

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6843	06/14/2019	ARCHIE'S IGA	ST. MARIES	ID	24.42 FOOD AND SUPPLIES
	6844	06/14/2019	BLEVINS, CHERYL	ST. MARIES	ID	34.80 REFUND OF STUDENT LUNCH ACCOUNT MONEY - CAROLYN BLEVINS
	6845	06/14/2019	BOUTILLIER, BRANDY	ST. MARIES	ID	7.50 REFUND OF STUDENT LUNCH ACCOUNT MONEY - JENNA BOUTILLIER
	6846	06/14/2019	FERNWOOD MERCANTILE	FERNWOOD	ID	10.74 FOOD
	6847	06/14/2019	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	-42.00 CREDIT FOR RETURNED ITEM
	6847	06/14/2019	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,567.48 FOOD
	6848	06/14/2019	GRASHAM, POLLY	ST. MARIES	ID	12.95 REFUND OF STUDENT LUNCH ACCOUNT MONEY - ANNA GRASHAM
	6849	06/14/2019	HALL, BECKY	ST. MARIES	ID	67.55 REFUND OF STUDENT LUNCH ACCOUNT MONEY - CADEN HALL
	6850	06/14/2019	HAMMOND, TIMOTHY	HARRISON	ID	16.85 REFUND OF STUDENT LUNCH ACCOUNT MONEY - KADEN HAMMOND
	6851	06/14/2019	HARVEST FOODS	ST. MARIES	ID	39.90 FOOD
	6851	06/14/2019	HARVEST FOODS	ST. MARIES	ID	24.15 FOOD
	6852	06/14/2019	MCQUADE, RENEE	CALDER	ID	32.15 REFUND OF STUDENT LUNCH ACCOUNT MONEY - CLAYTON MCQUADE
	6853	06/14/2019	MICHAEL, ALISSA	ST. MARIES	ID	20.75 REFUND OF STUDENT LUNCH ACCOUNT MONEY - DAKOTA WILKS
	6854	06/14/2019	PRITCHARD, DEBBIE	ST. MARIES	ID	99.48 REFUND OF STUDENT LUNCH ACCOUNT MONEY - JACKSON PRITCHARD
	6855	06/14/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	2,298.42 FOOD, SUPPLIES, AND EQUIPMENT
	6856	06/14/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	1,463.14 FOOD/MILK
	6856	06/14/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	2,066.77 MILK
	6857	06/14/2019	US BANK VISA	SAINT LOUIS	MO	124.99 AMAZON - BACK UP BATTERY FOR FOOD SERVICES
	6858	06/14/2019	WIGHT, MELODY	ST. MARIES	ID	41.85 REFUND OF STUDENT LUNCH ACCOUNT MONEY - COLTON WIGHT
	6859	06/14/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	4,200.75 FOOD AND SUPPLIES AND EQUIPMENT
	6860	06/23/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,022.47 FS SALARIES AND BENEFITS
	6861	06/23/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18.20 MAY FS SALES TAX
	6862	06/25/2019	PAPERHOUSE	ST. MARIES	ID	159.99 TONER CARTRIDGE - DUAL PACK FOR HEYBURN CASHIER COMPUTER SUPPLIES
	6863	06/27/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	249.02 FOOD, SUPPLIES AND CREDIT VOUCHER
	6864	06/27/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	390.65 MILK
	6865	06/30/2019	CHAFFEY, CHERI	ST. MARIES	ID	125.00 REIMBURSE CHERI CHAFFEY FOR SERVSAFE FOOD SAFETY TRAINING BY PANHANDLE HEALTH ON 6/24/19
	6865	06/30/2019	CHAFFEY, CHERI	ST. MARIES	ID	55.64 MILEAGE REIMBURSEMENT FOR TRAVEL TO SERV-SAFE CLASS IN KELLOGG, ID ON 6/26/2019
	6866	06/30/2019	EBERLIN, SYLVIA	ST. MARIES	ID	364.34 REIMBURSEMENT FOR FOOD SERVICE TRAVEL 1/10 ~ 6/7
	6867	06/30/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	580.77 FS SALARIES AND BENEFITS - CORRECTION
GENER	0	06/30/2019	US BANK VISA	SAINT LOUIS	MO	0.00 Hughes Home Center (Supplies for Shop blade; 4 drawer

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							chest)
GENER	0	06/30/2019	US BANK VISA	SAINT LOUIS	MO	0.00	Coeur d Alene Power Tool (Supplies for Shop blades; tape; screws; lens)
	6855	06/14/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	0.00	FOOD, SUPPLIES, AND EQUIPMENT
	39989	06/05/2019	BENEWAH COUNTY ASSESSOR	ST. MARIES	ID	23.00	LICENSE PLATES FOR 2003 ASTRO VAN - VIN IGNEEL19X13B103477
	39990	06/05/2019	LANPHEAR, CAROL	ST. MARIES	ID	77.92	REIMBURSEMENT FOR ITEMS PURCHASED AT COSTCO FOR EMPLOYEE APPRECIATION LUNCH
	39991	06/07/2019	XICOHTENCATL, CINDY	ST. MARIES	ID	100.00	REFUND DAMAGE DEPOSIT FOR 348 SOUTH 13TH STREET TO CINDY XICOHTENCATL
	39992	06/10/2019	SCRIBNER, CHRISTINA	ST. MARIES	ID	81.00	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO FOOTBALL CAMP IN BUTTE, MT JUNE 11- JUNE 13
	39992	06/10/2019	SCRIBNER, CHRISTINA	ST. MARIES	ID	0.00	OUT OF DISTRICT REIMBURSEMENT FOR TRAVEL TO FOOTBALL CAMP IN BUTTE, MT JUNE 11- JUNE 13
	39993	06/10/2019	SUPER 8 BY WYNDHAM	BUTTE	MT	135.18	SMHS FOOTBALL CAMP LODGING IN BUTTE, MT FOR DRIVER CHRISTINA SCRIBNER - JUNE 11 -JUNE 12, CONFIRMATION NUMBER 727570229
	39994	06/11/2019	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	210.00	DOT DRUG AND ALCOHOL TESTING
	39995	06/11/2019	ARCHIE'S IGA	ST. MARIES	ID	12.97	Quarter 4 PBIS Rewards
	39995	06/11/2019	ARCHIE'S IGA	ST. MARIES	ID	607.27	TEACHER APPRECIATION WEEK SUPPLIES
	39995	06/11/2019	ARCHIE'S IGA	ST. MARIES	ID	160.83	TEACHER APPRECIATION WEEK SUPPLIES
	39995	06/11/2019	ARCHIE'S IGA	ST. MARIES	ID	64.51	IGA - PRESCHOOL SUPPLIES 052819 \$29.19 060519 \$41.98
	39995	06/11/2019	ARCHIE'S IGA	ST. MARIES	ID	29.12	Preschool Supplies 05/28/19
	39995	06/11/2019	ARCHIE'S IGA	ST. MARIES	ID	156.70	REFRESHMENTS FOR ACADEMIC AWARDS CEREMONY
	39996	06/11/2019	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	36.00	SUPPLIES FOR EMPLOYEE APPRECIATION LUNCH
	39997	06/11/2019	BENDA, TERESA	ST. MARIES	ID	123.05	MILEAGE REIMBURSEMENT FOR FOR SPEECH/LANGUAGE THERAPIST TRAVEL 5/2,5/9,5/16,5/23,5/30,6/3
	39998	06/11/2019	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	230.40	LAUNDRY SERVICES
	39999	06/11/2019	CAXTON PRINTERS, LTD	CALDWELL	ID	946.83	Go Math and Into Social Studies Consumables Shipping
	40000	06/11/2019	CDW-G	CHICAGO	IL	144.07	78A - Office Printer Cartridge
	40001	06/11/2019	CITY OF ST MARIES	ST. MARIES	ID	2,502.25	WATER, SEWER, GARBAGE SERVICES
	40002	06/11/2019	CLEARWATER POWER CO	LEWISTON	ID	1,228.22	UPRIVER SCHOOL UTILITIES
	40003	06/11/2019	COEUR D'COM COM. INC.	COEUR D ALENE	ID	4,455.57	SUPPLIES FOR SKYWARD UPGRADE
	40004	06/11/2019	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
	40005	06/11/2019	DIVCO INCORPORATED	SPOKANE	WA	413.80	INSTALLATION OF NEW TEMPERATURE CONTROL FOR WALK IN COOLER AT HEYBURN KITCHEN
	40006	06/11/2019	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	LEASE PAYMENT FOR DRIVER'S

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						EDUCATION CAR
GENER	40007	06/11/2019	FERNWOOD W AND S DIST	FERNWOOD	ID	706.92 UPRIVER WATER, SEWER, AND GARBAGE
	40008	06/11/2019	FRONTIER	CINCINNATI	OH	1,568.83 LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	40009	06/11/2019	GAZETTE RECORD	ST. MARIES	ID	176.11 PUBLICATION OF 2019-2020 NOTICE OF BUDGET HEARING (INVOICE LE308 = \$45.76) AND PUBLICATION OF SUMMARY STATEMENT (INVOICE LE309 = \$130.35); PUBLICATION IN JUNE 5, 2019 ST. MARIES GAZETTE RECORD.
	40010	06/11/2019	GORDON TRUCK CENTERS	PACIFIC	WA	1,712.00 SCHOOL BUS PARTS
	40010	06/11/2019	GORDON TRUCK CENTERS	PACIFIC	WA	0.00 SCHOOL BUS PARTS
	40011	06/11/2019	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	1,735.65 Graduation inserts/diploma covers
	40012	06/11/2019	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	575.70 Honor Awards - 2019 Graduation
	40013	06/11/2019	H & H EXPRESS	RATHDRUM	ID	84.81 FRIEGHT FOR SCHOOL BUS PARTS
	40014	06/11/2019	HARVEST FOODS	ST. MARIES	ID	70.21 Life Skills Shopping - May
	40015	06/11/2019	HARVEST FOODS	ST. MARIES	ID	10.79 MAINTENANCE SUPPLIES
	40015	06/11/2019	HARVEST FOODS	ST. MARIES	ID	11.96 WATER FOR GRADUATION
	40016	06/11/2019	HEALY AWARDS INC.	MENOMONEE FALLS	WI	361.89 2 - 2019 Wall of Fame Plaques
	40017	06/11/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	69.77 CLEANING SUPPLIES FOR SCHOOL BUSES
	40018	06/11/2019	HULSE, VICTORIA	ST. MARIES	ID	52.37 MILEAGE IN LIEU OF TRANSPORTATION - MAY
	40019	06/11/2019	HUNTER, TRISHA	FERNWOOD	ID	94.74 MILEAGE IN LIEU OF TRANSPORTATION - APRIL
	40020	06/11/2019	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	300.00 IDLA - Inv #41155-4 (Boller; Cabral; Renfro) & 41157-3 (Comack)
	40021	06/11/2019	INTERSTATE BATTERIES	SPOKANE	WA	497.90 SUPPLIES FOR BUILDING MAINTENANCE
	40022	06/11/2019	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	421.19 STATE INSPECTION, TIRE INSTALLATION, AND WASHER NOZZLE REPLACEMENT ON DRIVERS EDUCATION CAR
	40023	06/11/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	163.16 LIBRARY SUPPLIES
	40023	06/11/2019	KCDA PURCHASING COOPERATIVE	KENT	WA	41.83 HP TONER CARTRIDGE FOR BUSINESS OFFICE
	40024	06/11/2019	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	190.94 SCHOOL BUS TIRE AND WHEEL REPAIR AND FLAT TIRE REPAIRS
	40025	06/11/2019	MAIN STREET BISTRO	ST. MARIES	ID	50.00 Quarter 3 PBIS Reward
	40025	06/11/2019	MAIN STREET BISTRO	ST. MARIES	ID	30.00 Quarter 4 PBIS Rewards
	40026	06/11/2019	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	4,942.00 FLOOR CARE PRODUCTS
	40027	06/11/2019	MILLER, JENIFER	ST. MARIES	ID	134.82 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION COORDINATOR - 5/10,5/21,5/23,5/30
	40028	06/11/2019	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	49.78 POSTAGE METER FEES
	40029	06/11/2019	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	125.00 MATERIAL FOR SCHOOL BUSES
	40030	06/11/2019	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	288.00 REPAIR PARTS FOR CUSTODIAL EQUIPMENT
	40031	06/11/2019	OXARC	SPOKANE	WA	251.53 Oxarc - Acetylene/Oxygen Tank
	40032	06/11/2019	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00 2018-2019 LEASE PAYMENTS

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							BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
GENER	40033	06/11/2019	PALLADINO, JANET	ST. MARIES	ID	58.15	MILEAGE IN LIEU OF TRANSPORTATION - MAY
	40034	06/11/2019	PANHANDLE HEALTH DISTRICT - HA	HAYDEN LAKE	ID	3,642.66	HEALTH SERVICES CONTRACT FOR APRIL-JUNE 2019
	40035	06/11/2019	PAPERHOUSE	ST. MARIES	ID	924.80	CUSTODIAL SUPPLIES
	40035	06/11/2019	PAPERHOUSE	ST. MARIES	ID	903.77	CUSTODIAL SUPPLIES
	40035	06/11/2019	PAPERHOUSE	ST. MARIES	ID	280.99	HP Printer Cartridge - HP 55x Front Office
	40035	06/11/2019	PAPERHOUSE	ST. MARIES	ID	7.98	2 LARGE BLACK MARKERS
	40035	06/11/2019	PAPERHOUSE	ST. MARIES	ID	203.90	Supplies from Paperhouse for Science Projects - Ms. O'Connor/Ms. Amos (tape/glue sticks/staples)
	40036	06/11/2019	PENDELL OIL CO, INC	ST. MARIES	ID	3,559.36	FUEL FOR BUSES
	40037	06/11/2019	SANFORD, DANNY	ST. MARIES	ID	164.78	MILEAGE REIMBURSEMENT FOR MIDDLE SCHOOL COUNSELOR TRAVEL TO UPRIVER SCHOOL - 3/1,3/5,3/15,4/2,4/9,4/16,4/18
	40038	06/11/2019	SPOKESMAN REVIEW	SEATTLE	WA	26.06	SPOKESMAN REVIEW SUBSCRIPTION 4/19 - 6/30
	40039	06/11/2019	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	276.58	ALARM SYSTEM MONITORING FEE
	40040	06/11/2019	ST JOE OIL, INC	ST. MARIES	ID	4,669.17	FUEL FOR SCHOOL BUSES AND OTHER DISTRICT OWNED VEHICLES
	40041	06/11/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	116.15	BUS PARTS
	40041	06/11/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	188.13	SUPPLIES FOR BUILDING REPAIRS
	40042	06/11/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	194.10	GAS FOR DRIVER'S ED CAR
	40043	06/11/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	60.00	Quarter 4 PBIS Reward
	40044	06/11/2019	THE MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA SPECIFIC RIGHTS NOTICE FOR FORMER DISTRICT EMPLOYEE
	40045	06/11/2019	US BANK VISA	SAINT LOUIS	MO	24.00	SPOKANE INTERNATIONAL AIRPORT - AIRPORT PARKING FOR SUPERINTENDENT HOLTHAUS TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 22-23
	40046	06/11/2019	VERIZON WIRELESS	DALLAS	TX	739.23	DISTRICT CELLULAR PHONE SERVICE
	40047	06/11/2019	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	854.96	BUS PARTS
	40048	06/11/2019	XEROX CORPORATION	PASADENA	CA	270.00	STAPLE CARTRIDGES FOR COPY MACHINE
	40049	06/17/2019	IDAHO STATE POLICE	MERIDIAN	ID	100.00	ISP Senior Background Checks (5) - Class of 2020
	40050	06/18/2019	CDW-G	CHICAGO	IL	163.63	Black Toner - 05A - Petrie
	40051	06/18/2019	FASTENAL COMPANY	WINONA	MN	115.52	SCHOOL BUS PARTS
	40052	06/18/2019	HARVEST FOODS	ST. MARIES	ID	76.83	SUPPLIES FOR EMPLOYEE APPRECIATION LUNCH
	40053	06/18/2019	PAPERHOUSE	ST. MARIES	ID	45.98	CUSTODIAL SUPPLIES
	40054	06/18/2019	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	2,670.00	Accelerated Reader subscription renewal
	40054	06/18/2019	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	0.00	Accelerated Reader subscription renewal
	40058	06/18/2019	US BANK VISA	SAINT LOUIS	MO	39.45	Amazon 5-File Folders 1/3

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GENER	40058	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	45.96	AMAZON.COM PRESCHOOL SUPPLIES APACHE LAMINATING POUCHES
	40058	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	24.88	BLUE STANDARD POCKET CHART - MRS. McMANNIS
	40058	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	248.99	AFHK
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	29.97	AMAZON - POLY MAILERS FOR HEYBURN SPECIAL ED STAFF
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	77.28	BUS PARTS/SEALANT
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	1,144.80	AMAZON - SATA III INTERNAL SOLID STATE DRIVES
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	16.99	AMAZON - AIR FILTER AND TUNE UP KIT FOR LAWN MOWER
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	25.00	ID CAREER & TECHNICAL ED - REGISTRATION FOR MIKE NOYES TO ATTEND THE 2019 REACH PROFESSIONAL DEVELOPMENT /CONFERENCE IN BOISE, ID/CANCELLATION FEE ONLY
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	108.36	PERSONALIZATION MALL
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	135.26	AMAZON - WEED KILLER
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	225.00	ID CAREER & TECHNICAL ED - REGISTRATION FOR BOBBIE PEET TO ATTEND THE 2019 REACH PROFESSIONAL DEVELOPMENT CONFERENCE IN BOISE, ID
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	32.26	POWER SUPPLY FOR BUS RADIO
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	808.09	AMAZON - LAPTOP AND DOCKING STATION FOR HIGH SCHOOL PRINCIPAL
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	39.84	BUS PARTS BATTERY CABLE ENDS
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	50.90	PARTS FOR YELLOW BUSES
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	29.99	AMAZON - ENGINE SERVICE TUNE UP KIT FOR JOHN DEERE LAWNMOWER
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	21.98	AMAZON - HANDS FREE FAN
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	123.35	AMAZON - PRINT CARTRIDGES FOR DISTRICT OFFICE
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	35.16	PARTS FOR BUILDING REPAIRS
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	88.11	AMAZON - DOCKING STATION FOR BUSINESS MANAGER'S COMPUTER
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	147.76	FUEL FOR BUSES TO MERIDAIN FOR TRACK
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	86.97	AMAZON - BPA SUPPLIES
	40062	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	12.38	USPS - RETURN OF EDUCATIONAL TEXT
	40065	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	29.95	Smarter Sign (3/28/19) Inv #3001001589
	40065	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	3.99	Video Rental - Religulous for College Course (Sociology)
	40065	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	84.78	Verizon - Glass cover/case/charger
	40065	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	1,060.87	Amazon - 6 HP 280 G2 Small Form Factor Computers
	40065	06/18/2019	US BANK	VISA	SAINT LOUIS	MO	143.09	Battery Backup Surge

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							Protector with AVR
GENER	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	482.51	Amazon - Samsung 860 EVO 250 GB 2.5 Inch (7)
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	21.78	2 boxes of plastic binding combs - Amazon
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	95.00	SHUTTLE2LAX - TRANSPORTATION FOR BPA FROM ANAHEIM RESORT TO LAX FOR BPA NATIONALS COMPETITION
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	69.00	SHUTTLE2LAX - TRANSPORTATION FOR BPA FROM LAX TO ANAHEIM RESORT FOR BPA NATIONALS COMPETITION
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	293.20	Tri Fold Presentation Boards - White (Science Fair) O'Connor/Amos
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	9.56	Clear Book Covers 7.75 x 15 - Mr. Cronnelly (Pack 25)
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	8.90	REVERSE PHONE NUMBER SEARCH
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	236.40	20 Books - The Alchemist - Mr. Waits English Class
	40065	06/18/2019	US BANK VISA	SAINT LOUIS	MO	-105.53	CREDIT NOT RECOGNIZED ON PREVIOUS MONTH'S VISA STATEMENT - \$120.00 CREDIT LESS \$14.47 OVERPAYMENT = \$105.53
	40066	06/19/2019	ARCHIE'S IGA	ST. MARIES	ID	47.70	SUPPLIES FOR EMPLOYEE APPRECIATION LUNCH
	40067	06/19/2019	AVISTA UTILITIES	SPOKANE	WA	10,384.63	UTILITIES - MAY
	40068	06/19/2019	FLEET PARTS & SERVICE #396 SMH	ST. MARIES	ID	10.32	Cap Screws / Washers - Shop Class (Mr. Bailey)
	40069	06/19/2019	HUGHES HOME CENTER	ST. MARIES	ID	9.58	Tape for Graduation
	40070	06/19/2019	STATE TAX COMMISSION,TAXES	BOISE	ID	301.51	MAY SALES TAX
	40071	06/19/2019	US BANK VISA	SAINT LOUIS	MO	44.12	RTI Training notebook supplies
	40072	06/19/2019	MILLER, JENIFER	ST. MARIES	ID	109.14	TRAVEL TO SANDPOINT - BI CLASSROOM RESEARCH
	40073	06/20/2019	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	2,500.00	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	40074	06/22/2019	IASBO	HAILEY	ID	175.00	2019 IASBO ANNUAL CONFERENCE REGISTRATION JUNE 26-28
	40075	06/23/2019	ST MARIES FOOD SERVICES	ST. MARIES	ID	84.69	CLEAR YEAR END ADULT FS CHARGE ACCOUNTS - REQUIRED BY STATE
	40076	06/24/2019	BRUDESETH, MISSY	ST. MARIES	ID	97.50	OUT OF DISTRICT REIMBURSEMENT FOR IAPT CONFERENCE IN BOISE, ID 6/24-2/27
	40077	06/24/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT FOR JANUARY 2019 - JUNE 2019 PER DISTRICT POLICY 401.21.1
	40077	06/24/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	478.98	OUT OF DISTRICT REIMBURSEMENT FOR IAPT CONFERENCE IN BOISE, ID 6/24-2/27
	40078	06/24/2019	ROBINSON, KAREN	ST. MARIES	ID	35.85	MILEAGE REIMBURSEMENT FOR BOARD CLERK TRAVEL - DELIVERY

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDO STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
							OF BOARD BOOKS TO TRUSTEE'S HOMES: 4/5/19 - 6/18/19
GENER	40079	06/24/2019	ACADEMIC THERAPY PUBLICATIONS/	NAVATO	CA	77.00	Lights Retention Scale RLS-5 English Record Forms
	40079	06/24/2019	ACADEMIC THERAPY PUBLICATIONS/	NAVATO	CA	55.00	Academic Therapy Publications Light's Retention Scale-5th Addition
	40080	06/24/2019	FAST EDDIES, INC	ST. MARIES	ID	1,075.83	BRAKE JOB ON MAINTENANCE FORD PICK UP
	40080	06/24/2019	FAST EDDIES, INC	ST. MARIES	ID	102.45	FULL SERVICE OIL CHANGE ON DRIVERS EDUCATION VEHICLE
	40081	06/24/2019	HOBART SERVICE; ITW FOOD EQUIP	CAROL STREAM	IL	427.32	PARTS AND LABOR FOR WORK DONE ON HEYBURN KITCHEN DISHWASHER
	40082	06/24/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	57.58	MILEAGE REIMBURSEMENT FOR BUS REPAIR - DROP OFF & PICK UP 6/19 & 6/21
	40082	06/24/2019	FRONTIER	CINCINNATI	OH	0.00	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	40083	06/24/2019	HUNTER, TRISHA	FERNWOOD	ID	25.41	MILEAGE IN LIEU OF TRANSPORTATION - MAY
	40084	06/24/2019	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	3,700.00	IDAHO SCHOOL BOARDS ASSOCIATION ON SITE TRAINING WITH ISBA TRAINERS FOR ETHICS AND GOVERNANCE
	40085	06/24/2019	J & E SOLID WASTE	ST. MARIES	ID	616.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL
	40086	06/24/2019	LAKE CITY LAW GROUP, PLLC	COEUR D' ALENE	ID	200.00	MONTHLY RETAINER FEES - APRIL & MAY
	40087	06/24/2019	NCCE	COEUR D ALENE	ID	750.00	CATEGORY TWO E-RATE SERVICES - 2018-2019 YEAR
	40087	06/24/2019	NCCE	COEUR D ALENE	ID	0.00	CATEGORY TWO E-RATE SERVICES - 2018-2019 YEAR
	40088	06/24/2019	ST MARIES SAW & CYCLE	ST. MARIES	ID	42.93	LAWN MOWER PARTS
	40089	06/24/2019	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,207.89	ANNUAL BANK FEES FOR GENERAL FUND AND PAYROLL BANK ACCOUNTS
	40090	06/24/2019	TYPING AGENT	EDMONDS	WA	417.00	TYPING AGENT ONLINE KEYBOARDING CURRICULUM
	40091	06/24/2019	VALLEY VISTA CARE CENTER	ST. MARIES	ID	4,188.60	OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS - MAY
	40091	06/24/2019	VALLEY VISTA CARE CENTER	ST. MARIES	ID	0.00	OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS - MAY
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	234.45	SMHS COPIER LEASE #1 SERIAL #EX9-295481
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	487.74	SMMS COPIER LEASE SERIAL #BOW 868741
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	621.71	SMHS COPIER LEASE #2 SERIAL #6TB-448006
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	562.00	DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	62.43	CEC COPIER LEASE SERIAL #A2T-381351
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	573.76	HEYBURN COPIER LEASE SERIAL # BOW 868763

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
GENER	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	581.78	HEYBURN COPIER LEASE SERIAL # BOW 868795
	40093	06/24/2019	XEROX CORPORATION	PASADENA	CA	354.78	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	40094	06/25/2019	ST MARIES FOOD SERVICES	ST. MARIES	ID	25.92	DRINKING WATER PURCHASED FROM FOOD SERVICE
	40095	06/25/2019	PAPERHOUSE	ST. MARIES	ID	464.85	CUSTODIAL SUPPLIES
	40096	06/25/2019	PIZZA FACTORY	ST. MARIES	ID	27.80	SUPPLIES FOR SPECIAL BOARD MEETING
	40097	06/25/2019	WALLACE SCHOOL DISTRICT #393	SILVERTON	ID	2,501.55	ST. MARIES BUS & DRIVER CHARGES FOR STATE GOLF IN BURLEY, ID MAY 11-14
	40098	06/25/2019	WOSTER, TAMMIE	ST. MARIES	ID	275.00	Davis Office Furniture-Big File Cabinet
	40100	06/27/2019	HUNTER, TRISHA	FERNWOOD	ID	94.74	MILEAGE IN LIEU OF TRANSPORTATION MAY
	40101	06/27/2019	WALTERS, MICHAEL	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT FOR JANUARY 2019 - JUNE 2019 PER DISTRICT POLICY 401.21.1
	40102	06/28/2019	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	14.30	PARTS FOR LAWNMOWER REPAIRS
	40103	06/28/2019	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	312.74	PARTS FOR REPAIRS
	40104	06/28/2019	HUGHES HOME CENTER	ST. MARIES	ID	293.86	SUPPLIES FOR BUILDING REPAIRS & CUSTODIAL SUPPLIES
	40104	06/28/2019	HUGHES HOME CENTER	ST. MARIES	ID	241.66	SCHOOL BUS PARTS/CLEANING SUPPLIES
	40104	06/28/2019	HUGHES HOME CENTER	ST. MARIES	ID	6.39	Padlock - Chromebook Cabinet in Library
	40105	06/28/2019	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	132.48	MEDICAID ADMINISTRATION FEES
	40106	06/28/2019	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	200.00	POSTAGE METER FUNDS FOR REMAINDER OF SCHOOL YEAR
	40107	06/30/2019	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	750.00	DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS SUBMITTED
	40108	06/30/2019	ARCHIE'S IGA	ST. MARIES	ID	13.48	FRIEGHT PAID FOR SENDING OIL SAMPLES
	40108	06/30/2019	ARCHIE'S IGA	ST. MARIES	ID	0.00	FRIEGHT PAID FOR SENDING OIL SAMPLES
	40109	06/30/2019	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	230.40	COVERALLS FOR MECHANICS
	40110	06/30/2019	CITY OF ST MARIES	ST. MARIES	ID	2,783.45	WATER, SEWER, GARBAGE SERVICES
	40111	06/30/2019	CLEARWATER POWER CO	LEWISTON	ID	815.62	UPRIVER SCHOOL UTILITIES - JUNE
	40112	06/30/2019	CORDELL, DANETTE	ST. MARIES	ID	186.72	MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TO ATTEND THE ANNUAL IASBO CONFERENCE IN BOISE, ID JUNE 26-28 ~ 1 WAY REIMBURSEMENT, TRAVELED ONE DAY EARLY FOR BSU ORIENTATION
	40113	06/30/2019	GAZETTE RECORD	ST. MARIES	ID	198.65	#10 Window Envelopes with Return Labels - Gazette Record
	40113	06/30/2019	GAZETTE RECORD	ST. MARIES	ID	93.50	PUBLICATION OF CLASSIFIED COACHING VACANCIES IN THE JUNE 5, 2019 AND JUNE 12, 2019 IN THE ST. MARIES

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							GAZETTE RECORD
GENER	40114	06/30/2019	GILKEY, TODD	FAIRFIELD	WA	587.43	MILEAGE REIMBURSEMENT FOR ATHLETIC DIRECTOR TRAVEL 5/10, 5/28, 6/4
	40115	06/30/2019	GORDON TRUCK CENTERS	PACIFIC	WA	1,112.49	PARTS FOR YELLOW SCHOOL BUSES
	40116	06/30/2019	H & H EXPRESS	RATHDRUM	ID	28.79	FRIEGHT FOR YELLOW SCHOOL BUS PARTS
	40117	06/30/2019	HUGHES HOME CENTER	ST. MARIES	ID	87.80	PARTS FOR YELLOW BUSES SHOP SUPPLIES
	40118	06/30/2019	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	391.37	CUSTODIAL SUPPLIES
	40119	06/30/2019	OETC	SALEM	OR	192.00	Microsoft Windows Server 2019 Standard - license - 2 cores
	40120	06/30/2019	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	2018-2019 LEASE PAYMENTS - JUNE BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	40121	06/30/2019	RIVERSIDE HOTEL	BOISE	ID	472.00	LODGING FOR DANETTE CORDELL TO ATTEND THE ANNUAL IASBO CONFERENCE IN BOISE, ID 6/24-6/28
	40122	06/30/2019	SAFARI INN DOWNTOWN	BOISE	ID	510.00	LODGING FOR SDE IAPT CONFERENCE/TRAINING
	40123	06/30/2019	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	88.84	HEYBURN DOOR HINGES
	40124	06/30/2019	ST JOE OIL, INC	ST. MARIES	ID	2,948.79	FUEL FOR YELLOW SCHOOL BUSES AND OTHER DISTRICT OWNED VEHICLES
	40125	06/30/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	112.51	GAS FOR DRIVER'S ED CAR - JUNE
	40126	06/30/2019	TRI-PEAKS TELEMObILE INC	ST. MARIES	ID	106.19	CB Radio Antenna and Repair
	40127	06/30/2019	US BANK VISA	SAINT LOUIS	MO	99.58	FUEL FOR BUS TO GO TO FOOTBALL CAMP
	40128	06/30/2019	US BANK VISA	SAINT LOUIS	MO	109.16	HAND-HELD RADIOS FOR SCHOOL USE
	40128	06/30/2019	US BANK VISA	SAINT LOUIS	MO	0.00	HAND-HELD RADIOS FOR SCHOOL USE
	40129	06/30/2019	VERIZON WIRELESS	DALLAS	TX	1,225.18	DISTRICT CELLULAR PHONE SERVICE
	40130	06/30/2019	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,543.34	YELLOW SCHOOL BUS PARTS
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	555.58	SMMS COPIER LEASE - MAY SERIAL #BOW 868741
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	65.96	CEC COPIER LEASE - MAY SERIAL #A2T-381351
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	967.66	HEYBURN COPIER LEASE - MAY SERIAL # BOW 868763
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	483.38	DISTRICT OFFICE COPIER LEASE - MAY SERIAL # MX 4449500
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	372.35	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	585.61	HEYBURN COPIER LEASE - MAY SERIAL # BOW 868795
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	829.60	SMHS COPIER LEASE - MAY SERIAL # 6TB448066
	40132	06/30/2019	XEROX CORPORATION	PASADENA	CA	280.81	SMHS COPIER LEASE #1 SERIAL #3AG-883953
	40136	06/30/2019	NORTH IDAHO COLLEGE WORKFORCE	POST FALLS	ID	0.00	SMHS CNA TESTING FEES -

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CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
						ASCENCIO X 2, PECARARO X 2, RICE 1
PAYRO	0	06/20/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	1,397.00 Payroll accrual
	0	06/20/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	29,897.40 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,308.38 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,475.00 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,664.80 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.10 REPORT ROUNDING ADJUSTMENT
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	5,409.63 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	52,790.23 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61.11 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	10.44 Payroll accrual
	0	06/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	101.88 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			28,073.41 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			6,565.53 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			28,073.41 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			6,565.53 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			55.80 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			13.05 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			55.80 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			13.05 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			3.69 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			0.86 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			3.69 Payroll accrual
	0	06/20/2019	SOCIAL SECURITY ADMINISTRATION			0.86 Payroll accrual
32330	06/21/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-658.43 EMPLOYEE PREMIUM ADJUSTMENTS	
32330	06/21/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	1,106.99 Payroll accrual	
32330	06/21/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	1,035.60 Payroll accrual	
32331	06/21/2019	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	21.58 Payroll accrual	
32332	06/21/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,068.68 Payroll accrual	
32332	06/21/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	380.84 Payroll accrual	
32333	06/21/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	451.00 Payroll accrual	
32334	06/21/2019	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual	
32335	06/21/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00 Payroll accrual	
32336	06/21/2019	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	94.50 ADMINISTRATION FEES	
32337	06/21/2019	AMERIFLEX	KANSAS CITY	MO	-5.00 EMPLOYEE PRIOR MONTH ADJUSTMENT	
32337	06/21/2019	AMERIFLEX	KANSAS CITY	MO	-94.50 ADMINISTRATION FEES	
32337	06/21/2019	AMERIFLEX	KANSAS CITY	MO	2,387.55 Payroll accrual	
32338	06/21/2019	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	429.76 Payroll accrual	
32339	06/21/2019	BLUE CROSS OF IDAHO	BOISE	ID	20,032.94 Payroll accrual	
32339	06/21/2019	BLUE CROSS OF IDAHO	BOISE	ID	1,317.86 Payroll accrual	
32339	06/21/2019	BLUE CROSS OF IDAHO	BOISE	ID	111,740.91 Payroll accrual	
32339	06/21/2019	BLUE CROSS OF IDAHO	BOISE	ID	3,142.88 Payroll accrual	
32339	06/21/2019	BLUE CROSS OF IDAHO	BOISE	ID	351.83 Payroll accrual	
32339	06/21/2019	BLUE CROSS OF IDAHO	BOISE	ID	733.70 EMPLOYEE PREMIUM ADJUSTMENT	
32340	06/21/2019	COLONIAL LIFE	COLUMBIA	SC	43.03 EMPLOYEE PREMIUM ADJUSTMENTS	
32340	06/21/2019	COLONIAL LIFE	COLUMBIA	SC	666.53 Payroll accrual	
32340	06/21/2019	COLONIAL LIFE	COLUMBIA	SC	2,851.96 Payroll accrual	
32341	06/21/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT	1,539.08 Payroll accrual	
32341	06/21/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT	4,687.48 Payroll accrual	
32342	06/21/2019	IDAHO EDUCATION ASSOCIATION	BOISE	ID	101.77 Payroll accrual	
32343	06/21/2019	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	50.01 Payroll accrual	
32344	06/21/2019	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual	
32345	06/21/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16.05 Payroll accrual	

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PAYRO	32346	06/21/2019	STATE TAX COMMISSION,TAXES	BOISE	BOISE	ID	1,181.00	Payroll accrual
	32346	06/21/2019	STATE TAX COMMISSION,TAXES	BOISE	BOISE	ID	9,364.00	Payroll accrual
	32346	06/21/2019	STATE TAX COMMISSION,TAXES	BOISE	BOISE	ID	0.00	Payroll accrual
	32346	06/21/2019	STATE TAX COMMISSION,TAXES	BOISE	BOISE	ID	0.00	Payroll accrual
	32347	06/21/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	MERIDIAN	ID	12.00	Payroll accrual
	32347	06/21/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	MERIDIAN	ID	643.80	Payroll accrual
	32348	06/21/2019	WADDELL AND REED	SHAWNEE MISSION	SHAWNEE MISSION	KS	5,050.00	Payroll accrual
	32349	06/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	MERIDIAN	ID	71.37	EMPLOYEE PREMIUM ADJUSTMENTS
	32349	06/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	MERIDIAN	ID	724.97	Payroll accrual
	32349	06/30/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	MERIDIAN	ID	683.12	Payroll accrual
Totals for checks							523,236.64	