

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

CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6688	12/14/2017	EBERLIN, SYLVIA	ST. MARIES	ID	46.00	FOOD SERVICE SUPERVISOR MILEAGE REIMBURSEMENT
6689	12/14/2017	HARRIS SCHOOL SOLUTIONS	CHICAGO	IL	1,906.20	ANNUAL SOFTWARE MAINTENANCE SUPPORT
6690	12/14/2017	HUGHES HOME CENTER	ST. MARIES	ID	5.19	SUPPLIES
6691	12/14/2017	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,100.92	COMMODITIES
6692	12/14/2017	URM FOOD SERVICES (31856)	SPOKANE	WA	8,175.05	FOOD AND SUPPLIES
6693	12/14/2017	URM FOOD SERVICES (22196)	SPOKANE	WA	5,536.35	FOOD AND SUPPLIES
38106	12/1/2017	AVISTA UTILITIES	SPOKANE	WA	14,063.51	DISTRICT UTILITIES
38107	12/1/2017	HOLTHAUS, ALICA	ST. MARIES	ID	60.60	SUPERINTENDENT MILEAGE REIMBURSEMENT
38108	12/1/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
38109	12/4/2017	PANHANDLE HEALTH DISTRICT- ST. MARIES	ST. MARIES	ID	80.00	CPR TRAINING
38110	12/5/2017	CITYSERVICEVALCON	KALISPELL	MT	60.00	TANK LEASE
38111	12/5/2017	GILKEY, TODD	FAIRFIELD	WA	418.14	AHTLETIC DIRECTOR MILEAGE REIMBURSEMENT
38112	12/5/2017	IDAHO RIGGING	ST. MARIES	ID	179.10	GROUPS SUPPLIES
38113	12/5/2017	OXARC	SPOKANE	WA	200.73	WELDER REPAIRS
38114	12/11/2017	ST MARIES FOOD SERVICES	ST. MARIES	ID	330.29	USDA FOOD DISTRIBUTION REBATE
38115	12/12/2017	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	320.00	TRANSPORATION DEPT RANDOM DRUG TESTING
38116	12/12/2017	AC SUPPLY	St. Charles	MO	458.78	CLASSROOM SUPPLIES
38117	12/12/2017	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	197.50	LEGAL SERVICES
38118	12/12/2017	ARCHIE'S IGA	ST. MARIES	ID	48.25	PRESCHOOL SUPPLIES
38119	12/12/2017	ATS INLAND NW	SPOKANE VALLEY	WA	1,197.90	SMMS SERVICE CALL
38120	12/12/2017	BENDA, TERESA	ST. MARIES	ID	88.88	SPEECH PATHOLOGIST MILEAGE REIMBURSEMENT
38121	12/12/2017	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	179.20	COVERALL AND SHOP TOWEL SERVICE
38122	12/12/2017	BRENT'S ELECTRIC	ST. MARIES	ID	1,302.50	BUILDING REPAIRS
38123	12/12/2017	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	50.00	INSTRUMENT REPAIR
38124	12/12/2017	CAXTON PRINTERS, LTD	CALDWELL	ID	137.97	PERM RECORD FOLDERS
38125	12/12/2017	COEUR D' ALENE RESORT	COEUR D ALENE	ID	1,991.50	SCHOOL BOARDS CONVENTION
38126	12/12/2017	CDW-G	CHICAGO	IL	1,566.92	TECHNOLOGY SUPPLIES
38127	12/12/2017	CITY OF ST MARIES	ST. MARIES	ID	2,525.35	WATER SEWER GARBAGE
38128	12/12/2017	CITYSERVICEVALCON	KALISPELL	MT	2,565.39	SHOP HEATERS PROPANE, DISTRICT OFFICE BLDG FUEL
38129	12/12/2017	CLEARWATER POWER CO	LEWISTON	ID	1,977.90	UPRIVER SCHOOL UTILITIES
38130	12/12/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
38131	12/12/2017	CORDELL, DANETTE	ST. MARIES	ID	60.60	REGION I IASBO MILEAGE
38132	12/12/2017	DECKER EQUIPMENT	VASSAR	MI	295.23	SHOP TOOLS
38133	12/12/2017	DIVCO INCORPORATED	SPOKANE	WA	950.40	UPRIVER CLASSROOM HEATER REPLACEMENT
38134	12/12/2017	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	100.00	LEGAL SERVICES
38135	12/12/2017	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
38136	12/12/2017	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER SEWER GARBAGE
38137	12/12/2017	FLEET PARTS & SERVICE #396 SMHS	ST. MARIES	ID	134.80	WELDING GASES
38138	12/12/2017	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	367.67	BUS PARTS
38139	12/12/2017	FRED PRYOR SEMINARS	KANSAS CITY	MO	128.00	EXCEL TRAINING
38140	12/12/2017	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	36.50	SUBSCRIPTION
38141	12/12/2017	GAZETTE RECORD	ST. MARIES	ID	245.40	REPORTS, PUBLICATIONS, NOTICES
38142	12/12/2017	GORDON TRUCK CENTERS	PACIFIC	WA	4,142.32	BUS PARTS
38143	12/12/2017	H & H EXPRESS	RATHDRUM	ID	38.91	FREIGHT
38144	12/12/2017	HARVEST FOODS	ST. MARIES	ID	52.65	CLASSROOM SUPPLIES
38145	12/12/2017	HILL, CHERYL	FERNWOOD	ID	48.00	COLD WEATHER BUS PLUG IN
38146	12/12/2017	HUGHES HOME CENTER	ST. MARIES	ID	167.58	TUBE SAND FOR ALL BUSES
38147	12/12/2017	HULSE, VICTORIA	ST. MARIES	ID	60.90	MILEAGE IN LIEU OF TRANSPORTATION
38148	12/12/2017	HUNTER, TRISHA	FERNWOOD	ID	75.45	MILEAGE IN LIEU OF TRANSPORTATION
38149	12/12/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	525.00	IDLA COURSES
38150	12/12/2017	INTERSTATE GAS - 201942234	POST FALLS	ID	282.70	MAINTENANCE SHOP PROPANE
38151	12/12/2017	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	36.99	MEDICAID ADMIN FEES
38152	12/12/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	230.68	LAMPS
38153	12/12/2017	LEARNING WITHOUT TEARS	GAITHERSBURG	MD	112.60	CLASSROOM SUPPLIES
38154	12/12/2017	LUBRICATION ENGINEERS, INC	WICHITA	KS	380.00	MOBILE LEAP KIT
38155	12/12/2017	MAILFINANCE	DALLAS	TX	582.00	POSTAGE METER LEASES
38156	12/12/2017	MASTERS, TAMMI	WORLEY	ID	29.17	TITLE I PARENT MEETING SUPPLIES
38157	12/12/2017	NICK'S PLUMBING & HEATING	ST. MARIES	ID	1,224.67	TRANSPORTATION BUILDING REPAIRS
38158	12/12/2017	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38159	12/12/2017	PACIFIC STEEL	HAYDEN LAKE	ID	4,756.79	WELDING METAL AND SUPPLIES
38160	12/12/2017	PALLADINO, JANET	ST. MARIES	ID	67.57	MILEAGE IN LIEU OF TRANSPORTATION
38161	12/12/2017	PAPERHOUSE	ST. MARIES	ID	2,106.69	CUSTODIAL SUPPLIES
38162	12/12/2017	PENDELL OIL CO, INC	ST. MARIES	ID	2,476.89	FUEL
38163	12/12/2017	PLUMBMASTER	ATLANTA	GA	57.56	SCIENCE LAB SUPPLIES
38164	12/12/2017	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	890.73	CARL PERKINS GRANT
38165	12/12/2017	QUILL CORPORATION	PHILADELPHIA	PA	65.98	BINDERS
38166	12/12/2017	RENAISSANCE LEARNING, INC	RAPIDS	WI	97.00	SOFTWARE LICENSES
38167	12/12/2017	ROSE, JENNIFER	ST. MARIES	ID	181.25	PSYCHOLOGIST TRAINING TRAVEL EXPENSES
38168	12/12/2017	ST. MARIES SEPTIC SERVICE	ST. MARIES	ID	125.00	CLEAR SHOP DRAINS
38169	12/12/2017	SMITH, LINDA	ST. MARIES	ID	52.82	MILEAGE IN LIEU OF TRANSPORTATION
38170	12/12/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	249.86	ALARM SYSTEM MONITORING
38171	12/12/2017	ST JOE OIL, INC	ST. MARIES	ID	4,731.71	FUEL
38172	12/12/2017	ST MARIES AUTO PARTS	ST. MARIES	ID	36.22	BUS PARTS
38173	12/12/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	2.59	REPAIR SUPPLIES
38174	12/12/2017	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	765.00	REPEATER REPAIR
38175	12/12/2017	US BANK VISA	SAINT LOUIS	MO	82.37	BOARD CONVENTION SUPPLIES
38176	12/12/2017	US BANK VISA	SAINT LOUIS	MO	186.97	TRANSPORTATION SUPPLIES
38177	12/12/2017	US BANK VISA	SAINT LOUIS	MO	525.25	DESK REPAIRS, OFFICE SUPPLIES
38178	12/12/2017	US BANK VISA	SAINT LOUIS	MO	789.11	TEXTBOOKS
38179	12/12/2017	VALLEY VISTA CARE CENTER	ST. MARIES	ID	3,269.40	OCCUPATIONAL THERAPY
38180	12/12/2017	VERIZON WIRELESS	DALLAS	TX	1,151.31	DISTRICT CELLULAR SERVICE
38181	12/12/2017	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,177.28	BUS PARTS
38182	12/12/2017	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	879.85	BUS PARTS
38184	12/12/2017	XEROX CORPORATION	PASADENA	CA	3,287.14	COPIER LEASES

38185	12/13/2017	BRODART CO.	WILLIAMSPORT	PA	393.12	LIBRARY SUPPLIES
38186	12/13/2017	HUGHES HOME CENTER	ST. MARIES	ID	882.55	MAINTENANCE SUPPLIES AND REPAIRS
38187	12/13/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	219.00	INDIVIDUAL FINGERPRINT FEES
38188	12/13/2017	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,320.00	BULK PELLETS
38189	12/13/2017	PAPERHOUSE	ST. MARIES	ID	256.90	OFFICE SUPPLIES
38190	12/13/2017	SCHOOL HEALTH CORPORATION	HANOVER PARK	IL	324.05	DEFIBRILLATOR SUPPLIES
38191	12/13/2017	SMITH, KRISTOPHER	ST. MARIES	ID	81.46	TOOLS AND SHOP SUPPLIES
38192	12/13/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	180.25	HS SECURITY SYSTEM REPAIR
38193	12/14/2017	GROGAN, CLARK JR	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38194	12/14/2017	LAKE COEUR D' ALENE CRUISES	COEUR D ALENE	ID	418.00	ENVIRONMENT SCIENCE CLASSROOM
38195	12/14/2017	PIETLICK, CARA	SANTA	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38196	12/14/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	354.42	SALES TAX
38197	12/14/2017	ROBINSON, KAREN	ST. MARIES	ID	43.45	BOARD CLERK MILEAGE REIMBURSEMENT
38198	12/14/2017	US BANK VISA	SAINT LOUIS	MO	25.31	LESSON PLANNING BOOKS
38199	12/14/2017	US BANK VISA	SAINT LOUIS	MO	241.05	PRESCHOOL SUPPLIES
38202	12/15/2017	US BANK VISA	SAINT LOUIS	MO	7,557.47	ROBOTICS PROGRAM FEES, TEXTBOOKS
38203	12/19/2017	FRONTIER	ROCHESTER	NY	1,395.63	DISTRICT LOCAL TELEPHONE SERVICE
38204	12/19/2017	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	126.00	IDAHO EDUCATION EMPLOYMENT WEBSITE SUBSCRIPTION
38205	12/19/2017	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	189.43	SPECIAL ED CLASSROOM SUPPLIES
0	12/20/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	29,872.59	PAYROLL PAYABLES
0	12/20/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	78,783.13	PAYROLL PAYABLES
0	12/20/2017	SOCIAL SECURITY ADMINISTRATION			59,427.48	PAYROLL PAYABLES
32022	12/18/2017	BLUE CROSS OF IDAHO	BOISE	ID	133,820.60	PAYROLL PAYABLES
32023	12/18/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,612.00	PAYROLL PAYABLES
32024	12/18/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32025	12/18/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32026	12/18/2017	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	264.14	PAYROLL PAYABLES
32027	12/18/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32028	12/18/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32029	12/18/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	13,416.00	PAYROLL PAYABLES
32030	12/18/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
32031	12/18/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32032	12/18/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32033	12/27/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,506.67	PAYROLL PAYABLES
32034	12/27/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32035	12/27/2017	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32036	12/27/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,573.94	PAYROLL PAYABLES