

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6771	10/11/2018	BS&R DESIGN & SUPPLIES	TWIN FALLS	ID	99.00 FOOD SCALE FOR MIDDLE SCHOOL KITCHEN
	6772	10/11/2018	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	877.74 12 dz poly 6 compartment trays, green
	6773	10/11/2018	FERNWOOD MERCANTILE	FERNWOOD	ID	4.99 FOOD
	6774	10/11/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,087.37 FOOD
	6774	10/11/2018	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	1,462.10 FOOD
	6775	10/11/2018	HARVEST FOODS	ST. MARIES	ID	20.48 Food
	6776	10/11/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,683.67 NW FOOD AND COMMODITY FOOD
	6777	10/11/2018	US BANK VISA	SAINT LOUIS	MO	262.50 WEBSTAIRANT STORE - UTILITY CART FOR FOOD SERVICE
	6778	10/15/2018	HARRIS SCHOOL SOLUTOINS	CHICAGO	IL	2,011.02 ANNUAL MAINTENANCE SUPPORT MEAL TRACKER DISTRICT AND SITE POS
	6779	10/15/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	2,637.55 FOOD AND SUPPLIES
	6779	10/15/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	2,213.37 FOOD AND SUPPLIES ACCT. NO. 22196
	6780	10/16/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	4,748.81 FOOD AND SUPPLIES CUST #31856
	6780	10/16/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	4,075.35 FOOD AND SUPPLIES
	6781	10/19/2018	SANNER, LISA	FERNWOOD	ID	40.00 REIMBURSEMENT OF LUNCH ACCOUNT MONEY
	6782	10/22/2018	PANHANDLE HEALTH DISTRICT - HA	HAYDEN LAKE	ID	900.00 FOOD LICENSE RENEWAL AND 2 INSPECTIONS FOR EACH KITCHEN SITE (4)
	6783	10/31/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	20,653.21 OCTOBER FS SALARIES AND BENEFITS
	6784	10/31/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	18.43 SEPTEMBER 2018 SALES TAX
AP	39148	10/01/2018	CORDELL, JOHN	ST. MARIES	ID	214.00 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 9/18 - 9/29
	39149	10/01/2018	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	375.26 SUPPLIES FOR MIDDLE SCHOOL OFFICE REMODEL
	39150	10/01/2018	OXARC	SPOKANE	WA	127.79 Labor for repair - welder (shop class)
	39151	10/01/2018	STONEWAY ELECTRIC SUPPLY COMPA	SPOKANE	WA	435.00 FLUORESCENT LAMPS
	39152	10/05/2018	LANPHEAR, CAROL	ST. MARIES	ID	23.54 MILEAGE REIMBURSEMENT FOR POSTING OF BOARD AGENDA AT UPRIVER SCHOOL 9/14/2018
	39153	10/05/2018	MOTION PICTURE LICENSING CORPO	CITY OF INDUSTRY	CA	441.75 MPLC - DISTRICT MOTION PICTURE LICENSING AGREEMENT FOR ALL SCHOOL
	39154	10/05/2018	ROBINSON, KAREN	ST. MARIES	ID	84.53 MILEAGE REIMBURSEMENT FOR POSTING OF BOARD AGENDAS & DELIVERY OF BOARD BOOKS 6/28-9/14
	39155	10/05/2018	TRUSCOTT, STACI	ST. MARIES	ID	319.93 MILEAGE REIMBURSEMENT FOR FEDERAL PROGRAM AND TITLE I TRAVEL 9/11 - 10/1
	39156	10/10/2018	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	375.00 DRUG TESTING
	39157	10/10/2018	AMERICAN TIME INTEGRATED SOLUT	DASSEL	MN	168.89 CLOCK BATTERIES
	39158	10/10/2018	ANDERSEN, JEFFREY	ST. MARIES	ID	156.76 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 9/7 - 9/13
	39159	10/10/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	19.00 PROFESSIONAL SERVICES RENDERED
	39160	10/10/2018	ATS INLAND NW	SEATTLE	WA	35,460.00 HVAC CONTROL REPLACEMENT AT HIGH SCHOOL GYM
	39161	10/10/2018	BENEWAH COUNTY ASSESSOR	ST. MARIES	ID	2,215.00 Shop Supplies - Mr. Noyes

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							(Sander Belts; grinding disks; 10" saw blades; grinders; wood clamps; drill press; 8ft straight edge)
AP	39162	10/10/2018	BENDA, TERESA	ST. MARIES	ID	96.84	MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 9/6 - 9/27
	39163	10/10/2018	BLICK ART MATERIALS	GALESBURG	IL	302.19	18/19 School Supplies - Mrs. O'Connell (Pg 1)
	39164	10/10/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	191.36	MECHANIC COVERALLS
	39165	10/10/2018	BRENT'S ELECTRIC	ST. MARIES	ID	813.00	WORK COMPLETED AT ST. MARIES HIGH SCHOOL
	39166	10/10/2018	BRODART CO.	WILLIAMSPORT	PA	1,071.92	Library Supplies for 18-19 School Year
	39167	10/10/2018	CDW-G	CHICAGO	IL	527.16	Two black printer cartridges for front office Xerox Phaser 6280
	39167	10/10/2018	CDW-G	CHICAGO	IL	187.89	27X High Capacity Printer Cartridge - Noyes
	39168	10/10/2018	CITY OF ST MARIES	ST. MARIES	ID	2,672.75	WATER, SEWER, GARBAGE SERVICES
	39169	10/10/2018	CITYSERVICEVALCON	KALISPELL	MT	1.00	TANK LEASE FOR HIGH SCHOOL SCIENCE LAB TANK
	39170	10/10/2018	CLEARWATER POWER CO	LEWISTON	ID	735.02	UPRIVER SCHOOL UTILITIES
	39171	10/10/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
	39172	10/10/2018	CPR INSTITUTE OF INDIANA	NINEVAH	IN	1,510.00	AED KITS
	39173	10/10/2018	DAVIS, KATHLEEN	ST. MARIES	ID	128.40	MILEAGE REIMBURSEMENT FOR SBE TRAVEL 9/25-9/26
	39174	10/10/2018	DECKER EQUIPMENT	VASSAR	MI	215.04	SUPPLIES FOR VARIOUS BUILDING REPAIRS
	39175	10/10/2018	DUPREE BUILDING SPECIALTIES	SPOKANE	WA	27,735.00	INSTALLATION OF FIRE DOORS AT SMHS & HEYBURN ELEMENTARY
	39176	10/10/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	LEASE PAYMENT FOR DRIVER'S EDUCATION CAR
	39177	10/10/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	655.76	UPRIVER SCHOOL WATER, SEWER, AND GARBAGE
	39178	10/10/2018	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	322.99	BUS PARTS
	39179	10/10/2018	FRONTIER	CINCINNATI	OH	1,424.75	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39180	10/10/2018	GAZETTE RECORD	ST. MARIES	ID	46.25	PUBLICATION IN THE ST. MARIES GAZETTE RECORD FOR CLASSIFIED POSITIONS
	39181	10/10/2018	GILMORE, JOSEPH SR	ST. MARIES	ID	950.00	BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 5/23/2018 - 9/10/2018
	39182	10/10/2018	GOPHER	MINNEAPOLIS	MN	3,025.21	7/8 gr. PE equipment & 6-8th gr. outdoor play equipment for 2018-2019 school year
	39183	10/10/2018	H & H EXPRESS	RATHDRUM	ID	53.40	FRIEGHT FOR BUSES AND OTHER DISTRICT VEHICLES
	39184	10/10/2018	HARVEST FOODS	ST. MARIES	ID	74.45	Life Skills Cooking Class - Sept 2018
	39185	10/10/2018	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	441.26	Go Math Teacher Materials for additional Heyburn Kindergarten
	39186	10/10/2018	HUGHES HOME CENTER	ST. MARIES	ID	13.54	OFFICE CERTIFICATE HANGERS

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							BUS PARTS
AP	39187	10/10/2018	HULSE, VICTORIA	ST. MARIES	ID	46.59	MILEAGE IN LIEU OF TRANSPORTATION - SEPTEMBER
	39188	10/10/2018	IBEA	NAMPA	ID	150.00	REGISTRATION FOR BOBBIE PEET TO ATTEND THE 2018 SUN VALLEY CONFERENCE, NOVEMBER 8-10
	39189	10/10/2018	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	3,025.00	REGISTRATION FOR IDAHO SCHOOL BOARDS ASSOCIATION ANNUAL 2018 CONVENTION FOR SUPERINTENDENT ALICA HOLTHAUS, BUSINESS MANAGER DANETTE CORDELL, BOARD CLERK KAREN ROBINSON, CHAIR JODY HENDRICKX, AND TRUSTEE PETE DIRLAM
	39190	10/10/2018	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES 2018-2019
	39191	10/10/2018	INTERSTATE GAS - 201942234	POST FALLS	ID	261.69	PROPANE FOR SHOP HEATERS
	39192	10/10/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	218.50	MEDICAID ADMINISTRATION FEES
	39193	10/10/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	576.90	CUSTODIAL SUPPLIES
	39193	10/10/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	13.21	Supplies for Office - 10x13 clasp envelopes
	39193	10/10/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	357.36	Bulk Tech. Order 18-19
	39193	10/10/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	1,139.70	SUPPLIES
	39194	10/10/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	MONTHLY RETAINER FEE - AUGUST
	39195	10/10/2018	LARRY'S TRUCK REPAIR	ST. MARIES	ID	718.75	BUS TOWING
	39196	10/10/2018	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	3,553.50	HANDWRITING/CURSIVE CONSUMABLES
	39197	10/10/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	922.80	BUS TIRE REPAIR AND PURCHASE
	39198	10/10/2018	LUBRICATION ENGINEERS, INC	WICHITA	KS	380.00	OIL TESTING KITS
	39199	10/10/2018	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	4,716.00	Renewal of online Science subscription for 1 year.
	39200	10/10/2018	MCGRAW-HILL SCHOOL EDUCATION H	CHICAGO	IL	1,000.00	SIMNET CURRICULUM SOFTWARE - QUOTE NUMBER: JSIMP-08302018-010
	39201	10/10/2018	MILLER, JENIFER	ST. MARIES	ID	238.61	MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION RELATED TRAVEL 9/15 - 10/2
	39201	10/10/2018	MILLER, JENIFER	ST. MARIES	ID	10.50	OUT OF DISTRICT REIMBURSEMENT FOR SPED REGIONAL DIRECTOR'S MEETING 9/28/18
	39201	10/10/2018	MILLER, JENIFER	ST. MARIES	ID	80.50	OUT OF DISTRICT REIMBURSEMENT FOR FEDERAL PROGRAM DIRECTOR'S CONFERENCE 9/25 - 9/27
	39202	10/10/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	700.00	POSTAGE MACHINE POSTAGE
	39203	10/10/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	749.39	Postage for upcoming year 18/19
	39204	10/10/2018	NORTHWEST VITAL RECORDS CENTER	SPOKANE	WA	96.00	DESTRUCTION OF CONFIDENTIAL RECORDS
	39205	10/10/2018	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
	39206	10/10/2018	PALLADINO, JANET	ST. MARIES	ID	70.99	MILEAGE IN LIEU OF

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							TRANSPORTATION
AP	39207	10/10/2018	PAPERHOUSE	ST. MARIES	ID	179.95	UPDATED NOTARY STAMPS FOR DISTRICT NOTARIES TO MEET STATE REQUIREMENTS
	39207	10/10/2018	PAPERHOUSE	ST. MARIES	ID	34.99	CUSTODIAL SUPPLIES
	39207	10/10/2018	PAPERHOUSE	ST. MARIES	ID	131.47	BEGINNING OF YEAR SUPPLIES 2018-2019
	39207	10/10/2018	PAPERHOUSE	ST. MARIES	ID	1,165.33	CUSTODIAL SUPPLIES
	39207	10/10/2018	PAPERHOUSE	ST. MARIES	ID	303.32	SUPPLIES
	39208	10/10/2018	PIZZA FACTORY	ST. MARIES	ID	43.80	Pizza Factory - lunch for registration (8/22/18)
	39209	10/10/2018	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	5,852.90	DEVELOPMENT OF SAFE PATHWAY FROM HIGH SCHOOL TO STUDENT WALKWAY
	39210	10/10/2018	RENTAL STORE, THE	ST. MARIES	ID	612.75	TOOL RENTAL FOR SCHOOL PROJECTS
	39211	10/10/2018	SCHOOL MATE	KEARNEY	NE	235.00	Student Planners - SMHS
	39212	10/10/2018	SCHOOL SPECIALTY/CLASSROOM DIR	CHICAGO	IL	288.86	SUPPLIES
	39213	10/10/2018	ST MARIES FOOD SERVICES	ST. MARIES	ID	65.01	ACTION FOR HEALTHY KIDS - SNACK DAY
	39214	10/10/2018	SMITH, LINDA	ST. MARIES	ID	58.69	MILEAGE IN LIEU OF TRANSPORTATION
	39215	10/10/2018	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	1,046.68	DOOR CLOSER FOR MIDDLE SCHOOL
	39216	10/10/2018	SCHOOL SPECIALTY/CLASSROOM DIR	CHICAGO	IL	751.58	BEGINNING OF YEAR CLASSROOM SUPPLIES
	39217	10/10/2018	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	262.82	ALARM SYSTEM MONITORING FEE
	39218	10/10/2018	ST JOE OIL, INC	ST. MARIES	ID	4,135.43	FUEL
	39219	10/10/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	97.59	BUS PARTS
	39220	10/10/2018	STONEWAY ELECTRIC SUPPLY COMPA	SPOKANE	WA	108.85	EMERGENCY LIGHTING SUPPLIES
	39221	10/10/2018	TBS ELECTRONICS, INC.	TOPEKA	KS	3,379.00	HANDHELD RADIOS FOR USE IN DISTRICT SCHOOLS
	39222	10/10/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	39.63	GAS FOR DRIVER'S ED CAR
	39223	10/10/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	1,917.43	SUPPLIES FOR MIDDLE SCHOOL OFFICE PROJECT
	39224	10/10/2018	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	151.72	TCSBS433 - Trade a blade 12" Blade (Mr. Noyes)
	39225	10/10/2018	US BANK VISA	SAINT LOUIS	MO	326.87	AMAZON - BY SUPPLIES
	39225	10/10/2018	US BANK VISA	SAINT LOUIS	MO	60.96	AMAZON - INDEX TAB DIVIDERS FOR SPECIAL SERVICES FOLDERS
	39226	10/10/2018	US BANK VISA	SAINT LOUIS	MO	7.99	HARVEST FOODS - ADMIN MEETING SUPPLIES
	39226	10/10/2018	US BANK VISA	SAINT LOUIS	MO	146.90	ALASKA AIRLINES - AIRFARE FOR JENIFER MILLER TO ATTEND TRAINING IN NAMPA, ID SEPTEMBER 25-27
	39226	10/10/2018	US BANK VISA	SAINT LOUIS	MO	1,000.00	DEPOSIT FOR STORAGE CONTAINERS
	39226	10/10/2018	US BANK VISA	SAINT LOUIS	MO	179.88	ADOBE - AROBAT PRO 1 YEAR SUBSCRIPTION
	39227	10/10/2018	US BANK VISA	SAINT LOUIS	MO	162.50	Office Decor-staff pic collage
	39228	10/10/2018	US BANK VISA	SAINT LOUIS	MO	39.58	HIGH VIS VESTS - OUTSIDE DUTY AIDES
	39228	10/10/2018	US BANK VISA	SAINT LOUIS	MO	74.42	TRI FOLD BOARDS-MASTERS
	39228	10/10/2018	US BANK VISA	SAINT LOUIS	MO	8.99	AMAZON.COM CABLE FOR B.MCM ROOM

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AP	39228	10/10/2018	US BANK VISA	SAINT LOUIS	MO	17.98 USBANK VISA - CABLES FOR PROJECTOR IN BURNS ROOM
	39228	10/10/2018	US BANK VISA	SAINT LOUIS	MO	18.99 Drum for Library Printer
	39229	10/10/2018	US BANK VISA	SAINT LOUIS	MO	14.08 COEUR D' ALENE PRESS MONTHLY CHARGE
	39230	10/10/2018	US BANK VISA	SAINT LOUIS	MO	121.90 Travel expenses for Staci Truscott to attend Federal Programs Monitoring Training (1 day) and Federal Programs Directors Conference
	39230	10/10/2018	US BANK VISA	SAINT LOUIS	MO	168.70 6 Conscious Classroom Management books for new to profession teacher mentor program
	39230	10/10/2018	US BANK VISA	SAINT LOUIS	MO	139.25 additional Go Math student materials for UpRiver
	39231	10/10/2018	VERIZON WIRELESS	DALLAS	TX	545.48 DISTRICT CELLULAR PHONE SERVICE
	39232	10/10/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	147.72 BUS SEAT REPAIRS
	39233	10/10/2018	WEST BONNER COUNTY SCHOOL DIST	PRIEST RIVER	ID	63.00 LUNCH MEALS - REGION 1 SUPERINTENDENT MEETINGS
	39234	10/10/2018	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	352.77 Woodworker's Supply Shop Supplies for 2018-2019 requested by M.Noyes
	39235	10/10/2018	WOVAX LLC	MOSCOW	ID	2,000.00 ANNUAL WEBSITE AND APP SUBSCRIPTION FEE
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	299.00 XEROX COPY MACHINE MOVE
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	255.62 SMHS COPIER LEASE #1 SERIAL #EX9-295481
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	744.66 DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	235.67 SMHS COPIER LEASE #2 SERIAL #EX9-295540
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	55.43 CEC COPIER LEASE SERIAL #A2T-381351
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	314.24 SMMS COPIER LEASE SERIAL #BOW 868741
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	322.60 HEYBURN COPIER LEASE SERIAL # BOW 868763
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	286.94 HEYBURN COPIER LEASE SERIAL # BOW 868795
	39237	10/10/2018	XEROX CORPORATION	PASADENA	CA	248.81 UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	39238	10/12/2018	ARCHIE'S IGA	ST. MARIES	ID	13.98 FED EX FEES TO MAIL OIL SAMPLES
	39238	10/12/2018	ARCHIE'S IGA	ST. MARIES	ID	5.58 PRESCHOOL SUPPLIES
	39238	10/12/2018	ARCHIE'S IGA	ST. MARIES	ID	26.21 SUPPLIES FOR PK
	39238	10/12/2018	ARCHIE'S IGA	ST. MARIES	ID	22.04 PK SUPPLIES - 9/12/2018
	39239	10/12/2018	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	44.82 COMPRESSED GAS FOR REPAIRS
	39240	10/12/2018	GORDON TRUCK CENTERS	PACIFIC	WA	84.06 TURN SIGNAL SWITCH
	39240	10/12/2018	GORDON TRUCK CENTERS	PACIFIC	WA	1,666.63 BUS PARTS
	39241	10/12/2018	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	2,214.62 Kindergarten Curriculum for Reading
	39242	10/12/2018	MODERN GLASS	COEUR D' ALENE	ID	809.78 GLASS FOR DISPLAY CASES AT HIGH SCHOOL
	39243	10/12/2018	PAPERHOUSE	ST. MARIES	ID	10.80 BULK SUPPLIES

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AP	39244	10/12/2018	POSTMASTER	ST. MARIES	ID	144.00 UNITED STATES POST OFFICE BOX RENT - ONE YEAR
	39245	10/12/2018	RIVERSIDE HOTEL	BOISE	ID	268.00 LODGING FOR JENIFER MILLER TO ATTEND FEDERAL PROGRAMS DIRECTORS MEETINGS I BOISE, ID 9/25 & 9/26
	39246	10/12/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	29.97 SUPPLIES FOR REPAIRS AT HIGH SCHOOL
	39247	10/12/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	540.34 SUPPLIES FOR BUILDINGS AND GROUNDS REPAIRS
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	49.32 AMAZON - OFFICE SUPPLIES
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	992.97 EPSON.COM PROJECTORS
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	159.90 ALASKA AIRLINES - AIRFARE FOR JENNY ROSE TO ATTEND THE 2018 ANNUAL ISPA CONFERENCE IN NAMPA, ID ON OCT 4 - OCT 5
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	123.65 AMERICAN LEGION EMBLEM SALES - AMERICAN & STATE FLAGS FOR DISTRICT OFFICE AND SCHOOLS
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	41.04 AMAZON - TELEPHONE EXTENSION CABLES FOR TECHNOLOGY USE
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	175.00 PAYPAL - REGISTRATION FOR JENNY ROSE TO ATTEND THE 2018 ANNUAL ISPA CONFERENCE IN NAMPA, ID ON OCT 4 - OCT 5
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	284.22 AMAZON ORDER
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	32.99 AMAZON - TONER CARTRIDGE
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	127.46 SOUTHWEST AIRLINES - AIRFARE FOR LIESA ANDERSON TO BOISE, ID FOR IDAHO PRINCIPAL MENTORING PROJECT OCTOBER 3 - OCTOBER 5
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	95.96 AMAZON - CORD PROTECTORS
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	36.32 AMAZON - OFFICE SUPPLIES FOR SPECIAL EDUCATION
	39249	10/12/2018	US BANK VISA	SAINT LOUIS	MO	281.24 PARTS FOR SMMS KITCHEN REPAIR
	39250	10/12/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	900.00 OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS - AUGUST
	39251	10/12/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	481.12 BUS PARTS
	39252	10/12/2018	CORDELL, JOHN	ST. MARIES	ID	423.72 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 10/5 - 10/12 -10 - 10/13
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	92.52 Webster's Spanish/English Dictionaries - 15 (Mr. Cronnelly)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	9.99 Retractable Badge Reel - Mr. Asbury
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	39.85 The Grub Box (Student Registration (meal 8/23/18))
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	160.00 Registration Fee - Welding Class - Mr. Noyes (Anvil Welding Instruction)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	392.01 Mr. Riberich's Gov't/US History students - Amazon
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	14.09 Mr. Riberich's class -

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							independent reading - J. Boutillier - The Nowhere Girls
AP	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	23.67	3 packs of 3M Self Adhesive Hooks
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	31.79	External USB DVD Drive - Mrs. Felix - Amazon
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	11.61	Mr. Riberich's Class - independent reading (C. Wilcoxson) - Amazon
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	29.95	Smarter Sign - Inv #3001000422 (8/29/18) - tvs
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	471.73	US Bank - Staples - chairs for staff
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	76.04	Mr. Riberich's Gov't/History classes - independent reading books - Amazon (Norton- American Conspiracy Theories \$22.88; Ozark-Beyond Good & Evil \$13.46; Ross -Small Fish Big Fish \$15.89; Suchoski-Deep Water \$6.72; McKinzie-Fever 1793 \$9.53; Gibson-America 1844 \$7.56)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	9.94	Mr. Riberich's independent readying - T. Gauthier (Death in Yellowstone)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	100.20	Surge Protectors - Home Depot (Mrs. Peet's classroom)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	114.00	Screencast-O-Matic - TVs (annual fee)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	134.62	Amazon - Clipboards/clips for Fire Drill Safety Information
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	98.60	Mathematics with Business Applications Books - Mr. Cloud (10) (7.11; 7.12; 8.70; 10.01; 7.92; 13.96; 9.99; 15.09; 9.99; 8.71)
	39257	10/15/2018	US BANK VISA	SAINT LOUIS	MO	799.92	Staples - 8 - TI-83 Graphing Calculators - Mrs. Silflow
	39258	10/17/2018	HOLTHAUS, ALICA	ST. MARIES	ID	175.48	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL 9/18-10/8
	39259	10/17/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	838.47	SEPTEMBER SALES TAX
	39260	10/18/2018	FRONTIER	CINCINNATI	OH	170.00	ADDITION OF PHONE LINES TO NEW HEYBURN OFFICE
	39261	10/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	43.18	Two Surge protectors - 7 outlets/6 outlets
	39261	10/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	25.56	FINGERPRINTING SUPPLIES
	39261	10/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	15.98	2 special locks - spec ed students
	39261	10/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	35.17	Special Combo Lock / 2 6 outlet surge protectors
	39261	10/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	323.80	BUILDING, CUSTODIAL, & MAINTENANCE SUPPLIES
	39262	10/18/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	75.90	KINDERGARTEN WEEKLY READERS

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
AP	39263	10/24/2018	STATE DEPARTMENT OF EDUCATION	BOISE	ID	27.00 BACKGROUND RECORDS CHECK FEE FOR BRYAN CASEY CHASE TO ACCOMPANY APPLICATION PACKET FOR STATE BOARD OF EDUCATION EMERGENCY PROVISIONAL CERTIFICATE
	39264	10/24/2018	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 BRYAN CASEY CHASE'S APPLICATION FEE FOR STATE BOARD OF EDUCATION EMERGENCY PROVISIONAL CERTIFICATE APPLICATION PACKET
	39265	10/25/2018	IDAHO STATE BOARD OF PHARMACY	BOISE	ID	70.00 REGISTRATION FOR PHARMACY PROGRAM
	39266	10/25/2018	LEE, WENDY	ST. MARIES	ID	36.00 CUPCAKES FOR SCHOOL BUS SAFETY WEEK RECOGNITION
	39267	10/29/2018	AVISTA UTILITIES	SPOKANE	WA	9,520.69 UTILITIES - SEPTEMBER
	39268	10/29/2018	GILKEY, TODD	FAIRFIELD	WA	343.47 MILEAGE REIMBURSEMENT FOR ACTIVITY TRAVEL 9/12, 9/14, 10/8,10/11
	39269	10/29/2018	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	39270	10/29/2018	ROSE, JENNIFER	ST. MARIES	ID	201.77 OUT OF DISTRICT REIMBURSEMENT FOR ANNUAL ID SCHOOL PSCHOLOGY CONFERENCE IN NAMPA, ID 10/3 - 10/5
	39270	10/29/2018	ROSE, JENNIFER	ST. MARIES	ID	109.14 MILEAGE REIMBURSEMENT FOR TRAVEL TO PROFESSIONAL DEVELOPMENT IN SANDPOINT, ID 10/12/2018
	39271	10/31/2018	CORDELL, DANETTE	ST. MARIES	ID	64.20 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL TO IASBO REGION 1 MEETING IN CDA 10/19/2018
	39272	10/31/2018	Universal Athletic	BOZEMAN	MT	736.85 18/19 Supplies for Gym - Tefft/Gilkey (Universal Athletic)
PAYRO	0	10/19/2018	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	0.00 PRIOR PERIOD EE ADJUSTMENT
	0	10/19/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	975.00 Payroll accrual
	0	10/19/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	26,266.57 Payroll accrual
	0	10/19/2018	SOCIAL SECURITY ADMINISTRATION			25,902.52 Payroll accrual
	0	10/19/2018	SOCIAL SECURITY ADMINISTRATION			6,057.80 Payroll accrual
	0	10/19/2018	SOCIAL SECURITY ADMINISTRATION			25,902.52 Payroll accrual
	0	10/19/2018	SOCIAL SECURITY ADMINISTRATION			6,057.80 Payroll accrual
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.01 REPORT ROUNDING ADJUSTMENT
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,333.59 Payroll accrual
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,475.00 Payroll accrual
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	28,839.43 Payroll accrual
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,926.92 Payroll accrual
	0	10/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48,079.81 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			17.99 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			4.21 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			17.99 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			4.21 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			19.04 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			4.45 Payroll accrual



BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			19.04 Payroll accrual
	0	10/24/2018	SOCIAL SECURITY ADMINISTRATION			4.45 Payroll accrual
	32206	10/31/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	51.98 Payroll accrual
	32207	10/31/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	-35.10 Payroll accrual
	32207	10/31/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,816.41 Payroll accrual
	32207	10/31/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,466.73 Payroll accrual
	32208	10/31/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	551.00 Payroll accrual
	32209	10/31/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00 Payroll accrual
	32210	10/31/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00 Payroll accrual
	32211	10/31/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	1,849.04 Payroll accrual
	32211	10/31/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	4,739.35 Payroll accrual
	32211	10/31/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	-90.37 EE PREMIUM ADJUSTMENTS
	32212	10/31/2018	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	336.00 Payroll accrual
	32213	10/31/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	27.00 Payroll accrual
	32214	10/31/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	955.00 Payroll accrual
	32214	10/31/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	8,003.00 Payroll accrual
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-0.75 Payroll accrual
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-3.90 Payroll accrual
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	-53.08 PRIOR MONTH EE ADJUSTMENTS
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	16.50 Payroll accrual
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	370.75 Payroll accrual
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	603.30 Payroll accrual
	32215	10/31/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	639.15 Payroll accrual
	32216	10/31/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	-771.38 EMPLOYEE PREMIUM ADJUSTMENTS
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	0.18 EMPLOYEE DEP PREM ADJUSTMENT
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	76.90 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	-4.66 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	23,126.87 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	1,359.76 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	111,871.48 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	3,149.09 Payroll accrual
	32217	10/31/2018	BLUE CROSS OF IDAHO	BOISE	ID	351.83 Payroll accrual
	32218	10/31/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	1,926.13 Payroll accrual

Totals for checks 564,807.03

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	312,933.10	0.00	92,089.95	405,023.05
241	DRIVERS EDUCATION - STATE	410.05	0.00	639.63	1,049.68
243	PROFESSIONAL TECHNICAL-STATE	0.00	0.00	2,804.51	2,804.51
245	TECHNOLOGY GRANT - STATE	463.27	0.00	10,143.21	10,606.48
246	SUBSTANCE ABUSE - STATE	106.90	0.00	0.00	106.90
251	TITLE 1-A IIMPROVE BASIC PROG	6,614.32	0.00	354.09	6,968.41
257	IDEA PART B SCHOOL AGE	9,116.60	0.00	597.61	9,714.21
258	IDEA PART B PRESCHOOL	455.39	0.00	0.00	455.39
260	MEDICAID	0.00	0.00	1,118.50	1,118.50
261	TITLE IV-A ESSA	539.74	0.00	0.00	539.74
263	PERKINS III-PROF TECH ACT	371.37	0.00	70.00	441.37
271	TITLE II-A IMPROV TEACHER QUAL	1,478.61	0.00	168.70	1,647.31
290	FOOD SERVICE	32,484.73	58.43	24,083.95	56,627.11
420	PLANT FACILITIES	0.00	0.00	35,460.00	35,460.00
425	PLANT FACILITIES - LOTTERY	0.00	0.00	32,244.37	32,244.37
***	Fund Summary Totals ***	364,974.08	58.43	199,774.52	564,807.03

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