

## ST. MARIES JOINT SCHOOL DISTRICT #41 JULY 2017 EXPENDITURES

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
37634	7/11/2017	ADVANCED EDUCATION, INC.	ATLANTA	GA	900.00	HIGH SCHOOL ACCREDITATION FEES
37635	7/11/2017	CITY OF ST. MARIES	ST. MARIES	ID	3,437.50	2017-2018 PARK USER FEE
37636	7/11/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES - JULY
37637	7/11/2017	CONTRACT PAPER GROUP	CHICAGO	IL	11,660.00	BULK COPY PAPER FOR SCHOOL YEAR
37639	7/11/2017	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS EDUCATION VEHICLE LEASE
37640	7/11/2017	FRONTIER	ROCHESTER	NY	2,269.21	LOCAL TELEPHONE SERVICE
37643	7/11/2017	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	4,560.00	IASA MEMBERSHIP, SUMMER CONFERENCE REGISTRATIONS
37644	7/11/2017	IDAHO RURAL SCHOOLS ASSOCIATION	BOISE	ID	450.00	ANNUAL MEMBERSHIP
37645	7/11/2017	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	1,200.00	SUMMER LEADERSHIP INSTITUTE REGISTRATION
37646	7/11/2017	INTERSTATE GAS - 201942234	POST FALLS	ID	152.64	TANK RENTALS
37647	7/11/2017	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	1,688.59	ITRACK IEP SOFTWARE ANNUAL LICENSE
37648	7/11/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	INTERNET AND WAN SERVICE
37649	7/11/2017	MORETON & COMPANY - IDAHO	BOISE	ID	71,833.00	2017-2018 PROPERTY LIABILITY INSURANCE, SAFESCHOOLS
37650	7/11/2017	OETC	SALEM	OR	150.00	ANNUAL MEMBERSHIP
37651	7/11/2017	RENAISSANCE LEARNING, INC	RAPIDS	WI	16,752.72	STAR 360 SUBSCRIPTION RENEWAL, HOSTING AND MAINTENANCE FEES
37652	7/11/2017	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	23,920.80	SKYWARD STUDENT AND FINANCE SOFTWARE ANNUAL LICENSE FEE
37653	7/11/2017	SPOKESMAN REVIEW	SPOKANE	WA	88.40	ONE YEAR SUBSCRIPTION
37654	7/11/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	249.86	ALARM SYSTEM MONITORING
37655	7/11/2017	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	150.89	HS PHONE MAINTENANCE
37656	7/11/2017	DALE KOOHNS PAINTING	POST FALLS	ID	10,000.00	HS SHOP INTERIOR AND EXTERIOR PAINTING-PARTIAL PAYMENT
37657	7/12/2017	VANNATTER, JENNY	ST. MARIES	ID	200.00	DRIVERS EDUCATION STUDENT FEE REFUND
37658	7/13/2017	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	418.38	TOOLS AND BUS PARTS
37659	7/13/2017	PENDELL OIL CO, INC	ST. MARIES	ID	1,562.53	FUEL
37660	7/13/2017	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	100.00	MONTHLY RETAINER
37661	7/13/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	200.00	BUS TECHNICIANS WORKSHOP REGISTRATION
37665	7/13/2017	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	2,885.11	ANNUAL MEMBERSHIP
37666	7/13/2017	MAILFINANCE	DALLAS	TX	582.00	POSTAGE METER LEASE
37667	7/13/2017	WALTERS, MICHAEL	ST. MARIES	ID	352.49	TRAVEL REIMBURSEMENT TECHNICIANS WORKSHOP NAMPA
37668	7/18/2017	CORDELL, JOHN	ST. MARIES	ID	151.50	TRAVEL REIMBURSEMENT BOISE MEETINGS
37669	7/18/2017	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	187.11	MEDICAID ADMINISTRATION FEES
37670	7/19/2017	DALE KOOHNS PAINTING	POST FALLS	ID	19,000.00	HS SHOP INTERIOR AND EXTERIOR PAINTING-FINAL PAYMENT
37671	7/21/2017	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	260.00	SPECIAL ED DIRECTOR IASA SUMMER CONFERENCE FEES
37672	7/21/2017	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	48.00	SHREDDING SERVICES
37673	7/28/2017	GOUCHER, NICOLE	PRINCETON	ID	313.10	TRAVEL REIMBURSEMENT IASA LEADERSHIP CONFERENCE
37674	7/28/2017	NOYES, MICHAEL	ST. MARIES	ID	152.25	TRAVEL REIMBURSEMENT SUMMER CTE CONFERENCE
37675	7/31/2017	CORDELL, JOHN	ST. MARIES	ID	352.49	TRAVEL REIMBURSEMENT - ADMIN
0	7/20/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	28,190.33	PAYROLL PAYABLES
0	7/20/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	73,602.57	PAYROLL PAYABLES
0	7/20/2017	SOCIAL SECURITY ADMINISTRATION			53,501.58	PAYROLL PAYABLES
31942	7/28/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
31943	7/28/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,646.27	PAYROLL PAYABLES
31944	7/28/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	776.00	PAYROLL PAYABLES
31945	7/28/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31946	7/28/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31947	7/28/2017	BLUE CROSS OF IDAHO	BOISE	ID	125,575.24	PAYROLL PAYABLES
31948	7/28/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,903.25	PAYROLL PAYABLES
31949	7/28/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,486.62	PAYROLL PAYABLES
31950	7/28/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31951	7/28/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20.59	PAYROLL PAYABLES
31952	7/28/2017	IDAHO NCPERS	DALLAS	TX	384.00	PAYROLL PAYABLES
31953	7/28/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	12,766.00	PAYROLL PAYABLES
31954	7/28/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,745.52	PAYROLL PAYABLES
31955	7/28/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES