

ST. MARIES JOINT SCHOOL DISTRICT #41 JANUARY 2017 EXPENDITURES

CHECK	CHECK				
NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
6607	1/16/2017	HARRIS COMPUTER SYSTEMS	CHICAGO	IL	333.91 FS ANNUAL MAINTENANCE SUPPORT
6608	1/16/2017	MEADOW GOLD	DENVER	CO	2,079.31 MILK
6609	1/16/2017	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	6,446.30 COMMODITY FOOD
6610	1/16/2017	PAPERHOUSE	ST. MARIES	ID	106.96 FS OFFICE SUPPLIES
6611	1/16/2017	URM FOOD SERVICES (31856)	SPOKANE	WA	5,706.17 FOOD AND SUPPLIES
6612	1/16/2017	URM FOOD SERVICES (22196)	SPOKANE	WA	953.20 FOOD AND SUPPLIES
6613	1/16/2017	VERIZON WIRELESS	DALLAS	TX	36.42 FS CELL PHONE SERVICE
36922	1/4/2017	AVISTA UTILITIES	SPOKANE	WA	12,983.65 DISTRICT UTILITIES
36923	1/4/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00 DISTRICT INTERNET AND WAN SERVICES
36924	1/4/2017	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	734.46 SHED PROJECT
36925	1/5/2017	eREPLACEMENTPARTS.COM	MIDVALE	UT	61.23 REPAIR PARTS
36926	1/5/2017	SCHULTZ, ANGELA	HARRISON	ID	121.20 MILEAGE REIMBURSEMENT
36927	1/13/2017	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	74.00 ATTORNEY FEES
36928	1/13/2017	ARCHIE'S IGA	ST. MARIES	ID	68.29 PRESCHOOL SUPPLIES
36929	1/13/2017	AVAYA, INC	CAROL STREAM	IL	101.88 PHONE SERVICE AGREEMENT
36930	1/13/2017	BENDA, TERESA	ST. MARIES	ID	69.19 MILEAGE REIMBURSEMENT
36931	1/13/2017	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	179.20 BUS GARAGE COVERALL AND TOWEL SERVICE
36932	1/13/2017	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES	ID	15.89 OFFICE SUPPLIES
36933	1/13/2017	CITY OF ST MARIES	ST. MARIES	ID	2,470.30 WATER, SEWER, GARBAGE
36934	1/13/2017	CITYSERVICEVALCON	KALISPELL	MT	12,615.27 BUILDING FUEL DELIVERIES
36935	1/13/2017	CLEARWATER POWER CO	LEWISTON	ID	2,304.92 UPRIVER SCHOOL UTILITIES
36936	1/13/2017	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,630.00 DISTRICT IT SERVICES
36937	1/13/2017	CORDELL, DANETTE	ST. MARIES	ID	65.65 MILEAGE REIMBURSEMENT
36938	1/13/2017	DISCOUNT MAGAZINE SUBSCRIPTION	FORT MYERS	FL	158.86 MAGAZINE SUBSCRIPTION RENEWALS
36939	1/13/2017	DIVCO INCORPORATED	SPOKANE	WA	894.50 HVAC SERVICES
36940	1/13/2017	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41 UPRIVER SCHOOL WATER, SEWER, GARBAGE
36941	1/13/2017	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	282.46 BUS PARTS
36942	1/13/2017	FRONTIER	ROCHESTER	NY	2,193.60 LOCAL TELEPHONE SERVICE
36943	1/13/2017	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	36.50 UPRIVER SCHOOL SUBSCRIPTION
36944	1/13/2017	GORDON TRUCK CENTERS	PACIFIC	WA	1,591.63 BUS PARTS
36945	1/13/2017	GOUCHER, NICOLE	PRINCETON	ID	37.02 CLASSROOM SUPPLIES
36946	1/13/2017	GRAINGER	KANSAS CITY	MO	591.00 HEYBURN BIOMASS BOILER REPAIR
36947	1/13/2017	H & H EXPRESS	RATHDRUM	ID	8.75 FREIGHT
36948	1/13/2017	HARVEST FOODS	ST. MARIES	ID	77.70 CLASSROOM SUPPLIES
36949	1/13/2017	HILL, CHERYL	FERNWOOD	ID	42.00 BUS PLUG IN
36950	1/13/2017	HODGSON, HEIDI	ST. MARIES	ID	16.00 FINGERPRINT FEE REIMBURSEMENT
36951	1/13/2017	HUGHES HOME CENTER	ST. MARIES	ID	1,510.68 MAINTENANCE AND CUSTODIAL SUPPLIES, DRILL, PAINT
36952	1/13/2017	HUNTER, TRISHA	FERNWOOD	ID	89.99 MILEAGE IN LIEU OF TRANSPORTATION
36953	1/13/2017	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75 UNEMPLOYMENT MONITORING FEES
36954	1/13/2017	INTERSTATE BATTERIES	SPOKANE	WA	223.90 BUS BATTERIES
36955	1/13/2017	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	45.42 MEDICAID ADMINISTRATION FEES
36956	1/13/2017	J & E SOLID WASTE	ST. MARIES	ID	1,232.00 HIGH SCHOOL GARBAGE SERVICES
36957	1/13/2017	JAY'S TOWING	ST. MARIES	ID	100.00 TOWING
36958	1/13/2017	KCDA PURCHASING COOPERATIVE	KENT	WA	314.73 CUSTODIAL SUPPLIES, TECHNOLOGY SUPPLIES
36959	1/13/2017	MAKI, SHELLY	CLARKIA	ID	113.02 MILEAGE IN LIEU OF TRANSPORTATION
36960	1/13/2017	MCI MEGA PREFERRED	DALLAS	TX	82.78 LONG DISTANCE TELEPHONE SERVICE
36961	1/13/2017	MORRIS, MARCIE	ST. MARIES	ID	17.38 FINGERPRINT FEE REIMBURSEMENT
36962	1/13/2017	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	2,192.00 BULK PELLETS FOR HEYBURN BOILER
36963	1/13/2017	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00 LEASE
36964	1/13/2017	PALLADINO, JANET	ST. MARIES	ID	46.36 MILEAGE IN LIEU OF TRANSPORTATION
36965	1/13/2017	PENDELL OIL CO, INC	ST. MARIES	ID	1,749.62 TRANSPORTATION FUEL
36966	1/13/2017	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	70.54 OFFICE SUPPLIES
36967	1/13/2017	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	891.05 CARL PERKINS GRANT IMPLEMENTATION
36968	1/13/2017	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	2,450.67 SNOW REMOVAL
36969	1/13/2017	QUEENER, PAULA	ST. MARIES	ID	180.00 CELL PHONE REIMBURSEMENT
36970	1/13/2017	RENTAL STORE, THE	ST. MARIES	ID	254.00 MACHINE RENTALS FOR BUILDING REPAIRS
36971	1/13/2017	ROBINSON, KAYLIN	ST. MARIES	ID	16.00 FINGERPRINT FEE REIMBURSEMENT
36972	1/13/2017	SANFORD, SCOTT	ST. MARIES	ID	133.32 MILEAGE REIMBURSEMENT
36973	1/13/2017	SCHIERMEISTER, ASHLEY	ST. MARIES	ID	9.99 CLASSROOM SUPPLIES
36974	1/13/2017	SCHOLASTIC BOOK CLUBS, INC.	JEFFERSON CITY	MO	188.00 PAPERBACK BOOKS
36975	1/13/2017	SMITH, BOBBI	ST. MARIES	ID	177.76 MILEAGE REIMBURSEMENT
36976	1/13/2017	SMITH, LINDA	ST. MARIES	ID	25.76 MILEAGE IN LIEU OF TRANSPORTATION
36977	1/13/2017	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	247.97 ALARM SYSTEM MONITORING
36978	1/13/2017	ST JOE OIL, INC	ST. MARIES	ID	3,192.67 TRANSPORTATION FUEL
36979	1/13/2017	ST MARIES AUTO PARTS	ST. MARIES	ID	167.09 BUS PARTS
36980	1/13/2017	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89 TELEPHONE SYSTEM MAINTENANCE
36981	1/13/2017	TENTH STREET LUMBER #51	ST. MARIES	ID	108.64 BUILDING REPAIRS
36982	1/13/2017	US BANK VISA	SAINT LOUIS	MO	67.40 INSTRUCTIONAL SUPPLIES
36983	1/13/2017	US BANK VISA	SAINT LOUIS	MO	80.00 RTI TEAM MEETING SUPPLIES
36984	1/13/2017	US BANK VISA	SAINT LOUIS	MO	74.01 TRANSPORTATION SUPPLIES
36985	1/13/2017	US BANK VISA	SAINT LOUIS	MO	1,134.46 TECHNOLOGY SUPPLIES
36986	1/13/2017	US BANK VISA	SAINT LOUIS	MO	185.60 PRESCHOOL SUPPLIES
36987	1/13/2017	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,916.30 OCCUPATIONAL THERAPY SERVICES
36988	1/13/2017	VERIZON WIRELESS	DALLAS	TX	433.21 DISTRICT CELLULAR PHONE SERVICES
36989	1/13/2017	WALTERS, MICHAEL	ST. MARIES	ID	180.00 CELL PHONE REIMBURSEMENT
36990	1/13/2017	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	59.21 BUS PARTS
36992	1/13/2017	XEROX CORPORATION	PASADENA	CA	2,818.33 COPIER LEASES
36993	1/13/2017	CORDELL, JOHN	ST. MARIES	ID	125.24 ACTIVITY AND ADMINISTRATION TRAVEL REIMBURSEMENT
36994	1/18/2017	MCQUEEN, DAVID	FERNWOOD	ID	570.00 UPRIVER SCHOOL SNOW REMOVAL
36995	1/18/2017	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	24.00 SHREDDING SERVICE
36996	1/18/2017	PAPERHOUSE	ST. MARIES	ID	1,136.87 CUSTODIAL SUPPLIES, OFFICE SUPPLIES
36997	1/18/2017	US BANK VISA	SAINT LOUIS	MO	138.37 SCIENCE LAB SUPPLIES, MEETING SUPPLIES
36998	1/18/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	639.65 SALES TAX
36999	1/23/2017	BRENT'S ELECTRIC	ST. MARIES	ID	833.10 HS GYM ELECTRICAL WORK

37000	1/23/2017	GAZETTE RECORD	ST. MARIES	ID	45.25	JOB VACANCY ADVERTISEMENT
37001	1/24/2017	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	432.50	ATTORNEY FEES
37002	1/24/2017	PAPERHOUSE	ST. MARIES	ID	60.00	OFFICE SUPPLIES
37003	1/27/2017	CORDELL, JOHN	ST. MARIES	ID	290.88	ACTIVITY AND ADMINISTRATION TRAVEL REIMBURSEMENT
37004	1/27/2017	SCHETZLE, JOLAREE	ST. MARIES	ID	36.69	INSTRUCTIONAL SUPPLIES
37005	1/27/2017	SPENCE, CHARISSA	ST. MARIES	ID	22.22	MILEAGE REIMBURSEMENT
37006	1/30/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	254.75	FINGERPRINT FEES
37007	1/30/2017	ISUG	MOSCOW	ID	300.00	SKYWARD CONFERENCE REGISTRATION
37008	1/30/2017	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	60.31	COLLABORATION MEETING SUPPLIES
37009	1/30/2017	CORDELL, DANETTE	ST. MARIES	ID	75.75	TRAVEL REIMBURSEMENT
37010	1/31/2017	AVISTA UTILITIES	SPOKANE	WA	16,670.26	DISTRICT UTILITIES
37011	1/31/2017	GAZETTE RECORD	ST. MARIES	ID	44.25	JOB VACANCY ADVERTISEMENT
37012	1/31/2017	J & R ELECTRONICS	RATHDRUM	ID	6,750.00	DISTRICT INTERNET AND WAN SERVICES
37013	1/31/2017	UNIVERSITY OF MONTANA	MISSOULA	MT	315.00	PAYROLL PAYABLES
0	1/20/2017	INTERNAL REVENUE SERVICE	OGDEN	UT	26,856.92	PAYROLL PAYABLES
0	1/20/2017	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	72,107.71	PAYROLL PAYABLES
0	1/20/2017	SOCIAL SECURITY ADMINISTRATION			53,949.32	PAYROLL PAYABLES
31840	1/26/2017	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
31841	1/26/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,000.20	PAYROLL PAYABLES
31842	1/26/2017	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	776.00	PAYROLL PAYABLES
31843	1/26/2017	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
31844	1/26/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31845	1/26/2017	BLUE CROSS OF IDAHO	BOISE	ID	125,273.29	PAYROLL PAYABLES
31846	1/26/2017	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,903.25	PAYROLL PAYABLES
31847	1/26/2017	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,696.41	PAYROLL PAYABLES
31848	1/26/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31849	1/26/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	20.59	PAYROLL PAYABLES
31850	1/26/2017	IDAHO TAX COMMISSION	COEUR D ALENE	ID	188.91	PAYROLL PAYABLES
31851	1/26/2017	IDAHO NCPERS	DALLAS	TX	384.00	PAYROLL PAYABLES
31852	1/26/2017	STATE TAX COMMISSION,TAXES	BOISE	ID	12,211.00	PAYROLL PAYABLES
31853	1/26/2017	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
31854	1/26/2017	U.S. DEPARTMENT OF TREASURY	ST. LOUIS	MO	52.42	PAYROLL PAYABLES
31855	1/26/2017	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,776.49	PAYROLL PAYABLES