

## ST. MARIES JOINT SCHOOL DISTRICT #41 MAY 2018 EXPENDITURES

CHECK #	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6724	5/17/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,783.95	COMMODITIES
6725	5/17/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	6.62	SUPPLIES
6726	5/17/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	8,160.95	FOOD AND SUPPLIES
6727	5/17/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	5,807.27	FOOD AND SUPPLIES
6728	5/22/2018	EBERLIN, SYLVIA	ST. MARIES	ID	201.50	MILEAGE REIMBURSEMENT
38628	5/1/2018	GILKEY, TODD	FAIRFIELD	WA	331.79	MILEAGE REIMBURSEMENT
38629	5/1/2018	HOLTHAUS, ALICA	ST. MARIES	ID	219.17	MILEAGE REIMBURSEMENT
38630	5/1/2018	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	699.47	IASEA WORKSHOP TRAVEL EXP REIMBURSEMENT
38631	5/1/2018	AVISTA UTILITIES	SPOKANE	WA	17,244.72	UTILITIES
38632	5/1/2018	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	INTERNET AND WAN SERVICES
38633	5/7/2018	CORDELL, JOHN	ST. MARIES	ID	407.46	MILEAGE REIMBURSEMENT
38634	5/9/2018	CDW-G	CHICAGO	IL	727.46	XEROX TONER CARTRIDGES
38635	5/9/2018	IASBO	HAILEY	ID	300.00	FINANCE WORKSHOP REGISTRATIONS
38636	5/14/2018	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	74.19	DISTRICT OFFICE SUPPLIES
38637	5/15/2018	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	270.00	TRANSPORTATION RANDOM DRUG TESTING
38638	5/15/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	333.00	PROFESSIONAL SERVICES
38639	5/15/2018	ARCHIE'S IGA	ST. MARIES	ID	100.66	PRESCHOOL SUPPLIES, MEETING SUPPLIES
38640	5/15/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	238.03	TRANSPORTATION COVERALL AND TOWEL SERVICES
38641	5/15/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	164.00	INSTRUMENT REPAIRS
38642	5/15/2018	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	55.40	SCIENCE FAIR SUPPLIES
38643	5/15/2018	CITY OF ST MARIES	ST. MARIES	ID	2,547.75	WATER SEWER GARBAGE
38644	5/15/2018	CITYSERVICEALCON	KALISPELL	MT	1,312.88	SHOP HEATERS PROPANE
38645	5/15/2018	CLEARWATER POWER CO	LEWISTON	ID	2,056.44	UPRIVER SCHOOL UTILITIES
38646	5/15/2018	CODEWORK, INC.	OTTAWA	ON	199.00	BUSINESS OCCUPATIONS COMPUTER SOFTWARE
38647	5/15/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
38648	5/15/2018	FASTENAL COMPANY	WINONA	MN	221.33	SHOP SUPPLIES
38649	5/15/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED CAR LEASE
38650	5/15/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	652.90	UPRIVER SCHOOL WATER SEWER GARBAGE
38651	5/15/2018	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	30.41	DESK REPAIRS
38652	5/15/2018	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	204.18	BUS PARTS
38653	5/15/2018	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	35.25	SUBSCRIPTION UPRIVER SCHOOL
38654	5/15/2018	GORDON TRUCK CENTERS	PACIFIC	WA	3,082.96	BUS PARS
38655	5/15/2018	H & H EXPRESS	RATHDRUM	ID	57.68	FREIGHT
38656	5/15/2018	HAMPTON INN & SUITES BOISE - DOWNTOWN	BOISE	ID	2,142.30	ED LAW CONFERENCE LODGING
38657	5/15/2018	HARVEST FOODS	ST. MARIES	ID	109.47	CUSTODIAL SUPPLIES, CLASSROOM SUPPLIES
38658	5/15/2018	HUGHES HOME CENTER	ST. MARIES	ID	233.07	BUS PARTS, MAINTENANCE SUPPLIES, CLASSROOM SUPPLIES
38659	5/15/2018	INTERSTATE BATTERIES	SPOKANE	WA	233.85	BATTERIES
38660	5/15/2018	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	SMHS GARBAGE SERVICE
38661	5/15/2018	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	226.36	SMHS LOCK SETS
38662	5/15/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	414.60	BALLASTS
38663	5/15/2018	KEN'S CUSTOM BODY & PAINT, INC.	ST. MARIES	ID	449.35	LUNCH VAN REPAIR
38664	5/15/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	ATTORNEY MONTHLY RETAINER
38665	5/15/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	112.36	TIRE REPAIR
38666	5/15/2018	NATURE GIFT STORE	BREMERTON	WA	12.85	CLASSROOM SUPPLIES-BUTTERFLIES
38668	5/15/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38669	5/15/2018	PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE	ID	3,519.33	HEALTH SERVICES
38670	5/15/2018	PAPERHOUSE	ST. MARIES	ID	2,152.67	CUSTODIAL SUPPLIES, OFFICE SUPPLIES
38671	5/15/2018	PENDELL OIL CO, INC	ST. MARIES	ID	4,609.31	BUS FUEL
38672	5/15/2018	REALLY GOOD STUFF	SHELTON	CT	470.37	CLASSROOM SUPPLIES
38673	5/15/2018	RHYME UNIVERSITY	SAINT PAUL	MN	41.50	KINDERGARTEN GRAD SUPPLIES
38674	5/15/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	262.82	ALARM SYSTEM MONITORING
38675	5/15/2018	ST JOE OIL, INC	ST. MARIES	ID	3,766.28	BUS FUEL
38676	5/15/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	293.86	BUS PARTS
38677	5/15/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	144.77	DRIVERS ED CAR FUEL
38678	5/15/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	398.09	BUILDING REPAIRS
38679	5/15/2018	THE RIVERSIDE HOTEL	BOISE	ID	282.00	STATE AD CONFERENCE LODGING
38680	5/15/2018	TOWNSEND PRESS	WEST BERLIN	NH	93.29	VOCABULARY BOOKS
38681	5/15/2018	US BANK VISA	SAINT LOUIS	MO	5,681.40	ROBOTICS TEAM AIRFARE
38682	5/15/2018	US BANK VISA	SAINT LOUIS	MO	7.99	ADMIN MEETING
38683	5/15/2018	US BANK VISA	SAINT LOUIS	MO	125.91	SPECIAL ED CLASSROOM SUPPLIES
38684	5/15/2018	US BANK VISA	SAINT LOUIS	MO	247.20	PRESCHOOL SUPPLIES, KG SUPPLIES, OFFICE SUPPLIES
38685	5/15/2018	US BANK VISA	SAINT LOUIS	MO	564.47	TRANSPORTATION SUPPLIES
38688	5/15/2018	US BANK VISA	SAINT LOUIS	MO	2,376.47	ROBOTICS TEAM NATIONALS TRAVEL EXP, CLASSROOM AND MAINT SUPPLIES
38689	5/15/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,782.30	OT SERVICES
38690	5/15/2018	VERIZON WIRELESS	DALLAS	TX	522.94	DISTRICT CELLULAR SERVICES
38691	5/15/2018	US BANK VISA	SAINT LOUIS	MO	5,000.00	REGISTRATION FOR NATIONAL ROBOTICS COMPETITION
38692	5/15/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,023.64	BUS PARTS
38693	5/15/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	3,109.46	BUS PARTS AND SERVICES
38695	5/15/2018	XEROX CORPORATION	PASADENA	CA	3,475.02	COPIER LEASES
38696	5/16/2018	ARCHIE'S IGA	ST. MARIES	ID	21.31	PRESCHOOL SUPPLIES
38697	5/16/2018	CDW-G	CHICAGO	IL	727.46	TONER CARTRIDGES
38698	5/16/2018	HAMPTON INN & SUITES BOISE - DOWNTOWN	BOISE	ID	402.00	BPA COMPETITION
38699	5/16/2018	HULSE, VICTORIA	ST. MARIES	ID	59.09	MILEAGE IN LIEU OF TRANSPORTATION
38700	5/16/2018	HUNTER, TRISHA	FERNWOOD	ID	86.36	MILEAGE IN LIEU OF TRANSPORTATION
38701	5/16/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	133.80	MEDICAID ADMINISTRATION FEES
38702	5/16/2018	PALLADINO, JANET	ST. MARIES	ID	64.54	MILEAGE IN LIEU OF TRANSPORTATION
38703	5/16/2018	RED LION HOTEL BOISE DOWNTOWNER	BOISE	ID	235.04	SPECIAL ED LAW CONFERENCE
38704	5/16/2018	SMITH, LINDA	ST. MARIES	ID	62.52	MILEAGE IN LIEU OF TRANSPORTATION
38705	5/17/2018	BENDA, TERESA	ST. MARIES	ID	91.41	MILEAGE REIMBURSEMENT
38706	5/17/2018	CORDELL, JOHN	ST. MARIES	ID	310.30	MILEAGE REIMBURSEMENT
38707	5/17/2018	DIRLAM, PETER	SANTA	ID	198.46	MILEAGE REIMBURSEMENT
38708	5/17/2018	EDUCATIONAL CONSORTIUM FOR TELECOMMUNICATIONS	NEWTOWN	PA	3,500.00	ERATE PROFESSIONAL SERVICES
38709	5/17/2018	MILLION, SABRINA	ST. MARIES	ID	23.54	IRI TESTING MILEAGE REIMBURSEMENT
38710	5/17/2018	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	163.20	SPECIAL ED LAW CONFERENCE TRAVEL EXP
38711	5/17/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	890.73	CARL PERKINS GRANT IMPLEMENTATION

38712	5/17/2018	REYNOLDS, MARK	ST. MARIES	ID	220.49	MILEAGE REIMBURSEMENT
38713	5/17/2018	ST. MARIES HIGH SCHOOL, YEARBOOK	ST. MARIES	ID	80.00	SMHS ANNUALS
38714	5/18/2018	FRONTIER	CINCINNATI	OH	1,371.96	LOCAL AND LONG DISTANCE TELEPHONE SERVICES
38715	5/18/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	342.65	SALES TAX
38716	5/18/2018	TRUSCOTT, STACI	ST. MARIES	ID	64.20	MILEAGE REIMBURSEMENT
38720	5/21/2018	US BANK VISA	SAINT LOUIS	MO	3,665.39	CLASSROOM SUPPLIES, ROBOTICS TRAVEL EXP, VOC EXP SUPPLIES
38721	5/22/2018	GRADUATE SERVICES NORTHWEST	POST FALLS	ID	1,771.05	SMHS GRADUATION MEDALS AND HONOR CORDS
38722	5/22/2018	HILL, CHERYL	FERNWOOD	ID	15.00	BUS PLUG IN
38723	5/22/2018	HOLTHAUS, ALICA	ST. MARIES	ID	87.74	MILEAGE REIMBURSEMENT
38724	5/22/2018	DEPT OF EDUCATION STUDENT TRANSPORTATION	BOISE	ID	800.00	IAPT SUMMER CONFERENCE REGISTRATIONS
38725	5/22/2018	IDAHO STATE POLICE	MERIDIAN	ID	120.00	SENIOR PROJECTS - ISP BACKGROUND CHECKS
38726	5/24/2018	1st CLASS OFFICE SOLUTIONS	SPOKANE	WA	159.89	POSTAGE MACHINE INK CARTRIDGE
38727	5/25/2018	CORDELL, JOHN	ST. MARIES	ID	535.00	MILEAGE REIMBURSEMENT
38728	5/30/2018	AVISTA UTILITIES	SPOKANE	WA	13,990.54	UTILITIES
38729	5/30/2018	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	INTERNET AND WAN SERVICES
38730	5/30/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	324.04	INSTRUMENT REPAIRS
0	5/18/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	24,992.85	PAYROLL PAYABLES
0	5/18/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	81,885.50	PAYROLL PAYABLES
0	5/18/2018	SOCIAL SECURITY ADMINISTRATION			62,105.14	PAYROLL PAYABLES
32122	5/25/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32123	5/25/2018	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	551.00	PAYROLL PAYABLES
32124	5/25/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32125	5/25/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32126	5/25/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	314.22	PAYROLL PAYABLES
32127	5/25/2018	BLUE CROSS OF IDAHO	BOISE	ID	135,324.27	PAYROLL PAYABLES
32128	5/25/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,747.86	PAYROLL PAYABLES
32129	5/25/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32130	5/25/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32131	5/25/2018	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32132	5/25/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	14,074.00	PAYROLL PAYABLES
32133	5/25/2018	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,580.24	PAYROLL PAYABLES
32134	5/25/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32135	5/31/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	6,614.70	PAYROLL PAYABLES
32136	5/31/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,082.13	PAYROLL PAYABLES