

## ST. MARIES JOINT SCHOOL DISTRICT #41 DECEMBER 2016 EXPENDITURES

CHECK	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
	6598	12/5/2016	EBERLIN, SYLVIA	ST. MARIES	ID	60.60	MILEAGE REIMBURSEMENT
	6599	12/16/2016	MEADOW GOLD	DENVER	CO	3,106.85	MILK
	6600	12/16/2016	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	7,511.72	COMMODITY FOOD
	6601	12/16/2016	URM FOOD SERVICES (31856)	SPOKANE	WA	9,087.04	FOOD AND SUPPLIES
	6602	12/16/2016	URM FOOD SERVICES (22196)	SPOKANE	WA	611.71	FOOD AND SUPPLIES
	6603	12/16/2016	VERIZON WIRELESS	DALLAS	TX	37.79	FS CELL PHONE SERVICE
	6604	12/16/2016	URM FOOD SERVICES (22196)	SPOKANE	WA	1,357.20	FOOD AND SUPPLIES
	36815	12/2/2016	J & E SOLID WASTE	ST. MARIES	ID	616.00	HIGH SCHOOL GARBAGE SERVICE
	36816	12/2/2016	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN SERVICE
	36817	12/5/2016	GILKEY, TODD	FAIRFIELD	WA	887.89	ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT
	36818	12/5/2016	NOYES, MICHAEL	ST. MARIES	ID	99.44	TRAVEL REIMBURSEMENT - CONFERENCE
	36819	12/5/2016	TEFFT, CRAIG	ST. MARIES	ID	606.00	ACTIVITY TRAVEL REIMBURSEMENT
	36820	12/5/2016	AVISTA UTILITIES	SPOKANE	WA	10,952.83	DISTRICT UTILITIES
	36821	12/8/2016	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	PROVISIONAL CERTIFICATE APPLICATION
	36822	12/8/2016	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	PROVISIONAL CERTIFICATE APPLICATION
	36823	12/8/2016	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	PROVISIONAL CERTIFICATE APPLICATION
	36824	12/8/2016	ST MARIES FOOD SERVICES	ST. MARIES	ID	16.20	PRESCHOOL MILK
	36825	12/9/2016	CORDELL, JOHN	ST. MARIES	ID	182.81	ACTIVITY AND ADMINISTRATION TRAVEL REIMBURSEMENT
	36826	12/13/2016	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00	PROVISIONAL CERTIFICATE APPLICATION
	36827	12/13/2016	FELTON'S AUTO SALES	ST. MARIES	ID	9,500.00	CHEVY CARGO VAN FOR MAINTENANCE DEPARTMENT
	36828	12/13/2016	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	270.00	TRANSPORTATION RANDOM DRUG TESTING
	36829	12/13/2016	A-TEC	SPOKANE	WA	12,666.49	SECURITY SYSTEM AT HIGH SCHOOL
	36830	12/13/2016	ARCHIE'S IGA	ST. MARIES	ID	65.56	HS FINANCIAL AID NIGHT SUPPLIES
	36831	12/13/2016	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	154.50	TRANSPORTATION CDL PHYSICAL
	36832	12/13/2016	BENDA, TERESA	ST. MARIES	ID	71.71	MILEAGE REIMBURSEMENT
	36833	12/13/2016	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	52.74	DEPUTY SERVICES
	36834	12/13/2016	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	178.12	BUS GARAGE COVERALL AND TOWEL SERVICE
	36835	12/13/2016	BRENT'S ELECTRIC	ST. MARIES	ID	480.55	ELECTRICAL WORK AT MIDDLE SCHOOL AND UPRIVER SCHOOL
	36836	12/13/2016	CDW-G	CHICAGO	IL	2,020.65	TECHNOLOGY SUPPLIES
	36837	12/13/2016	CHASE, BRYAN	ST. MARIES	ID	65.65	MILEAGE REIMBURSEMENT
	36838	12/13/2016	CITY OF ST MARIES	ST. MARIES	ID	2,521.98	WATER, SEWER, GARBAGE
	36839	12/13/2016	CITYSERVICEVALCON	KALISPELL	MT	550.32	DISTRICT OFFICE FUEL
	36840	12/13/2016	CLEARWATER POWER CO	LEWISTON	ID	1,344.57	UPRIVER SCHOOL UTILITIES
	36841	12/13/2016	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,000.00	DISTRICT IT SERVICES
	36842	12/13/2016	CORDELL, DANETTE	ST. MARIES	ID	60.60	MILEAGE REIMBURSEMENT
	36843	12/13/2016	DECKER EQUIPMENT	VASSAR	MI	69.14	HS GYM PARTITION REPAIR
	36844	12/13/2016	DIVCO INCORPORATED	SPOKANE	WA	2,492.40	DISTRICT HVAC SERVICES
	36845	12/13/2016	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	585.00	ATTORNEY FEES
	36846	12/13/2016	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER, GARBAGE
	36847	12/13/2016	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	3.44	HS CAMERA PARTS
	36848	12/13/2016	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	151.86	BUS PARTS
	36849	12/13/2016	FRONTIER	ROCHESTER	NY	2,192.10	LOCAL TELEPHONE SERVICE
	36850	12/13/2016	GAZETTE RECORD	ST. MARIES	ID	398.65	JOB VACANCY AD, OFFICE SUPPLIES
	36851	12/13/2016	GILMORE, JOSEPH SR	ST. MARIES	ID	625.00	BOBCAT AND TRAILER USE
	36852	12/13/2016	GOUCHER, NICOLE	PRINCETON	ID	133.32	MILEAGE REIMBURSEMENT
	36853	12/13/2016	GRAINGER	KANSAS CITY	MO	863.31	HEYBURN BIOMASS BOILER REPAIR PARTS
	36854	12/13/2016	GRIZZLY INDUSTRIAL, INC	BELLINGHAM	WA	324.63	SHOP EQUIPMENT REPAIRS
	36855	12/13/2016	GROVE HOTEL, THE	BOISE	ID	1,635.00	ISBA CONFERENCE LODGING
	36856	12/13/2016	H & H EXPRESS	RATHDRUM	ID	23.13	FREIGHT
	36857	12/13/2016	HAYDEN ROSS, PLLC	MOSCOW	ID	11,500.00	ANNUAL AUDIT SERVICES
	36858	12/13/2016	HILL, CHERYL	FERNWOOD	ID	30.00	BUS PLUG IN
	36859	12/13/2016	HUGHES HOME CENTER	ST. MARIES	ID	391.74	MAINTENANCE AND CUSTODIAL SUPPLIES
	36860	12/13/2016	HUNTER, TRISHA	FERNWOOD	ID	129.99	MILEAGE IN LIEU OF TRANSPORTATION
	36861	12/13/2016	IDAHO RIGGING	ST. MARIES	ID	566.15	BUS PARTS
	36862	12/13/2016	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	126.00	IEEW SUBSCRIPTION FEE
	36863	12/13/2016	INTERSTATE GAS - 201942234	POST FALLS	ID	237.30	MAINTENANCE SHOP PROPANE DELIVERY
	36864	12/13/2016	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	782.61	MEDICAID ADMINISTRATION FEES
	36865	12/13/2016	JAY'S TOWING	ST. MARIES	ID	400.00	BUS TOWING CHARGES
	36866	12/13/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	304.40	OFFICE AND TECHNOLOGY SUPPLIES
	36867	12/13/2016	KEN'S CUSTOM BODY & PAINT, INC.	ST. MARIES	ID	2,250.00	BUS HOOD REPAIR
	36868	12/13/2016	KENNARD, TERESA	FERNWOOD	ID	60.60	MILEAGE REIMBURSEMENT
	36869	12/13/2016	MAILFINANCE	DALLAS	TX	540.00	POSTAGE METER LEASES
	36870	12/13/2016	MAKI, SHELLY	CLARKIA	ID	155.95	MILEAGE IN LIEU OF TRANSPORTATION
	36871	12/13/2016	MCI MEGA PREFERRED	DALLAS	TX	92.54	LONG DISTANCE TELEPHONE SERVICE
	36872	12/13/2016	MONT HIBBARD CONSULTING	LEWISTON	ID	2,286.85	CONSULTING FEES
	36873	12/13/2016	NICK'S PLUMBING & HEATING	ST. MARIES	ID	632.84	HS GYM REPAIR
	36874	12/13/2016	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,192.00	BULK PELLETS FOR HEYBURN BOILER
	36875	12/13/2016	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	24.00	SHREDDING SERVICE
	36876	12/13/2016	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
	36877	12/13/2016	PALLADINO, JANET	ST. MARIES	ID	64.54	MILEAGE IN LIEU OF TRANSPORTATION
	36878	12/13/2016	PAPERHOUSE	ST. MARIES	ID	2,183.18	CUSTODIAL SUPPLIES, OFFICE SUPPLIES, CLASSROOM SUPPLIES
	36879	12/13/2016	PENDELL OIL CO, INC	ST. MARIES	ID	2,999.90	TRANSPORTATION FUEL
	36880	12/13/2016	PIZZA FACTORY	COEUR D ALENE	ID	141.10	COUNTY AFTER ACTION REVIEW SUPPLIES
	36881	12/13/2016	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	893.10	CARL PERKINS GRANT IMPLEMENTATION
	36882	12/13/2016	QUILL CORPORATION	PHILADELPHIA	PA	13.98	OFFICE SUPPLIES
	36883	12/13/2016	READ NATURALLY	SAINTE PAUL	MN	634.10	CLASSROOM SUPPLIES
	36884	12/13/2016	REYNOLDS, CHARLIE	ST. MARIES	ID	200.00	BUS REPAIR
	36885	12/13/2016	ROBINSON, KAREN	ST. MARIES	ID	26.26	MILEAGE REIMBURSEMENT
	36886	12/13/2016	SINES, MURL	ST. MARIES	ID	60.60	MILEAGE REIMBURSEMENT
	36887	12/13/2016	SMITH, LINDA	ST. MARIES	ID	32.32	MILEAGE IN LIEU OF TRANSPORTATION
	36888	12/13/2016	SOLAGEN INCORPORATED	ST HELENS	OR	69.77	HEYBURN BIOMASS BOILER REPAIR PARTS
	36889	12/13/2016	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	253.73	ALARM SYSTEM MONITORING
	36890	12/13/2016	ST JOE OIL, INC	ST. MARIES	ID	3,162.11	TRANSPORTATION FUEL
	36891	12/13/2016	ST MARIES AUTO PARTS	ST. MARIES	ID	297.81	REPAIRS

36892	12/13/2016	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	TELEPHONE SYSTEM MAINTENANCE
36893	12/13/2016	TBS ELECTRONICS, INC.	TOPEKA	KS	236.00	BUS PARTS
36894	12/13/2016	TENTH STREET LUMBER #51	ST. MARIES	ID	397.53	SHOP CLASSROOM SUPPLIES
36895	12/13/2016	TRI-PEAKS TELEMObILE INC	ST. MARIES	ID	161.92	CB RADIO PARTS
36896	12/13/2016	US BANK VISA	SAINT LOUIS	MO	1,085.69	INSTRUCTIONAL SUPPLIES
36897	12/13/2016	US BANK VISA	SAINT LOUIS	MO	602.62	COUNSELING BOOKS, TECHNOLOGY SUPPLIES
36898	12/13/2016	US BANK VISA	SAINT LOUIS	MO	1,035.29	TRANSPORTATION TRAVEL AND SUPPLIES
36899	12/13/2016	VALENCE WIRELESS & COMMUNICATIONS	OTIS ORCHARDS	WA	192.26	PORTABLE RADIO PARTS
36900	12/13/2016	VALLEY FREIGHTLINER	PACIFIC	WA	627.47	BUS PARTS
36901	12/13/2016	VALLEY VISTA CARE CENTER	ST. MARIES	ID	1,978.80	OCCUPATIONAL THERAPY SERVICES
36902	12/13/2016	VERIZON WIRELESS	DALLAS	TX	432.84	DISTRICT CELLULAR SERVICES
36903	12/13/2016	WALKER, DONNA	ST. MARIES	ID	121.20	MILEAGE REIMBURSEMENT - TRAINING
36904	12/13/2016	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	6,259.69	BUS PARTS
36905	12/13/2016	WHALEY PARTS & SUPPLY	LEXINGTON	SC	66.44	REFRIGERATOR PARTS
36907	12/13/2016	XEROX CORPORATION	PASADENA	CA	3,734.47	COPIER LEASES
36908	12/15/2016	SHERWOOD, JACQUELINE	ST. MARIES	ID	54.37	CLASSROOM SUPPLIES
36909	12/15/2016	US BANK VISA	SAINT LOUIS	MO	1.78	POSTAGE
36910	12/15/2016	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	19.52	CLASSROOM SUPPLIES
36911	12/16/2016	STATE TAX COMMISSION,TAXES	BOISE	ID	613.29	SALES TAX
36913	12/20/2016	US BANK VISA	SAINT LOUIS	MO	2,026.22	ACTIVITY TRAVEL, CONFERENCE TRAVEL, TECHNOLOGY SUPPLIES
36914	12/20/2016	US BANK VISA	SAINT LOUIS	MO	952.28	PROJECTORS
36915	12/20/2016	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	TRANSPORTATION CDL PHYSICAL
36916	12/21/2016	HARVEST FOODS	ST. MARIES	ID	79.15	CLASSROOM SUPPLIES
36917	12/21/2016	KCDA PURCHASING COOPERATIVE	KENT	WA	690.37	CUSTODIAL SUPPLIES
36918	12/22/2016	DECKER EQUIPMENT	VASSAR	MI	227.70	BUILDING REPAIRS
36919	12/28/2016	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	2,500.00	FEES - SUPERINTENDENT SEARCH
36920	12/30/2016	CORDELL, JOHN	ST. MARIES	ID	337.34	ACTIVITY AND ADMINISTRATION TRAVEL REIMBURSEMENT
36921	12/30/2016	ROBINSON, KAREN	ST. MARIES	ID	26.26	MILEAGE REIMBURSEMENT
0	12/20/2016	INTERNAL REVENUE SERVICE	OGDEN	UT	28,608.03	PAYROLL PAYABLES
0	12/21/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	75,228.77	PAYROLL PAYABLES
0	12/20/2016	SOCIAL SECURITY ADMINISTRATION			56,504.62	PAYROLL PAYABLES
31823	12/27/2016	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
31824	12/27/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,000.20	PAYROLL PAYABLES
31825	12/27/2016	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	776.00	PAYROLL PAYABLES
31826	12/27/2016	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31827	12/27/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31828	12/27/2016	BLUE CROSS OF IDAHO	BOISE	ID	125,791.23	PAYROLL PAYABLES
31829	12/27/2016	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,903.25	PAYROLL PAYABLES
31830	12/27/2016	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,696.41	PAYROLL PAYABLES
31831	12/27/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31832	12/27/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20.59	PAYROLL PAYABLES
31833	12/27/2016	IDAHO TAX COMMISSION	COEUR D ALENE	ID	258.13	PAYROLL PAYABLES
31834	12/27/2016	IDAHO NCPERS	DALLAS	TX	384.00	PAYROLL PAYABLES
31835	12/27/2016	STATE TAX COMMISSION,TAXES	BOISE	ID	12,798.00	PAYROLL PAYABLES
31836	12/27/2016	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,770.01	PAYROLL PAYABLES
31837	12/27/2016	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
31838	12/27/2016	U.S. DEPARTMENT OF TREASURY	ST. LOUIS	MO	52.42	PAYROLL PAYABLES