

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6828	04/15/2019	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,470.73 FOOD
	6829	04/15/2019	HARVEST FOODS	ST. MARIES	ID	32.28 FOOD - LETTUCE
	6830	04/15/2019	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,378.76 NORTHWEST DISTRIBUTION AND COMMODITY FOOD
	6831	04/15/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	5,117.66 FOOD AND SUPPLIES 31856
	6832	04/15/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	332.46 MILK
	6832	04/15/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	2,441.98 FOOD - 22196
	6833	04/18/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,309.14 APRIL FS SALARIES AND BENEFITS
	6834	04/18/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	21.29 FS MARCH SALES TAX
AP	39783	04/09/2019	ACCESS	SAN FRANCISCO	CA	24.00 SHREDDING SERVICES
	39784	04/09/2019	ADVANCED EDUCATION, INC.	ATLANTA	GA	1,100.00 ST. MARIES HIGH SCHOOL ACCREDITATION FEES
	39785	04/09/2019	ANAHEIM MARRIOTT	ANAHEIM	CA	1,057.32 LODGING FOR BOBBIE PEET TO ATTEND THE 2019 BPA NATIONAL CONVENTION IN ANAHEIM, CA 5/1 - 5/4
	39786	04/09/2019	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,650.00 REGISTRATION FOR SUPERINTENDENT HOLTHAUS, BOARD CLERK ROBINSON, CHAIR HENDRICKX, VICE-CHAIR KENNELLY, TRUSTEE DIRLAM, AND ST. MARIES MIDDLE SCHOOL PRINCIPAL JEFFREY ANDERSEN TO ATTEND THE 28th ANNUAL EDUCATION LAW CONFERENCE SCHEDULED FOR APRIL 22 AND 23, 2019 IN BOISE IDAHO
	39786	04/09/2019	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	57.00 PROFESSIONAL SERVICES - GENERAL REPRESENTATION
	39787	04/09/2019	ARCHIE'S IGA	ST. MARIES	ID	13.45 SHIPPING FOR BUS PARTS
	39787	04/09/2019	ARCHIE'S IGA	ST. MARIES	ID	4.58 preschool supplies receipt dated 031919
	39787	04/09/2019	ARCHIE'S IGA	ST. MARIES	ID	82.74 Preschool Supplies: Receipts dated 030519 for \$27.76 030619 for \$45.88 030819 for \$9.19
	39787	04/09/2019	ARCHIE'S IGA	ST. MARIES	ID	8.73 JOB FAIR SUPPLIES 3/12/2019
	39787	04/09/2019	ARCHIE'S IGA	ST. MARIES	ID	29.21 Supplies for Accreditation Review
	39787	04/09/2019	ARCHIE'S IGA	ST. MARIES	ID	25.84 Office supplies for Accreditation Meeting
	39788	04/09/2019	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	36.00 Breakfast for Health Occ Orientation
	39789	04/09/2019	BENDA, TERESA	ST. MARIES	ID	73.30 SPEECH/LANGUAGE THERPIST TRAVEL - 3/7, 3/14, 3/21
	39790	04/09/2019	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	173.00 2019 BPA NATIONAL CONFERENCE ADVISOR REGISTRATION
	39791	04/09/2019	CAXTON PRINTERS, LTD	CALDWELL	ID	56.36 STUDENT RECORD FOLDERS
	39792	04/09/2019	CITY OF ST MARIES	ST. MARIES	ID	2,584.45 WATER, SEWER, GARBAGE SERVICES - MARCH
	39793	04/09/2019	CITYSERVICEVALCON	KALISPELL	MT	1,036.35 FUEL DELIVERY TO DISTRICT OFFICE
	39793	04/09/2019	CITYSERVICEVALCON	KALISPELL	MT	6,412.00 FUEL DELIVERY TO HEYBURN ELEMENTARY SCHOOL - 3/4/19
	39793	04/09/2019	CITYSERVICEVALCON	KALISPELL	MT	316.30 FUEL TO HEAT BUILDING

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AP	39793	04/09/2019	CITYSERVICEVALCON	KALISPELL	MT	655.50	FUEL TO HEAT BUS SHOP
	39794	04/09/2019	CLEARWATER POWER CO	LEWISTON	ID	2,548.98	UPRIVER SCHOOL UTILITIES - 2/20 - 3/20
	39795	04/09/2019	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - APRIL
	39796	04/09/2019	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	55.00	Parapro Praxis Exam for T. Vonk
	39797	04/09/2019	FASTENAL COMPANY	WINONA	MN	19.10	BUS BODY RIVOTS/INVENTORY
	39798	04/09/2019	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	LEASE PAYMENT FOR DRIVER'S EDUCATION CAR - APRIL
	39799	04/09/2019	FERNWOOD W AND S DIST	FERNWOOD	ID	711.00	UPRIVER SCHOOL WATER, SEWER, AND GARBAGE - MARCH
	39800	04/09/2019	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	36.98	BUS PARTS
	39801	04/09/2019	FRONTIER	CINCINNATI	OH	1,548.19	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39802	04/09/2019	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	39.62	Gazette Record Subscription 1 year \$\$39.62 022819
	39803	04/09/2019	GAZETTE RECORD	ST. MARIES	ID	59.00	CLASSIFIED ADVERTISEMENT FOR SUBSTITUTES IN ALL SCHOOLS AND DEPARTMENTS IN THE FEBRUARY 27, 2019 AND MARCH 6, 2019 ISSUES OF THE ST. MARIES GAZETTE RECORD
	39804	04/09/2019	GRAINGER	KANSAS CITY	MO	35.47	PARTS FOR HIGH SCHOOL HEATING SYSTEM REPAIRS
	39805	04/09/2019	H & H EXPRESS	RATHDRUM	ID	68.00	FRIEGHT FOR BUS PARTS
	39806	04/09/2019	HAMPTON INN & SUITES BOISE - D	BOISE	ID	411.00	LODGING FOR BOBBIE PEET TO ATTEND THE STATE BPA COMPETITION IN BOISE, ID MARCH 6-9
	39807	04/09/2019	HARVEST FOODS	ST. MARIES	ID	70.73	Life Skills Shopping - March
	39807	04/09/2019	HARVEST FOODS	ST. MARIES	ID	61.92	Supplies for Accreditation Review
	39807	04/09/2019	HARVEST FOODS	ST. MARIES	ID	12.56	Supplies for Accreditation Review
	39808	04/09/2019	HUGHES HOME CENTER	ST. MARIES	ID	257.46	CUSTODIAL SUPPLIES, GROUNDS SUPPLIES, & SUPPLIES FOR BUILDING REPAIRS
	39809	04/09/2019	HUNTER, TRISHA	FERNWOOD	ID	71.63	MILEAGE IN LIEU OF TRANSPORTATION - FEBRUARY
	39810	04/09/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	IDLA - Inv #41154-4 (Mueller - Forensic Science/Zoology)
	39811	04/09/2019	INTERSTATE GAS - 201942234	POST FALLS	ID	495.64	PROPANE FOR MAINTENANCE SHOP HEATERS
	39812	04/09/2019	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	28.65	MEDICAID ADMINISTRATION FEES
	39812	04/09/2019	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	54.72	MEDICAID ADMINISTRATION FEES
	39813	04/09/2019	J & E SOLID WASTE	ST. MARIES	ID	616.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL - FEBRUARY
	39814	04/09/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	634.52	SUPPLIES
	39814	04/09/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	179.34	CUSTODIAL SUPPLIES
	39814	04/09/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	192.57	LIBRARY SUPPLIES (LIBRARY GRANT)
	39815	04/09/2019	KEN'S CUSTOM BODY & PAINT, INC	ST. MARIES	ID	407.50	REPLACE BUS WINDSHIELD
	39816	04/09/2019	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	100.00	MONTHLY RETAINER FEE - MARCH
	39818	04/09/2019	LAKESHORE EARLY LEARNING	CARSON	CA	343.44	VR154 SQUISH & SQUEEZE SENSORY BEADS TT149 DESIGN BUILDERS EV212

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							REGULAR DOT ART PAINTER
							EV214 BRILLIANT DOT
							ART PAINTER TA50
							CONSTRUCTION PAPER 2
							EA. RED ORANGE YELLOW GREEN
							VIOLET LT BLUE WHITE BROWN
							PINK. 1 EA DK BLUE
							BLACK FT 2496 CRAFT
							STICKS 1000pc FG 639
							YARN LACE W/ TIPS DD779
							SUN CATCHER CRAFT KIT 30EA
							RA367 FARM ANIMALS
							LL904 STORYTELLER
							WRITING BOX GS364
							GEOSTIX DB251 PLAY
							STIX VR126 HOOK & LOOP
							Sq. x 5
AP	39819	04/09/2019	MILLER, JENIFER	ST. MARIES	ID	73.30	SPECIAL EDUCATION COORDINATOR
							TRAVEL - MARCH 3/5, 3/11,
							3/21
	39819	04/09/2019	MILLER, JENIFER	ST. MARIES	ID	377.73	REIMBURSEMENT FOR TRANSITION
							FAIR PURCHASES - DISTRICT TO
							BE REIMBURSED BY ONE TIME
							GRANT FUNDS FROM AVISTA
	39820	04/09/2019	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	49.39	FEES
	39821	04/09/2019	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	354.83	PARTS FOR FLOOR SCRUBBER
	39822	04/09/2019	NORTHWEST IT CONSULTANTS	POST FALLS	ID	400.00	SERVER RACK WITH INTEGRATED
							COOLING FANS
	39823	04/09/2019	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
	39824	04/09/2019	PAPERHOUSE	ST. MARIES	ID	860.70	CUSTODIAL SUPPLIES
	39824	04/09/2019	PAPERHOUSE	ST. MARIES	ID	1,034.75	CUSTODIAL SUPPLIES
	39825	04/09/2019	PENDELL OIL CO, INC	ST. MARIES	ID	2,588.50	FUEL FOR BUSES
	39826	04/09/2019	RAYMOND GEDDES & COMPANY, INC.	BALTIMORE	MD	76.32	DR. SEUSS SUPPLIES
	39827	04/09/2019	SOTIN, SUZANNE	ST. MARIES	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE
							- SUBSTITUTE 5 TIMES
	39828	04/09/2019	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	276.58	ALARM SYSTEM MONITORING FEE
	39829	04/09/2019	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	605.00	ANNUAL MEMBERSHIP DUES ANNUAL
							BLM FEES FOR NON-PROFITS
	39830	04/09/2019	ST JOE OIL, INC	ST. MARIES	ID	3,965.77	FUEL FOR BUSES AND OTHER
							DISTRICT VEHICLES
	39831	04/09/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	38.88	GROUNDS SUPPLIES
	39832	04/09/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	7.10	PROPANE
	39833	04/09/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	48.42	GAS FOR DRIVER'S ED CAR
	39834	04/09/2019	TENTH STREET LUMBER #51	ST. MARIES	ID	137.82	SUPPLIES FOR BUILDING REPAIRS
	39835	04/09/2019	THE MURRAY GROUP	COEUR D ALENE	ID	50.00	COBRA SPECIFIC RIGHTS NOTICE
							FOR FORMER DISTRICT EMPLOYEES
	39836	04/09/2019	US BANK VISA	SAINT LOUIS	MO	23.88	ADOBE SUBSCRIPTION
	39837	04/09/2019	US BANK VISA	SAINT LOUIS	MO	129.46	SOUTHWEST AIRLINES FLIGHT FOR
							SUPERINTENDENT HOLTHAUS TO
							ATTEND THE ANNUAL EDUCATION
							LAW CONFERENCE IN BOISE, ID
							APRIL 21 - APRIL 23

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AP	39837	04/09/2019	US BANK VISA	SAINT LOUIS	MO	7.99 HARVEST FOODS - ADMIN MEETING SUPPLIES 3-6-2019
	39837	04/09/2019	US BANK VISA	SAINT LOUIS	MO	10.00 DIAMOND PARKING - JOB FAIR PARKING FEES FOR SPOKANE JOB FAIR
	39838	04/09/2019	US BANK VISA	SAINT LOUIS	MO	78.52 AMAZON- K. Cloud EWO'S Projector Lamp Bulb for Elplp60/v13h010160 Epson PowerLite 420 425W 905 92 93 95 96W 1835 430 435W 915W D6150 v13h010161/Elplp61 Replacement Projector Lamp Bulb
	39839	04/09/2019	US BANK VISA	SAINT LOUIS	MO	385.00 Federal Programs Conference registration for Staci Truscott
	39840	04/09/2019	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,404.80 OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS - FEBRUARY 2019 PLUS CORRECTION TO PREVIOUS MONTH'S BILLING - LEONOI GOERTZEN'S RATE WAS SUBMITTED AT THE COTA RATE INSTEAD OF THE OT RATE
	39841	04/09/2019	VERIZON WIRELESS	DALLAS	TX	526.07 DISTRICT CELLULAR PHONE SERVICE
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	129.46 FLIGHT ARRANGEMENTS FOR ST. MARIES MIDDLE SCHOOL PRINCIPAL JEFFREY ALLAN ANDERSEN ON SOUTHWEST AIRLINES TO TRAVEL TO EDUCATION LAW CONFERENCE IN BOISE, IDAHO APRIL 21-23, 2019
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	146.77 AMAZON - HEATING CONTROLS FOR HIGH SCHOOL HEATING SYSTEM
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	217.16 VITAL SOUNDS - HEADPHONES SANDISK MUSIC PLAYER & USB CHARGER FOR SPECIAL EDUCATION CLASSROOM
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	282.04 BLINDSTER - CELLULAR SHADES & VERTICAL BLINDS FOR HEYBURN & SMHS
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	46.98 AMAZON - SUPPLIES FOR BOARD BOOKS
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	157.31 STATE SUPPLY - SUPPLIES FOR BUILDING REPAIRS
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	129.46 TRAVEL ARRANGEMENTS FOR BOARD CHAIR JODY HENDRICKX TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE, IDAHO APRIL 21-23, 2019. FLIGHT ARRANGEMENTS MADE ON SOUTHWEST AIRLINES.
	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	308.35 BOYS BB STATE ROBOTICS/NAMPA, ID AMAZON BUS SEAT REPAIR SUPPLIES

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AP	39844	04/09/2019	US BANK VISA	SAINT LOUIS	MO	78.89 AMAZON - SUPPLIES FOR BUILDINGS
	39845	04/09/2019	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,766.89 BUS PARTS AND INVENTORY
	39846	04/09/2019	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	90.24 BUS PARTS
	39847	04/09/2019	WOSTER, TAMMIE	ST. MARIES	ID	35.53 Tammie Woster (WalMart) Thermometer
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	59.48 CEC COPIER LEASE SERIAL #A2T-381351
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	517.65 SMMS COPIER LEASE SERIAL #BOW 868741
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	637.84 HEYBURN COPIER LEASE SERIAL # BOW 868763
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	604.94 SMMS COPIER LEASE #2 SERIAL #6TB448066
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	682.60 HEYBURN COPIER LEASE SERIAL # BOW 868795
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	366.53 UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	39849	04/09/2019	XEROX CORPORATION	PASADENA	CA	501.71 DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500
	39850	04/15/2019	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	191.36 MECHANICS COVERALLS
	39851	04/15/2019	KAISIE, BREDE	ST. MARIES	ID	15.52 Kaisie Brede - reimbursement for 4 wall clocks from Walmare - per A. Schultz for SAT testing
	39851	04/15/2019	KAISIE, BREDE	ST. MARIES	ID	8.87 Reimbursement - K. Brede (coffee cups for Accreditation Review)
	39852	04/15/2019	MAIN STREET ESPRESSO	ST. MARIES	ID	160.82 Main Street Bistro - Meals on 3/12 & 3/13 - Accreditation Review
	39853	04/15/2019	PAPERHOUSE	ST. MARIES	ID	236.55 The Paperhouse - Laminator / Laminating Sheets
	39853	04/15/2019	PAPERHOUSE	ST. MARIES	ID	33.97 The Paperhouse (Legal Size paper/hole punch - Sindt)
	39853	04/15/2019	PAPERHOUSE	ST. MARIES	ID	71.89 Supplies - Accreditation Books (binders/tabs) / Office Supplies - Letter Size file folders
	39853	04/15/2019	PAPERHOUSE	ST. MARIES	ID	109.99 Preschool Supplies HEWCF230XHP 30X Toner Cartridge 109.99
	39854	04/17/2019	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION PACKET FOR STATE BOARD OF EDUCATION EMERGENCY PROVISIONAL CERTIFICATE FOR ANDREW ERNEST BAILEY
	39855	04/17/2019	STATE TAX COMMISSION, TAXES	BOISE	ID	567.32 MARCH SALES TAX
	39856	04/18/2019	CORDELL, JOHN	ST. MARIES	ID	263.22 MILEAGE REIMBURSEMENT FOR PRINCIPAL & ACTIVITY TRAVEL - 4/4, 4/6, 4/11
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	164.99 20 Books for Mr. Waits classroom - Les Miserables (Signet Classics)
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	128.09 Mr. Noyes - 6 additional books How to Weld
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	292.17 SOUTHWEST AIRLINES - AIRFARE

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							FOR BOBBIE PEET TO ATTEND THE NATIONAL BPA CONFERENCE IN ANAHEIM, CA MAY 1-5
AP	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	108.73	Books for A. Waits' Classroom - Swiftwater People \$15.06; The One Man/The Wicked Will Rise \$19.97; Sisterhood of the Traveling Pants/Mans Search for Meaning/A Million Suns \$32.30/Everything I Never Told You/The Hate U Give/Girls of Glass \$41.40/
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	40.50	JBs Restaurant - meal at Boy's BB State
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	15.00	WendyBird Cupcakes - Coffees for Accreditation Review
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	320.85	Motel Room (CDA Casino) - J. Nelsen Accreditation Review
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign (Inv #3001001439)
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	33.61	The Corporation / The Crash Reel (DVDs for Mrs. Wolfe's class
	39859	04/18/2019	US BANK VISA	SAINT LOUIS	MO	102.48	Mr. Riberich's Class - Four Perfect Pebbles Reading Book
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	195.66	Xerox Waste Toner Cartridge, 30000 Yield (108R01416) Xerox Compatible Toner Cartridge Replacement for Xerox Phaser 6510 Hipat 24 Pack Black Whistle with Lanyard, Durable Thickened Plastic Whistle
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	157.92	School refill with 33 live caterpillars (Insect Lore)
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	167.45	Amazon projector Lamp for Epson PowerLite Home Cinema
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	199.99	Seminar (Preschool) Oppositional Defiant and disruptive children and adolescents. Non medication approach
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	39.80	Amazon - 4 - 4pk Wittle finger pinch guard
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	329.00	AMAZON ORDER. Xerox Yellow Drum Cartridge, 48000 Yield (108R01419) Xerox Magenta Drum Cartridge, 48000 Yield (108R01418) Xerox Black Drum Cartridge, 48000 Yield (108R01420) Xerox Cyan Drum Cartridge, 48000 Yield (108R01417)
	39865	04/19/2019	US BANK VISA	SAINT LOUIS	MO	-128.98	CREDIT FOR RETURNED MERCHANDISE
	39866	04/26/2019	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	500.00	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS

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							SUBMITTED
AP	39867	04/29/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	78.98	OUT OF DISTRICT REIMBURSEMENT FOR REGIONAL SUPERVISOR MEETING IN RATHDRUM ON 3/28
	39867	04/29/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	182.97	MILEAGE REIMBURSEMENT FOR TRANSPORTATION SUPERVISOR TRAVEL JAN-MARCH
	39868	04/29/2019	HULSE, VICTORIA	ST. MARIES	ID	40.82	MILEAGE IN LIEU OF TRANSPORTATION FOR MARCH 2019
	39869	04/29/2019	HUNTER, TRISHA	FERNWOOD	ID	71.63	MILEAGE IN LIEU OF TRANSPORTATION MARCH 2019
	39870	04/29/2019	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES 2018-2019
	39871	04/29/2019	LUNGER, JOHN	ST. MARIES	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39872	04/29/2019	PALLADINO, JANET	ST. MARIES	ID	61.36	MILEAGE IN LIEU OF TRANSPORTATION MARCH 2019
	39873	04/29/2019	ROBERTS, VICKIE	ST. MARIES	ID	14.13	REIMBURSE 1/2 FINGERPRINT FEE - SUBSTITUTE 5 TIMES
	39874	04/29/2019	TRUSCOTT, STACI	ST. MARIES	ID	587.43	MILEAGE REIMBURSEMENT FOR PROFESSIONAL & TITLE I TRAVEL - 4/7 & 4/9
	39875	04/29/2019	AVISTA UTILITIES	SPOKANE	WA	18,276.97	UTILITIES
	39876	04/29/2019	J & R ELECTRONICS	RATHDRUM	ID	7,650.00	INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	39877	04/30/2019	PEET, BOBBIE	ST. MARIES	ID	277.00	OUT OF DISTRICT REIMBURSEMENT FOR BPA NATIONAL CONFERENCE IN ANAHEIM, CA MAY 1-5, 2019
PAYRO	0	04/19/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	1,357.00	Payroll accrual
	0	04/19/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	26,489.76	Payroll accrual
	0	04/19/2019	SOCIAL SECURITY ADMINISTRATION			25,174.69	Payroll accrual
	0	04/19/2019	SOCIAL SECURITY ADMINISTRATION			5,887.60	Payroll accrual
	0	04/19/2019	SOCIAL SECURITY ADMINISTRATION			25,174.69	Payroll accrual
	0	04/19/2019	SOCIAL SECURITY ADMINISTRATION			5,887.60	Payroll accrual
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	26.82	FEES FOR LATE MARCH TRANSMITTAL
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,327.50	Payroll accrual
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,475.00	Payroll accrual
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	28,414.67	Payroll accrual
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85	Payroll accrual
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.02	REPORT ROUNDING
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,854.36	Payroll accrual
	0	04/19/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47,371.78	Payroll accrual
	32296	04/30/2019	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	21.58	Payroll accrual
	32297	04/30/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,775.31	Payroll accrual
	32297	04/30/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,318.66	Payroll accrual
	32298	04/30/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	501.00	Payroll accrual
	32299	04/30/2019	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	32300	04/30/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	116.78	Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	6.99	Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	1,902.30	Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	1,149.35	DEPENDENT PREMIUMS OWED
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	20,676.81	Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	1,255.68	Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	110,954.04	Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	3,143.95 Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	347.17 Payroll accrual
	32301	04/30/2019	BLUE CROSS OF IDAHO	BOISE	ID	59.07 DEPENDENT PREMIUM ADJUSTMENTS
	32302	04/30/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT	1,649.82 Payroll accrual
	32302	04/30/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT	4,623.79 Payroll accrual
	32302	04/30/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT	38.56 Payroll accrual
	32303	04/30/2019	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	1,926.13 Payroll accrual
	32304	04/30/2019	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.60 Payroll accrual
	32305	04/30/2019	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	-16.00 EMPLOYEE PRIOR MONTH ADJUSTMENT
	32305	04/30/2019	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	352.00 Payroll accrual
	32306	04/30/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	28.25 Payroll accrual
	32307	04/30/2019	STATE TAX COMMISSION,TAXES	BOISE	ID	-0.15 PRIOR MONTH ADJUSTMENT
	32307	04/30/2019	STATE TAX COMMISSION,TAXES	BOISE	ID	1,116.15 Payroll accrual
	32307	04/30/2019	STATE TAX COMMISSION,TAXES	BOISE	ID	8,358.00 Payroll accrual
	32308	04/30/2019	WADDELL AND REED	SHAWNEE MISSION	KS	2,050.00 Payroll accrual
	32309	04/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	0.75 EMPLOYEE PREMIUM ADJUSTMENT
	32309	04/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	10.50 Payroll accrual
	32309	04/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	636.00 Payroll accrual
	32309	04/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	11.70 Payroll accrual

Totals for checks 462,983.20

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	311,128.41	0.00	75,643.78	386,772.19
241	DRIVERS EDUCATION - STATE	435.46	0.00	648.42	1,083.88
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,210.49	2,210.49
245	TECHNOLOGY GRANT - STATE	462.08	0.00	6,030.00	6,492.08
246	SUBSTANCE ABUSE - STATE	106.56	0.00	0.00	106.56
251	TITLE 1-A IIMPROVE BASIC PROG	6,291.07	0.00	758.43	7,049.50
257	IDEA PART B SCHOOL AGE	8,529.83	0.00	0.00	8,529.83
258	IDEA PART B PRESCHOOL	454.94	0.00	0.00	454.94
260	MEDICAID	0.00	500.00	2,488.17	2,988.17
261	TITLE IV-A ESSA	680.93	0.00	0.00	680.93
263	PERKINS III-PROF TECH ACT	361.55	0.00	36.00	397.55
271	TITLE II-A IMPROV TEACHER QUAL	1,458.74	0.00	55.00	1,513.74
290	FOOD SERVICE	30,908.18	21.29	13,773.87	44,703.34
***	Fund Summary Totals ***	360,817.75	521.29	101,644.16	462,983.20

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