

| BANK | CHECK  | CHECK      | VENDOR                         | VENDOR        | VENDO | INVOICE  |
|------|--------|------------|--------------------------------|---------------|-------|--|
| CODE | NUMBER | DATE       | VENDOR                         | CITY          | STATE | AMOUNT DESCRIPTION   |
| FOOD | 6799   | 01/17/2019 | ARCHIE'S IGA                   | ST. MARIES    | ID    | 13.12 FOOD   |
|      | 6800   | 01/17/2019 | FOOD SERVICES OF AMERICA - SPO | SEATTLE       | WA    | 2,088.27 FOOD  |
|      | 6801   | 01/17/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID    | 16.99 STORAGE BIN FOR 2007-2008<br>PROVISION 2 BREAKFAST                                   |
|      | 6802   | 01/17/2019 | NORTHWEST DISTRIBUTION SERVICE | EMMETT        | ID    | 4,244.00 N.W. FOODS AND COMMODITY FOOD   |
|      | 6803   | 01/17/2019 | URM FOOD SERVICES (31856)      | SPOKANE       | WA    | 6,177.88 FOOD AND SUPPLIES   |
|      | 6804   | 01/17/2019 | URM FOOD SERVICES (22196)      | SPOKANE       | WA    | 2,163.91 FOOD AND MILK   |
|      | 6805   | 01/22/2019 | EBERLIN, SYLVIA                | ST. MARIES    | ID    | 157.29 MILEAGE REIMBURSEMENT FOR<br>FOOD SERVICE DIRECTOR TRAVEL<br>7/19,8/8,10/8          |
|      | 6806   | 01/22/2019 | POSTMASTER                     | ST. MARIES    | ID    | 50.00 POSTAGE STAMPS ONE ROLL OF<br>100  |
|      | 6807   | 01/28/2019 | ST MARIES JT SCHOOL DIST #41   | ST. MARIES    | ID    | 10.49 DECEMBER FS SALES TAX  |
|      | 6808   | 01/28/2019 | ST MARIES JT SCHOOL DIST #41   | ST. MARIES    | ID    | 19,407.97 JANUARY FS SALARIES AND<br>BENEFITS  |
|      | 6809   | 01/29/2019 | COCHRAN, PATRICIA              | ST. MARIES    | ID    | 28.00 REFUND OF STUDENT LUNCH<br>ACCOUNT MONEY - DAKOTA HEATH                              |
| AP   | 39486  | 01/03/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID    | 1,259.27 CUSTODIAL, GROUNDS, &<br>BUILDING SUPPLIES  |
|      | 39486  | 01/03/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID    | 184.38 TUBE SAND   |
|      | 39486  | 01/03/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID    | 162.74 SHOP SUPPLIES FOR BUSES   |
|      | 39487  | 01/03/2019 | J & R ELECTRONICS              | RATHDRUM      | ID    | 7,650.00 INTERNET & WAN SERVICE FOR<br>SCHOOL DISTRICT FACILITIES                          |
|      | 39488  | 01/03/2019 | SANFORD, DANNY                 | ST. MARIES    | ID    | 141.24 MILEAGE REIMBURSEMENT FOR<br>COUNSELOR TRAVEL 11/6,<br>11/27,12/4,12/11,12/17,12/18 |
|      | 39489  | 01/04/2019 | ANDERSON, JULIAN, & HULL, LLP  | BOISE         | ID    | 148.00 PROFESSIONAL SERVICES<br>RENDERED   |
|      | 39490  | 01/04/2019 | AVISTA UTILITIES               | SPOKANE       | WA    | 15,344.22 UTILITIES - NOVEMBER   |
|      | 39491  | 01/04/2019 | HOLTHAUS, ALICA                | ST. MARIES    | ID    | 3,066.00 BOARD APPROVED PROFESSIONAL<br>DEVELOPMENT REIMBURSEMENT - 6<br>CREDITS           |
|      | 39492  | 01/15/2019 | ANDERSON, JULIAN, & HULL, LLP  | BOISE         | ID    | 114.00 PROFESSIONAL SERVICES<br>RENDERED - GENERAL<br>REPRESENTATION                       |
|      | 39493  | 01/15/2019 | ARCHIE'S IGA                   | ST. MARIES    | ID    | 68.96 MEDICINE CABINET SUPPLIES  |
|      | 39493  | 01/15/2019 | ARCHIE'S IGA                   | ST. MARIES    | ID    | 35.59 PRESCHOOL SUPPLIES   |
|      | 39493  | 01/15/2019 | ARCHIE'S IGA                   | ST. MARIES    | ID    | 18.14 SUPPLIES FOR INTERVIEW TEAM  |
|      | 39493  | 01/15/2019 | ARCHIE'S IGA                   | ST. MARIES    | ID    | 14.66 PRESCHOOL SUPPLIES   |
|      | 39494  | 01/15/2019 | B & H PHOTO                    | NEW YORK      | NY    | 2,564.12 LAPTOPS & DOCKING STATION FOR<br>DISTRICT ADMIN USE - QUOTE<br>NO. 1054670032     |
|      | 39495  | 01/15/2019 | BENDA, TERESA                  | ST. MARIES    | ID    | 75.97 MILEAGE REIMBURSEMENT FOR<br>SPEECH/LANGUAGE THERAPIST<br>TRAVEL: 12/6, 12/13, 12/20 |
|      | 39496  | 01/15/2019 | BLUE RIBBON LINEN SUPPLY, INC  | LEWISTON      | ID    | 239.20 LAUNDRY SERVICE/COVERALLS   |
|      | 39497  | 01/15/2019 | BRENT'S ELECTRIC               | ST. MARIES    | ID    | 1,012.65 ELECTRICAL WORK COMPLETED AT<br>DISTRICT FACILITIES                               |
|      | 39498  | 01/15/2019 | COEUR D'ALENE PRESS            | COEUR D ALENE | ID    | 84.55 NEW PAPER SUBSCRIPTION   |
|      | 39499  | 01/15/2019 | CITY OF ST MARIES              | ST. MARIES    | ID    | 2,634.55 WATER, SEWER, GARBAGE<br>SERVICES - DECEMBER                                      |
|      | 39500  | 01/15/2019 | CITYSERVICEVALCON              | KALISPELL     | MT    | 657.00 PROPANE FOR SHOP HEAT   |
|      | 39500  | 01/15/2019 | CITYSERVICEVALCON              | KALISPELL     | MT    | 2,063.99 1/2/2019 FUEL DELIVERY TO<br>SCHOOL DISTRICT OFFICE                               |
|      | 39501  | 01/15/2019 | CLEARWATER POWER CO            | LEWISTON      | ID    | 2,626.07 UPRIVER SCHOOL UTILITIES -<br>DECEMBER  |

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| CODE | NUMBER | DATE       | VENDOR                         | CITY          | STATE  | AMOUNT DESCRIPTION   |
| AP   | 39502  | 01/15/2019 | COEUR D'COM COM. INC.          | COEUR D ALENE | ID     | 3,124.80 3-YEAR CLOUD LICENSE FOR MERAKI MR32  |
|      | 39502  | 01/15/2019 | COEUR D'COM COM. INC.          | COEUR D ALENE | ID     | 453.61 Replacement projector for classrooms  |
|      | 39502  | 01/15/2019 | COEUR D'COM COM. INC.          | COEUR D ALENE | ID     | 5,630.00 DISTRICT IT SERVICES - JANUARY  |
|      | 39502  | 01/15/2019 | COEUR D'COM COM. INC.          | COEUR D ALENE | ID     | 198.00 1 YEAR STANDARD SSL CERTIFICATE FOR sd41.k12.id.us SKYWARD PORTAL NO PROFESSIONAL SERVICES WILL BE REQUIRED, CONTRACT HOURS WILL BE USED        |
|      | 39503  | 01/15/2019 | FELTON'S AUTO SALES            | ST. MARIES    | ID     | 600.00 LEASE PAYMENT FOR DRIVER'S EDUCATION CAR - JANUARY  |
|      | 39504  | 01/15/2019 | FERNWOOD W AND S DIST          | FERNWOOD      | ID     | 694.50 UPRIVER SCHOOL WATER, SEWER, AND GARBAGE - DECEMBER   |
|      | 39505  | 01/15/2019 | FLEET PARTS & SERVICE #396 SMH | ST. MARIES    | ID     | 57.31 BUS PARTS  |
|      | 39506  | 01/15/2019 | FLEET PARTS AND SERVICE 368 -  | ST. MARIES    | ID     | 13.34 SUPPLIES FOR HIGH SCHOOL GYM BACKBOARD INSTALLATION  |
|      | 39507  | 01/15/2019 | FRONTIER                       | CINCINNATI    | OH     | 1,527.78 LOCAL AND LONG DISTANCE TELEPHONE SERVICES  |
|      | 39508  | 01/15/2019 | GSI SYSTEMS, INC.              | SUMAS         | WA     | 540.48 CAMERA SYSTEM FOR BUS #34   |
|      | 39509  | 01/15/2019 | GAZETTE RECORD                 | ST. MARIES    | ID     | 0.20 SHORT PAY ON PRIOR INVOICE #12838 PAID \$189.70- SHOULD HAVE BEEN \$189.90  |
|      | 39509  | 01/15/2019 | GAZETTE RECORD                 | ST. MARIES    | ID     | 57.75 CLASSIFIED VACANCY ANNOUNCEMENTS IN THE OCTOBER 17, 2018 ISSUE OF THE ST. MARIES GAZETTE RECORD FOR SUBSTITUTES IN ALL BUILDINGS AND DEPARTMENTS |
|      | 39509  | 01/15/2019 | GAZETTE RECORD                 | ST. MARIES    | ID     | 52.00 CLASSIFIED VACANCY ANNOUNCEMENTS IN THE DECEMBER 12, 2018 ISSUE OF THE ST. MARIES GAZETTE RECORD   |
|      | 39510  | 01/15/2019 | GORDON TRUCK CENTERS           | PACIFIC       | WA     | 296.08 BUS PARTS INVENTORY SHOP SUPPLIES SAFETY VESTS  |
|      | 39510  | 01/15/2019 | GORDON TRUCK CENTERS           | PACIFIC       | WA     | -180.98 BUS PARTS  |
|      | 39511  | 01/15/2019 | HARBOR FREIGHT TOOLS           | LOS ANGELES   | CA     | 48.20 SUPPLIES FOR BUILDING REPAIRS  |
|      | 39512  | 01/15/2019 | HARVEST FOODS                  | ST. MARIES    | ID     | 77.08 Life Skills Cooking Class - Dec 2018   |
|      | 39512  | 01/15/2019 | HARVEST FOODS                  | ST. MARIES    | ID     | 23.98 CUSTODIAL SUPPLIES   |
|      | 39513  | 01/15/2019 | HILL, CHERYL                   | FERNWOOD      | ID     | 40.50 BUS PLUG IN - DECEMBER   |
|      | 39514  | 01/15/2019 | HOWARTH-CEDERQUIST, DIANA      | ST. MARIES    | ID     | 14.31 FOOD DURING STATE SPOT INSPECTION  |
|      | 39514  | 01/15/2019 | HOWARTH-CEDERQUIST, DIANA      | ST. MARIES    | ID     | 180.00 CELL PHONE REIMBURSEMENT FOR JULY 2018 - DECEMBER 2019 PER DISTRICT POLICY 401.21.1   |
|      | 39514  | 01/15/2019 | HOWARTH-CEDERQUIST, DIANA      | ST. MARIES    | ID     | 66.66 MILEAGE REIMBURSEMENT FOR IDAHO DEPARTMENT OF TRANSPORTATION SUPERVISOR TRAINING IN RATHDRUM, 9/25/2018  |
|      | 39515  | 01/15/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID     | 25.47 Glue Sticks - supplies   |
|      | 39515  | 01/15/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID     | 15.98 SHOP SUPPLIES  |
|      | 39515  | 01/15/2019 | HUGHES HOME CENTER             | ST. MARIES    | ID     | 780.56 CUSTODIAL & GROUNDS SUPPLIES,   |

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|      |        |            |                                |                |         |          | SUPPLIES FOR BUILDING REPAIRS  |
| AP   | 39515  | 01/15/2019 | HUGHES HOME CENTER             | ST. MARIES     | ID      | 98.32    | SHOP SUPPLIES FOR BUSES  |
|      | 39516  | 01/15/2019 | HULSE, VICTORIA                | ST. MARIES     | ID      | 38.89    | MILEAGE IN LIEU OF<br>TRANSPORTATION - DECEMBER<br>2018  |
|      | 39517  | 01/15/2019 | HUNTER, TRISHA                 | FERNWOOD       | ID      | 67.78    | MILEAGE IN LIEU OF<br>TRANSPORTATION - DECEMBER  |
|      | 39518  | 01/15/2019 | IDAHO SCHOOL DISTRICT COUNCIL  | BOISE          | ID      | 53.75    | UNEMPLOYMENT MONITORING FEES<br>2018-2019  |
|      | 39519  | 01/15/2019 | INTERSTATE BATTERIES           | SPOKANE        | WA      | 233.90   | BUS BATTERY  |
|      | 39519  | 01/15/2019 | INTERSTATE BATTERIES           | SPOKANE        | WA      | 107.95   | BATTERY FOR MAINTENANCE<br>VEHICLE   |
|      | 39520  | 01/15/2019 | INTERSTATE GAS - 201942234     | POST FALLS     | ID      | 834.97   | PROPANE FOR MAINTENANCE SHOP<br>HEATERS - JANUARY  |
|      | 39520  | 01/15/2019 | INTERSTATE GAS - 201942234     | POST FALLS     | ID      | 212.94   | PROPANE FOR MAINTENANCE SHOP<br>HEATERS - NOVEMBER   |
|      | 39521  | 01/15/2019 | ISB EDUCATIONAL SOLUTIONS      | BOISE          | ID      | 128.77   | MEDICAID ADMINISTRATION FEE  |
|      | 39522  | 01/15/2019 | JIM'S AUTO & TIRE PROS         | ST. MARIES     | ID      | 120.84   | FOOD SERVICE VAN   |
|      | 39523  | 01/15/2019 | KCDA PURCHASING COOPERATIVE    | KENT           | WA      | 39.10    | CUSTODIAL SUPPLIES   |
|      | 39523  | 01/15/2019 | KCDA PURCHASING COOPERATIVE    | KENT           | WA      | 256.73   | OFFICE SUPPLIES & BALLASTS   |
|      | 39523  | 01/15/2019 | KCDA PURCHASING COOPERATIVE    | KENT           | WA      | 88.44    | Laminating Film  |
|      | 39524  | 01/15/2019 | LAKE CITY LAW GROUP, PLLC      | COEUR D' ALENE | ID      | 100.00   | MONTHLY RETAINER FEE -<br>DECEMBER   |
|      | 39525  | 01/15/2019 | LES SCHWAB TIRE - ST. MARIES   | ST. MARIES     | ID      | 196.95   | SCHOOL BUS TIRES   |
|      | 39526  | 01/15/2019 | MARTIN, DOUGLAS                | ST. MARIES     | ID      | 6.48     | SEAT REPAIR SUPPLIES   |
|      | 39527  | 01/15/2019 | PAC/SMSD DEVELOPMENT COMM INC  | HAYDEN LAKE    | ID      | 5,025.00 | 2018-2019 LEASE PAYMENTS<br>BREBNER/MIDDLE SCHOOL<br>PROPERTY, HEYBURN/PETERSON<br>PROPERTY, WOODY BIOMASS<br>HEATING SYSTEM |
|      | 39528  | 01/15/2019 | PALLADINO, JANET               | ST. MARIES     | ID      | 58.15    | MILEAGE IN LIEU OF<br>TRANSPORTATION - DECEMBER<br>2018  |
|      | 39529  | 01/15/2019 | PAPERHOUSE                     | ST. MARIES     | ID      | 546.30   | CUSTODIAL SUPPLIES   |
|      | 39530  | 01/15/2019 | PENDELL OIL CO, INC            | ST. MARIES     | ID      | 6,587.40 | FUEL FOR BUSES AND SUPPORT<br>VEHICLE  |
|      | 39531  | 01/15/2019 | PLUMBMASTER                    | ATLANTA        | GA      | 663.72   | SUPPLIES FOR BUILDING REPAIRS  |
|      | 39532  | 01/15/2019 | PUGH BROS CONSTRUCTION INC     | ST. MARIES     | ID      | 1,314.01 | SNOW REMOVAL AT DISTRICT<br>FACILITIES   |
|      | 39533  | 01/15/2019 | SMITH, LINDA                   | ST. MARIES     | ID      | 30.87    | MILEAGE IN LIEU OF<br>TRANSPORTATION - DECEMBER<br>2018  |
|      | 39534  | 01/15/2019 | STANLEY CONVERGENT SECURITY SO | PALATINE       | IL      | 276.58   | ALARM SYSTEM MONITORING FEE  |
|      | 39535  | 01/15/2019 | ST JOE OIL, INC                | ST. MARIES     | ID      | 4,479.34 | FUEL FOR BUSES FUEL FOR OTHER<br>DISTRICT VEHICLES   |
|      | 39536  | 01/15/2019 | ST MARIES AUTO PARTS           | ST. MARIES     | ID      | 2.69     | PARTS FOR REPAIRS  |
|      | 39536  | 01/15/2019 | ST MARIES AUTO PARTS           | ST. MARIES     | ID      | 105.36   | BUS BATTERY CABLE REPAIR   |
|      | 39537  | 01/15/2019 | TENTH STREET LUMBER #51        | ST. MARIES     | ID      | 32.74    | SUPPLIES FOR BUILDING REPAIRS  |
|      | 39538  | 01/15/2019 | THE MURRAY GROUP               | COEUR D ALENE  | ID      | 100.00   | COBRA SPECIFIC RIGHTS NOTICES<br>TO FORMER DISTRICT EMPLOYEES  |
|      | 39539  | 01/15/2019 | TRI-PEAKS TELEMOBILE INC       | ST. MARIES     | ID      | 399.94   | CB RADIO AND ANTENNA FOR BUS<br>#34  |
|      | 39540  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS    | MO      | 100.89   | AMAZON - PRINT CARTRIDGE FOR<br>SPECIAL EDUCATION COORDINATOR  |
|      | 39540  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS    | MO      | 62.36    | OFFICE SUPPLIES  |
|      | 39541  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS    | MO      | 295.74   | LOWES - HOT WATER HEATER   |

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| AP   | 39542  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 26.85 EXTERNAL DVD DRIVE FOR NEW COMPUTER  |
|      | 39543  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 83.24 MATH CURRICULUM MATERIALS FOR MIDDLE SCHOOL  |
|      | 39543  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 78.00 AMAZON - SUPPLIES FOR BUILDING REPAIRS   |
|      | 39543  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 29.40 AMAZON - RADIO PARTS   |
|      | 39543  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 209.75 LUBRICANTS/OFFICE SUPPLIES  |
|      | 39544  | 01/15/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 26.24 Copy of Conscious Classroom Management for new teacher M.Guidry                      |
|      | 39545  | 01/15/2019 | VERIZON WIRELESS               | DALLAS      | TX    | 531.24 DISTRICT CELLULAR PHONE SERVICE - DECEMBER  |
|      | 39546  | 01/15/2019 | WALTERS, MICHAEL               | ST. MARIES  | ID    | 180.00 CELL PHONE REIMBURSEMENT FOR JULY 2018 - DECEMBER 2019 PER DISTRICT POLICY 401.21.1 |
|      | 39547  | 01/15/2019 | WESTERN MOUNTAIN BUS SALES     | NAMPA       | ID    | 2,013.51 BUS PARTS   |
|      | 39548  | 01/15/2019 | WESTERN STATES EQUIPMENT CO    | SEATTLE     | WA    | 2,307.53 BUS REPAIRS   |
|      | 39549  | 01/15/2019 | WOODWORKER'S SUPPLY OF WYOMING | CASPER      | WY    | 10.21 Woodworker's Supply Shop Supplies for 2018-2019 requested by M.Noyes                 |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 781.97 HEYBURN COPIER LEASE SERIAL # BOW 868795  |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 312.11 UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417                                      |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 517.08 DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500                                    |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 330.28 SMHS COPIER LEASE #1 SERIAL #EX9-295481   |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 445.74 SMHS COPIER LEASE #2 SERIAL #EX9-295540   |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 60.36 CEC COPIER LEASE SERIAL #A2T-381351  |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 555.49 SMMS COPIER LEASE SERIAL #BOW 868741  |
|      | 39551  | 01/15/2019 | XEROX CORPORATION              | PASADENA    | CA    | 751.73 HEYBURN COPIER LEASE SERIAL # BOW 868763  |
|      | 39552  | 01/18/2019 | IDAHO SKYWARD USER'S GROUP     | MOSCOW      | ID    | 300.00 REGISTRATIONS TO SKYWARD ANNUAL CONFERENCE IN BOISE JANUARY 30 & 31, 2019           |
|      | 39553  | 01/22/2019 | FORT SHERMAN ACADEMY           | PINEHURST   | ID    | 2,000.00 ONE DAY ACTIVE SHOOTER AND SAFETY TRAINING - JANUARY 25, 2019                     |
|      | 39554  | 01/22/2019 | IDAHO DEPARTMENT OF EDUCATION  | BOISE       | ID    | 273.00 INDIVIDUAL FINGERPRINT FEES   |
|      | 39555  | 01/22/2019 | O'CONNOR, KIMBERLY             | ST. MARIES  | ID    | 24.95 Reimbursement for lab supplies - Tenth Street Lumber - K. O'Connell                  |
|      | 39556  | 01/22/2019 | PAPERHOUSE                     | ST. MARIES  | ID    | 75.93 Supplies for staff (expo markers)  |
|      | 39556  | 01/22/2019 | PAPERHOUSE                     | ST. MARIES  | ID    | 9.97 Supplies (3 rolls of Sparco tape)   |
|      | 39559  | 01/22/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 34.01 10 - Webster Spanish/English Dictionaries (Amazon)                                   |
|      | 39559  | 01/22/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 18.00 Lab supplies - Ms. O'Connor's Science classes  |
|      | 39559  | 01/22/2019 | US BANK VISA                   | SAINT LOUIS | MO    | 14.97 Amazon - US Gov't Student  |

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|              |                 |               |                                |                |                |                   | Text   |
| AP           | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 87.95             | Computer Keyboard Covers - Mrs. Peet   |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | -63.59            | Return of Dell - 65 Watt Battery Brick - JC's laptop   |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 37.18             | Meal with Music Teacher (interview) - Casa de Oro (12/19/18)   |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 50.00             | Boise State University - Fall Mini Economics summit  |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 158.50            | ShopK12 - Workbook Economics (Student); Teacher's Guide US Gov't; Teacher's Guide Economics          |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 30.98             | Amazon - 1 - Laptop AC Adapter Charger 65; 2 - Feelfrun AC Adapter                                   |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 29.95             | SmarterSign - Inv #300100956 - 11/29/18  |
|              | 39559           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 123.58            | Amazon - Frankenstein Books - 25 (Waits/Ireelan)   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 77.24             | SUPPLIES FOR MIDDLE SCHOOL FURNACE REPAIRS   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 74.06             | SHOP SUPPLIES OFFICE SUPPLIES NON COMSUMABLE   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 1,059.80          | AMAZON - INTERNAL SOLID STATE DRIVES FOR DISTRICT COMPUTERS  |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 16.99             | AMAZON - CASE FOR IPAD USED BY SPECIAL NEEDS STUDENT   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 179.99            | AMAZON - DEHUMIDIFIER FOR ADMINISTRATION OFFICE  |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 89.98             | FUEL FOR BUS TO MCCALL FOR WRESTLING   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 216.20            | CUSTODIAL SUPPLIES   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 99.90             | AMAZON - DISPLAY PORT TO VGA ADAPTERS FOR DISTRICT COMPUTERS   |
|              | 39561           | 01/22/2019    | US BANK VISA                   | SAINT LOUIS    | MO             | 179.50            | EREPLACEMENT PARTS - AIR COMPRESSOR PARTS  |
|              | 39562           | 01/22/2019    | STATE TAX COMMISSION, TAXES    | BOISE          | ID             | 380.43            | DECEMBER SALES TAX   |
|              | 39563           | 01/22/2019    | ST MARIES CHAMBER OF COMMERCE  | ST. MARIES     | ID             | 100.00            | ST. MARIES JOINT SCHOOL DISTRICT NO. 41 ANNUAL MEMBERSHIP IN ST. MARIES CHAMBER OF COMMERCE FOR 2019 |
|              | 39564           | 01/25/2019    | PIZZA FACTORY                  | ST. MARIES     | ID             | 85.00             | SUPPLIES FOR FORT SHERMAN ACADEMY PROFESSIONAL DEVELOPMENT TRAINING ON JANUARY 25, 2019              |
| PAYRO        | 0               | 01/18/2019    | INTERNAL REVENUE SERVICE       | OGDEN          | UT             | 1,025.00          | Payroll accrual  |
|              | 0               | 01/18/2019    | INTERNAL REVENUE SERVICE       | OGDEN          | UT             | 26,343.31         | Payroll accrual  |
|              | 0               | 01/18/2019    | SOCIAL SECURITY ADMINISTRATION |                |                | 25,463.18         | Payroll accrual  |
|              | 0               | 01/18/2019    | SOCIAL SECURITY ADMINISTRATION |                |                | 5,955.11          | Payroll accrual  |
|              | 0               | 01/18/2019    | SOCIAL SECURITY ADMINISTRATION |                |                | 25,463.18         | Payroll accrual  |
|              | 0               | 01/18/2019    | SOCIAL SECURITY ADMINISTRATION |                |                | 5,955.11          | Payroll accrual  |
|              | 0               | 01/18/2019    | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE          | ID             | 1,322.72          | Payroll accrual  |
|              | 0               | 01/18/2019    | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE          | ID             | 1,425.00          | Payroll accrual  |

| BANK  | CHECK      | CHECK                          | VENDOR                         | VENDOR | VENDO                               | INVOICE                   |
|-------|------------|--------------------------------|--------------------------------|--------|-------------------------------------|---------------------------|
| CODE  | NUMBER     | DATE                           | VENDOR                         | CITY   | STATE                               | AMOUNT DESCRIPTION        |
| PAYRO | 0          | 01/18/2019                     | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE  | ID                                  | 28,688.54 Payroll accrual |
|       | 0          | 01/18/2019                     | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE  | ID                                  | 245.85 Payroll accrual    |
|       | 0          | 01/18/2019                     | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE  | ID                                  | -0.10 REPORT ROUNDING     |
|       | 0          | 01/18/2019                     | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE  | ID                                  | 4,901.19 Payroll accrual  |
|       | 0          | 01/18/2019                     | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE  | ID                                  | 47,828.40 Payroll accrual |
| 32250 | 01/23/2019 | AMERICAN FAMILY LIFE ASSURANCE | COLUMBUS                       | GA     | 51.98 Payroll accrual               |                           |
| 32251 | 01/23/2019 | AMERICAN FIDELITY ASSURANCE    | OKLAHOMA CITY                  | OK     | 2,781.31 Payroll accrual            |                           |
| 32251 | 01/23/2019 | AMERICAN FIDELITY ASSURANCE    | OKLAHOMA CITY                  | OK     | 3,466.73 Payroll accrual            |                           |
| 32252 | 01/23/2019 | AMERICAN FIDELITY ASSURANCE CO | OKLAHOMA CITY                  | OK     | 551.00 Payroll accrual              |                           |
| 32253 | 01/23/2019 | AMERICAN FUNDS                 | INDIANAPOLIS                   | IN     | 100.00 Payroll accrual              |                           |
| 32254 | 01/23/2019 | AMERICAN FIDELITY ASSURANCE CO | OKLAHOMA CITY                  | OK     | 150.00 Payroll accrual              |                           |
| 32255 | 01/23/2019 | BLUE CROSS OF IDAHO            | BOISE                          | ID     | 21,439.11 Payroll accrual           |                           |
| 32255 | 01/23/2019 | BLUE CROSS OF IDAHO            | BOISE                          | ID     | 1,359.76 Payroll accrual            |                           |
| 32255 | 01/23/2019 | BLUE CROSS OF IDAHO            | BOISE                          | ID     | 111,548.53 Payroll accrual          |                           |
| 32255 | 01/23/2019 | BLUE CROSS OF IDAHO            | BOISE                          | ID     | 3,149.09 Payroll accrual            |                           |
| 32255 | 01/23/2019 | BLUE CROSS OF IDAHO            | BOISE                          | ID     | 347.17 Payroll accrual              |                           |
| 32255 | 01/23/2019 | BLUE CROSS OF IDAHO            | BOISE                          | ID     | 576.44 EMPLOYEE PREMIUM ADJUSTMENTS |                           |
| 32256 | 01/23/2019 | DELTA DENTAL PLAN              | SALT LAKE CITY                 | UT     | 1,685.16 Payroll accrual            |                           |
| 32256 | 01/23/2019 | DELTA DENTAL PLAN              | SALT LAKE CITY                 | UT     | 4,700.91 Payroll accrual            |                           |
| 32257 | 01/23/2019 | FLEX ACCOUNT ADMINISTRATION    | KANSAS CITY                    | MO     | 1,926.13 Payroll accrual            |                           |
| 32258 | 01/23/2019 | IDAHO EDUCATION ASSOCIATION    | BOISE                          | ID     | 16.60 Payroll accrual               |                           |
| 32259 | 01/23/2019 | NCPERS GROUP LIFE INSURANCE    | JACKSONVILLE                   | FL     | 320.00 Payroll accrual              |                           |
| 32260 | 01/23/2019 | STATE TAX COMMISSION, TAXES    | BOISE                          | ID     | 1,072.00 Payroll accrual            |                           |
| 32260 | 01/23/2019 | STATE TAX COMMISSION, TAXES    | BOISE                          | ID     | 8,178.00 Payroll accrual            |                           |
| 32261 | 01/23/2019 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN                       | ID     | 0.01 EMPLOYEE PREMIUM ADJUSTMENT    |                           |
| 32261 | 01/23/2019 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN                       | ID     | 13.50 Payroll accrual               |                           |
| 32261 | 01/23/2019 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN                       | ID     | 348.55 Payroll accrual              |                           |
| 32261 | 01/23/2019 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN                       | ID     | 553.74 Payroll accrual              |                           |
| 32261 | 01/23/2019 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN                       | ID     | 626.70 Payroll accrual              |                           |
| 32262 | 01/23/2019 | WADDELL AND REED               | SHAWNEE MISSION                | KS     | 2,050.00 Payroll accrual            |                           |

Totals for checks 468,171.84

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                  | 311,792.11           | 0.00           | 84,145.29      | 395,937.40   |
| 241         | DRIVERS EDUCATION - STATE      | 0.00                 | 0.00           | 600.00         | 600.00       |
| 245         | TECHNOLOGY GRANT - STATE       | 462.08               | 0.00           | 6,789.70       | 7,251.78     |
| 246         | SUBSTANCE ABUSE - STATE        | 106.56               | 0.00           | 0.00           | 106.56       |
| 251         | TITLE 1-A IIMPROVE BASIC PROG  | 6,131.12             | 0.00           | 0.00           | 6,131.12     |
| 257         | IDEA PART B SCHOOL AGE         | 8,961.02             | 0.00           | 0.00           | 8,961.02     |
| 258         | IDEA PART B PRESCHOOL          | 455.39               | 0.00           | 0.00           | 455.39       |
| 260         | MEDICAID                       | 0.00                 | 0.00           | 128.77         | 128.77       |
| 261         | TITLE IV-A ESSA                | 752.35               | 0.00           | 0.00           | 752.35       |
| 263         | PERKINS III-PROF TECH ACT      | 366.48               | 0.00           | 0.00           | 366.48       |
| 271         | TITLE II-A IMPROV TEACHER QUAL | 1,469.34             | 0.00           | 26.24          | 1,495.58     |
| 290         | FOOD SERVICE                   | 31,035.44            | 38.49          | 14,911.46      | 45,985.39    |
| ***         | Fund Summary Totals ***        | 361,531.89           | 38.49          | 106,601.46     | 468,171.84   |

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