

ST. MARIES JOINT SCHOOL DISTRICT #41 NOVEMBER 2017 EXPENDITURES

CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6681	11/14/2017	HARVEST FOODS	ST. MARIES	ID	22.16	FS SUPPLIES
6682	11/14/2017	POSTMASTER	ST. MARIES	ID	49.00	FS SUPPLIES
6683	11/14/2017	URM FOOD SERVICES (31856)	SPOKANE	WA	8,124.47	FOOD AND SUPPLIES
6684	11/14/2017	URM FOOD SERVICES (22196)	SPOKANE	WA	5,683.35	FOOD AND SUPPLIES
6685	11/20/2017	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,897.09	COMMODITIES
37996	11/3/2017	AVISTA UTILITIES	SPOKANE	WA	8,175.73	DISTRICT UTILITIES
37997	11/3/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
37998	11/3/2017	QUEENER, PAULA	ST. MARIES	ID	93.00	TRANSPORTATION SUPERVISOR TRAINING MILEAGE
37999	11/7/2017	FRONTIER	ROCHESTER	NY	117,884.11	DISTRICT WIDE PHONE SYSTEM
38000	11/8/2017	ASHA	BALTIMORE	MD	225.00	SPEECH PATHOLOGIST ANNUAL DUES
38001	11/8/2017	ATCHISON, DAVID	FERNWOOD	ID	44.44	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
38002	11/8/2017	BENDA, TERESA	ST. MARIES	ID	245.94	SPEECH PATHOLOGIST MILEAGE REIMBURSEMENT
38003	11/8/2017	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	224.00	COVERALL AND TOWEL SERVICE
38004	11/8/2017	CDW-G	CHICAGO	IL	489.71	TECHNOLOGY SUPPLIES
38005	11/8/2017	CITY OF ST MARIES	ST. MARIES	ID	2,759.45	WAER SEWER GARBAGE
38006	11/8/2017	CITYSERVICEVALCON	KALISPELL	MT	1.00	TANK RANT
38007	11/8/2017	CLEARWATER POWER CO	LEWISTON	ID	1,349.49	UPRIVER SCHOOL UTILITIES
38008	11/8/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	11,128.74	DISTRICT IT SERVICES, SERVER BATTERY BACKUPS, TRANSPORTATION COMP
38009	11/8/2017	COMP VIEW INC	SAN DIEGO	CA	85.28	PROJECTOR LAMP
38010	11/8/2017	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	325.48	HS SHOP ROCK DELIVERY
38011	11/8/2017	CUMMINS INC.	SAN FRANCISCO	CA	95.54	BUS PARTS
38012	11/8/2017	DIVCO INCORPORATED	SPOKANE	WA	686.00	HS CLASSROOM HEATER REPAIR
38013	11/8/2017	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	100.00	LEGAL SERVICES
38014	11/8/2017	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
38015	11/8/2017	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER SEWER GARBAGE
38016	11/8/2017	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	116.94	WELDING ROD
38017	11/8/2017	FRONTIER	ROCHESTER	NY	1,327.93	DISTRICT TELEPHONE SERVICE
38018	11/8/2017	GATEKEEPER SYSTEMS, INC	CHICAGO	IL	270.86	SD CARDS FOR VIDEO CAMERAS
38020	11/8/2017	GAZETTE RECORD	ST. MARIES	ID	185.83	PUBLICATIONS/NOTICES
38021	11/8/2017	GILKEY, TODD	FAIRFIELD	WA	562.57	ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT
38022	11/8/2017	GORDON TRUCK CENTERS	PACIFIC	WA	638.60	BUS PARTS
38023	11/8/2017	GRAINGER	KANSAS CITY	MO	165.40	BOILER PARTS
38024	11/8/2017	HARVEST FOODS	ST. MARIES	ID	110.66	CLASSROOM SUPPLIES
38025	11/8/2017	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	2,349.30	PROFESSIONAL DEVELOPMENT
38026	11/8/2017	HULSE, VICTORIA	ST. MARIES	ID	61.81	MILEAGE IN LIEU OF TRANSPORTATION
38027	11/8/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	256.00	INDIVIDUAL FINGERPRINT FEES
38028	11/8/2017	IDAHO DRUG FREE YOUTH - CDA	COEUR D ALENE	ID	410.00	MS IDFY DUES
38029	11/8/2017	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	55.00	SCHOOL BOARDS CONVENTION EXPENSE
38030	11/8/2017	INTERSTATE BATTERIES	SPOKANE	WA	541.65	BATTERIES
38031	11/8/2017	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	HS GARBAGE SERVICE
38032	11/8/2017	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	1,719.31	REPAIR LUNCH VAN AND PICKUP
38033	11/8/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	3,259.43	WHITEBOARDS, TECHNOLOGY AND CUSTODIAL SUPPLIES
38034	11/8/2017	KELLEY IMAGING SYSTEMS	KENT	WA	301.91	COPY MACHINE REPAIR
38035	11/8/2017	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	891.74	TIRES
38036	11/8/2017	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,352.25	ENGINE OIL AND LUBE
38037	11/8/2017	MASTERS, TAMMI	WORLEY	ID	200.00	DAMAGE DEPOSIT REFUND - 348 S. 13TH STREET
38038	11/8/2017	MCI	ALBANY	NY	48.94	DISTRICT LONG DISTANCE SERVICE
38039	11/8/2017	NELSON, KARI	HAYDEN LAKE	ID	33.90	CLASSROOM SCIENCE SUPPLIES
38040	11/8/2017	NIMCO, INC.	CALHOUN	KY	554.28	RED RIBBON WEEK SUPPLIES
38041	11/8/2017	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	129.00	ROOM DIVIDER BANNERS
38042	11/8/2017	OXARC	SPOKANE	WA	204.78	WELDER REPAIR
38043	11/8/2017	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38044	11/8/2017	PALLADINO, JANET	ST. MARIES	ID	67.57	MILEAGE IN LIEU OF TRANSPORTATION
38045	11/8/2017	PAPERHOUSE	ST. MARIES	ID	1,984.92	CUSTODIAL, OFFICE, CLASSROOM SUPPLIES
38046	11/8/2017	PAYNE, DANA	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38047	11/8/2017	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	893.67	CARL PERKINS GRANT
38048	11/8/2017	POSITIVE PROMOTIONS	NEWARK	NJ	449.79	RED RIBBON WEEK SUPPLIES
38049	11/8/2017	REGION 1 ID SCHOOL BOARDS ASSN	KELLOGG	ID	50.00	REGION I ISBA ANNUAL DUES
38050	11/8/2017	READ NATURALLY	SAINT PAUL	MN	725.00	CLASSROOM SUPPLIES
38051	11/8/2017	SANFORD, SCOTT	ST. MARIES	ID	155.54	COUNSELOR MILEAGE REIMBURSEMENT
38052	11/8/2017	SCHOOL HEALTH CORPORATION	HANOVER PARK	IL	1,242.14	DEFIBRILLATOR SUPPLIES
38053	11/8/2017	SHERWOOD, JACQUELINE	ST. MARIES	ID	22.22	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
38054	11/8/2017	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	61.50	FINGERPRINT PROGRESS MONITORS
38055	11/8/2017	SMITH, LINDA	ST. MARIES	ID	62.52	MILEAGE IN LIEU OF TRANSPORTATION
38056	11/8/2017	ST MARIES SAW & CYCLE	ST. MARIES	ID	47.99	SNOW BLOWER REPAIR PARTS
38057	11/8/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	1,446.11	ALARM SYSTEM MONITORING, REPAIRS AT HS AND MS
38058	11/8/2017	ST JOE OIL, INC	ST. MARIES	ID	4,719.71	FUEL
38059	11/8/2017	ST MARIES AUTO PARTS	ST. MARIES	ID	329.21	REPAIRS
38060	11/8/2017	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	240.00	CDL PHYSICALS
38061	11/8/2017	TENTH STREET SUPER STOP	ST. MARIES	ID	71.57	DRIVERS ED VEHICLE FUEL
38062	11/8/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	87.15	REPAIRS
38063	11/8/2017	THE MURRAY GROUP	COEUR D ALENE	ID	25.00	COBRA ADMINISTRATION
38064	11/8/2017	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	49.98	CP REPAIR
38065	11/8/2017	TRUSCOTT, STACI	ST. MARIES	ID	158.34	TITLE COORDINATOR MILEAGE REIMBURSEMENT
38066	11/8/2017	US BANK VISA	SAINT LOUIS	MO	234.27	SUPERINTENDENT BOISE MEETING TRAVEL
38067	11/8/2017	US BANK VISA	SAINT LOUIS	MO	706.71	TEXTBOOKS
38068	11/8/2017	US BANK VISA	SAINT LOUIS	MO	1,458.36	CPI TRAINING TRAVEL, CLASSROOM SUPPLIES
38069	11/8/2017	US BANK VISA	SAINT LOUIS	MO	340.26	TRANSPORTATION SUPPLIES
38070	11/8/2017	US BANK VISA	SAINT LOUIS	MO	479.97	TECHNOLOGY SUPPLIES
38071	11/8/2017	US BANK VISA	SAINT LOUIS	MO	85.69	TESTING SUPPLIES
38072	11/8/2017	VERIZON WIRELESS	DALLAS	TX	506.83	DISTRICT CELLULAR SERVICE
38073	11/8/2017	WESTERN BUS SALES, INC.	BORING	OR	27.38	BUS PARTS
38075	11/8/2017	XEROX CORPORATION	PASADENA	CA	3,726.37	COPIER LEASES
38076	11/9/2017	CAXTON PRINTERS, LTD	CALDWELL	ID	80,923.60	DISTRICT MATH TEXTBOOKS

38077	11/10/2017	ARCHIE'S IGA	ST. MARIES	ID	53.21	PRESCHOOL SUPPLIES
38078	11/10/2017	COEUR D' ALENE POWER TOOL	COEUR D' ALENE	ID	407.84	SHOP CLASSROOM SUPPLIES
38079	11/10/2017	CORDELL, JOHN	ST. MARIES	ID	131.30	PRINCIPAL MILEAGE REIMBURSEMENT
38080	11/10/2017	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	1,016.90	BUS PARTS, MAINTENANCE VAN PARTS
38081	11/10/2017	HUNTER, TRISHA	FERNWOOD	ID	82.72	MILEAGE IN LIEU OF TRANSPORTATION
38082	11/10/2017	PENDELL OIL CO, INC	ST. MARIES	ID	2,834.15	FUEL
38083	11/10/2017	SPOKANE POWER TOOL	SPOKANE	WA	338.36	SHOP CLASSROOM SUPPLIES
38084	11/10/2017	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,613.16	BUS PARTS
38085	11/14/2017	HOLTHAUS, ALICA	ST. MARIES	ID	143.42	SUPERINTENDENT MILEAGE REIMBURSEMENT
38086	11/14/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	112.50	REPAIRS
38087	11/14/2017	TREND ENTERPRISES, INC	SAINT PAUL	MN	54.91	CLASSROOM SUPPLIES
38090	11/14/2017	US BANK VISA	SAINT LOUIS	MO	1,719.74	CONFERENCE RESERVATIONS, CLASSROOM SUPPLIES
38091	11/17/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	785.72	SALES TAX
38092	11/20/2017	CHATIGNY, EDWINA	ST. MARIES	ID	121.20	MILEAGE REIMBURSEMENT
38093	11/21/2017	NCCCE	COEUR D ALENE	ID	3,000.00	ERATE SERVICES
38095	11/21/2017	STRATEGIC PRODUCTS & SERVICES LLC	PHILADELPHIA	PA	536.67	IP OFFICE MAINTENANCE AGREEMENT
38096	11/22/2017	CPI	MILWAUKEE	WI	5,700.00	NON VIOLENT CRISIS INTERVENTION ONSITE INSTRUCTOR CERTIFICATION
38097	11/22/2017	HUGHES HOME CENTER	ST. MARIES	ID	1,227.96	MAINTENANCE SUPPLIES
38098	11/22/2017	ELLINWOOD, COLE	FERNWOOD	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38099	11/22/2017	HOFMAISTER, ABBY	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38100	11/22/2017	HULSE, VICTORIA	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38101	11/22/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	257.44	CLASSROOM SUPPLIES
38102	11/22/2017	RIMEL, DEBRA	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38103	11/22/2017	WALKER, AMIE	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38104	11/22/2017	WALLACE HIGH SCHOOL	WALLACE	ID	20.00	REGION I PRINCIPAL DUES
38105	11/29/2017	ESD 101	SPOKANE	WA	300.00	ANNUAL MEMBERSHIP EMERGENCY NOTIFICATION SYSTEM
0	11/20/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	30,971.76	PAYROLL PAYABLES
0	11/20/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	80,367.01	PAYROLL PAYABLES
0	11/20/2017	SOCIAL SECURITY ADMINISTRATION			61,727.58	PAYROLL PAYABLES
32007	11/21/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32008	11/21/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,506.67	PAYROLL PAYABLES
32009	11/21/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
32010	11/21/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32011	11/21/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32012	11/21/2017	BLUE CROSS OF IDAHO	BOISE	ID	133,112.73	PAYROLL PAYABLES
32013	11/21/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,612.00	PAYROLL PAYABLES
32014	11/21/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32015	11/21/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32016	11/21/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32017	11/21/2017	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32018	11/21/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	13,921.00	PAYROLL PAYABLES
32019	11/21/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32020	11/30/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,569.29	PAYROLL PAYABLES