

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

CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6665	8/31/2017	STATE INSURANCE FUND	BOISE	ID	7,058.00	WORKMENS COMPENSATION
37676	8/3/2017	ANDERSEN, JEFFREY	ST. MARIES	ID	101.31	REIMBURSE TECHNOLOGY SUPPLIES
37677	8/3/2017	AVISTA UTILITIES	SPOKANE	WA	8,279.56	UTILITIES
37678	8/3/2017	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	CHICAGO	IL	3,873.95	SPECIAL ED LITERACY CURRICULUM MATERIALS
37679	8/3/2017	NEOFUNDS BY NEOPOST	TAMPA	FL	50.00	POSTAGE
37680	8/3/2017	RENAISSANCE LEARNING, INC	RAPIDS	WI	935.00	ACCELERATED READER 360 SUBSCRIPTION RENEWAL
37681	8/3/2017	US BANK VISA	SAINT LOUIS	MO	191.47	MTP STATE DEPT COMMITTEE MEETING TRAVEL
37682	8/4/2017	PAPERHOUSE	ST. MARIES	ID	1,514.36	CUSTODIAL SUPPLIES, BULK ORDER CLASSROOM/OFFICE SUPPLIES
37683	8/7/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	INTERNET AND WAN SERVICES
37684	8/7/2017	PAPERHOUSE	ST. MARIES	ID	2,047.78	SMMS BULK ORDER CLASSROOM/OFFICE SUPPLIES
37685	8/8/2017	AVAYA, INC	CAROL STREAM	IL	101.88	PHONE SERVICE AGREEMENT
37686	8/10/2017	ST MARIES SAW & CYCLE	ST. MARIES	ID	22.44	REPAIRS
37687	8/11/2017	PAPERHOUSE	ST. MARIES	ID	3,232.45	SMHS AND PRESCHOOL BULK SUPPLY CLASSROOM/OFFICE SUPPLIES
37688	8/15/2017	ASPHALT CONTRACTORS JOHN GORMAN	COEUR D ALENE	ID	25,440.00	GRADING AND PAVING - HS WALKING TRAIL, BUS BARN PARKING LOT
37689	8/15/2017	B & F POWER VAC, INC.	LEWISTON	ID	800.00	CLEANING OF BOILERS AND CHIMNEYS
37690	8/15/2017	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	224.00	BUS GARAGE TOWEL AND UNIFORM SERVICE
37691	8/15/2017	BRENT'S ELECTRIC	ST. MARIES	ID	40,025.00	HEYBURN GYM ELECTRICAL AND LIGHTING, SMHS GYM EXTERIOR LIGHTING
37692	8/15/2017	COEUR D'ALENE PRESS	COEUR D ALENE	ID	143.00	SUBSCRIPTION RENEWAL
37693	8/15/2017	CDW-G	CHICAGO	IL	3,117.41	BULK TECHNOLOGY SUPPLIES
37694	8/15/2017	CITY OF ST MARIES	ST. MARIES	ID	2,682.90	WATER, SEWER, GARBAGE
37695	8/15/2017	CLEARWATER POWER CO	LEWISTON	ID	212.46	UPRIVER SCHOOL UTILITIES
37696	8/15/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
37697	8/15/2017	DIVCO INCORPORATED	SPOKANE	WA	40.00	HEYBURN FREEZER REFRIGERANT
37698	8/15/2017	FAST EDDIES, INC	ST. MARIES	ID	49.95	WINDSHIELD REPAIR
37699	8/15/2017	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
37700	8/15/2017	FERNWOOD MERCANTILE	FERNWOOD	ID	35.90	UPRIVER LAWNMOWER GAS
37701	8/15/2017	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER, GARBAGE
37703	8/15/2017	GAZETTE RECORD	ST. MARIES	ID	196.32	PUBLICATIONS - JOB OPENINGS
37704	8/15/2017	HOLDEN, JERRY	ST. MARIES	ID	200.00	RENTAL HOUSE FLOORING
37705	8/15/2017	HOLTHAUS, ALICA	ST. MARIES	ID	450.44	TRAVEL REIMBURSEMENT SUMMER CONFERENCES
37706	8/15/2017	IASBO	HAILEY	ID	125.00	MEMBERSHIP DUES
37707	8/15/2017	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	665.00	ELEM PRINCIPAL ANNUAL DUES
37708	8/15/2017	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	490.79	MEDICAID ADMINISTRATION FEES
37709	8/15/2017	JAY'S TOWING	ST. MARIES	ID	250.00	TOW BUS #25
37710	8/15/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	717.01	CUSTODIAL SUPPLIES
37711	8/15/2017	KEN'S CUSTOM BODY & PAINT, INC.	ST. MARIES	ID	2,712.50	BUS REPAIR
37712	8/15/2017	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	1,232.27	FLOOR FINISH
37713	8/15/2017	NEOFUNDS BY NEOPOST	TAMPA	FL	3,950.00	POSTAGE
37714	8/15/2017	NEWSTRIPE INC.	AURORA	CO	321.09	FOOTBALL FIELD MARKER SUPPLIES
37715	8/15/2017	PAC/SMDS DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE PAYMENT
37716	8/15/2017	PEET, BOBBIE	ST. MARIES	ID	90.00	TRAVEL REIMBURSEMENT SUMMER REACH CONFERENCE
37717	8/15/2017	PLUMBMASTER	ATLANTA	GA	225.82	ANTI-SYPHON VACUUM BREAKERS
37718	8/15/2017	QUEENER, PAULA	ST. MARIES	ID	64.64	TRAVEL REIMBURSEMENT STATE TRANSPORTATION WORKSHOP
37719	8/15/2017	QUILL CORPORATION	PHILADELPHIA	PA	308.96	OFFICE SUPPLIES
37720	8/15/2017	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	200.00	ESIGN ELECTRONIC SIGNATURE UPDATE
37721	8/15/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	249.86	ALARM SYSTEM MONITORING
37722	8/15/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	2,512.00	TRANSPORTATION ASSESSMENT FEE
37723	8/15/2017	ST JOE OIL, INC	ST. MARIES	ID	563.50	FUEL
37724	8/15/2017	ST MARIES AUTO PARTS	ST. MARIES	ID	561.92	BUILDING AND LAWNMOWER REPAIRS
37725	8/15/2017	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	PHONE MAINTENANCE AGREEMENT
37726	8/15/2017	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	2,404.00	GYM FLOOR FINISHING
37727	8/15/2017	TENTH STREET SUPER STOP	ST. MARIES	ID	232.53	FORKLIFT PROPANE, DRIVERS ED VEHICLE GAS
37728	8/15/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	244.69	BUILDING REPAIRS
37730	8/15/2017	THE GROVE HOTEL	BOISE	ID	1,756.00	LODGING - IASA CONFERENCE ATTENDEES
37731	8/15/2017	TRIPLE X FEEDS	ST. MARIES	ID	179.91	FERTILIZER
37732	8/15/2017	US BANK VISA	SAINT LOUIS	MO	2,054.21	PRINTER TONER, DRUG TESTING KITS
37733	8/15/2017	VALLEY VISTA CARE CENTER	ST. MARIES	ID	591.00	OT SERVICES
37734	8/15/2017	VERIZON WIRELESS	DALLAS	TX	423.82	DISTRICT CELLULAR SERVICE
37735	8/15/2017	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,113.17	BUS PARTS
37737	8/15/2017	XEROX CORPORATION	PASADENA	CA	3,009.83	COPIER LEASES
37738	8/16/2017	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	734.00	LEGAL SERVICES
37739	8/16/2017	US BANK VISA	SAINT LOUIS	MO	6,522.61	BAND SAW, PLASMA CUTTER, ELECTRODES KIT, MITER SAW, HELMETS, LENS
37740	8/17/2017	STATE TAX COMMISSION, TAXES	BOISE	ID	60.42	SALES TAX
37741	8/18/2017	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	5,300.00	3 DOOR FREEZER FOR FOOD SERVICE
37742	8/18/2017	FRONTIER	ROCHESTER	NY	2,316.42	LOCAL TELEPHONE SERVICE
37743	8/18/2017	HUGHES HOME CENTER	ST. MARIES	ID	1,061.45	SUPPLIES - BUILDINGS, GROUNDS, CUSTODIAL
37744	8/18/2017	MCI MEGA PREFERRED	DALLAS	TX	54.98	LONG DISTANCE PHONE
37745	8/18/2017	PAPERHOUSE	ST. MARIES	ID	558.56	UPRIVER BULK CLASSROOM/OFFICE SUPPLIES
37746	8/18/2017	US BANK VISA	SAINT LOUIS	MO	1,021.19	TRANSPORTATION SUPPLIES
37748	8/21/2017	ST MARIES HIGH SCHOOL	ST. MARIES	ID	27,000.00	HS ATHLETICS
37749	8/21/2017	ST MARIES HIGH SCHOOL	ST. MARIES	ID	10,000.00	HS ATHLETICS - PRIOR YEARS
37750	8/22/2017	US BANK VISA	SAINT LOUIS	MO	826.86	TRAVEL SUMMER CONFERENCES
37751	8/22/2017	PAPERHOUSE	ST. MARIES	ID	2,828.39	HEYBURN BULK CLASSROOM/OFFICE SUPPLIES
37752	8/25/2017	HOLTHAUS, ALICA	ST. MARIES	ID	1,455.00	REIMBURSEMENT - PROFESSIONAL DEVELOPMENT
37753	8/25/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	224.00	FINGERPRINT FEES
37754	8/25/2017	THE RIVERSIDE HOTEL	BOISE	ID	891.00	LODGING - REACH SUMMER CONFERENCE
37755	8/28/2017	POSTMASTER	ST. MARIES	ID	98.00	STAMPS
37756	8/29/2017	BATTERIES PLUS BULBS	COEUR D' ALENE	ID	159.96	SHOP BATTERIES
37757	8/31/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	256.00	FINGERPRINT FEES
37758	8/31/2017	STATE INSURANCE FUND	BOISE	ID	47,643.00	WORKMENS COMPENSATION
37759	8/31/2017	ST MARIES FOOD SERVICES	ST. MARIES	ID	7,000.00	FOOD SERVICE
0	8/18/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	28,427.05	PAYROLL PAYABLES

0	8/10/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	76,052.94	PAYROLL PAYABLES
0	8/10/2017	SOCIAL SECURITY ADMINISTRATION			55,544.76	PAYROLL PAYABLES
31959	8/28/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
31960	8/28/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,646.27	PAYROLL PAYABLES
31961	8/28/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	776.00	PAYROLL PAYABLES
31962	8/28/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31963	8/28/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31964	8/28/2017	BLUE CROSS OF IDAHO	BOISE	ID	124,500.43	PAYROLL PAYABLES
31965	8/28/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,829.95	PAYROLL PAYABLES
31966	8/28/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,486.62	PAYROLL PAYABLES
31967	8/28/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31969	8/28/2017	IDAHO NCPERS	DALLAS	TX	368.00	PAYROLL PAYABLES
31970	8/28/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	12,827.00	PAYROLL PAYABLES
31971	8/28/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,710.19	PAYROLL PAYABLES
31972	8/28/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
31973	8/31/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20.60	PAYROLL PAYABLES