 3 /19
	39766	03/22/2019	GAZETTE RECORD	ST. MARIES	ID	73.60 FREE EARLY CHILDHOOD SCREENING AD PUBLISHED 3/6/19, PAGE 5
	39767	03/22/2019	HILL, CHERYL	FERNWOOD	ID	42.00 COLD WEATHER BUS PLUG-IN - FEBRUARY
	39768	03/22/2019	HUGHES HOME CENTER	ST. MARIES	ID	955.03 BUILDINGS, CUSTODIAL, AND GROUNDS SUPPLIES
	39769	03/22/2019	INTERSTATE GAS - 201942234	POST FALLS	ID	514.58 PROPANE FOR MAINTENANCE SHOP HEATERS - FEBRUARY
	39770	03/22/2019	J.W. PEPPER	EXTON	PA	271.99 JW Pepper - New Music - A. Ream
	39771	03/22/2019	MCQUEEN, DAVID	FERNWOOD	ID	270.00 SNOW REMOVAL AT UPRIVER SCHOOL
	39772	03/22/2019	PEET, BOBBIE	ST. MARIES	ID	120.00 OUT OF DISTRICT REIMBURSEMENT FOR FOR BPA STATE CONFERENCE IN BOISE, ID MARCH 6-9
	39773	03/22/2019	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	3,607.33 SNOW REMOVAL AT DISTRICT FACILITIES
	39774	03/22/2019	REEVES, CARRIE	FERNWOOD	ID	42.00 COLD WEATHER BUS PLUG-IN - FEBRUARY
	39775	03/22/2019	ROBINSON, KAREN	ST. MARIES	ID	62.61 MILEAGE REIMBURSEMENT FOR BOARD CLERK TRAVEL - 12/31, 1/11, 2/8, 2/12, 3/8, 3/15, & 3/19
	39776	03/22/2019	SMITH, LINDA	ST. MARIES	ID	41.99 MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	39777	03/22/2019	STATE DEPARTMENT OF EDUCATION	BOISE	ID	195.75 INDIVIDUAL FINGERPRINT FEES
	39778	03/22/2019	US BANK VISA	SAINT LOUIS	MO	22.00 AIRPORT PARKING - SKYWARD CONFERENCE JANUARY 30 & 31, 2019
	39778	03/22/2019	US BANK VISA	SAINT LOUIS	MO	149.46 SOUTHWEST AIRLINES FLIGHT TO BOISE FOR DANETTE CORDELL MARCH 5 - MARCH 7
	39779	03/22/2019	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	936.83 BUS REPAIRS AND PARTS
	39780	03/28/2019	AVISTA UTILITIES	SPOKANE	WA	19,823.09 UTILITIES - FEBRUARY
	39781	03/28/2019	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	39782	03/29/2019	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	1,000.00 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
PAYRO	0	03/20/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	1,357.00 Payroll accrual
	0	03/20/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	25,774.86 Payroll accrual
	0	03/20/2019	SOCIAL SECURITY ADMINISTRATION			25,110.45 Payroll accrual
	0	03/20/2019	SOCIAL SECURITY ADMINISTRATION			5,872.61 Payroll accrual
	0	03/20/2019	SOCIAL SECURITY ADMINISTRATION			25,110.45 Payroll accrual
	0	03/20/2019	SOCIAL SECURITY ADMINISTRATION			5,872.61 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,311.84 Payroll accrual
	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,475.00 Payroll accrual
	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	28,156.10 Payroll accrual
	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.06 REPORT ROUNDING ADJUSTMENT
	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,810.23 Payroll accrual
	0	03/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	46,940.70 Payroll accrual
	0	03/26/2019	SOCIAL SECURITY ADMINISTRATION			31.66 Payroll accrual
	0	03/26/2019	SOCIAL SECURITY ADMINISTRATION			7.40 Payroll accrual
	0	03/26/2019	SOCIAL SECURITY ADMINISTRATION			31.66 Payroll accrual
	0	03/26/2019	SOCIAL SECURITY ADMINISTRATION			7.40 Payroll accrual
32280	03/27/2019	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS		GA	21.58 Payroll accrual
32281	03/27/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY		OK	2,775.31 Payroll accrual
32281	03/27/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY		OK	3,318.66 Payroll accrual
32282	03/27/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY		OK	551.00 Payroll accrual
32283	03/27/2019	AMERICAN FUNDS	INDIANAPOLIS		IN	100.00 Payroll accrual
32284	03/27/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY		OK	150.00 Payroll accrual
32285	03/27/2019	BLUE CROSS OF IDAHO	BOISE		ID	833.70 DEPENDENT PREMIUM ADJUSTMENTS
32285	03/27/2019	BLUE CROSS OF IDAHO	BOISE		ID	20,581.81 Payroll accrual
32285	03/27/2019	BLUE CROSS OF IDAHO	BOISE		ID	1,255.68 Payroll accrual
32285	03/27/2019	BLUE CROSS OF IDAHO	BOISE		ID	110,954.04 Payroll accrual
32285	03/27/2019	BLUE CROSS OF IDAHO	BOISE		ID	3,143.95 Payroll accrual
32285	03/27/2019	BLUE CROSS OF IDAHO	BOISE		ID	347.17 Payroll accrual
32286	03/27/2019	DELTA DENTAL PLAN	SALT LAKE CITY		UT	1,611.27 Payroll accrual
32286	03/27/2019	DELTA DENTAL PLAN	SALT LAKE CITY		UT	4,623.79 Payroll accrual
32287	03/27/2019	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY		MO	1,926.13 Payroll accrual
32288	03/27/2019	IDAHO EDUCATION ASSOCIATION	BOISE		ID	16.60 Payroll accrual
32289	03/27/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES		ID	28.25 Payroll accrual
32290	03/27/2019	STATE TAX COMMISSION,TAXES	BOISE		ID	0.15 WITHHOLDING ADJUSTMENT
32290	03/27/2019	STATE TAX COMMISSION,TAXES	BOISE		ID	875.00 Payroll accrual
32290	03/27/2019	STATE TAX COMMISSION,TAXES	BOISE		ID	8,110.00 Payroll accrual
32290	03/27/2019	STATE TAX COMMISSION,TAXES	BOISE		ID	20.85 Payroll accrual
32291	03/27/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN		ID	-7.04 Payroll accrual
32291	03/27/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN		ID	11.25 Payroll accrual
32291	03/27/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN		ID	343.95 Payroll accrual
32291	03/27/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN		ID	535.73 Payroll accrual
32291	03/27/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN		ID	636.00 Payroll accrual
32292	03/27/2019	WADDELL AND REED	SHAWNEE MISSION		KS	2,050.00 Payroll accrual
32293	03/28/2019	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE		FL	16.00 ADDITIONAL ENROLLMENT
32293	03/28/2019	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE		FL	320.00 Payroll accrual
32294	03/29/2019	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND		OR	100.00 4 NEW EMPLOYEES - 6 MONTH MID YEAR MEMBERSHIPS

Totals for checks 502,762.36



## 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	307,585.79	0.00	118,579.56	426,165.35
241	DRIVERS EDUCATION - STATE	0.00	0.00	600.00	600.00
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	1,043.10	1,043.10
245	TECHNOLOGY GRANT - STATE	462.08	0.00	6,949.80	7,411.88
246	SUBSTANCE ABUSE - STATE	106.56	0.00	180.00	286.56
251	TITLE 1-A IIMPROVE BASIC PROG	6,289.45	0.00	0.00	6,289.45
257	IDEA PART B SCHOOL AGE	8,835.52	0.00	147.20	8,982.72
258	IDEA PART B PRESCHOOL	454.94	0.00	0.00	454.94
260	MEDICAID	0.00	1,000.00	3,300.60	4,300.60
261	TITLE IV-A ESSA	668.98	0.00	0.00	668.98
263	PERKINS III-PROF TECH ACT	347.00	0.00	0.00	347.00
271	TITLE II-A IMPROV TEACHER QUAL	1,469.34	0.00	64.20	1,533.54
290	FOOD SERVICE	30,728.49	132.59	13,817.16	44,678.24
***	Fund Summary Totals ***	356,948.15	1,132.59	144,681.62	502,762.36

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