

ST. MARIES JOINT SCHOOL DISTRICT #41 FEBRUARY 2018 EXPENDITURES

CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6704	2/15/2018	BROWN, SYLVIA	SANTA	ID	213.00	APRONS
6705	2/15/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	3,456.03	COMMODITIES
6706	2/15/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	9,210.09	FOOD AND SUPPLIES
6707	2/15/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	5,255.12	FOOD AND SUPPLIES
38305	2/13/2018	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	255.00	TRANSPORTATION DEPT RANDOM DRUG TESTING
38306	2/13/2018	ALLIED SECURITY	SPOKANE	WA	450.74	SMHS KEYS AND LOCK CYLINDER
38307	2/13/2018	ANDERSEN, JEFFREY	ST. MARIES	ID	33.29	ADMIN SUPPLIES
38308	2/13/2018	ARCHIE'S IGA	ST. MARIES	ID	65.23	PRESCHOOL SUPPLIES
38309	2/13/2018	BENDA, TERESA	ST. MARIES	ID	88.88	SPEECH PATHOLOGIST MILEAGE REIMBURSEMENT
38310	2/13/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	232.95	COVERALL AND SHOP TOWEL SERVICE
38311	2/13/2018	BRENT'S ELECTRIC	ST. MARIES	ID	1,740.80	ROBOTICS ROOM ELECTRICAL REPAIR
38312	2/13/2018	CITY OF ST MARIES	ST. MARIES	ID	2,574.28	WATER SEWER GARBAGE
38313	2/13/2018	CITYSERVICEVALCON	KALISPELL	MT	1,822.57	DISTRICT OFFICE BLDG FUEL
38314	2/13/2018	CLEARWATER POWER CO	LEWISTON	ID	2,591.76	UPRIVER SCHOOL UTILITIES
38315	2/13/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	11,401.26	DISTRICT IT SERVICES, SWITCHES, MEMORY MODULES
38316	2/13/2018	DECKER EQUIPMENT	VASSAR	MI	340.06	BUILDING REPAIRS
38317	2/13/2018	DIVCO INCORPORATED	SPOKANE	WA	98.00	HEYBURN WALK IN FREEZER REPAIR
38318	2/13/2018	DUNDAS SPECIALTIES	ST. MARIES	ID	213.00	SMHS CHANGE LOCK SERVICE CALL
38319	2/13/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
38320	2/13/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	667.19	UPRIVER SCHOOL WATER SEWER GARBAGE
38321	2/13/2018	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	4.32	REPAIRS
38322	2/13/2018	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	776.11	BUS PARTS
38323	2/13/2018	GAZETTE RECORD	ST. MARIES	ID	41.50	PUBLICATION/NOTICES
38324	2/13/2018	GILKEY, TODD	FAIRFIELD	WA	280.78	ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT
38325	2/13/2018	GORDON TRUCK CENTERS	PACIFIC	WA	618.14	BUS PARTS
38326	2/13/2018	GRAINGER	KANSAS CITY	MO	253.56	AIR COMPRESSOR REPAIR
38327	2/13/2018	H & H EXPRESS	RATHDRUM	ID	19.50	FREIGHT
38328	2/13/2018	HARVEST FOODS	ST. MARIES	ID	162.89	CUSTODIAL SUPPLIES, CLASSROOM SUPPLIES
38329	2/13/2018	HILL, CHERYL	FERNWOOD	ID	39.00	COLD WEATHER BUS PLUG IN
38330	2/13/2018	HOLTHAUS, ALICA	ST. MARIES	ID	127.26	SUPERINTENDENT MILEAGE REIMBURSEMENT
38331	2/13/2018	HUGHES HOME CENTER	ST. MARIES	ID	45.53	SHOP SUPPLIES
38332	2/13/2018	HULSE, VICTORIA	ST. MARIES	ID	58.18	MILEAGE IN LIEU OF TRANSPORTATION
38333	2/13/2018	IDAHO RIGGING	ST. MARIES	ID	865.28	CABLE CHAINS
38334	2/13/2018	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	400.00	ANNUAL DAY ON THE HILL REGISTRATION
38335	2/13/2018	INTERSTATE BATTERIES	SPOKANE	WA	111.90	BATTERIES
38336	2/13/2018	INTERSTATE GAS - 201942234	POST FALLS	ID	578.45	MAINTENANCE SHOP HEATER PROPANE
38337	2/13/2018	ISUG	MOSCOW	ID	1,275.00	ANNUAL SKYWARD CONFERENCE REGISTRATIONS
38338	2/13/2018	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	SMHS GARBAGE SERVICE
38339	2/13/2018	JOHNSON, KELLY	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38340	2/13/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	761.40	TECHNOLOGY SUPPLIES, CUSTODIAL SUPPLIES
38341	2/13/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	LEGAL FEES
38342	2/13/2018	LARRY'S TRUCK REPAIR	ST. MARIES	ID	281.25	BUS TOW
38343	2/13/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	64.00	TIRE REPAIR
38344	2/13/2018	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,352.25	OIL AND LUBRICANTS
38345	2/13/2018	MAIN STREET ESPRESSO	ST. MARIES	ID	49.97	PROFESSIONAL DEVELOPMENT TRAINING SUPPLIES
38346	2/13/2018	MICHAEL, ALISSA	ST. MARIES	ID	60.60	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
38347	2/13/2018	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	18.00	CLASSROOM SUPPLIES
38348	2/13/2018	NICK'S PLUMBING & HEATING	ST. MARIES	ID	570.69	MS GYM SEWER REPAIR
38349	2/13/2018	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,320.00	BULK PELLETS
38350	2/13/2018	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	182.49	SPECIAL ED CLASSROOM SUPPLIES
38351	2/13/2018	PAC/SMDS DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38352	2/13/2018	PALLADINO, JANET	ST. MARIES	ID	73.63	MILEAGE IN LIEU OF TRANSPORTATION
38353	2/13/2018	PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE	ID	3,519.33	HEALTH SERVICES CONTRACT
38354	2/13/2018	PAPERHOUSE	ST. MARIES	ID	2,869.18	CUSTODIAL SUPPLIES, OFFICE SUPPLIES
38355	2/13/2018	PENDELL OIL CO, INC	ST. MARIES	ID	4,455.32	FUEL
38356	2/13/2018	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	981.50	SNOW REMOVAL
38357	2/13/2018	QUILL CORPORATION	PHILADELPHIA	PA	62.15	OFFICE SUPPLIES
38358	2/13/2018	SANFORD, SCOTT	ST. MARIES	ID	155.54	COUNSELOR MILEAGE REIMBURSEMENT
38359	2/13/2018	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	521.69	W2 AND 1099M PRINTING SERVICE
38360	2/13/2018	SMITH, LINDA	ST. MARIES	ID	65.15	MILEAGE IN LIEU OF TRANSPORTATION
38361	2/13/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	262.82	ALARM SYSTEM MONITORING
38362	2/13/2018	ST JOE OIL, INC	ST. MARIES	ID	2,062.53	FUEL
38363	2/13/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	85.81	MAINTENANCE SUPPLIES
38364	2/13/2018	STONEWAY ELECTRIC SUPPLY COMPANY	SPOKANE	WA	97.03	ELECTRICAL CORD
38365	2/13/2018	TAYLOR, KEVIN	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38366	2/13/2018	TBS ELECTRONICS, INC.	TOPEKA	KS	20.00	BUS PARTS
38367	2/13/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	209.48	BUILDING REPAIRS
38368	2/13/2018	TRANS PRO	SPOKANE	WA	122.73	BUS PARTS
38369	2/13/2018	TRI-PEAKS TELEMObILE INC	ST. MARIES	ID	363.65	CB REPAIR
38370	2/13/2018	UNIVERSITY OF MONTANA	MISSOULA	MT	305.00	JOB FAIR REGISTRATION
38371	2/13/2018	US BANK VISA	SAINT LOUIS	MO	203.76	OFFICE SUPPLIES
38372	2/13/2018	US BANK VISA	SAINT LOUIS	MO	157.92	TRANSPORTATION SUPPLIES
38376	2/13/2018	US BANK VISA	SAINT LOUIS	MO	700.66	LITERACY SUPPLIES, TECHNOLOGY SUPPLIES
38377	2/13/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,762.50	OCCUPATIONAL THERAPY
38378	2/13/2018	VERIZON WIRELESS	DALLAS	TX	519.18	DISTRICT CELLULAR SERVICE
38379	2/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	734.36	BUS PARTS
38380	2/13/2018	WILLARD, CYNTHIA	ST. MARIES	ID	502.07	SCIENCE CLASSROOM SUPPLIES
38382	2/13/2018	XEROX CORPORATION	PASADENA	CA	3,123.28	COPIER LEASES
38385	2/14/2018	US BANK VISA	SAINT LOUIS	MO	3,398.32	HEYBURN VERTICAL BLINDS, CUSTODIAL AND MAINTENANCE REPAIR
38386	2/16/2018	BRENT'S ELECTRIC	ST. MARIES	ID	204.50	ROBOTICS ROOM ELECTRICAL REPAIR
38387	2/16/2018	EDUCATIONAL TESTING SERVICE	PITTSBURG	PA	715.00	PARAPRO PRAXIS EXAMS
38388	2/16/2018	GRIZZLY INDUSTRIAL, INC	BELLINGHAM	WA	51.62	SHOP CLASSROOM SUPPLIES
38389	2/16/2018	HUGHES HOME CENTER	ST. MARIES	ID	257.85	MAINTENANCE SUPPLIES
38390	2/16/2018	US BANK VISA	SAINT LOUIS	MO	1,077.21	CLASSROOM AND OFFICE SUPPLIES

38391	2/16/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	1,283.41	SALES TAX
38392	2/19/2018	FRONTIER	ROCHESTER	NY	1,368.37	LOCAL AND LONG DISTANCE TELEPHONE SERVICE
38393	2/22/2018	GILKEY, TODD	FAIRFIELD	WA	601.96	ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT
38394	2/22/2018	GROCE, BRADLEY	SPOKANE	WA	71.71	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
38395	2/22/2018	MCCALL, BRIANA	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
38396	2/22/2018	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	190.92	SPECIAL ED DIRECTOR MILEAGE REIMBURSEMENT
38397	2/22/2018	REALLY GOOD STUFF	BOTSFORD	CT	124.98	CLASSROOM SUPPLIES
38399	2/22/2018	US BANK VISA	SAINT LOUIS	MO	1,081.46	PBIS CONFERENCE, HS CLASSROOM SUPPLIES
38400	2/23/2018	CORDELL, JOHN	ST. MARIES	ID	252.50	PRINCIPAL MILEAGE REIMBURSEMENT
38401	2/23/2018	DEPARTMENT OF HEALTH AND WELFARE	BOISE	ID	100.00	MEDICAID MATCHING FUNDS
38402	2/27/2018	AVISTA UTILITIES	SPOKANE	WA	18,590.97	DISTRICT UTILITIES
38403	2/27/2018	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
38404	2/28/2018	HUGHES HOME CENTER	ST. MARIES	ID	186.79	ROBOTICS SUPPLIES
38405	2/28/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	224.00	INDIVIDUAL FINGERPRINT FEES
38406	2/28/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	890.73	CARL PERKINS GRANT
0	2/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	24,748.18	PAYROLL PAYABLES
0	2/20/2018	SOCIAL SECURITY ADMINISTRATION			62,013.26	PAYROLL PAYABLES
0	2/23/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	67.16	PAYROLL PAYABLES
0	2/23/2018	SOCIAL SECURITY ADMINISTRATION			268.22	PAYROLL PAYABLES
0	2/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	81,316.48	PAYROLL PAYABLES
32056	2/22/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32057	2/22/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,391.27	PAYROLL PAYABLES
32058	2/22/2018	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
32059	2/22/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32060	2/22/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32061	2/22/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	308.42	PAYROLL PAYABLES
32062	2/22/2018	BLUE CROSS OF IDAHO	BOISE	ID	134,547.52	PAYROLL PAYABLES
32063	2/22/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,787.45	PAYROLL PAYABLES
32064	2/22/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32065	2/22/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32066	2/22/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32067	2/22/2018	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32068	2/22/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	14,034.00	PAYROLL PAYABLES
32069	2/22/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32070	2/28/2018	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,576.34	PAYROLL PAYABLES