

ST. MARIES JOINT SCHOOL DISTRICT #41 OCTOBER 2012 EXPENDITURES

CHECK	CHECK				
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>
6067	10/12/2012	3 WIRE	MINNEAPOLIS	MN	163.45 WIRE VALVE SYSTEM 1 1/2"
6068	10/12/2012	BENEWAH BEVERAGE	ST. MARIES	ID	576.00 FOOD SERVICE WATER
6069	10/12/2012	CDW	CHICAGO	IL	3,014.78 FS COMPUTER, MONITOR, PRINTER, BACKUP
6070	10/12/2012	DIVCO INCORPORATED	SPOKANE	WA	687.06 FREEZER REPAIR
6071	10/12/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA	635.28 FOOD SERVICE SUPPLIES
6072	10/12/2012	HARRIS COMPUTER SYSTEMS	CHICAGO	IL	1,479.47 FS SOFTWARE SYSTEM ANNUAL MAINTENANCE RENEWAL
6073	10/12/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	5,230.83 FS COMMODITIES
6074	10/12/2012	PAPERHOUSE	ST. MARIES	ID	108.98 PRINTER TONER, BINDERS
6075	10/12/2012	PATRICK, MINDY	ST. MARIES	ID	120.00 STUDENT ACCT BALANCE REFUNDS
6076	10/12/2012	POSTMASTER	ST. MARIES	ID	45.00 POSTAGE
6077	10/12/2012	URM FOOD SERVICES (22196)	SPOKANE	WA	13,789.66 FOOD SUPPLIES
6078	10/12/2012	VANNATTER, BRANDON	ST. MARIES	ID	22.85 STUDENT ACCT BALANCE REFUND
6079	10/12/2012	VERIZON WIRELESS	DALLAS	TX	34.95 CELLULAR SERVICE
6080	10/25/2012	HUMANN, JULIE	ST. MARIES	ID	65.65 MEETING MILEAGE REIMBURSEMENT
6081	10/25/2012	ANDERSON, SANDRA	FERNWOOD	ID	20.02 MEETING MILEAGE REIMBURSEMENT
6082	10/25/2012	BARDEN, DARLA	FERNWOOD	ID	40.04 MEETING MILEAGE REIMBURSEMENT
6083	10/25/2012	BARKER, DAVID	ST. MARIES	ID	92.68 MILEAGE REIMBURSEMENT
6084	10/26/2012	HARVEST FOODS	ST. MARIES	ID	20.61 FOOD SUPPLIES
31447	10/1/2012	J & R ELECTRONICS	RATHDRUM	ID	9,307.88 DISTRICT INTERNET
31448	10/1/2012	US BANK VISA	SAINT LOUIS	MO	949.00 EDUCATION LAW BOOKS, SUPERINTENDENT TRAVEL BOISE MEETINGS
31449	10/5/2012	DELONG, KATHY	COEUR D' ALENE	ID	500.00 STRATEGIC SWITCH INSERVICE PRESENTER
31450	10/5/2012	JONES, CATHY	COEUR D' ALENE	ID	500.00 STRATEGIC SWITCH INSERVICE PRESENTER
31451	10/9/2012	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	265.00 TRANSPORTATION DRUG TESTING FEES
31452	10/9/2012	AMERICANWEST BANK	SAINT LOUIS	MO	3.90 POSTAGE
31453	10/9/2012	AVAYA, INC	CAROL STREAM	IL	183.87 PHONE SERVICE AGREEMENT
31454	10/9/2012	AVISTA UTILITIES	SPOKANE	WA	5,095.06 UTILITIES
31455	10/9/2012	B & H PHOTO	NEW YORK	NY	45.15 PROJECTOR FILTER
31456	10/9/2012	BENDA, TERESA	ST. MARIES	ID	96.80 SPEECH THERAPIST MILEAGE REIMBURSEMENT
31457	10/9/2012	BIGGER, FASTER, STRONGER	SALT LAKE CITY	UT	613.95 PHYSICAL EDUCATION CLASSROOM SUPPLIES
31458	10/9/2012	BLACK BOX NETWORK SERVICES	PASADENA	CA	1,358.00 PHONE SERVICE REPAIR
31459	10/9/2012	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	228.67 SHOP TOWEL AND COVERALL SERVICE
31460	10/9/2012	BRENT'S ELECTRIC	ST. MARIES	ID	982.10 RECEPTACLE INSTALLATION
31461	10/9/2012	BRODART CO.	COLUMBUS	OH	133.90 LAMINATOR SUPPLIES
31462	10/9/2012	BUELL RECREATION LLC	PORTLAND	OR	478.00 URPIVER SCHOOL TIRE SWING
31463	10/9/2012	CAXTON PRINTERS, LTD	CALDWELL	ID	7,697.59 SMHS CHEMISTRY AND PHYSICS TEXTBOOKS
31464	10/9/2012	CDA GLASS	COEUR D ALENE	ID	18.00 BUS GLASS REPAIR
31465	10/9/2012	CDW	CHICAGO	IL	267.05 PRINTER SUPPLIES
31466	10/9/2012	CHARLES M. DODSON	COEUR D ALENE	ID	1,068.25 LEGAL FEES
31467	10/9/2012	CITY OF STMARIES	ST. MARIES	ID	2,935.38 WATER, SEWER AND GARBAGE SERVICES
31468	10/9/2012	CITYSERVICEVALCON	GREENACRES	WA	231.29 PROPANE TANK CHANGE FOR HS SCIENCE LAB
31469	10/9/2012	CLEARWATER POWER CO	LEWISTON	ID	415.34 UPRIVER SCHOOL UTILITIES
31470	10/9/2012	COMP VIEW	LOS ANGELES	CA	515.72 PROJECTOR SUPPLIES
31471	10/9/2012	ESD 101	SPOKANE	WA	300.00 EMERGENCY NOTIFICATION SYSTEM ANNUAL MEMBERSHIP
31472	10/9/2012	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	3,533.89 CUSTODIAL SUPPLIES

31473	10/9/2012	FERNWOOD MERCANTILE	FERNWOOD	ID	40.36	SUMMER MAINTENANCE GAS
31474	10/9/2012	FERNWOOD W AND S DIST	FERNWOOD	ID	605.34	UPRIVER SCHOOL WATER, SEWER AND GARBAGE
31475	10/9/2012	FIRST STEP INTERNET	MOSCOW	ID	2,382.50	NETWORK MAINTENANCE
31476	10/9/2012	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	1,565.50	BUS PARTS
31477	10/9/2012	FLINN SCIENTIFIC	BATAVIA	IL	205.21	SCIENCE CLASSROOM SUPPLIES
31478	10/9/2012	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	606.73	BUS PARTS
31479	10/9/2012	FRONTIER	ROCHESTER	NY	1,912.80	DISTRICT TELEPHONE SERVICES
31480	10/9/2012	GAZETTE RECORD	ST. MARIES	ID	253.85	STAFF ABSENCE REPORTS, PUBLICATIONS
31481	10/9/2012	GINGUE, ELYSIA	ST. MARIES	ID	13.67	REIMB - SCIENCE CLASSROOM SUPPLIES
31482	10/9/2012	H & H EXPRESS	RATHDRUM	ID	17.00	BUS PARTS DELIVERY CHARGES
31483	10/9/2012	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	50.00	DENTAL COBRA ADMINISTRATION
31485	10/9/2012	HUNTER, TRISHA	FERNWOOD	ID	155.44	MILEAGE IN LIEU OF TRANSPORTATION
31486	10/9/2012	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	3,155.00	ISBA ANNUAL CONFERENCE REGISTRATION FEES
31487	10/9/2012	INTERSTATE GAS	POST FALLS	ID	2.12	PROPANE TANK RENT
31488	10/9/2012	ISB EDUCATIONAL SOLUTIONS	MERIDIAN	ID	2,897.16	MEDICAID ADMINISTRATION FEES
31489	10/9/2012	J & E SOLID WASTE	ST. MARIES	ID	360.00	SMHS GARBAGE SERVICES
31490	10/9/2012	J. P. STRAVENS PLANNING ASSOCIATES, INC.	COEUR D ALENE	ID	228.90	RE ZONING MAPS
31491	10/9/2012	JACKS PHARMACY	ST. MARIES	ID	10.38	EXAM GLOVES - NURSING CLASS
31492	10/9/2012	JOHNSON, JOLYN	ST. MARIES	ID	33.03	MILEAGE IN LIEU OF TRANSPORTATION
31493	10/9/2012	JUNCTION DRIVE IN	ST. MARIES	ID	78.94	REGISTRATION SUPPLIES
31494	10/9/2012	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	1,178.63	HARDWARE FOR SMHS DOOR
31495	10/9/2012	KACHELMIER, DENNIS	ST. MARIES	ID	70.70	MILEAGE REIMBURSEMENT
31496	10/9/2012	KAHN, KATHERYN	MEDIMONT	ID	65.65	SMHS DUAL CREDIT CONFERENCE TRAVEL REIM
31497	10/9/2012	KCDA PURCHASING COOPERATIVE	KENT	WA	506.18	BACK TO SCHOOL CLASSROOM AND OFFICE SUPPLIES
31498	10/9/2012	KIENBAUM, WANDA	CLARKIA	ID	22.22	BENCHMARK TESTING TEAM TRAVEL REIMB
31499	10/9/2012	KREN, JOSEPH	ST. MARIES	ID	467.56	UPRIVER ADMIN AND ACTIVITY TRAVEL REIM
31500	10/9/2012	L & S GLASS	ST. MARIES	ID	624.62	TEMPERED GLASS FOR HS SHOP WINDOW
31501	10/9/2012	LAWSON, MSN RN PNP-BC, MARGARET	KUNA	ID	100.00	MEDICAID PHYSICIAN REFERRAL SERVICE
31502	10/9/2012	LAWSON, WILLIAM	ST. MARIES	ID	60.60	HS VOCATIONAL ARTICULATION MEETING TRAVEL REIMB
31503	10/9/2012	LEGAL ROUTES	MCLEAN	VA	115.00	TRANSPORTATION MAGAZINE SUBSCRIPTION
31504	10/9/2012	MARTIN, DONA	ST. MARIES	ID	22.22	BENCHMARK TESTING TEAM TRAVEL REIMB
31505	10/9/2012	MASTER TEACHER, THE	MANHATTAN	KS	181.00	TEACHER BOOKS
31506	10/9/2012	MCI MEGA PREFERRED	DALLAS	TX	102.98	LONG DISTANCE PHONE SERVICE
31507	10/9/2012	NCS PEARSON	CHICAGO	IL	2,875.00	K-8 AIMSWEB STUDENT SUBSCRIPTIONS
31508	10/9/2012	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	BUILDING AND BIOMASS LOAN
31509	10/9/2012	PALLADINO, JANET	ST. MARIES	ID	67.57	MILEAGE IN LIEU OF TRANSPORTATION
31511	10/9/2012	PAPERHOUSE	ST. MARIES	ID	1,621.27	OFFICE AND CLASSROOM SUPPLIES FOR SCHOOL YEAR
31512	10/9/2012	PENDELL OIL CO, INC	ST. MARIES	ID	5,621.19	TRANSPORTATION FUEL
31513	10/9/2012	PERMA-BOUND	JACKSONVILLE	IL	377.17	CLASSROOM AND OFFICE SUPPLIES
31514	10/9/2012	POSTMASTER	ST. MARIES	ID	110.00	US POSTAL SERVICE PO BOX RENT
31515	10/9/2012	QUILL CORPORATION	PHILADELPHIA	PA	248.96	TRANSPORTATION OFFICE SUPPLIES
31516	10/9/2012	SAFETY-KLEEN CORP	DALLAS	TX	210.48	PARTS WASHER SOLVENT
31517	10/9/2012	SCHUELLER, BONITA	ST. MARIES	ID	115.97	MILEAGE REIMBURSEMENT
31518	10/9/2012	SCHULTZ, ANGELA	HARRISON	ID	96.46	COUNSELOR MEETINGS IN CDA
31519	10/9/2012	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	4,759.10	RTI SOFTWARE AND TRAINING
31520	10/9/2012	SMITH, BOBBI	ST. MARIES	ID	86.68	UPRIVER TITLE I TRAVEL REIMB
31521	10/9/2012	SNAP ON TOOLS	SPOKANE	WA	73.66	HAND TOOLS
31522	10/9/2012	SPAULDING AUTO PARTS	SPOKANE VALLEY	WA	122.88	TRANSPORTATION SHOP TRUCK REPAIR

31523	10/9/2012	SPOONER, JAMIE	ST. MARIES	ID	60.60	STRATEGIC SWITCH INSERVICE TRAVEL REIMB
31524	10/9/2012	ST MARIES SAW & CYCLE	ST. MARIES	ID	10.95	WEED EATER REPAIR
31525	10/9/2012	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	186.76	ALARM SYSTEM MONITORING
31526	10/9/2012	ST JOE OIL, INC	ST. MARIES	ID	4,548.35	FUEL
31527	10/9/2012	ST MARIES AUTO PARTS	ST. MARIES	ID	59.42	TRANSPORTATION PARTS
31528	10/9/2012	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	154.00	TRANSPORTATION DRUG TESTING FEES
31529	10/9/2012	STOVERN SUPPLY COMPANY	KELLOGG	ID	34.99	AIR COMPRESSOR REPAIR
31530	10/9/2012	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	301.78	PHONE SYSTEM MAINTENANCE
31531	10/9/2012	SUDDENLINK	DALLAS	TX	22.00	TRANSPORTATION INTERNET
31532	10/9/2012	TEACHER CREATED RESOURCES	WEST MINSTER	CA	34.93	CLASSROOM SUPPLIES
31533	10/9/2012	TENTH STREET LUMBER #51	ST. MARIES	ID	35.96	HS SHOP WINDOW REPLACEMENT
31534	10/9/2012	TENTH STREET LUMBER ACCT#1109 - HS	ST. MARIES	ID	265.77	METAL SHOP CLASSROOM SUPPIES
31535	10/9/2012	TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID	404.00	BUILDING LOAN
31536	10/9/2012	TODD DISTRIBUTORS	ST. MARIES	ID	73.90	BOARD ROOM SUPPLIES
31537	10/9/2012	TRUSCO MANUFACTURING CO	OCALA	FL	111.16	PUMP ASSEMBLY FOR ATHLETIC FIELD SPRAYER
31538	10/9/2012	VERIZON WIRELESS	DALLAS	TX	546.56	CELLULAR SERVICE
31539	10/9/2012	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	414.18	BUS PARTS
31540	10/9/2012	WESTERN BUS SALES, INC.	BORING	OR	101.07	BUS PARTS
31541	10/9/2012	XEROX CORPORATION	PASADENA	CA	1,281.23	DISTRICT COPIER LEASES
31542	10/9/2012	YEGGE, MARIA	ST. MARIES	ID	22.22	BENCHMARK TESTING TEAM TRAVEL REIMB
31543	10/12/2012	CORDELL, JOHN	ST. MARIES	ID	354.51	ADMIN AND ACTIVITY TRAVEL REIMB
31544	10/16/2012	OETC	SHERWOOD	OR	2,518.80	OFFICE SUITE SITE LICENSE
31545	10/16/2012	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	102.02	OFFICE SUPPLIES
31546	10/16/2012	PRESTON OTR/L, FRANCES	MOSCOW	ID	1,570.00	OCCUPATIONAL THERAPY SERVICES
31547	10/16/2012	STATE DEPARTMENT OF EDUCATION	BOISE	ID	480.00	FINGERPRINT FEES
31548	10/16/2012	STATE TAX COMMISSION,TAXES	BOISE	ID	1,388.58	SALES TAX
31549	10/18/2012	ARCHIE'S IGA	ST. MARIES	ID	75.77	PRESCHOOL SUPPLIES, SHIPPING FEES
31550	10/19/2012	AMERICANWEST BANK	SAINT LOUIS	MO	318.04	READING INSTRUCTIONAL MATERIALS, PSYCHOLOGIST SUPPIES
31552	10/19/2012	US BANK VISA	SAINT LOUIS	MO	2,014.44	TEXTBOOKS, PROJECT LEADERSHIP ACADEMY, READING MATERIALS
31553	10/19/2012	US BANK VISA	SAINT LOUIS	MO	94.43	FOLDERS
31554	10/22/2012	SANFORD, SCOTT	ST. MARIES	ID	792.60	SMMS COUNSELOR TRAVEL TO CONFERENCE
31556	10/22/2012	US BANK VISA	SAINT LOUIS	MO	856.43	CLASSROOM CHAIRS, SPANISH DICTIONARIES, TEXTBOOKS
31557	10/22/2012	US BANK VISA	SAINT LOUIS	MO	79.46	AP CLASSROOM BOOKS
31558	10/22/2012	US BANK VISA	SAINT LOUIS	MO	55.92	OFFICE SUPPLIES
31559	10/22/2012	HOGABOAM, HUBERT	POTLATCH	ID	3,450.00	DRIVERS EDUCATION CLASS FEES
31560	10/25/2012	CORDELL, JOHN	ST. MARIES	ID	399.96	ACTIVITIES TRAVEL REIMB
31561	10/25/2012	PAYNE, KRISTI	ST. MARIES	ID	65.65	CIS AND WORKFORCE TRAINING TRAVEL REIMB
31562	10/25/2012	QUEENER, PAULA	ST. MARIES	ID	65.65	TRANSPORTATION SUPERVISOR MEETING TRAVEL REIM
31563	10/25/2012	ROBINSON, KAREN	ST. MARIES	ID	22.22	MILEAGE REIMBURSEMENT
31564	10/25/2012	CORDELL, JOHN	ST. MARIES	ID	244.98	CLASSROOM SUPPLIES
31565	10/26/2012	HARVEST FOODS	ST. MARIES	ID	48.41	SCIENCE LAB SUPPLIES
31566	10/26/2012	HUGHES HOME CENTER	ST. MARIES	ID	525.35	SPECIAL ED SUPPLIES, MAINTENANCE AND CUSTODIAL SUPPLIES