

## ST. MARIES JOINT SCHOOL DISTRICT #41 MAY 2016 EXPENDITURES

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
6529	5/11/2016	COEUR D'ALENE SCHOOL DISTRICT 271 FOOD SERVIC	COEUR D ALENE	ID	75.00	CO-OP BID PROCESSING FEE
6530	5/11/2016	HARVEST FOODS	ST. MARIES	ID	10.95	FOOD
6531	5/11/2016	MEADOW GOLD	DENVER	CO	3,442.15	MILK
6532	5/11/2016	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,932.33	COMMODITIES
6533	5/11/2016	URM FOOD SERVICES (31856)	SPOKANE	WA	8,424.50	FOOD AND SUPPLIES
6534	5/11/2016	URM FOOD SERVICES (22196)	SPOKANE	WA	2,448.68	FOOD AND SUPPLIES
6535	5/11/2016	VERIZON WIRELESS	DALLAS	TX	37.02	FS DIRECTOR CELL SERVICE
36105	5/3/2016	AVAYA, INC	CAROL STREAM	IL	147.21	PHONE SERVICE AGREEMENT
36106	5/4/2016	CORDELL, JOHN	ST. MARIES	ID	307.04	PRINCIPAL AND ACTIVITY MILEAGE REIMBURSEMENT
36107	5/4/2016	LANPHEAR, CAROL	ST. MARIES	ID	20.28	SUPPLIES
36108	5/10/2016	10TH STREET QUICK STOP	ST. MARIES	ID	222.53	SMHS FIELD FERTILIZER
36109	5/10/2016	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	255.00	RANDOM DRUG TESTING
36110	5/10/2016	ANDERSON'S	MINNEAPOLIS	MN	52.34	KINDERGARTEN GRADUATION SUPPLIES
36111	5/10/2016	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,188.00	LEGAL SERVICES
36113	5/10/2016	ARCHIE'S IGA	ST. MARIES	ID	189.87	MEETING SUPPLIES, LAB SUPPLIES, PRESCHOOL SUPPLIES, UPS SHIPPING
36114	5/10/2016	ASHMEAD, CHRISTINE	FERNWOOD	ID	163.62	LAW CONFERENCE AND POST LEGISLATIVE TOUR TRAVEL
36115	5/10/2016	AUTO-JET	DES MOINES	IA	696.05	BUS PARTS
36116	5/10/2016	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	2,212.50	OCCUPATIONAL THERAPY
36117	5/10/2016	BENDA, TERESA	ST. MARIES	ID	93.93	MILEAGE REIMBURSEMENT
36118	5/10/2016	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	174.88	COVERALL AND SHOP TOWEL SERVICE
36119	5/10/2016	BUTTERFLY & NATURE GIFT STORE, INC.	SEABECK	WA	37.85	3RD GRADE CLASSROOM SUPPLIES
36120	5/10/2016	CAXTON PRINTERS, LTD	CALDWELL	ID	56.06	CLASSROOM SUPPLIES
36121	5/10/2016	CITY OF ST MARIES	ST. MARIES	ID	2,530.67	WAER SEWER GARBAGE
36122	5/10/2016	CLEARWATER POWER CO	LEWISTON	ID	1,656.91	UPRIVER SCHOOL UTILITIES
36123	5/10/2016	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,000.00	DISTRICT IT SERVICES
36124	5/10/2016	DEMCO, INC	MILWAUKEE	WI	75.68	LIBRARY SUPPLIES
36125	5/10/2016	DIVCO INCORPORATED	SPOKANE	WA	94.00	FREEZER SERVICE CALL
36126	5/10/2016	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	735.36	CUSTODIAL SUPPLIES
36127	5/10/2016	FASTENAL COMPANY	WINONA	MN	132.99	WIRE CONNECTORS
36128	5/10/2016	FERNWOOD MERCANTILE	FERNWOOD	ID	1.79	CUSTODIAL SUPPLIES
36129	5/10/2016	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER SEWER GARBAGE
36130	5/10/2016	FIRE SYSTEMS WEST	PACIFIC	WA	760.00	ANNUAL FIRE ALARM INSPECTION
36131	5/10/2016	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	2.88	TRACTOR REPAIR PARTS
36132	5/10/2016	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	204.17	BUS PARTS
36133	5/10/2016	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	882.87	BUS PARTS
36134	5/10/2016	FRONTIER	ROCHESTER	NY	2,174.70	LOCAL TELEPHONE SERVICES
36135	5/10/2016	GAZETTE RECORD	ST. MARIES	ID	262.30	PUBLICATIONS FOR BUS BIDS AND CLASSIFIED POSITIONS
36136	5/10/2016	H & H EXPRESS	RATHDRUM	ID	26.43	FREIGHT
36137	5/10/2016	HAMPTON INN	BOISE	ID	1,859.00	ANNUAL EDUCATION LAW CONFERENCE - HOTEL ACCOMODATIONS
36138	5/10/2016	HARVEST FOODS	ST. MARIES	ID	1,115.63	VOCATIONAL EXPO SUPPLIES
36139	5/10/2016	HUGHES HOME CENTER	ST. MARIES	ID	134.67	BUILDING AND CUSTODIAL SUPPLIES
36140	5/10/2016	HUNTER, TRISHA	FERNWOOD	ID	158.16	MILEAGE IN LIEU OF TRANSPORTATION
36141	5/10/2016	IDAHO ASSN OF PUPIL TRANSPORTATION	BOISE	ID	600.00	IAPT SUMMER CONFERENCE REGISTRATION
36142	5/10/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,250.00	IDLA DRIVERS ED COURSES
36143	5/10/2016	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	495.00	ANNUAL POLICY UPDATES
36144	5/10/2016	INTERSTATE BATTERIES	SPOKANE	WA	223.90	BATTERIES
36145	5/10/2016	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	427.16	MEDICAID ADMINISTRATION FEES
36146	5/10/2016	JIM'S AUTO REPAIR	ST. MARIES	ID	574.39	BUS REPAIR
36147	5/10/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	247.79	BULK TECHNOLOGY SUPPLIES
36148	5/10/2016	KJAX CABLE NETWORK	ST. MARIES	ID	50.00	VIDEOS
36149	5/10/2016	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	39.94	TIRE REPAIR
36150	5/10/2016	LUBRICATION ENGINEERS, INC	WICHITA	KS	380.00	MOBILE LEAP KIT
36151	5/10/2016	MCI MEGA PREFERRED	DALLAS	TX	86.91	LONG DISTANCE TELEPHONE
36152	5/10/2016	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	4,774.75	CUSTODIAL SUPPLIES
36153	5/10/2016	MOMENTUM, INK, LLC	SPOKANE	WA	93.28	RED RIBBON WEEK SUPPLIES
36154	5/10/2016	OXARC	SPOKANE	WA	374.81	PROF TECHNICAL CLASSROOM SUPPLIES
36155	5/10/2016	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE PAYMENT
36156	5/10/2016	PALLADINO, JANET	ST. MARIES	ID	70.60	MILEAGE IN LIEU OF TRANSPORTATION
36157	5/10/2016	PAPERHOUSE	ST. MARIES	ID	2,100.10	TRIFOLD BOARDS, CUSTODIAL SUPPLIES, OFFICE SUPPLIES
36158	5/10/2016	PATRIOT FIRE PROTECTION	TACOMA	WA	440.00	ANNUAL INSPECTION OF BUILDING SPRINKLER SYSTEMS
36159	5/10/2016	PENDELL OIL CO, INC	ST. MARIES	ID	2,585.99	FUEL
36160	5/10/2016	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	854.65	CARL PERKINS GRANT IMPLEMENTATION
36161	5/10/2016	QUILL CORPORATION	PHILADELPHIA	PA	312.43	OFFICE AND TECHNOLOGY BULK SUPPLIES
36162	5/10/2016	ROBINSON, KAREN	ST. MARIES	ID	26.26	MILEAGE REIMBURSEMENT
36163	5/10/2016	SAFETY-KLEEN CORP	DALLAS	TX	289.29	PARTS WASHER SERVICE
36164	5/10/2016	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	315.00	RTI WEBEX TRAINING
36165	5/10/2016	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	69.50	FINGERPRINT FEE FOR ISAT TESTER
36166	5/10/2016	SPRINGHILL SUITES MARRIOT	BOISE	ID	297.00	BPA STATE HOTEL
36167	5/10/2016	ST MARIES SAW & CYCLE	ST. MARIES	ID	62.97	UPRIVER LAWN MOWER PARTS
36168	5/10/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	233.94	ALARM SYSTEM MONITORING FEE
36169	5/10/2016	ST JOE OIL, INC	ST. MARIES	ID	2,384.89	FUEL
36170	5/10/2016	ST MARIES AUTO PARTS	ST. MARIES	ID	157.56	HAND TOOLS
36171	5/10/2016	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	CDL PHYSICALS
36172	5/10/2016	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	248.89	TELEPHONE SYSTEM MAINTENANCE AGREEMENT
36173	5/10/2016	TBS ELECTRONICS, INC.	TOPEKA	KS	149.00	HAND HELD RADIOS
36174	5/10/2016	TENTH STREET LUMBER ACC#180	ST. MARIES	ID	223.48	CLASSROOM SUPPLIES
36175	5/10/2016	TIMBERLAKE HIGH SCHOOL	SPIRIT LAKE	ID	21.00	TOP SCHOLARS MEDALLIONS
36176	5/10/2016	VERIZON WIRELESS	DALLAS	TX	490.44	DISTRICT CELLULAR SERVICE
36177	5/10/2016	WALTER E NELSON CO	SPOKANE	WA	226.70	CUSTODIAL SUPPLIES
36178	5/10/2016	WARREN HINRICHS	SPOKANE	WA	1,092.50	PAINT FLAG POLES

36179	5/10/2016	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	361.78	BUS PARTS
36181	5/10/2016	XEROX CORPORATION	PASADENA	CA	3,370.77	COPIER LEASES
36182	5/10/2016	J & R ELECTRONICS	RATHDRUM	ID	36,000.00	INSTALLATION CHARGES FOR UPGRADED INTERNET SERVICES
36183	5/19/2016	CORDELL, JOHN	ST. MARIES	ID	585.80	ACTIVITIES MILEAGE REIMBURSEMENT
36184	5/20/2016	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	25.00	COBRA ADMINISTRATION
36185	5/20/2016	STATE TAX COMMISSION,TAXES	BOISE	ID	315.09	APRIL SALES TAX
36186	5/20/2016	US BANK VISA	SAINT LOUIS	MO	311.49	VOCATIONAL EXPO SUPPLIES
36187	5/20/2016	US BANK VISA	SAINT LOUIS	MO	23.98	CARTRIDGES
36188	5/20/2016	US BANK VISA	SAINT LOUIS	MO	437.95	TRANSPORTATION SUPPLIES
36190	5/20/2016	US BANK VISA	SAINT LOUIS	MO	1,162.41	ED LAW CONFERENCE TRAVEL, DRUG TESTING SUPPLIES, SECURITY SYSTEM
36191	5/24/2016	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	175.00	MOCK ACCIDENT PLANNING MEETING
36192	5/24/2016	CAXTON PRINTERS, LTD	CALDWELL	ID	45.41	SUPPLIES
36193	5/24/2016	DESIGN WEST ARCHITECTS	MERIDIAN	ID	20,413.89	PRE-BOND ARCHITECT SERVICES
36194	5/24/2016	IASBO	HAILEY	ID	175.00	ANNUAL CONFERENCE REGISTRAITN
36195	5/24/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	IDLA COURSES
36196	5/24/2016	J & E SOLID WASTE	ST. MARIES	ID	616.00	SMHS GARBAGE SERVICE
36197	5/24/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	266.55	OFFICE SUPPLIES
36198	5/24/2016	MARTIN, DENISE	ST. MARIES	ID	395.97	INSTRUCTIONAL SUPPLIES
36199	5/24/2016	TENTH STREET LUMBER ACC#180	ST. MARIES	ID	49.63	HARDBOARD
36200	5/25/2016	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	1,335.00	LEGAL SERVICES
36201	5/25/2016	KREN, JOSEPH	ST. MARIES	ID	341.38	MILEAGE REIMBURSEMENT
36202	5/25/2016	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	24.00	SHREDDING SERVICE
36203	5/25/2016	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	154.75	LAW CONFERENCE TRAVEL
36204	5/25/2016	ROSE, JENNIFER	ST. MARIES	ID	191.91	THREAT ASSESSMENT CONFERENCE TRAVEL
36205	5/25/2016	ST MARIES HIGH SCHOOL	ST. MARIES	ID	33.94	CLASSROOM SUPPLIES
36206	5/25/2016	SMITH, BOBBI	ST. MARIES	ID	68.70	CDA TRAINING TRAVEL
36207	5/25/2016	SPOONER, JAMIE	ST. MARIES	ID	137.40	CDA TRAINING TRAVEL
36208	5/25/2016	EELLS, ANTHONY	ST. MARIES	ID	64.50	THREAT ASSESSMENT CONFERENCE TRAVEL
36209	5/25/2016	HAMMOND, TIMOTHY	HARRISON	ID	64.50	THREAT ASSESSMENT CONFERENCE TRAVEL
36210	5/26/2016	US BANK VISA	SAINT LOUIS	MO	587.72	POSTAGE, CLASSROOM SUPPLIES
36211	5/27/2016	CUNNINGHAM, JAMES	ST. MARIES	ID	177.91	MILEAGE REIMBURSEMENT
36212	5/27/2016	WALTERS, MICHAEL	ST. MARIES	ID	27.23	MILEAGE REIMBURSEMENT
0	5/20/2016	INTERNAL REVENUE SERVICE	OGDEN	UT	31,885.90	PAYROLL PAYABLES
0	5/20/2016	SOCIAL SECURITY ADMINISTRATION			64,648.68	PAYROLL PAYABLES
0	5/20/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	83,128.60	PAYROLL PAYABLES
0	5/27/2016	SOCIAL SECURITY ADMINISTRATION			22.96	PAYROLL PAYABLES
31701	5/27/2016	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	133.75	PAYROLL PAYABLES
31702	5/27/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,284.50	PAYROLL PAYABLES
31703	5/27/2016	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	776.00	PAYROLL PAYABLES
31704	5/27/2016	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31705	5/27/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31706	5/27/2016	BLUE CROSS OF IDAHO	BOISE	ID	120,599.04	PAYROLL PAYABLES
31707	5/27/2016	DELTA DENTAL PLAN	SALT LAKE CITY	UT	7,010.10	PAYROLL PAYABLES
31709	5/27/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31710	5/27/2016	IDAHO TAX COMMISSION	COEUR D ALENE	ID	362.60	PAYROLL PAYABLES
31711	5/27/2016	IDAHO NCPERS	DALLAS	TX	432.00	PAYROLL PAYABLES
31712	5/27/2016	NATIONWIDE RETIREMENT SOLUTIONS	COLUMBUS	OH	300.00	PAYROLL PAYABLES
31713	5/27/2016	STATE TAX COMMISSION,TAXES	BOISE	ID	14,344.00	PAYROLL PAYABLES
31714	5/27/2016	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,801.48	PAYROLL PAYABLES
31715	5/27/2016	WADDELL AND REED	SHAWNEE MISSION	KS	1,650.00	PAYROLL PAYABLES
31717	5/27/2016	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,615.41	PAYROLL PAYABLES