

## ST. MARIES JOINT SCHOOL DISTRICT #41 APRIL 2018 EXPENDITURES

CHECK #	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6718	4/3/2018	MILLARD, KATRINA	ST. MARIES	ID	10.00	REFUND
6719	4/13/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,074.02	COMMODITIES
6720	4/13/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	7,428.20	FOOD AND SUPPLIES
6721	4/13/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	4,078.60	FOOD AND SUPPLIES
38519	4/3/2018	FLINN SCIENTIFIC	CHICAGO	IL	373.19	SCIENCE MICROSCOPE
38520	4/3/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	389.36	LUMBER - SHOP SUPPLIES
38521	4/4/2018	HUGHES HOME CENTER	ST. MARIES	ID	574.99	MAINTENANCE SUPPLIES
38522	4/5/2018	MCQUEEN, DAVID	FERNWOOD	ID	288.00	SNOW REMOVAL UPRIVER SCHOOL
38523	4/11/2018	CORDELL, JOHN	ST. MARIES	ID	328.25	MILEAGE REIMBURSEMENT
38525	4/11/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	1,908.50	ED LAW CONFERENCE REGISTRATIONS
38526	4/11/2018	ARCHIE'S IGA	ST. MARIES	ID	214.63	MEETING SUPPLIES, MEDICAL SUPPLIES
38527	4/11/2018	BENDA, TERESA	ST. MARIES	ID	106.89	MILEAGE REIMBURSEMENT
38528	4/11/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	186.36	TRANSPORTATION LAUNDRY SERVICES
38529	4/11/2018	BRENT'S ELECTRIC	ST. MARIES	ID	183.35	SMMS ELECTRICAL PROJECT
38530	4/11/2018	CITY OF ST MARIES	ST. MARIES	ID	2,509.45	WATER SEWER GARBAGE
38531	4/11/2018	CITYSERVICEVALCON	KALISPELL	MT	1,850.54	PROPANE SHOP HEATERS
38532	4/11/2018	CLEARWATER POWER CO	LEWISTON	ID	2,774.38	UPRIVER SCHOOL UTILITIES
38533	4/11/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,850.00	2 YR STANDARD DNS, HARD DRIVES
38534	4/11/2018	CUMMINS INC.	SAN FRANCISCO	CA	278.42	TRANSPORTATION TRAINING VIDEOS
38535	4/11/2018	DIVCO INCORPORATED	SPOKANE	WA	3,372.50	HEYBURN FREEZER REPAIR, COMMERCIAL HVAC SERVICES FOR BLDGS
38536	4/11/2018	FAST EDDIES, INC	ST. MARIES	ID	102.45	DRIVERS ED CAR OIL CHANGE
38537	4/11/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED CAR LEASE
38538	4/11/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	657.70	UPRIVER SCHOOL WATER SEWER GARBAGE
38539	4/11/2018	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	146.08	BUS PARTS
38540	4/11/2018	FRONTIER	CINCINNATI	OH	1,458.08	LOCAL AND LONG DISTANCE PHONE FOR DISTRICT
38541	4/11/2018	GAZETTE RECORD	ST. MARIES	ID	295.60	JOB FAIR HANDOUTS, PUBLICATIONS
38542	4/11/2018	GORDON TRUCK CENTERS	PACIFIC	WA	1,409.32	BUS PARTS
38543	4/11/2018	H & H EXPRESS	RATHDRUM	ID	10.25	FREIGHT - BUS PARTS
38544	4/11/2018	HUGHES HOME CENTER	ST. MARIES	ID	5.58	BUS SEAT REPAIR
38545	4/11/2018	HULSE, VICTORIA	ST. MARIES	ID	47.27	MILEAGE IN LIEU OF TRANSPORTATION
38546	4/11/2018	HUNTER, TRISHA	FERNWOOD	ID	79.08	MILEAGE IN LIEU OF TRANSPORTATION
38547	4/11/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	18.55	MEDICAID ADMINISTRATION FEES
38548	4/11/2018	J & E SOLID WASTE	ST. MARIES	ID	1,232.00	SMHS GARBAGE
38549	4/11/2018	KELLOGG HIGH SCHOOL	KELLOGG	ID	1,576.67	STATE WRESTLING CHARTER BASE SHARE OF COST
38550	4/11/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	ATTORNEY MONTHLY RETAINER FEE
38551	4/11/2018	LARRY'S TRUCK REPAIR	ST. MARIES	ID	1,268.75	TOWING SERVICES
38552	4/11/2018	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	37.00	TIRE REPAIR
38553	4/11/2018	MACGILL DISCOUNT SCHOOL NURSE SUPPLY	LOMBARD	IL	369.52	FIRST AID SUPPLIES - DISTRICT KITCHENS
38554	4/11/2018	MARTIN, DOUGLAS	ST. MARIES	ID	125.00	CDL PHYSICAL
38555	4/11/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	3,012.03	POSTAGE
38556	4/11/2018	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	182.00	SCHOOL BUS LETTERING
38557	4/11/2018	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,320.00	BULK PELLETS - BIOMASS BOILER
38558	4/11/2018	NORTHWEST SCRUBBERS & SWEEPERS	ELLENSBURG	WA	157.46	CUSTODIAL SUPPLIES
38560	4/11/2018	NOYES, MICHAEL	ST. MARIES	ID	360.16	ROBOTICS EXPENDITURES
38561	4/11/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE PAYMENT
38562	4/11/2018	PACIFIC STEEL	HAYDEN LAKE	ID	307.77	MAINTENANCE SUPPLIES
38563	4/11/2018	PALLADINO, JANET	ST. MARIES	ID	61.51	MILEAGE IN LIEU OF TRANSPORTATION
38564	4/11/2018	PAPERHOUSE	ST. MARIES	ID	1,775.74	CUSTODIAL SUPPLIES, TRIFOLD POSTERS FOR SCIENCE FAIR
38565	4/11/2018	PENDELL OIL CO, INC	ST. MARIES	ID	3,661.55	BUS FUEL
38566	4/11/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	890.73	CARL PERKINS GRANT IMPLEMENTATION
38567	4/11/2018	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,740.00	SNOW REMOVAL AT DISTRICT FACILITIES
38568	4/11/2018	QUILL CORPORATION	PHILADELPHIA	PA	58.02	OFFICE SUPPLIES
38569	4/11/2018	REALLY GOOD STUFF	SHELTON	CT	291.33	CLASSROOM SUPPLIES
38572	4/11/2018	SMITH, LINDA	ST. MARIES	ID	52.02	MILEAGE IN LIEU OF TRANSPORTATION
38573	4/11/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	262.82	ALARM SYSTEM MONITORING
38574	4/11/2018	ST JOE OIL, INC	ST. MARIES	ID	3,583.57	BUS FUEL AND OIL
38575	4/11/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	209.40	MAINTENANCE SUPPLIES, BUS PARTS
38576	4/11/2018	STONENEY ELECTRIC SUPPLY COMPANY	SPOKANE	WA	143.00	BUS GARAGE REPAIR
38577	4/11/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	64.55	DRIVERS ED CAR GAS
38578	4/11/2018	TENTH STREET LUMBER 1123 TRANS	ST. MARIES	ID	11.99	BUS PARTS
38579	4/11/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	104.31	BUILDING REPAIRS
38580	4/11/2018	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	198.55	CB RADIO
38582	4/11/2018	US BANK VISA	SAINT LOUIS	MO	462.99	MEETING SUPPLIES, JOB FAIR BANNERS, CONFERENCE TRAVEL EXP
38583	4/11/2018	US BANK VISA	SAINT LOUIS	MO	308.70	IDAHO THREAT ASSESSMENT CONFERENCE
38584	4/11/2018	US BANK VISA	SAINT LOUIS	MO	405.55	TRANSPORTATION SUPPLIES
38588	4/11/2018	US BANK VISA	SAINT LOUIS	MO	2,401.38	ED LAW CONFERENCE TRAVEL EXP, CURRICULUM MATERIALS
38589	4/11/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,897.50	OT SERVICES
38590	4/11/2018	VERIZON WIRELESS	DALLAS	TX	516.86	DISTRICT CELLULAR SERVICE
38591	4/11/2018	WARD'S SCIENCE	ROCHESTER	NY	256.58	CLASSROOM SUPPLIES
38592	4/11/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	4,074.38	BUS PARTS
38593	4/11/2018	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	3,385.42	BUS REPAIR
38594	4/11/2018	WILLARD, CYNTHIA	ST. MARIES	ID	150.18	SCIENCE CLASSROOM SUPPLIES
38596	4/11/2018	XEROX CORPORATION	PASADENA	CA	3,816.61	COPIER LEASES
38597	4/13/2018	HUNTER, TRISHA	FERNWOOD	ID	64.54	MILEAGE IN LIEU OF TRANSPORTATION
38598	4/13/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	217.75	FINGERPRINT FEES
38599	4/13/2018	PAYNE, KRISTI	ST. MARIES	ID	70.70	MILEAGE REIMBURSEMENT
38600	4/13/2018	PEET, BOBBIE	ST. MARIES	ID	127.50	BPA NATIONAL TRAVEL
38601	4/16/2018	GREAT WOLF LODGE	GRAPEVINE	TX	1,012.48	BPA NATIONAL TRAVEL
38602	4/17/2018	STATE TAX COMMISSION, TAXES	BOISE	ID	162.95	SALES TAX
38603	4/18/2018	CITYSERVICEVALCON	KALISPELL	MT	6,812.79	HEYBURN ELEMENTARY FUEL
38604	4/18/2018	FIRE SYSTEMS WEST	PACIFIC	WA	902.50	ANNUAL FIRE ALARM INSPECTION
38605	4/18/2018	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	38.36	BUILDING REPAIRS
38606	4/18/2018	GILMORE, JOSEPH SR	ST. MARIES	ID	987.50	BOBCAT AND TRAILER RENTAL
38607	4/18/2018	HARVEST FOODS	ST. MARIES	ID	30.59	CUSTODIAL SUPPLIES
38608	4/18/2018	HILL, CHERYL	FERNWOOD	ID	24.00	BUS PLUG IN

38609	4/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	517.15	SHOP CLASSROOM SUPPLIES, MAINTENANCE SUPPLIES
38610	4/18/2018	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	495.00	ANNUAL POLICY UPDATE SERVICE
38611	4/18/2018	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	QUARTERLY UNEMPLOYMENT MONITORING
38612	4/18/2018	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	6,416.30	CUSTODIAL SUPPLIES
38613	4/18/2018	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	24.00	SHREDDING SERVICES
38614	4/18/2018	PATRIOT FIRE PROTECTION	TACOMA	WA	492.50	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM
38615	4/18/2018	PLUMBMASTER	ATLANTA	GA	287.19	EYE WAS STATION
38616	4/20/2018	GAZETTE RECORD	ST. MARIES	ID	36.50	ANNUAL SUBSCRIPTION
38617	4/20/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	IDLA COURSES
38618	4/20/2018	ORIENTAL TRADING CO, INC	DES MOINES	IA	95.42	VOCATIONAL EXPO LANYARDS
38619	4/20/2018	ST MARIES HIGH SCHOOL	ST. MARIES	ID	565.10	BPA NATIONALS ADVISOR REGISTRATION
38620	4/20/2018	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	762.88	CEDAR BOARDS
38623	4/20/2018	US BANK VISA	SAINT LOUIS	MO	616.84	TRAVEL EXP TO TRAININGS AND ACTIVITIES, CLASSROOM SUPPLIES
38624	4/24/2018	BRICKWALL	ST. MARIES	ID	15.00	VOCATIONAL EXPO GIFT CARD
38625	4/24/2018	CASA DE ORO	ST. MARIES	ID	25.00	VOCATIONAL EXPO GIFT CARD
38626	4/24/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	25.00	VOCATIONAL EXPO GIFT CARD
38627	4/24/2018	CORDELL, JOHN	ST. MARIES	ID	359.56	MILEAGE REIMBURSEMENT
0	4/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	24,742.66	PAYROLL PAYABLES
0	4/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	80,713.61	PAYROLL PAYABLES
0	4/20/2018	SOCIAL SECURITY ADMINISTRATION			60,397.80	PAYROLL PAYABLES
32104	4/23/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32105	4/23/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,391.27	PAYROLL PAYABLES
32106	4/23/2018	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	576.00	PAYROLL PAYABLES
32107	4/23/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32108	4/23/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32109	4/23/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	263.31	PAYROLL PAYABLES
32110	4/23/2018	BLUE CROSS OF IDAHO	BOISE	ID	135,486.87	PAYROLL PAYABLES
32111	4/23/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,782.95	PAYROLL PAYABLES
32112	4/23/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,433.62	PAYROLL PAYABLES
32113	4/23/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32114	4/23/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32115	4/23/2018	IDAHO NCPERS	DALLAS	TX	320.00	PAYROLL PAYABLES
32116	4/23/2018	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	32.00	PAYROLL PAYABLES
32117	4/23/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	13,959.00	PAYROLL PAYABLES
32118	4/23/2018	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,580.24	PAYROLL PAYABLES
32119	4/23/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES