

## ST. MARIES JOINT SCHOOL DISTRICT #41 SEPTEMBER 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>
6666	9/19/2017	HARVEST FOODS	ST. MARIES	ID	57.00	FOOD
6667	9/19/2017	URM FOOD SERVICES (31856)	SPOKANE	WA	2,268.91	BID FOOD AND SUPPLIES
6668	9/19/2017	URM FOOD SERVICES (22196)	SPOKANE	WA	1,017.83	NON BID FOOD AND SUPPLIES, MILK
6669	9/19/2017	EBERLIN, SYLVIA	ST. MARIES	ID	65.65	TRAVEL REIMBURSEMENT
6670	9/22/2017	HEARTLAND SCHOOL SOLUTIONS	JEFFERSONVILLE	IN	910.75	NK PROGRAM ANNUAL LICENSE
37760	9/5/2017	BLUE TARP FINANCIAL, INC.	ATLANTA	GA	3,499.00	METAL CUTTING BAND SAW
37761	9/5/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	INTERNET & WAN SERVICE
37762	9/5/2017	WOVAX LLC	MOSCOW	ID	2,000.00	ANNUAL WEBSITE SUBSCRIPTION FEE
37763	9/6/2017	AVISTA UTILITIES	SPOKANE	WA	4,958.58	UTILITIES
37764	9/8/2017	QUILL CORPORATION	PHILADELPHIA	PA	946.49	OFFICE SUPPLIES
37765	9/8/2017	CORDELL, JOHN	ST. MARIES	ID	267.65	PRINCIPAL TRAVEL REIMBURSEMENT
37766	9/13/2017	ANDERSEN, JEFFREY	ST. MARIES	ID	476.72	PRINCIPAL TRAVEL REIMBURSEMENT
37767	9/13/2017	ARCHIE'S IGA	ST. MARIES	ID	108.15	PRESCHOOL SUPPLIES, CUSTODIAL SUPPLIES
37768	9/13/2017	ATCHISON, DAVID	FERNWOOD	ID	22.22	TRAVEL REIMBURSEMENT
37769	9/13/2017	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	179.20	BUS GARAGE TOWEL AND UNIFORM SERVICE
37770	9/13/2017	BRENT'S ELECTRIC	ST. MARIES	ID	2,770.85	BUILDING ELECTRICAL WORK
37771	9/13/2017	BRODART CO.	WILLIAMSPORT	PA	250.07	LIBRARY SUPPLIES
37772	9/13/2017	CAREER & TECHNICAL ED CONSORTIUM OF STATES	DECATUR	GA	210.00	AG MECH TSA
37773	9/13/2017	CAXTON PRINTERS, LTD	CALDWELL	ID	137.97	STUDENT PERM FOLDERS
37774	9/13/2017	CITY OF ST MARIES	ST. MARIES	ID	2,476.00	WATER SEWER GARBAGE
37775	9/13/2017	CLEARWATER POWER CO	LEWISTON	ID	231.18	UPRIVER SCHOOL UTILITIES
37776	9/13/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	28,347.13	DESKTOP PCS, IT SERVICES, TREND MICRO SECURITY RENEWAL, SWITCHES
37777	9/13/2017	DEMCO, INC	MILWAUKEE	WI	141.96	LIBRARY SUPPLIES
37778	9/13/2017	DHARMA TRADING CO	PETALUMA	CA	90.86	CLASSROOM SUPPLIES
37779	9/13/2017	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
37780	9/13/2017	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	78.13	BUILDING REPAIRS
37781	9/13/2017	FREAKY FAST FREIGHT	ST. MARIES	ID	44.00	FREIGHT
37782	9/13/2017	FRONTIER	ROCHESTER	NY	1,057.94	LOCAL TELEPHONE SERVICE
37783	9/13/2017	GATEKEEPER SYSTEMS, INC	CHICAGO	IL	18.90	CABLES
37785	9/13/2017	GAZETTE RECORD	ST. MARIES	ID	2,204.25	PUBLICATIONS-JOB OPENINGS, BACK TO SCHOOL NEWSLETTER PRINTING
37786	9/13/2017	GOPHER	MINNEAPOLIS	MN	2,334.78	PE EQUIPMENT
37787	9/13/2017	GORDON TRUCK CENTERS	PACIFIC	WA	1,198.73	BUS PARTS AND REPAIRS
37788	9/13/2017	GRUB BOX	ST. MARIES	ID	300.00	TRANSPORTATION TRAINING SUPPLIES
37789	9/13/2017	H & H EXPRESS	RATHDRUM	ID	9.75	FREIGHT
37790	9/13/2017	HUGHES HOME CENTER	ST. MARIES	ID	7.18	BUS PAINT
37791	9/13/2017	IDAHO BUREAU OF OCCUPATIONAL LICENSES	BOISE	ID	100.00	ANNUAL LICENSE
37792	9/13/2017	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	HS GARBAGE SERVICE
37793	9/13/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	4,000.49	BULK TECHNOLOGY SUPPLIES, HS CALCULATORS
37794	9/13/2017	KEN'S CUSTOM BODY & PAINT, INC.	ST. MARIES	ID	652.30	BUS REPAIR
37795	9/13/2017	KELLOGG'S SERVICE & TOWING	MEAD	WA	561.60	BUS TOWING
37796	9/13/2017	KOOTENAI TRUCK & AUTO REPAIR	COEUR D' ALENE	ID	283.03	BUS REPAIR
37797	9/13/2017	LAKE CITY GLASS COMPANY	COEUR D ALENE	ID	260.00	GLASS BUS #24
37798	9/13/2017	LAKESHORE EARLY LEARNING	CARSON	CA	24.98	CLASSROOM SUPPLIES
37799	9/13/2017	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	787.80	BUS TIRES
37800	9/13/2017	MACGILL DISCOUNT MEDICAL	LOMBARD	IL	614.26	FIRST AID SUPPLIES
37801	9/13/2017	MAILFINANCE	DALLAS	TX	611.10	POSTAGE METER LEASE
37802	9/13/2017	MODERN GLASS	COEUR D' ALENE	ID	4,229.71	BRACKETS/SHELVES/CLEAR MIRROR TEMPORED GLASS
37803	9/13/2017	NELCO SOLUTIONS	GRAND RAPIDS	MI	215.35	OFFICE SUPPLIES
37804	9/13/2017	NICK'S PLUMBING & HEATING	ST. MARIES	ID	910.72	SMMS DRINKING FOUNTAIN INSTALLATION
37805	9/13/2017	NORTHWEST MAILING, INC.	SPOKANE	WA	150.99	POSTAGE MACHINE SUPPLIES
37806	9/13/2017	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	395.21	TRAVEL REIMBURSEMENT-IASA LEADERSHIP CONFERENCE
37807	9/13/2017	NOYES, MICHAEL	ST. MARIES	ID	123.41	REIMBURSEMENT-LIGHTING SUPPLIES
37808	9/13/2017	OETC	SALEM	OR	2,725.20	MICROSOFT OFFICE PROFESSIONAL PLUS SOFTWARE LICENSE
37809	9/13/2017	OXARC	SPOKANE	WA	2,382.35	ANNUAL FIRE EXTINGUISHER MAINTENANCE
37810	9/13/2017	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE PAYMENT
37812	9/13/2017	PAPERHOUSE	ST. MARIES	ID	4,214.90	OFFICE SUPPLIES, REMAINDER BUILDING BULK SUPPLY ORDERS, CUSTODIAL
37813	9/13/2017	PENDELL OIL CO, INC	ST. MARIES	ID	117.85	FUEL
37814	9/13/2017	REALLY GOOD STUFF	BOTSFORD	CT	10.43	CLASSROOM SUPPLIES
37815	9/13/2017	ROCHESTER 100 INC	ROCHESTER	NY	625.00	STUDENT NICKY FOLDERS
37816	9/13/2017	ROD'S TRANSMISSIONS SERVICES, INC	COEUR D' ALENE	ID	752.26	BUS REPAIR
37817	9/13/2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	CHICAGO	IL	17.94	CLASSROOM SUPPLIES
37818	9/13/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	249.86	ALARM SYSTEM MONITORING
37819	9/13/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	30.00	PRE SERVICE TRAINING - TRANSPORTATION
37820	9/13/2017	ST JOE OIL, INC	ST. MARIES	ID	382.43	FUEL
37821	9/13/2017	ST MARIES AUTO PARTS	ST. MARIES	ID	368.34	BUS PARTS AND REPAIRS
37822	9/13/2017	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	1,080.00	CDL PHYSICALS
37823	9/13/2017	SUPERIOR TOWING & RECOVERY	COEUR D' ALENE	ID	312.50	BUS TOWING
37824	9/13/2017	TBS ELECTRONICS, INC.	TOPEKA	KS	40.00	FCC LICENSE
37825	9/13/2017	TEACHER DIRECT	BIRMINGHAM	AL	14.96	CLASSROOM SUPPLIES
37826	9/13/2017	TENTH STREET SUPER STOP	ST. MARIES	ID	229.11	DRIVERS ED VEHICLE GAS
37827	9/13/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	1,122.20	MAINTENANCE AND TRANSPORTATION SUPPLIES
37828	9/13/2017	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	27.60	CLASSROOM SUPPLIES
37829	9/13/2017	TRUSCOTT, STACI	ST. MARIES	ID	323.20	TRAVEL REIMBURSEMENT - FEDERAL PROGRAMS TRAINING
37830	9/13/2017	US BANK VISA	SAINT LOUIS	MO	619.69	VLAN PROJECT
37831	9/13/2017	US BANK VISA	SAINT LOUIS	MO	1,702.54	BOOK REPLACEMENTS, SHOP SUPPLIES, ADMIN SUPPLIES
37832	9/13/2017	US BANK VISA	SAINT LOUIS	MO	196.97	TRANSPORTATION SUPPLIES
37834	9/13/2017	VERIZON WIRELESS	DALLAS	TX	1,225.77	DISTRICT CELLULAR SERVICE
37835	9/13/2017	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,121.98	BUS PARTS AND REPAIRS
37837	9/13/2017	XEROX CORPORATION	PASADENA	CA	2,236.52	COPIER LEASES
37838	9/13/2017	CAXTON PRINTERS, LTD	CALDWELL	ID	34,914.60	TEXTBOOKS
37839	9/19/2017	AMERICAN SAFETY COUNCIL	ORLANDO	FL	4,180.00	OSHA SAFETY TESTS FOR AG MECH PROGRAM
37840	9/19/2017	BUICK ART MATERIALS	GALESBURG	IL	1,001.26	ART SUPPLIES

37841	9/19/2017	CERTIPORT	AMERICAN FORK	UT	1,295.00	CERTIPORT LICENSE FEE
37842	9/19/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	10,825.95	BULK TECHNOLOGY SUPPLIES, OFFICE SUPPLIES
37843	9/19/2017	MUNSON'S PIANO SERVICE	COEUR D' ALENE	ID	225.00	PIANO REPAIR
37844	9/19/2017	O'CONNELL, MAUREEN	ST. MARIES	ID	35.78	REIMBURSEMENT - CLASSROOM SUPPLIES
37845	9/19/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	233.05	CLASSROOM SUPPLIES
37846	9/19/2017	ST MARIES HIGH SCHOOL	ST. MARIES	ID	36.50	GAZETTE RECORD SUBSCRIPTION
37847	9/19/2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	CHICAGO	IL	903.08	CLASSROOM SUPPLIES
37848	9/19/2017	TENTH STREET LUMBER ACCT#1109	ST. MARIES	ID	206.69	TROPHY CASE SUPPLIES
37849	9/20/2017	CHAMPION LOCKERS	ASHLAND	OR	4,200.00	LOCKER REPAIRS
37850	9/20/2017	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	200.00	LEGAL SERVICES
37851	9/20/2017	E3 MSR WEST	LYNNWOOD	WA	131.00	AUDIOMETER CALIBRATION
37852	9/20/2017	FACILITY MAINTENANCE SOLUTIONS	SCOTTSDALE	AZ	1,641.00	CUSTODIAL SUPPLIES
37853	9/20/2017	GAZETTE RECORD	ST. MARIES	ID	525.20	ENVELOPES, FREE EARLY CHILDHOOD SCREENING ADS
37854	9/20/2017	NOYES, MICHAEL	ST. MARIES	ID	40.00	TRAVEL REIMBURSEMENT
37855	9/20/2017	SILVER VALLEY DOORS, LLC	KINGSTON	ID	3,785.08	TRANSPORTATION DOOR REPAIRS
37856	9/20/2017	ST MARIES FOOD SERVICES	ST. MARIES	ID	900.00	BACK TO SCHOOL BREAKFAST
37857	9/20/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	1,162.23	SALES TAX
37858	9/20/2017	U.S. POSTAL SERVICE	ST. MARIES	ID	98.00	STAMPS
37859	9/20/2017	WALTERS, MICHAEL	ST. MARIES	ID	126.10	TRAVEL REIMBURSEMENT - BUS REPAIRS
37860	9/20/2017	US BANK VISA	SAINT LOUIS	MO	1,440.00	VERTICAL BLINDS, CLASSROOM SUPPLIES, ADMIN TRAVEL
37861	9/22/2017	MASTERS, TAMMI	ST. MARIES	ID	42.35	REIMBURSEMENT - STUDENT SUPPLIES
37862	9/22/2017	US BANK VISA	SAINT LOUIS	MO	1,260.68	DESKS, CASH REGISTER, TRAVEL EXPENDITURES
37863	9/22/2017	US BANK VISA	SAINT LOUIS	MO	1,433.32	CLASSROOM SUPPLIES, FEDERAL PROGRAMS TRAVEL, TECHNOLOGY SUPPLIES
37864	9/22/2017	CORDELL, JOHN	ST. MARIES	ID	367.64	PRINCIPAL AND VOCATIONAL TRAVEL REIMBURSEMENT
37866	9/26/2017	GRIZZLY INDUSTRIAL, INC	BELLINGHAM	WA	795.12	SHOP SUPPLIES
37867	9/28/2017	AMERICAN SAFETY COUNCIL	ORLANDO	FL	220.00	OSHA SAFETY TESTS FOR AG MECH PROGRAM
37868	9/28/2017	HUGHES HOME CENTER	ST. MARIES	ID	393.89	SUPPLIES FOR MAINTENANCE GROUNDS CUSTODIAL
37869	9/28/2017	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	320.48	SHOP SUPPLIES
0	9/20/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	31,005.91	PAYROLL PAYABLES
0	9/20/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	80,799.78	PAYROLL PAYABLES
0	9/20/2017	SOCIAL SECURITY ADMINISTRATION			60,017.98	PAYROLL PAYABLES
31976	9/22/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
31977	9/22/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	776.00	PAYROLL PAYABLES
31978	9/22/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31979	9/22/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31980	9/22/2017	BLUE CROSS OF IDAHO	BOISE	ID	129,291.57	PAYROLL PAYABLES
31981	9/22/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,503.01	PAYROLL PAYABLES
31982	9/22/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,486.62	PAYROLL PAYABLES
31983	9/22/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31984	9/22/2017	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	32.00	PAYROLL PAYABLES
31985	9/22/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	13,974.00	PAYROLL PAYABLES
31986	9/22/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
31987	9/28/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,477.31	PAYROLL PAYABLES
31988	9/28/2017	IDAHO NCPERS	DALLAS	TX	336.00	PAYROLL PAYABLES
31989	9/28/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,564.64	PAYROLL PAYABLES