

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FOOD	6835	05/20/2019	FOOD SERVICES OF AMERICA - SPO	SEATTLE	WA	2,547.01 FOOD
	6836	05/20/2019	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,164.56 NORTHWEST DISTRIBUTION SERVICE AND COMMODITY FOOD
	6837	05/20/2019	PAPERHOUSE	ST. MARIES	ID	29.99 MASKING TAPE A BUNDLE OF 12 ROLLS 60 YD LENGTH x 0.71 INCH WIDTH PER ROLL
	6838	05/20/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	4,139.19 FOOD AND SUPPLIES
	6838	05/20/2019	URM FOOD SERVICES (31856)	SPOKANE	WA	3,635.25 FOOD AND SUPPLIES
	6839	05/20/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	2,654.43 FOOD AND MILK
	6839	05/20/2019	URM FOOD SERVICES (22196)	SPOKANE	WA	1,729.47 FOOD AND MILK
	6840	05/29/2019	GAMBLE, CRYSTAL	OROFINO	ID	19.00 REFUND OF STUDENT LUNCH ACCOUNT MONEY - TROY GAMBLE
	6841	05/31/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16.52 APRIL SALES TAX
	6842	05/31/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	19,266.79 MAY FS SALARIES AND BENEFITS
GENER	39878	05/02/2019	FIRST BOOK	WASHINGTON	DC	511.43 LIBRARY BOOKS
	39879	05/02/2019	HOLTHAUS, ALICA	ST. MARIES	ID	466.52 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - 3/5, 3/21, 4/3, 4/4, 4/11, 4/18, 4/2 1-4/23, 4/24, 4/25
	39880	05/03/2019	CORDELL, JOHN	ST. MARIES	ID	391.62 MILEAGE REIMBURSEMENT FOR ACTIVITY AND ADMIN TRAVEL - 4/23, 4/27, 5/1, 5/4
	39881	05/03/2019	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	93.60 SUPPLIES FOR BUILDING REPAIRS - INVOICES 950203-950459-950742-951355-95 1801
	39882	05/03/2019	HILL, CHERYL	FERNWOOD	ID	43.50 COLD WEATHER BUS PLUG-IN - MARCH
	39883	05/03/2019	REEVES, CARRIE	FERNWOOD	ID	46.50 COLD WEATHER BUS PLUG-IN - MARCH
	39884	05/15/2019	SCRIBNER, CHRISTINA	ST. MARIES	ID	135.00 OUT OF DISTRICT REIMBURSEMENT FOR ACTIVITY TRIP FOR HIGH SCHOOL TRACK TO KAMIAH (5/10-5/11) & MIDDLETON, ID (5/16-5/18)
	39885	05/15/2019	ACCESS	SAN FRANCISCO	CA	24.00 SHREDDING SERVICES
	39886	05/15/2019	AED SUPERSTORE	WOODRUFF	WI	468.00 AED SUPERSTORE - ALARMED CABINETS FOR DISTRICT SCHOOLS
	39886	05/15/2019	AED SUPERSTORE	WOODRUFF	WI	49.14 AED SUPERSTORE PREMIUM CPR AED-Pack with Respond ER ref mask in nylon pouch 49.19
	39887	05/15/2019	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	133.00 PROFESSIONAL SERVICES - GENERAL REPRESENTATION
	39888	05/15/2019	ARCHIE'S IGA	ST. MARIES	ID	50.00 PBIS Rewards
	39888	05/15/2019	ARCHIE'S IGA	ST. MARIES	ID	9.98 OFFICE SUPPLIES
	39888	05/15/2019	ARCHIE'S IGA	ST. MARIES	ID	5.58 preschool supplies dated 040219
	39888	05/15/2019	ARCHIE'S IGA	ST. MARIES	ID	47.62 IGA--Preschool supplies: 041419 \$22.14 041919 \$25.48
	39889	05/15/2019	AUTO-JET	DES MOINES	IA	143.30 PARTS FOR BUSES
	39890	05/15/2019	BENDA, TERESA	ST. MARIES	ID	161.04 MILEAGE REIMBURSEMENT FOR SPEECH/LANGUAGE THERAPIST TRAVEL 4/4-4/26
	39891	05/15/2019	BLICK ART MATERIALS	GALESBURG	IL	42.98 Blick Art Materials - Mat Boards
	39892	05/15/2019	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	244.37 COVERALLS FOR MECHANICS

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GENER	39893	05/15/2019	BRENT'S ELECTRIC	ST. MARIES	ID	129.15 WIRING OF EXHAUST FAN IN HIGH SCHOOL SHOP
	39894	05/15/2019	CDW-G	CHICAGO	IL	992.53 BUSINESS TECHNOLOGY SUPPLIES
	39894	05/15/2019	CDW-G	CHICAGO	IL	418.52 55X Printer Cartridge - Library
	39895	05/15/2019	CITY OF ST MARIES	ST. MARIES	ID	2,258.75 WATER, SEWER, GARBAGE SERVICES - APRIL
	39896	05/15/2019	CITYSERVICEVALCON	KALISPELL	MT	535.50 FUEL FOR BUILDING HEAT
	39896	05/15/2019	CITYSERVICEVALCON	KALISPELL	MT	534.49 FUEL DELIVERY TO DISTRICT OFFICE
	39897	05/15/2019	CLEARWATER POWER CO	LEWISTON	ID	1,829.98 UPRIVER SCHOOL UTILITIES - APRIL
	39898	05/15/2019	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES - 8655
	39899	05/15/2019	CORDELL, DANETTE	ST. MARIES	ID	64.20 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TRAVEL - POST LEGISLATIVE TOUR 4/24
	39899	05/15/2019	CORDELL, DANETTE	ST. MARIES	ID	64.20 MILEAGE REIMBURSEMENT FOR BUSINESS MANAGER TO ATTEND PERSI MEETING IN CDA 5/7/2019
	39900	05/15/2019	FAST EDDIES, INC	ST. MARIES	ID	197.76 REPAIRS TO FORD PICKUP
	39901	05/15/2019	FASTENAL COMPANY	WINONA	MN	221.22 BUS PARTS INVENTORY
	39901	05/15/2019	FASTENAL COMPANY	WINONA	MN	49.80 BUS PARTS
	39902	05/15/2019	FELTON'S AUTO SALES	ST. MARIES	ID	600.00 LEASE PAYMENT FOR DRIVER'S EDUCATION CAR - MAY
	39903	05/15/2019	FERNWOOD W AND S DIST	FERNWOOD	ID	711.00 UPRIVER WATER, SEWER, AND GARBAGE - APRIL
	39904	05/15/2019	FIRE SYSTEMS WEST	PACIFIC	WA	997.50 ANNUAL FIRE ALARM INSPECTION AT DISTRICT FACILITIES
	39905	05/15/2019	FLEET PARTS AND SERVICE 368 -	ST. MARIES	ID	96.88 SUPPLIES FOR BUILDING REPAIRS
	39906	05/15/2019	FLEET PARTS AND SERVICE 364 -	ST. MARIES	ID	473.86 BUS PARTS/INVENTORY
	39907	05/15/2019	GILKEY, TODD	FAIRFIELD	WA	713.69 MILEAGE REIMBURSEMENT FOR ACTIVITIES DIRECTOR TRAVEL - 3/7, 3/23, 3/28, 4/11, 4/15, 4/16, 4/29
	39908	05/15/2019	GILMORE, JOSEPH SR	ST. MARIES	ID	1,125.00 BOBCAT & TRAILER USE FOR VARIOUS DISTRICT PROJECTS 1/23-3/7
	39909	05/15/2019	GRAINGER	KANSAS CITY	MO	1,086.06 VENTILATION FAN FOR HIGH SCHOOL SHOP
	39909	05/15/2019	GRAINGER	KANSAS CITY	MO	31.02 REPAIR PARTS FOR BOILER
	39909	05/15/2019	GRAINGER	KANSAS CITY	MO	247.49 Grainger - Welding Caps (24K638)
	39910	05/15/2019	H & H EXPRESS	RATHDRUM	ID	36.41 FRIEGHT FOR SCHOOL BUS PARTS
	39912	05/15/2019	HAMPTON INN & SUITES BOISE - D	BOISE	ID	2,180.00 MOTEL ARRANGEMENTS AT THE HAMPTON INN & SUITES, 495 SOUTH CAPITOL BOULEVARD, BOISE, IDAHO 83702 FOR ATTENDEES AT THE ANNUAL EDUCATION LAW CONFERENCE SCHEDULED FOR APRIL 22 AND 23, 2019, INCLUDING: SMMS PRINCIPAL JEFFREY ANDERSEN, TRUSTEES PETER DIRLAM AND JODY HENDRICKX, SUPERINTENDENT ALICA HOLTHAUS, AND BOARD CLERK

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						KAREN ROBINSON. INCLUDED ROOMS ON APRIL 21, 2019 AND APRIL 22, 2019.
GENER	39913	05/15/2019	HARVEST FOODS	ST. MARIES	ID	21.29 PBIS Rewards
	39914	05/15/2019	HAWLEY TROXELL	BOISE	ID	456.00 LEGAL SERVICES FOR SUPPLEMENTAL LEVY ELECTION SCHEDULED FOR MAY 21, 2019
	39915	05/15/2019	HOWARTH-CEDERQUIST, DIANA	ST. MARIES	ID	42.42 MILEAGE REIMBURSEMENT FOR TRANSPORTATION SUPERVISOR TO ATTEND IEP MEETINGS AT UPRIVER SCHOOL 4/2 & 4/19
	39916	05/15/2019	HUGHES HOME CENTER	ST. MARIES	ID	34.82 BUS PARTS/MATERIALS/SUPPLIES/INVENTORY
	39917	05/15/2019	HULSE, VICTORIA	ST. MARIES	ID	50.45 MILEAGE IN LIEU OF TRANSPORTATION - APRIL
	39918	05/15/2019	INTERSTATE GAS - 201942234	POST FALLS	ID	191.99 SERVICE AND LABOR CHARGES FOR REMOVAL OF PROPANE FROM HIGH SCHOOL SHOP AREA
	39919	05/15/2019	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	284.70 MEDICAID ADMINISTRATION FEES
	39920	05/15/2019	LAKE CITY HIGH SCHOOL	COEUR D' ALENE	ID	18.00 Top Scholars - 6 (A. Boutillier; B. Brusseau; C. Daniel; K. Davis; A. Green; S. Pecararo) (4/24/19)
	39921	05/15/2019	LARRY'S TRUCK REPAIR	ST. MARIES	ID	343.75 PROFESSIONAL SERVICES
	39922	05/15/2019	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,555.21 OIL AND LUBRICANT FOR SCHOOL BUSES
	39923	05/15/2019	MCGRAW-HILL BOOK COMPANY	CHICAGO	IL	587.16 Tier II Support Materials for UpRiver
	39924	05/15/2019	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	139.37 CUSTODIAL SUPPLIES
	39925	05/15/2019	MILLER, JENIFER	ST. MARIES	ID	35.98 REIMBURSEMENT FOR HEYBURN SPED SUPPLIES PURCHASED AT COSTCO
	39925	05/15/2019	MILLER, JENIFER	ST. MARIES	ID	274.99 MILEAGE REIMBURSEMENT FOR SPECIAL EDUCATION DIRECTOR TRAVEL 4/2 - 4/26
	39926	05/15/2019	NATIONAL SCHOOL PRODUCTS	MARYVILLE	TN	183.89 Phonics Flip Book CVC Words for UpRiver Kindergarten
	39927	05/15/2019	NATURE GIFT STORE	BREMERTON	WA	29.44 1ST GRADE CATERPILLAR KIT
	39928	05/15/2019	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	700.00 POSTAGE METER FUNDS
	39929	05/15/2019	OXARC	SPOKANE	WA	290.65 Oxarc - Welding Gloves/Rod/Carbon DCC 1/4"
	39929	05/15/2019	OXARC	SPOKANE	WA	190.00 Oxarc - welder repairs/Acetylene tank
	39929	05/15/2019	OXARC	SPOKANE	WA	440.00 Oxarc - Welding Rods
	39930	05/15/2019	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00 2018-2019 LEASE PAYMENTS - APRIL BREBNER/MIDDLE SCHOOL PROPERTY, HEYBURN/PETERSON PROPERTY, WOODY BIOMASS HEATING SYSTEM
	39931	05/15/2019	PALLADINO, JANET	ST. MARIES	ID	77.41 MILEAGE IN LIEU OF TRANSPORTATION - APRIL
	39932	05/15/2019	PANHANDLE HEALTH DISTRICT - HA	HAYDEN LAKE	ID	3,642.67 HEALTH SERVICES CONTRACT FOR JANUARY - MARCH 2019
	39933	05/15/2019	PAPERHOUSE	ST. MARIES	ID	1,143.25 CUSTODIAL SUPPLIES
	39933	05/15/2019	PAPERHOUSE	ST. MARIES	ID	1,173.44 CUSTODIAL SUPPLIES

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GENER	39933	05/15/2019	PAPERHOUSE	ST. MARIES	ID	689.88 CUSTODIAL SUPPLIES
	39934	05/15/2019	PATRIOT FIRE PROTECTION	TACOMA	WA	495.00 ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEMS AT HIGH SCHOOL SHOP & MIDDLE SCHOOL GYM
	39935	05/15/2019	PENDELL OIL CO, INC	ST. MARIES	ID	2,966.28 FUEL FOR YELLOW BUSES
	39936	05/15/2019	PIZZA FACTORY	ST. MARIES	ID	45.00 PBIS Rewards
	39937	05/15/2019	RENTAL STORE, THE	ST. MARIES	ID	252.25 MANLIFT RENTAL FOR GYM LIGHT REPAIRS
	39938	05/15/2019	ROCKLER WOODWORKING & HARDWARE	MEDINA	MN	69.98 Rockler Woodworking & Hardware - Templates State Park Font 2 14/"
	39939	05/15/2019	SCHULTZ, ANGELA	HARRISON	ID	214.00 MILEAGE REIMBURSEMENT FOR HIGH SCHOOL COUNSELOR TRAVEL - MISSOULA JOB FAIR 4/16/19
	39940	05/15/2019	ST MARIES HIGH SCHOOL	ST. MARIES	ID	64.01 Reimburse SMHS - meal at Bball State put on CitiBank Credit Card - Dave and Busters - meal at Boys Bball State
	39941	05/15/2019	SOCIAL THINKING	SANTA CLARA	CA	133.76 SUPPLIES
	39942	05/15/2019	STANLEY CONVERGENT SECURITY SO	PALATINE	IL	276.58 ALARM SYSTEM MONITORING FEE - MAY
	39943	05/15/2019	STENHOUSE PUBLISHERS	PORTSMOUTH	NH	84.00 SUPPLIES
	39944	05/15/2019	ST JOE OIL, INC	ST. MARIES	ID	3,574.17 FUEL FOR BUSES AND OTHER DISTRICT OWNED VEHICLES
	39945	05/15/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	148.85 SUPPLIES FOR BUILDING AND GROUNDS REPAIRS
	39945	05/15/2019	ST MARIES AUTO PARTS	ST. MARIES	ID	14.83 BUS PARTS
	39946	05/15/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	156.85 GAS FOR DRIVER'S ED CAR
	39947	05/15/2019	TENTH STREET SUPER STOP	ST. MARIES	ID	40.00 PBIS Rewards
	39948	05/15/2019	TENTH STREET LUMBER #51	ST. MARIES	ID	79.99 PROTECTIVE FENCING FOR TREES
	39949	05/15/2019	TODD DISTRIBUTORS	ST. MARIES	ID	36.99 COFFEE
	39950	05/15/2019	TRIPLE X FEEDS	ST. MARIES	ID	9.96 Supplies for Arbour Day - Ms. O'Connor's Class Triple X Feeds - top soil
	39951	05/15/2019	US BANK VISA	SAINT LOUIS	MO	9.08 UBER - TRANSPORTATION FOR SUPERINTENDENT AT EDUCATION LAW CONFERENCE
	39951	05/15/2019	US BANK VISA	SAINT LOUIS	MO	9.48 ADMIN MEETING SUPPLIES
	39951	05/15/2019	US BANK VISA	SAINT LOUIS	MO	69.46 ED LAW CONFERENCE MEALS
	39952	05/15/2019	US BANK VISA	SAINT LOUIS	MO	163.24 Amazon.com 2-Xerox Black Drum cartridge (108R01420) Tammi M. printer
	39952	05/15/2019	US BANK VISA	SAINT LOUIS	MO	288.62 DOUBLETREE, MISSOULA MONTANA - JOB FAIR LODGING
	39952	05/15/2019	US BANK VISA	SAINT LOUIS	MO	150.84 Little Graduates-2019 gr/wh Kindergarten Tassels 65ea @1.89
	39953	05/15/2019	US BANK VISA	SAINT LOUIS	MO	140.14 Flashcard cutting for Heyburn Family Night
	39953	05/15/2019	US BANK VISA	SAINT LOUIS	MO	318.66 Hotel for S. Truscott to attend Federal Programs Conference
	39953	05/15/2019	US BANK VISA	SAINT LOUIS	MO	517.35 Heyburn Family Night materials

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GENER	39954	05/15/2019	VERIZON WIRELESS	DALLAS	TX	518.34 DISTRICT CELLULAR PHONE SERVICE - APRIL
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	431.99 AMAZON - EPSON PROJECTOR PURCHASED FOR UPRIVER CLASSROOM PURCHASED WITH ONE-TIME GRANT MONEY FROM CDA TRIBLE
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	94.70 AMAZON - DOCKING STATION & ADAPTER FOR BOARD CLERK'S COMPUTER
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	39.99 AMAZON - ASSESSMENT BOOK FOR SPECIAL EDUCATION
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	79.12 AMAZON - BACKPACK SPRAYER FOR GROUNDS USE
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	33.37 AMAZON - HANDHELD LABEL MAKER AND TAPE FOR TECHNOLOGY USE
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	372.89 AMERICAN SCREENING - 5 PANEL DRUG TESTING KITS FOR RANDOM DRUG TESTING
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	14.70 AMAZON - PARTS FOR LAWN MOWER REPAIRS
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	62.72 E-REPLACEMENTPARTS - PARTS FOR AIR COMPRESSOR
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	133.78 BUS PARTS AND SUPPLIES
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	68.13 EREPLACEMENTPARTS- PARTS FOR LAWN MOWER REPAIRS
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	83.14 EREPLACEMENTPARTS- PARTS FOR LAWN MOWER REPAIRS
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	3,258.28 AMAZON - MERAKI WIRELESS ACCESS POINT LICENSES
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	140.87 Bus Supplies Office Supplies
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	35.98 AMAZON - AIR FILTER AND TUNE UP KIT FOR LAWN MOWER
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	103.48 ONE-WAY FLIGHT ON SOUTHWEST AIRLINES FOR BOARD CLERK KAREN ROBINSON TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE, IDAHO ON APRIL 22 AND 23, 2019; CLERK WILL RIDE HOME FROM BOISE WITH FAMILY MEMBERS;
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	7.43 USPS - POSTAGE FOR MAILING OF SPED MATERIALS
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	130.35 BUS TRAVEL/ROBOTICE TEAM TO NAMPA SPRING BREAK
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	30.59 SURPLUS CENTER - PARTS FOR BUILDING REPAIRS
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	589.53 SUPPLY HOUSE - FURNACE REPAIR PARTS
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	0.00 BUS TRAVEL/ROBOTICE TEAM TO NAMPA SPRING BREAK
	39958	05/15/2019	US BANK VISA	SAINT LOUIS	MO	0.00 AMAZON - MERAKI WIRELESS ACCESS POINT LICENSES
	39959	05/15/2019	VOYAGER SOPRIS LEARNING	BOSTON	MA	2,414.50 Step-Up-to-Writing kits for Heyburn
	39960	05/15/2019	WALTERS, MICHAEL	ST. MARIES	ID	108.00 OUT OF DISTRICT REIMBURSEMENT

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							FOR TRAVEL TO NAMPA, ID FOR ROBOTICS COMPETITION 3/27-3/30
GENER	39961	05/15/2019	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	928.96	BUS PARTS/INVENTORY/SUPPLIES
	39962	05/15/2019	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	1,367.86	BUS PARTS BUS SERVICE SHOP TOOLS
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	1,012.38	SMHS COPIER LEASE #2 NEW MACHINE LEASE SERIAL #6TB448066
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	862.78	HEYBURN COPIER LEASE SERIAL # BOW 868795
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	575.48	HEYBURN COPIER LEASE SERIAL # BOW 868763
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	563.16	SMMS COPIER LEASE SERIAL #BOW 868741
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	63.18	CEC COPIER LEASE SERIAL #A2T-381351
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	213.48	SMHS COPIER LEASE #2 CANCELLATION INVOICE ON OLD LEASE SERIAL #EX9-295540
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	385.13	UPRIVER SCHOOL COPIER LEASE SERIAL #BOW 869417
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	608.17	DISTRICT OFFICE COPIER LEASE SERIAL # MX 4449500
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	754.16	SMHS COPIER LEASE #1 - INITIAL INVOICE SERIAL #3AG883953
	39964	05/15/2019	XEROX CORPORATION	PASADENA	CA	421.46	SMHS COPIER LEASE #1 PRINT CHARGES 11/19/18 - 4/10/2019 SERIAL #EX9-295481
	39965	05/16/2019	STATE DEPARTMENT OF EDUCATION	BOISE	ID	252.25	INDIVIDUAL FINGERPRINT FEES
	39966	05/20/2019	CODEWORK, INC.	OTTAWA	ON	358.20	Software for Business Occupations
	39967	05/20/2019	FRONTIER	CINCINNATI	OH	1,562.39	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39967	05/20/2019	FRONTIER	CINCINNATI	OH	0.00	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
	39968	05/20/2019	GORDON TRUCK CENTERS	PACIFIC	WA	67.65	BUS PARTS/INVENTORY
	39968	05/20/2019	GORDON TRUCK CENTERS	PACIFIC	WA	1,754.26	BUS PARTS/MATERIALS/SUPPLIES/INVEN TORY
	39969	05/20/2019	HARVEST FOODS	ST. MARIES	ID	76.77	Life Skills Shopping - April
	39969	05/20/2019	HARVEST FOODS	ST. MARIES	ID	23.98	CUSTODIAL SUPPLIES
	39970	05/20/2019	HILL, CHERYL	FERNWOOD	ID	21.00	COLD WEATHER BUS PLUG-IN - APRIL
	39971	05/20/2019	PERMA-BOUND	JACKSONVILLE	IL	995.86	LIBRARY BOOKS
	39972	05/20/2019	REEVES, CARRIE	FERNWOOD	ID	16.50	COLD WEATHER BUS PLUG-IN - APRIL
	39973	05/20/2019	RHYME UNIVERSITY	SAINT PAUL	MN	52.40	11 KINDERGARTEN GRADUATION TASSELS
	39974	05/20/2019	ARCHIE'S IGA	ST. MARIES	ID	21.83	Archies IGA PreSchool Supplies 04/28/19
	39975	05/20/2019	STATE TAX COMMISSION, TAXES	BOISE	ID	453.27	APRIL SALES TAX
	39976	05/22/2019	US BANK VISA	SAINT LOUIS	MO	13.99	Digital Thermometer - Science Fair
	39976	05/22/2019	US BANK VISA	SAINT LOUIS	MO	29.95	SmarterSign - Inv #3001001758

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GENER	39976	05/22/2019	US BANK VISA	SAINT LOUIS	MO	12.94 Mr. Riberich - Making Payments An American Indian The Vietnam War, Laos, and the Hmong Book
	39976	05/22/2019	US BANK VISA	SAINT LOUIS	MO	42.71 Ms. O'Connor - lab supplies (glue sticks; epoxy; superglue)
	39976	05/22/2019	US BANK VISA	SAINT LOUIS	MO	3.99 Food, Inc. Video Rental - Mrs. Wolfe's NIC Sociology class
	39977	05/24/2019	AVISTA UTILITIES	SPOKANE	WA	14,007.61 UTILITIES - APRIL
	39978	05/24/2019	CORDELL, JOHN	ST. MARIES	ID	362.73 MILEAGE REIMBURSEMENT FOR ACTIVITY AND ADMIN TRAVEL - 5/6, 5/9, 5/11
	39979	05/24/2019	CPI	MILWAUKEE	WI	1,978.00 CPI - NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM FOR TAMMI MASTERS & NIKKI HUDDLESTON IN HAYDEN, ID
	39980	05/24/2019	ETC	SAN ANTONIO		295.35 PRINTING AND STUFFING OF 1095 FORMS FOR MAILING
	39981	05/24/2019	HOLTHAUS, ALICA	ST. MARIES	ID	165.85 MILEAGE REIMBURSEMENT FOR SUPERINTENDENT TRAVEL - 5/7, 5/13, 5/14, 5/16, 5/24
	39982	05/24/2019	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	95.29 MEDICAID ADMINISTRATION FEES
	39983	05/24/2019	J & R ELECTRONICS	RATHDRUM	ID	7,650.00 INTERNET & WAN SERVICE FOR SCHOOL DISTRICT FACILITIES
	39984	05/24/2019	ST. MARIES HIGH SCHOOL, YEARBO	ST. MARIES	ID	80.00 TWO SMHS 2019 ANNUALS; ONE FOR THE DISTRICT OFFICE AND ONE FOR ST. MARIES PUBLIC LIBRARY
	39985	05/24/2019	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00 CDL PHYSICAL FOR TRANSPORTATION EMPLOYEE
	39985	05/24/2019	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	0.00 CDL PHYSICAL FOR TRANSPORTATION EMPLOYEE-MARTIN
	39986	05/24/2019	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,128.80 OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS - APRIL
	39986	05/24/2019	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,941.30 OCCUPATIONAL THERAPY SERVICES FOR PRE-K & K-12 STUDENTS - MARCH
	39987	05/28/2019	HUGHES HOME CENTER	ST. MARIES	ID	177.54 SUPPLIES FOR BUILDING REPAIRS AND GROUNDS MAINTENANCE
	39987	05/28/2019	HUGHES HOME CENTER	ST. MARIES	ID	7.50 Supplies for Arbour Day - Ms. O'Connor's Class Hughes Home Center - top soil
	39987	05/28/2019	HUGHES HOME CENTER	ST. MARIES	ID	15.98 Two Password Plus Combo Lock
	39988	05/30/2019	IDAHO ASSOCIATION OF PUPIL TRA	BOISE	ID	600.00 IPAT CONFERENCE FOR 3 TRANSPORTATION STAFF
PAYRO	0	05/20/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	1,397.00 Payroll accrual
	0	05/20/2019	INTERNAL REVENUE SERVICE	OGDEN	UT	26,987.23 Payroll accrual
	0	05/20/2019	SOCIAL SECURITY ADMINISTRATION			25,837.49 Payroll accrual
	0	05/20/2019	SOCIAL SECURITY ADMINISTRATION			6,042.67 Payroll accrual
	0	05/20/2019	SOCIAL SECURITY ADMINISTRATION			25,837.49 Payroll accrual
	0	05/20/2019	SOCIAL SECURITY ADMINISTRATION			6,042.67 Payroll accrual
	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,329.47 Payroll accrual

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
PAYRO	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,475.00 Payroll accrual
	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	28,805.39 Payroll accrual
	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	245.85 Payroll accrual
	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.08 REPORT ROUNDING
	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	4,921.15 Payroll accrual
	0	05/20/2019	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48,023.17 Payroll accrual
32311	05/24/2019	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA		21.58 Payroll accrual
32312	05/24/2019	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
32313	05/24/2019	BENEWAH COUNTY SHERIFF	ST. MARIES	ID		798.67 Payroll accrual
32314	05/24/2019	IDAHO EDUCATION ASSOCIATION	BOISE	ID		16.60 Payroll accrual
32315	05/24/2019	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		336.00 Payroll accrual
32316	05/24/2019	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID		28.25 Payroll accrual
32317	05/24/2019	STATE TAX COMMISSION,TAXES	BOISE	ID		1,181.00 Payroll accrual
32317	05/24/2019	STATE TAX COMMISSION,TAXES	BOISE	ID		8,387.00 Payroll accrual
32318	05/24/2019	WADDELL AND REED	SHAWNEE MISSION	KS		2,050.00 Payroll accrual
32319	05/28/2019	BLUE CROSS OF IDAHO	BOISE	ID		158.98 EMPLOYEE PREMIUM ADJUSTMENTS
32319	05/28/2019	BLUE CROSS OF IDAHO	BOISE	ID		20,974.59 Payroll accrual
32319	05/28/2019	BLUE CROSS OF IDAHO	BOISE	ID		1,476.01 Payroll accrual
32319	05/28/2019	BLUE CROSS OF IDAHO	BOISE	ID		112,375.01 Payroll accrual
32319	05/28/2019	BLUE CROSS OF IDAHO	BOISE	ID		3,165.85 Payroll accrual
32319	05/28/2019	BLUE CROSS OF IDAHO	BOISE	ID		354.16 Payroll accrual
32320	05/28/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		451.00 Payroll accrual
32321	05/28/2019	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		150.00 Payroll accrual
32322	05/31/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT		1,636.38 Payroll accrual
32322	05/31/2019	DELTA DENTAL PLAN	SALT LAKE CITY	UT		4,687.48 Payroll accrual
32323	05/31/2019	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		5.00 PREMIUM ADJUSTMENT
32323	05/31/2019	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		2,377.55 Payroll accrual
32324	05/31/2019	COLONIAL LIFE	COLUMBIA	SC		719.73 Payroll accrual
32324	05/31/2019	COLONIAL LIFE	COLUMBIA	SC		2,884.82 Payroll accrual
32324	05/31/2019	COLONIAL LIFE	COLUMBIA	SC		-43.03 PREMIUM ADJUSTMENTS
32325	05/31/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		1,068.68 Payroll accrual
32325	05/31/2019	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		380.84 Payroll accrual
32326	05/31/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		343.95 Payroll accrual
32326	05/31/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		535.73 Payroll accrual
32326	05/31/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		596.77 PREMIUM ADJUSTMENTS
32327	05/31/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		-5.40 EMPLOYEE PREMIUM ADJUSTMENTS
32327	05/31/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		12.75 Payroll accrual
32327	05/31/2019	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID		647.70 Payroll accrual

Totals for checks 485,157.65