

ST. MARIES JOINT SCHOOL DISTRICT #41 MARCH 2018 EXPENDITURES

CHECK CHECK

NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6710	3/21/2018	HARVEST FOODS	ST. MARIES	ID	19.98	FOOD
6711	3/21/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	8,130.78	FOOD AND SUPPLIES
6712	3/21/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	5,014.28	FOOD AND SUPPLIES
6713	3/21/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,623.87	COMMODITIES
38407	3/2/2018	CORDELL, DANETTE	ST. MARIES	ID	42.31	IASBO FINANCE WORKSHOP TRAVEL
38408	3/2/2018	HOLTHAUS, ALICA	ST. MARIES	ID	157.48	IASBO FINANCE WORKSHOP TRAVEL
38409	3/2/2018	SANDPOINT HIGH SCHOOL	SANDPOINT	ID	132.79	BPA STATE COMPETITION TRANSPORTATION
38410	3/7/2018	DEPARTMENT OF HEALTH AND WELFARE	BOISE	ID	1,000.00	MEDICAID MATCHING FUNDS
38411	3/9/2018	CORDELL, JOHN	ST. MARIES	ID	413.09	PRINCIPAL MILEAGE REIMBURSEMENT
38412	3/14/2018	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	155.00	TRANSPORTATION DEPT DRUG TESTING
38413	3/14/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	431.00	LEGAL FEES
38414	3/14/2018	ARCHIE'S IGA	ST. MARIES	ID	55.03	PRESCHOOL SUPPLIES
38415	3/14/2018	AUTO-JET	DES MOINES	IA	270.73	MUFFLER PARTS
38416	3/14/2018	BENDA, TERESA	ST. MARIES	ID	88.88	SPEECH PATHOLOGIST MILEAGE REIMBURSEMENT
38417	3/14/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	186.36	COVERALL AND SHOP TOWEL SERVICE
38418	3/14/2018	BLUE TARP FINANCIAL, INC.	ATLANTA	GA	72.10	SAFETY GLASSES
38419	3/14/2018	BRENT'S ELECTRIC	ST. MARIES	ID	97.50	HS SHOP LIGHTS REPAIR
38420	3/14/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	459.50	INSTRUMENT REPAIRS
38421	3/14/2018	CDW-G	CHICAGO	IL	2,512.89	TECHNOLOGY SUPPLIES
38422	3/14/2018	CITY OF ST MARIES	ST. MARIES	ID	2,570.55	DISTRICT WATER SEWER GARBAGE
38423	3/14/2018	CITYSERVICEVALCON	KALISPELL	MT	499.10	PROPANE SHOP HEATERS
38424	3/14/2018	CLEARWATER POWER CO	LEWISTON	ID	2,563.27	UPRIVER SCHOOL UTILITIES
38425	3/14/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	8,075.71	DISTRICT IT SERVICES, FORTIGATE SECURITY
38426	3/14/2018	CUMMINS INC.	SAN FRANCISCO	CA	32.54	BUS PARTS
38427	3/14/2018	FASTENAL COMPANY	WINONA	MN	156.44	BUS PARTS
38428	3/14/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED VEHICLE LEASE
38429	3/14/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	652.30	UPRIVER SCHOOL WATER SEWER GARBAGE
38430	3/14/2018	FLEET PARTS & SERVICE #396 SMHS	ST. MARIES	ID	528.60	OXYGEN/ACETYLENE GAS
38431	3/14/2018	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	22.79	REPAIRS
38432	3/14/2018	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	174.46	BUS PARTS
38433	3/14/2018	FRONTIER	ROCHESTER	NY	1,447.55	LOCAL AND LONG DISTANCE TELEPHONE SERVICE
38436	3/14/2018	GAZETTE RECORD	ST. MARIES	ID	671.47	PUBLICATIONS/NOTICES
38437	3/14/2018	GORDON TRUCK CENTERS	PACIFIC	WA	505.69	BUS PARTS
38438	3/14/2018	GROVE HOTEL, THE	BOISE	ID	134.00	LODGING - DAY ON THE HILL
38439	3/14/2018	H & H EXPRESS	RATHDRUM	ID	73.25	FREIGHT
38440	3/14/2018	HARBOR FREIGHT TOOLS	CAMARILLO	CA	199.70	MAINTENANCE SUPPLIES
38441	3/14/2018	HARVEST FOODS	ST. MARIES	ID	48.24	HS CLASSROOM SUPPLIES
38442	3/14/2018	HARVEY, LOIS	ST. MARIES	ID	31.31	ACTIVITY TRAVEL REIMBURSEMENT
38443	3/14/2018	HOLTHAUS, ALICA	ST. MARIES	ID	105.04	SUPERINTENDENT MILEAGE REIMBURSEMENT
38444	3/14/2018	HUGHES HOME CENTER	ST. MARIES	ID	94.78	BUS PARTS, MAINTENANCE SUPPLIES
38445	3/14/2018	HULSE, VICTORIA	ST. MARIES	ID	53.63	MILEAGE IN LIEU OF TRANSPORTATION
38446	3/14/2018	HUNTER, TRISHA	FERNWOOD	ID	79.08	MILEAGE IN LIEU OF TRANSPORTATION
38447	3/14/2018	INTERSTATE GAS - 201942234	POST FALLS	ID	624.75	MAINTENANCE SHOP HEATERS PROPANE
38448	3/14/2018	J & E SOLID WASTE	ST. MARIES	ID	616.00	HS GARBAGE SERVICE
38449	3/14/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	1,141.78	OFFICE SUPPLIES, CUSTODIAL SUPPLIES, TECHNOLOGY SUPPLIES
38450	3/14/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	LEGAL FEES
38451	3/14/2018	LARRY'S TRUCK REPAIR	ST. MARIES	ID	125.00	TOW BUS
38452	3/14/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	1,997.00	TIRES
38453	3/14/2018	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,352.25	BUS LUBRICATION
38454	3/14/2018	MAILFINANCE	DALLAS	TX	582.00	POSTAGE METER LEASES
38455	3/14/2018	MASTERS, TAMMI	WORLEY	ID	22.33	OFFICE SUPPLIES
38457	3/14/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38458	3/14/2018	PALLADINO, JANET	ST. MARIES	ID	61.51	MILEAGE IN LIEU OF TRANSPORTATION
38460	3/14/2018	PAPERHOUSE	ST. MARIES	ID	2,715.85	CUSTODIAL SUPPLIES, CLASSROOM SUPPLIES
38461	3/14/2018	PENDELL OIL CO, INC	ST. MARIES	ID	4,246.88	FUEL
38462	3/14/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	890.73	CARL PERKINS GRANT
38463	3/14/2018	RIVERSIDE HOTEL	BOISE	ID	436.00	IASBO FINANCE WORKSHOP LODGING
38464	3/14/2018	ROBIDEAUX MOTORS CO	COEUR D' ALENE	ID	228.02	BUS PARTS
38465	3/14/2018	SAFETY-KLEEN CORP	DALLAS	TX	217.00	BUS PARTS
38466	3/14/2018	SMITH, LINDA	ST. MARIES	ID	57.26	MILEAGE IN LIEU OF TRANSPORTATION
38467	3/14/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	262.82	ALARM SYSTEM MONITORING
38468	3/14/2018	ST JOE BALDY RADIO CORP.	ST. MARIES	ID	550.00	REPEATER ANNUAL ASSESSMENT FEE
38469	3/14/2018	ST JOE OIL, INC	ST. MARIES	ID	3,724.46	FUEL
38470	3/14/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	185.86	BUS PARTS, SHOP CLASSROOM SUPPLIES
38471	3/14/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	70.68	ICE MELT
38472	3/14/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	190.64	REPAIRS
38473	3/14/2018	THE GROVE HOTEL	BOISE	ID	553.79	DAY ON THE HILL LODGING, VOC ED WBEA CONFERENCE LODGING
38474	3/14/2018	THE MURRAY GROUP	COEUR D ALENE	ID	50.00	COBRA ADMINISTRATION
38475	3/14/2018	TRANS PRO	SPOKANE	WA	4,980.80	REBUILD BUS TRANSMISSION
38476	3/14/2018	TRUSCOTT, STACI	ST. MARIES	ID	94.64	TITLE I TRAVEL REIMBURSEMENT
38477	3/14/2018	US BANK VISA	SAINT LOUIS	MO	74.25	SKYWARD CONFERENCE TRAVEL
38479	3/14/2018	US BANK VISA	SAINT LOUIS	MO	204.04	SUPERINTENDENT TRAVEL, ADMIN MEETING SUPPLIES
38480	3/14/2018	US BANK VISA	SAINT LOUIS	MO	23.94	SPECIAL ED CLASSROOM SUPPLIES
38481	3/14/2018	US BANK VISA	SAINT LOUIS	MO	778.50	TRANSPORTATION SUPPLIES
38483	3/14/2018	US BANK VISA	SAINT LOUIS	MO	1,548.54	WA ED FAIR REGISTRATION, VERTICAL BLINDS
38484	3/14/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,557.50	OCCUPATIONAL THERAPY
38485	3/14/2018	VERIZON WIRELESS	DALLAS	TX	522.07	DISTRICT CELLULAR SERVICE
38486	3/14/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	678.49	BUS PARTS
38487	3/14/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	7,663.13	BUS REPAIR
38488	3/14/2018	WHALEY PARTS & SUPPLY	LEXINGTON	SC	144.66	UPRIVER OVEN REPAIRS
38490	3/14/2018	XEROX CORPORATION	PASADENA	CA	3,263.71	COPIER LEASES
38491	3/14/2018	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	508.02	HS SHOP RESTROOM REPAIRS
38492	3/16/2018	AVERY SCHOOL DISTRICT NO 394	AVERY	ID	2,200.00	USED BUS PURCHASE
38493	3/16/2018	BARDEN, DANYELL	ST. MARIES	ID	52.52	BEHAVIOR TRAINING MILEAGE REIMBURSEMENT

38494	3/16/2018	BENEWAH BEVERAGE	ST. MARIES	ID	86.40	JOB FAIR SUPPLIES
38495	3/16/2018	ETC	SAN ANTONIO		298.65	1095 FORMS PRINTED AND MAILED
38496	3/16/2018	HILL, CHERYL	FERNWOOD	ID	42.00	COLD WEATHER BUS PLUG IN
38497	3/16/2018	HODGSON, HEIDI	ST. MARIES	ID	52.52	BEHAVIOR TRAINING MILEAGE REIMBURSEMENT
38498	3/16/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	375.00	IDLA COURSES
38499	3/16/2018	PEET, BOBBIE	ST. MARIES	ID	186.00	BPA TRAVEL, WBEA CONFERENCE TRAVEL
38500	3/16/2018	POSTMASTER	ST. MARIES	ID	47.00	STAMPS
38501	3/16/2018	SCHULTZ, ANGELA	HARRISON	ID	121.20	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT
38502	3/20/2018	GREATER ST. JOE DEVELOPMENT FOUNDATION	ST. MARIES	ID	200.00	ANNUAL MEMBERSHIP
38503	3/20/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	634.75	SALES TAX
38504	3/20/2018	ST MARIES CHAMBER OF COMMERCE	ST. MARIES	ID	100.00	ANNUAL MEMBERSHIP
38505	3/21/2018	CORDELL, JOHN	ST. MARIES	ID	262.60	PRINCIPAL MILEAGE REIMBURSEMENT
38506	3/21/2018	MACKLIN, LEEANN	ST. MARIES	ID	200.00	REFUND DRIVERS ED CLASS STUDENT FEE
38509	3/21/2018	US BANK VISA	SAINT LOUIS	MO	1,541.18	LIBRARY BOOKS, CLASSROOM BOOKS, TECH SUPPLIES, ICEE FEE
38510	3/21/2018	US BANK VISA	SAINT LOUIS	MO	360.93	CLASSROOM BOOKS
38511	3/22/2018	AVISTA UTILITIES	SPOKANE	WA	18,013.45	DISTRICT UTILITIES
38512	3/22/2018	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	89.25	HEALTH OCC ORIENTATION BREAKFAST
38513	3/22/2018	GILKEY, TODD	FAIRFIELD	WA	877.69	ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT
38514	3/22/2018	HUNTER, TRISHA	FERNWOOD	ID	70.30	BEHAVIOR TRAINING MILEAGE REIMBURSEMENT
38515	3/22/2018	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN
38516	3/22/2018	LAKE CITY HIGH SCHOOL	COEUR D' ALENE	ID	27.00	TOP SCHOLARS
38517	3/22/2018	ROBINSON, KAREN	ST. MARIES	ID	52.03	BOARD CLERK MILEAGE REIMBURSEMENT
38518	3/22/2018	SANFORD, SCOTT	ST. MARIES	ID	232.30	COUNSELOR MILEAGE REIMBURSEMENT
0	3/16/2018	SOCIAL SECURITY ADMINISTRATION			306.00	PAYROLL PAYABLES
0	3/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	24,634.36	PAYROLL PAYABLES
0	3/20/2018	SOCIAL SECURITY ADMINISTRATION			61,859.80	PAYROLL PAYABLES
0	3/16/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	80,895.13	PAYROLL PAYABLES
32072	3/26/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32073	3/26/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,391.27	PAYROLL PAYABLES
32074	3/26/2018	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
32075	3/26/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32076	3/26/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32077	3/26/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	287.95	PAYROLL PAYABLES
32078	3/26/2018	BLUE CROSS OF IDAHO	BOISE	ID	135,520.42	PAYROLL PAYABLES
32079	3/26/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,647.09	PAYROLL PAYABLES
32080	3/26/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32081	3/26/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32082	3/26/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32083	3/26/2018	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32084	3/26/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	13,963.00	PAYROLL PAYABLES
32085	3/26/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32086	3/26/2018	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,576.34	PAYROLL PAYABLES