

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

## CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6672	10/19/2017	EBERLIN, SYLVIA	ST. MARIES	ID	63.13	FS DIRECTOR MILEAGE REIMBURSEMENT
6673	10/19/2017	HARVEST FOODS	ST. MARIES	ID	28.34	FS SUPPLIES
6674	10/19/2017	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	14,412.83	COMMODITIES
6675	10/19/2017	PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE	ID	900.00	LICENSE RENEWAL AND INSPECTIONS
6676	10/19/2017	PAPERHOUSE	ST. MARIES	ID	21.98	ENVELOPES
6677	10/19/2017	URM FOOD SERVICES (31856)	SPOKANE	WA	10,439.82	FOOD AND SUPPLIES
6678	10/19/2017	URM FOOD SERVICES (22196)	SPOKANE	WA	5,125.03	FOOD AND SUPPLIES
37870	10/3/2017	AVISTA UTILITIES	SPOKANE	WA	5,163.83	UTILITIES
37871	10/3/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
37872	10/4/2017	CORDELL, JOHN	ST. MARIES	ID	445.41	PRINCIPAL MILEAGE REIMBURSEMENT
37873	10/5/2017	GILKEY, TODD	FAIRFIELD	WA	895.87	ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT
37874	10/5/2017	HOLTHAUS, ALICA	ST. MARIES	ID	96.40	TRAVEL REIMBURSEMENT BOISE MEETINGS
37875	10/5/2017	ROBINSON, KAREN	ST. MARIES	ID	132.83	BOARD CLERK MILEAGE REIMBURSEMENT
37876	10/10/2017	VERIZON WIRELESS	DALLAS	TX	539.37	DISTRICT CELL PHONE SERVICE
37877	10/12/2017	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	4,136.40	HANDWRITING AND KEYBOARD CURRICULUM LICENSES
37878	10/17/2017	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	390.00	DOT DRUG TESTS
37879	10/17/2017	ANDERSEN, JEFFREY	ST. MARIES	ID	83.83	ACTIVITIES MILEAGE REIMBURSEMENT
37880	10/17/2017	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	74.00	LEGAL SERVICES
37881	10/17/2017	ARCHIE'S IGA	ST. MARIES	ID	153.43	PRESCHOOL SUPPLIES
37882	10/17/2017	ATS INLAND NW	SPOKANE VALLEY	WA	77,460.00	SMMS HVAC CONTROL SYSTEM
37883	10/17/2017	BIGGER, FASTER, STRONGER	SALT LAKE CITY	UT	907.66	FITNESS PE SUPPLIES
37884	10/17/2017	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	179.20	COVERALL AND SHOP TOWEL SERVICE
37885	10/17/2017	BRENT'S ELECTRIC	ST. MARIES	ID	905.25	HS AND MS ELECTRICAL WORK
37886	10/17/2017	CAREER TRACK	KANSAS CITY	KS	149.00	PROFESSIONAL DEVELOPMENT
37887	10/17/2017	CDW-G	CHICAGO	IL	506.94	TECHNOLOGY SUPPLIES
37888	10/17/2017	CITY OF ST MARIES	ST. MARIES	ID	2,356.35	WATER SEWER GARBAGE
37889	10/17/2017	CITYSERVICEVALCON	KALISPELL	MT	20,720.53	FUEL TO DISTRICT SCHOOLS
37890	10/17/2017	CLEARWATER POWER CO	LEWISTON	ID	437.10	UPRIVER SCHOOL UTILITIES
37891	10/17/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	6,604.41	DISTRICT IT SERVICES, CHROMEBOOKS
37892	10/17/2017	CORDELL, DANETTE	ST. MARIES	ID	70.70	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
37893	10/17/2017	FAST EDDIES, INC	ST. MARIES	ID	49.95	WINDSHIELD REPAIR
37894	10/17/2017	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
37895	10/17/2017	FERNWOOD MERCANTILE	FERNWOOD	ID	119.54	PROFESSIONAL DEVELOPMENT MEETING SUPPLIES
37896	10/17/2017	FERNWOOD W AND S DIST	FERNWOOD	ID	1,264.82	UPRIVER SCHOOL WATER SEWER GARBAGE
37897	10/17/2017	FLEET PARTS & SERVICE #396 SMHS	ST. MARIES	ID	246.86	SHOP CLASSROOM SUPPLIES
37898	10/17/2017	FRONTIER	ROCHESTER	NY	1,232.58	DISTRICT TELEPHONE SERVICES
37900	10/17/2017	GAZETTE RECORD	ST. MARIES	ID	607.70	LEGAL NOTICES, FORMS, ENVELOPES
37901	10/17/2017	GORDON TRUCK CENTERS	PACIFIC	WA	579.67	BUS PARTS
37902	10/17/2017	H & H EXPRESS	RATHDRUM	ID	37.22	FREIGHT
37903	10/17/2017	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	359.60	CLASSROOM SUPPLIES
37904	10/17/2017	HARVEST FOODS	ST. MARIES	ID	74.45	HS CLASSROOM SUPPLIES
37905	10/17/2017	HAYDEN ROSS, PLLC	MOSCOW	ID	11,750.00	ANNUAL AUDIT JUNE 30, 2017
37906	10/17/2017	HOLTHAUS, ALICA	ST. MARIES	ID	121.20	SUPERINTENDENT MILEAGE REIMBURSEMENT
37907	10/17/2017	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	5,372.00	PROFESSIONAL DEVELOPMENT, MATH TEXTBOOKS
37908	10/17/2017	HUDDLESTON, MONIQUE	ST. MARIES	ID	200.25	CPI TRAINING MILEAGE REIMBURSEMENT
37909	10/17/2017	HUGHES HOME CENTER	ST. MARIES	ID	587.34	CLASSROOM SUPPLIES
37910	10/17/2017	HULSE, VICTORIA	ST. MARIES	ID	61.81	MILEAGE IN LIEU OF TRANSPORTATION
37911	10/17/2017	HUNTER, TRISHA	FERNWOOD	ID	71.81	MILEAGE IN LIEU OF TRANSPORTATION
37912	10/17/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	525.00	IDLA COURSES
37913	10/17/2017	IDAHO CAREER INFORMATION SYSTE	BOISE	ID	1,050.00	CIS FOR MS AND HS
37914	10/17/2017	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	3,470.00	SCHOOL BOARDS ANNUAL CONVENTION REGISTRATIONS
37915	10/17/2017	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES
37916	10/17/2017	INTERSTATE BATTERIES	SPOKANE	WA	223.90	BATTERIES
37917	10/17/2017	INTERSTATE GAS - 201942234	POST FALLS	ID	285.83	MAINTENANCE SHOP PROPANE
37918	10/17/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	884.93	TECHNOLOGY AND CUSTODIAL SUPPLIES
37919	10/17/2017	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	851.80	TIRES
37920	10/17/2017	MASTERS, TAMMI	WORLEY	ID	124.50	CPI TRAINING MILEAGE REIMBURSEMENT
37921	10/17/2017	MASTER TEACHER, THE	MANHATTAN	KS	25.00	CLASSROOM SUPPLIES
37922	10/17/2017	MCI	ALBANY	NY	113.09	LONG DISTANCE TELEPHONE SERVICES
37923	10/17/2017	MILLION, SABRINA	ST. MARIES	ID	22.22	IRI TESTING MILEAGE REIMBURSEMENT
37924	10/17/2017	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	364.00	ROOM DIVIDERS BANNERS
37925	10/17/2017	NORTHWEST MAILING, INC.	SPOKANE	WA	150.99	INK CARTRIDGES
37926	10/17/2017	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	24.00	SHREDDING SERVICES
37927	10/17/2017	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	525.42	CUSTODIAL SUPPLIES
37928	10/17/2017	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	999.74	SPECIAL ED DIRECTOR BOISE MEETING TRAVEL REIMBURSEMENT
37929	10/17/2017	NOYES, MICHAEL	ST. MARIES	ID	850.00	HS TROPHY CASE
37930	10/17/2017	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE PAYMENT
37931	10/17/2017	PALLADINO, JANET	ST. MARIES	ID	64.54	MILEAGE IN LIEU OF TRANSPORTATION
37932	10/17/2017	PAPERHOUSE	ST. MARIES	ID	2,669.07	CUSTODIAL SUPPLIES, OFFICE SUPPLIES
37933	10/17/2017	PENDELL OIL CO, INC	ST. MARIES	ID	2,328.00	FUEL
37934	10/17/2017	PERMA-BOUND	JACKSONVILLE	IL	420.53	LIBRARY BOOKS
37935	10/17/2017	PLUMBMASTER	ATLANTA	GA	818.40	PLUMBING SUPPLIES
37936	10/17/2017	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	1,042.40	CARL PERKINS GRANT
37937	10/17/2017	POSTMASTER	ST. MARIES	ID	144.00	PO BOX RENT
37938	10/17/2017	REALLY GOOD STUFF	BOTSFORD	CT	432.43	CLASSROOM SUPPLIES
37939	10/17/2017	REBEKAH POLLACK	ST. MARIES	ID	12.00	CLASSROOM SUPPLIES
37940	10/17/2017	ROCHESTER 100 INC	ROCHESTER	NY	125.00	CLASSROOM SUPPLIES
37941	10/17/2017	ROSE, JENNIFER	ST. MARIES	ID	119.25	PSYCHOLOGIST CONFERENCE BOISE TRAVEL REIMBURSEMENT
37942	10/17/2017	SAFETY-KLEEN CORP	DALLAS	TX	217.00	TRANSPORTATION SUPPLIES
37943	10/17/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	2,264.44	WEEKLY READER, SCHOLASTIC NEWS, GEO SPIN, SCIENCE SPIN
37944	10/17/2017	SCHOOL MATE	KEARNEY	NE	124.00	CLASSROOM SUPPLIES
37945	10/17/2017	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	31.69	OFFICE SUPPLIES
37946	10/17/2017	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	2,010.00	SKYLERT SOFTWARE
37948	10/17/2017	ST MARIES HIGH SCHOOL	ST. MARIES	ID	459.93	VOC ED ICTE CONFERENCE TRAVEL EXPENDITURES

37949	10/17/2017	SMITH, LINDA	ST. MARIES	ID	64.34	MILEAGE IN LIEU OF TRANSPORTATION
37950	10/17/2017	ST MARIES SAW & CYCLE	ST. MARIES	ID	170.87	WEED EATER REPAIR
37951	10/17/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	685.86	ALARM SYSTEM MONITORING
37952	10/17/2017	ST JOE OIL, INC	ST. MARIES	ID	3,645.18	FUEL
37953	10/17/2017	ST MARIES AUTO PARTS	ST. MARIES	ID	612.72	MAINTENANCE SUPPLIES, SHOP CLASSROOM SUPPLIES
37954	10/17/2017	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	DOT PHYSICALS
37955	10/17/2017	TENTH STREET SUPER STOP	ST. MARIES	ID	35.98	DRIVERS ED VEHICLE FUEL
37956	10/17/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	518.98	BUILDING REPAIRS
37957	10/17/2017	THE MURRAY GROUP	COEUR D ALENE	ID	250.00	COBRA ADMINISTRATION
37958	10/17/2017	TRI-PEAKS TELEMObILE INC	ST. MARIES	ID	119.94	CP RADIO MICROPHONES
37959	10/17/2017	TRIPLE X FEEDS	ST. MARIES	ID	94.37	GROUNDS SUPPLIES
37960	10/17/2017	TRUSCOTT, STACI	ST. MARIES	ID	105.04	TITLE I TRAVEL REIMBURSEMENT
37961	10/17/2017	TYPING AGENT	EDMONDS	WA	69.50	CLASSROOM SUPPLIES
37962	10/17/2017	Universal Athletic	BOZEMAN	MT	308.15	FITNESS PE SUPPLIES
37963	10/17/2017	US BANK VISA	SAINT LOUIS	MO	392.36	TRANSPORTATION SUPPLIES
37964	10/17/2017	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	2,044.30	BUS PARTS
37965	10/17/2017	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	204.58	BUS PARTS
37967	10/17/2017	XEROX CORPORATION	PASADENA	CA	2,580.83	COPIER LEASES
37968	10/17/2017	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	500.00	SCHOOL BOARD MEMBERSHIPS
37969	10/19/2017	DIVCO INCORPORATED	SPOKANE	WA	2,966.50	COMMERCIAL HVAC SERVICES FOR DISTRICT BUILDINGS
37970	10/19/2017	HUGHES HOME CENTER	ST. MARIES	ID	406.82	MAINTENANCE AND CUSTODIAL SUPPLIES
37971	10/19/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	285.50	INDIVIDUAL FINGERPRINT FEES
37972	10/19/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	972.92	SALES TAX
37973	10/19/2017	TENTH STREET SUPER STOP	ST. MARIES	ID	47.50	GROUNDS SUPPLIES
37974	10/19/2017	THE GROVE HOTEL	BOISE	ID	258.00	PSYCHOLOGIST CONFERENCE BOISE
37975	10/19/2017	US BANK VISA	SAINT LOUIS	MO	392.24	CLASSROOM SUPPLIES, AIRFARE PRINCIPAL TRAVEL
37976	10/19/2017	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,689.90	OCCUPATIONAL THERAPY SERVICES
37977	10/20/2017	CORDELL, JOHN	ST. MARIES	ID	232.30	PRINCIPAL MILEAGE REIMBURSEMENT
37978	10/20/2017	LEE, WENDY	ST. MARIES	ID	36.00	SCHOOL BUS SAFETY WEEK SUPPLIES
37979	10/20/2017	PEARSON EDUCATION	ATLANTA	GA	1,526.71	PSYCHOLOGIST TESTING MATERIALS
37980	10/20/2017	US BANK VISA	SAINT LOUIS	MO	50.00	ADMIN SUPPLIES
37982	10/20/2017	US BANK VISA	SAINT LOUIS	MO	1,668.07	AIRFARE FOR VARIOUS TRAININGS, OFFICE SUPPLIES, CLASSROOM SUPPLIES
37984	10/20/2017	US BANK VISA	SAINT LOUIS	MO	688.69	FEDERAL PROGRAMS DIRECTOR MEETING TRAVEL, TITLE I SUPPLIES
37989	10/20/2017	US BANK VISA	SAINT LOUIS	MO	5,503.45	WHITEBOARDS, CLASSROOM SUPPLIES, OFFICE SUPPLIES, SOFTWARE
37990	10/26/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION
37991	10/26/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION
37992	10/26/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION
37993	10/26/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	ALTERNATIVE AUTHORIZATION APPLICATION
37994	10/27/2017	STATE DEPARTMENT OF EDUCATION	BOISE	ID	32.00	BACKGROUND RECORD CHECK FEE
37995	10/31/2017	STRATEGIC PRODUCTS & SERVICES LLC	PHILADELPHIA	PA	28.00	DISTRICT OFFICE IP OFFICE MAINTENANCE FEE
0	10/6/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	1.10	PAYROLL PAYABLES
0	10/6/2017	SOCIAL SECURITY ADMINISTRATION			68.12	PAYROLL PAYABLES
0	10/20/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	30,586.99	PAYROLL PAYABLES
0	10/20/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	79,412.62	PAYROLL PAYABLES
0	10/20/2017	SOCIAL SECURITY ADMINISTRATION			60,409.94	PAYROLL PAYABLES
31992	10/25/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
31993	10/25/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,506.67	PAYROLL PAYABLES
31994	10/25/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
31995	10/25/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31996	10/25/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31997	10/25/2017	BLUE CROSS OF IDAHO	BOISE	ID	129,416.68	PAYROLL PAYABLES
31998	10/25/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,464.45	PAYROLL PAYABLES
31999	10/25/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32000	10/25/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32001	10/25/2017	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32002	10/25/2017	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	32.00	PAYROLL PAYABLES
32003	10/25/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	13,784.00	PAYROLL PAYABLES
32004	10/25/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32005	10/25/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,518.70	PAYROLL PAYABLES