

ST. MARIES JOINT SCHOOL DISTRICT #41 JANUARY 2018 EXPENDITURES

CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6696	1/10/2018	ARCHIE'S IGA	ST. MARIES	ID	10.51	FOOD
6697	1/10/2018	EBERLIN, SYLVIA	ST. MARIES	ID	195.44	FS SUPERVISOR MILEAGE REIMBURSEMENT
6698	1/10/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,041.41	COMMODITIES
6699	1/10/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	4,773.93	FOOD AND SUPPLIES
6700	1/10/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	3,270.66	FOOD AND SUPPLIES
6701	1/29/2018	HARRIS SCHOOL SOLUTIONS	CHICAGO	IL	352.27	ETRITION SOFTWARE MAINTENANCE
38206	1/2/2018	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
38207	1/2/2018	AVISTA UTILITIES	SPOKANE	WA	15,134.25	DISTRICT UTILITIES
38208	1/4/2018	BLUE TARP FINANCIAL, INC.	ATLANTA	GA	1,614.92	SHOP CLASSROOM SUPPLIES
38209	1/9/2018	ARCHIE'S IGA	ST. MARIES	ID	77.49	PRESCHOOL SUPPLIES
38210	1/9/2018	AUTO-JET	DES MOINES	IA	214.56	BUS PARTS
38211	1/9/2018	BENDA, TERESA	ST. MARIES	ID	44.44	SPEECH PATHOLOGIST MILEAGE REIMBURSEMENT
38212	1/9/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	182.78	COVERALL AND SHOP TOWEL SERVICE
38213	1/9/2018	BRENT'S ELECTRIC	ST. MARIES	ID	2,478.00	MS LED LIGHTS
38214	1/9/2018	COEUR D' ALENE POWER TOOL	COEUR D' ALENE	ID	50.73	CHOP SAW REPAIR
38215	1/9/2018	CITY OF ST MARIES	ST. MARIES	ID	2,512.95	WATER SEWER GARBAGE
38216	1/9/2018	CITYSERVICEVALCON	KALISPELL	MT	1,268.83	DISTRICT OFFICE BUILDING FUEL
38217	1/9/2018	CLEARWATER POWER CO	LEWISTON	ID	2,197.39	UPRIVER SCHOOL UTILITIES
38218	1/9/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00	DISTRICT IT SERVICES
38219	1/9/2018	DIVCO INCORPORATED	SPOKANE	WA	727.92	HEYBURN WALK IN FREEZER REPAIR
38220	1/9/2018	EDUCATIONAL CONSORTIUM FOR TELECOMMUNICATIONS	NEWTOWN	PA	6,691.68	ERATE SERVICES
38221	1/9/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
38222	1/9/2018	FERNWOOD MERCANTILE	FERNWOOD	ID	72.40	TITLE I PARENT NIGHT SUPPLIES
38223	1/9/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER SEWER GARBAGE
38224	1/9/2018	FIRST BOOK	WASHINGTON	DC	197.84	LIBRARY BOOKS
38225	1/9/2018	GILMORE, JOSEPH SR	ST. MARIES	ID	687.50	BOBCAT & TRAILER RENT
38226	1/9/2018	GORDON TRUCK CENTERS	PACIFIC	WA	1,848.10	BUS PARTS
38227	1/9/2018	H & H EXPRESS	RATHDRUM	ID	39.00	FREIGHT
38228	1/9/2018	HARVEST FOODS	ST. MARIES	ID	75.85	CLASSROOM SUPPLIES
38229	1/9/2018	HOLTHAUS, ALICA	ST. MARIES	ID	224.62	SUPERINTENDENT BOISE MEETINGS
38230	1/9/2018	HUGHES HOME CENTER	ST. MARIES	ID	1,214.97	MAINTENANCE SUPPLIES AND REPAIR
38231	1/9/2018	HULSE, VICTORIA	ST. MARIES	ID	45.45	MILEAGE IN LIEU OF TRANSPORTATION
38232	1/9/2018	HUNTER, TRISHA	FERNWOOD	ID	57.27	MILEAGE IN LIEU OF TRANSPORTATION
38233	1/9/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	IDLA COURSE
38234	1/9/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	252.25	INDIVIDUAL FINGERPRINT FEES
38235	1/9/2018	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	508.02	HS SHOP RESTROOM REPAIRS
38236	1/9/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	79.52	OFFICE SUPPLIES
38237	1/9/2018	LEXIA LEARNING SYSTEMS LLC	CONCORD	MA	3,978.00	STUDENT SUBSCRIPTIONS, TRAINING WEBINARS
38238	1/9/2018	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	935.50	CUSTODIAL SUPPLIES
38239	1/9/2018	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	100.52	HEYBURN ROOM PARTITION BANNERS
38240	1/9/2018	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	455.00	ADVANCE OPPORTUNITIES CREDITS
38241	1/9/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38242	1/9/2018	PAPERHOUSE	ST. MARIES	ID	1,717.25	CUSTODIAL SUPPLIES, SCIENTIFIC CALCULATORS, OFFICE SUPPLIES
38243	1/9/2018	PIZZA FACTORY	COEUR D ALENE	ID	138.95	RED RIBBON WEEK SUPPLIES
38244	1/9/2018	QUEENER, PAULA	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT
38245	1/9/2018	RENTAL STORE, THE	ST. MARIES	ID	90.00	COMPRESSOR RENTAL
38247	1/9/2018	SMITH, LINDA	ST. MARIES	ID	44.14	MILEAGE IN LIEU OF TRANSPORTATION
38248	1/9/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	262.82	ALARM SYSTEM MONITORING
38249	1/9/2018	ST JOE OIL, INC	ST. MARIES	ID	3,559.39	FUEL
38250	1/9/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	13.99	SWITHC FOR HS BLEACHER CONTROLS
38251	1/9/2018	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	TRANSPORTATION CDL PHYSICALS
38252	1/9/2018	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	576.00	FLOOR PAINT
38253	1/9/2018	TEACHER DIRECT	BIRMINGHAM	AL	159.84	CLASSROOM SUPPLIES
38254	1/9/2018	US BANK VISA	SAINT LOUIS	MO	211.67	PRESCHOOL SUPPLIES, OFFICE SUPPLIES
38255	1/9/2018	US BANK VISA	SAINT LOUIS	MO	193.92	CLASSROOM SUPPLIES
38256	1/9/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,371.20	OCCUPATIONAL THERAPY
38257	1/9/2018	VERIZON WIRELESS	DALLAS	TX	538.63	DISTRICT CELLULAR SERVICE
38258	1/9/2018	VOYAGER SOPRIS LEARNING	BOSTON	MA	965.80	SPECIAL EDUCATION STEP UP TO WRITING CURRICULUM
38259	1/9/2018	WALTERS, MICHAEL	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT
38260	1/9/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	59.21	BUS PARTS
38261	1/9/2018	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	175.14	SHOP CLASSROOM SUPPLIES
38263	1/9/2018	XEROX CORPORATION	PASADENA	CA	3,431.62	COPIER LEASES
38264	1/11/2018	POSTMASTER	ST. MARIES	ID	49.00	STAMPS
38265	1/16/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	363.50	INSTRUMENT REPAIRS
38266	1/16/2018	CITYSERVICEVALCON	KALISPELL	MT	951.60	SHOP HEATERS PROPANE
38267	1/16/2018	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	100.00	LEGAL FEES
38268	1/16/2018	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	92.64	BUILDING REPAIRS
38269	1/16/2018	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	302.19	BUS PARTS
38270	1/16/2018	FREAKY FAST FREIGHT	ST. MARIES	ID	27.00	FREIGHT
38271	1/16/2018	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	36.50	SUBSCRIPTION
38272	1/16/2018	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES
38273	1/16/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	3,336.40	TIRES
38274	1/16/2018	MASTERS, TAMMI	WORLEY	ID	33.89	CPI TRAINING SUPPLIES
38275	1/16/2018	MCI	ALBANY	NY	94.24	LONG DISTANCE TELEPHONE SERVICE
38276	1/16/2018	PALLADINO, JANET	ST. MARIES	ID	49.39	MILEAGE IN LIEU OF TRANSPORTATION
38277	1/16/2018	PENDELL OIL CO, INC	ST. MARIES	ID	3,024.92	FUEL
38278	1/16/2018	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	82.31	OFFICE SUPPLIES
38279	1/16/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	892.12	CARL PERKINS GRANT
38280	1/16/2018	SCHOOL MATE	KEARNEY	NE	207.00	CLASSROOM SUPPLIES
38281	1/16/2018	ST MARIES FOOD SERVICES	ST. MARIES	ID	605.40	CUSTODIAL SUPPLIES
38282	1/16/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	14.29	BUS PARTS
38284	1/16/2018	US BANK VISA	SAINT LOUIS	MO	311.50	SUPERINTENDENT NETWORK MEETING TRAVEL
38285	1/16/2018	US BANK VISA	SAINT LOUIS	MO	279.00	CPI REGISTRATION FEES
38286	1/16/2018	US BANK VISA	SAINT LOUIS	MO	172.88	MAINTENANCE SUPPLIES

38288	1/16/2018	US BANK VISA	SAINT LOUIS	MO	1,015.45	TECHNOLOGY AND CUSTODIAL SUPPLIES
38289	1/16/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	365.72	BUS PARTS
38290	1/16/2018	WICKS, TANNA	ST. MARIES	ID	136.36	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
38291	1/17/2018	HILL, CHERYL	FERNWOOD	ID	40.50	COLD WEATHER BUS PLUG IN
38292	1/17/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	247.13	SALES TAX
38293	1/17/2018	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	186.33	SHOP CLASSROOM SUPPLIES
38294	1/17/2018	HOLTHAUS, ALICA	ST. MARIES	ID	1,530.00	PROFESSIONAL DEVELOPMENT
38295	1/18/2018	CORDELL, JOHN	ST. MARIES	ID	181.80	PRINCIPAL MILEAGE REIMBURSEMENT
38297	1/18/2018	US BANK VISA	SAINT LOUIS	MO	540.55	CLASSROOM SUPPLIES
38298	1/19/2018	FRONTIER	ROCHESTER	NY	1,368.56	DISTRICT TELEPHONE SERVICE
38299	1/19/2018	MCQUEEN, DAVID	FERNWOOD	ID	378.00	UPRIVER SCHOOL SNOW REMOVAL
38300	1/19/2018	PANHANDLE HEALTH DISTRICT- ST. MARIES	ST. MARIES	ID	460.00	CPR AND FIRST AID TRAINING
38301	1/30/2018	CITYSERVICEVALCON	KALISPELL	MT	627.90	TRANSPORTATION BLDG FUEL
38302	1/30/2018	CNA SURETY	ST. LOUIS	MO	60.00	NOTARY BOND RENEWAL
38303	1/31/2018	AVISTA UTILITIES	SPOKANE	WA	18,973.71	DISTRICT UTILITIES
38304	1/31/2018	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
0	1/19/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	30,551.14	PAYROLL PAYABLES
0	1/19/2018	SOCIAL SECURITY ADMINISTRATION			60,486.76	PAYROLL PAYABLES
0	1/19/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	80,029.31	PAYROLL PAYABLES
32039	1/25/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32040	1/25/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,506.67	PAYROLL PAYABLES
32041	1/25/2018	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
32042	1/25/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32043	1/25/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32044	1/25/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	267.91	PAYROLL PAYABLES
32045	1/25/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32046	1/25/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32047	1/25/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32048	1/25/2018	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32049	1/25/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	13,743.00	PAYROLL PAYABLES
32050	1/25/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32051	1/25/2018	BLUE CROSS OF IDAHO	BOISE	ID	135,580.59	PAYROLL PAYABLES
32052	1/25/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,612.00	PAYROLL PAYABLES
32053	1/25/2018	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,581.74	PAYROLL PAYABLES