

ST MARIES JOINT SCHOOL DISTRICT #41 JANUARY 2012 EXPENDITURES

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>
5977	1/12/2012	BARKER, DAVID	ST. MARIES	ID
5978	1/12/2012	BENEWAH BEVERAGE	ST. MARIES	ID
5979	1/12/2012	FOOD SERVICES OF AMERICA	SEATTLE	WA
5980	1/12/2012	HARVEST FOODS	ST. MARIES	ID
5981	1/12/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID
5982	1/12/2012	PANHANDLE HEALTH DISTRICT- ST. MARIES	ST. MARIES	ID
5983	1/12/2012	URM FOOD SERVICES	SPOKANE	WA
5984	1/12/2012	VERIZON WIRELESS	DALLAS	TX
5985	1/17/2012	PANHANDLE HEALTH DISTRICT- ST. MARIES	ST. MARIES	ID
5986	1/31/2012	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID
30309	1/3/2012	PEET, BOBBIE	ST. MARIES	ID
30310	1/3/2012	TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID
30311	1/3/2012	BRAIN POP	NEW YORK	NY
30312	1/3/2012	CLOUD JR, TRUMAN	ST. MARIES	ID
30313	1/5/2012	UNITED STATES TREASURY	OGDEN	UT
30314	1/12/2012	ANDERSEN, JEFFREY	ST. MARIES	ID
30315	1/12/2012	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID
30316	1/12/2012	ARBOR SCIENTIFIC	ANN ARBOR	MI
30317	1/12/2012	ARCHIE'S IGA	ST. MARIES	ID
30318	1/12/2012	AUTO-JET	DES MOINES	IA
30319	1/12/2012	AVISTA UTILITIES	SPOKANE	WA
30320	1/12/2012	BEEBE, VIRGINIA	ST. MARIES	ID
30321	1/12/2012	BENDA, TERESA	ST. MARIES	ID
30322	1/12/2012	BIG RIVER DESIGNS	ST. MARIES	ID
30323	1/12/2012	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID
30324	1/12/2012	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES	ID
30325	1/12/2012	BRENT'S ELECTRIC	ST. MARIES	ID
30326	1/12/2012	CAXTON PRINTERS, LTD	CALDWELL	ID
30327	1/12/2012	CDW	CHICAGO	IL
30328	1/12/2012	CHRISTENSEN & DOMAN, PC	ST. MARIES	ID
30329	1/12/2012	CHRISTENSEN, KATHERINE	ST. MARIES	ID
30330	1/12/2012	CITY OF STMARIES	ST. MARIES	ID
30331	1/12/2012	CITYSERVICEVALCON	GREENACRES	WA
30332	1/12/2012	CLEARWATER POWER CO	LEWISTON	ID
30333	1/12/2012	CNA SURETY	CHICAGO	IL
30334	1/12/2012	COMMUNITY GEEK	ST. MARIES	ID
30335	1/12/2012	CORDELL, JOHN	ST. MARIES	ID
30336	1/12/2012	CRESCENT ELECTRIC SUPPLY CO	EAST DUBUQUE	IL
30337	1/12/2012	DCT CONTROLS	SPOKANE	WA
30338	1/12/2012	DURHAM, DONNA	ST. MARIES	ID
30339	1/12/2012	EMPIRE OFFICE MACHINES	SPOKANE	WA
30340	1/12/2012	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA
30341	1/12/2012	FAST EDDIES, INC	ST. MARIES	ID

30342	1/12/2012 FASTENAL COMPANY	WINONA	MN
30343	1/12/2012 FERNWOOD W AND S DIST	FERNWOOD	ID
30344	1/12/2012 FISHER SCIENTIFIC	CHICAGO	IL
30345	1/12/2012 FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID
30346	1/12/2012 FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID
30347	1/12/2012 FRONTIER	PHOENIX	AZ
30348	1/12/2012 FREEDOM TRUCK CENTER, INC	SPOKANE	WA
30349	1/12/2012 GATEKEEPER SYSTEMS, INC	SUMAS	WA
30350	1/12/2012 GILMORE, JOSEPH SR	ST. MARIES	ID
30351	1/12/2012 GRAINGER	KANSAS CITY	MO
30352	1/12/2012 GREATER ST. JOE DEVELOPMENT FOUNDATION	ST. MARIES	ID
30353	1/12/2012 H & H EXPRESS	RATHDRUM	ID
30354	1/12/2012 HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID
30355	1/12/2012 HUGHES HOME CENTER	ST. MARIES	ID
30356	1/12/2012 HUNTER, TRISHA	FERNWOOD	ID
30357	1/12/2012 IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID
30358	1/12/2012 INSTRUMENT SALES AND SERVICE, INC.	PORTLAND	OR
30359	1/12/2012 INTERSTATE GAS	POST FALLS	ID
30360	1/12/2012 J & E SOLID WASTE	ST. MARIES	ID
30361	1/12/2012 JACKS PHARMACY	ST. MARIES	ID
30362	1/12/2012 JOHNSON, JOLYN	ST. MARIES	ID
30363	1/12/2012 KCDA PURCHASING COOPERATIVE	KENT	WA
30364	1/12/2012 LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID
30365	1/12/2012 MAILFINANCE	CHICAGO	IL
30366	1/12/2012 MCI MEGA PREFERRED	PITTSBURGH	PA
30367	1/12/2012 MCMANNIS, BRYAN	ST. MARIES	ID
30368	1/12/2012 MOONEY, CLIFFORD	ST. MARIES	ID
30369	1/12/2012 NASCO PHYSICAL EDUCATION	FORT ATKINSON	WI
30370	1/12/2012 NEOFUNDS BY NEOPOST	TAMPA	FL
30371	1/12/2012 NICHOLSON ROOFING	ST. MARIES	ID
30372	1/12/2012 NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID
30373	1/12/2012 ORIENTAL TRADING CO, INC	OMAHA	NE
30374	1/12/2012 PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID
30375	1/12/2012 PENDELL OIL CO, INC	ST. MARIES	ID
30376	1/12/2012 PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID
30377	1/12/2012 SINES, MICHELLE	ST. MARIES	ID
30378	1/12/2012 STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL
30379	1/12/2012 STATE DEPARTMENT OF EDUCATION	BOISE	ID
30380	1/12/2012 ST JOE OIL, INC	ST. MARIES	ID
30381	1/12/2012 ST MARIES AUTO PARTS	ST. MARIES	ID
30383	1/12/2012 STRONG TECHNOLOGY CONSULTING, INC.	COLBERT	WA
30384	1/12/2012 SUDDENLINK	DALLAS	TX
30385	1/12/2012 TENTH STREET LUMBER #51	ST. MARIES	ID
30386	1/12/2012 TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID
30387	1/12/2012 TRI-PEAKS TELEMObILE INC	ST. MARIES	ID
30388	1/12/2012 US BANK VISA	SAINT LOUIS	MO
30389	1/12/2012 US BANK VISA	SAINT LOUIS	MO

30390	1/12/2012	US BANK VISA	SAINT LOUIS	MO
30391	1/12/2012	US BANK VISA	SAINT LOUIS	MO
30393	1/12/2012	VERIZON WIRELESS	DALLAS	TX
30394	1/12/2012	WEST, JESSICA	ST. MARIES	ID
30395	1/12/2012	WESTERN STATES EQUIPMENT CO	SEATTLE	WA
30396	1/12/2012	WETTERLIN, LYNNE	ST. MARIES	ID
30397	1/12/2012	WOLFE, GARY	ST. MARIES	ID
30398	1/12/2012	XEROX CORPORATION	PASADENA	CA
30399	1/13/2012	IDAHO SKYWARD USER GROUP	BURLEY	ID
30400	1/17/2012	STATE TAX COMMISSION, TAXES	BOISE	ID
30401	1/19/2012	HARVEST FOODS	ST. MARIES	ID
30402	1/20/2012	AMERICANWEST BANK	SAINT LOUIS	MO
30403	1/26/2012	VALUATIONS NORTHWEST, INC.	MERIDIAN	ID
0	1/20/2012	INTERNAL REVENUE SERVICE	OGDEN	UT
0	1/20/2012	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID
0	1/20/2012	SOCIAL SECURITY ADMINISTRATION		
30495	1/3/2012	DELTA DENTAL PLAN	SALT LAKE CITY	UT
30496	1/3/2012	DELTA DENTAL PLAN	SALT LAKE CITY	UT
30514	1/27/2012	BLUE CROSS OF IDAHO	BOISE	ID
30520	1/27/2012	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID
30523	1/27/2012	WILLAMETTE DENTAL	HILLSBORO	OR
30526	1/31/2012	DELTA DENTAL PLAN	SALT LAKE CITY	UT
30527	1/31/2012	DELTA DENTAL PLAN	SALT LAKE CITY	UT

<u>AMOUNT</u>	<u>DESCRIPTION</u>
111.02	MILEAGE REIMBURSEMENT
360.00	FOOD SUPPLIES
621.18	FOOD SUPPLIES
18.67	FOOD SUPPLIES
3,263.45	FOOD SUPPLIES
400.00	LICENSES
9,245.15	FOOD SUPPLIES
25.20	CELL PHONE SERVICE
100.00	LICENSES
15,721.99	FS JANUARY PAYROLL
54.60	MILEAGE REIMBURSEMENT
404.00	LOAN PAYMENT
195.00	ONLINE EDUCATIONAL RESOURCES
153.79	MILEAGE REIMBURSEMENT
432.54	PAYROLL TAX FEES
377.65	MILEAGE REIMBURSEMENT
1,225.00	EDUCATION LAW CONFERENCE REGISTRATIONS
192.79	CHEMISTRY LAB SUPPLIES
22.72	CLASS PROJECT / MEETING SUPPLIES
321.70	BUS PARTS
14,653.72	UTILITIES
104.20	MILEAGE REIMBURSEMENT
66.43	MILEAGE REIMBURSEMENT
146.94	BOARD VESTS
141.00	TOWEL AND COVERALL CLEANING
365.16	INSTRUCTIONAL SUPPLIES REIMBURSEMENT
654.95	HS STORE ROOM ELECTRICAL
40,899.75	SOCIAL STUDY TEXTBOOKS
429.11	PRINTERS, DISK DRIVES
132.26	LEGAL SERVICES
74.60	MILEAGE IN LIEU OF TRANSPORTATION
2,120.58	WATER, SEWER, GARBAGE SERVICES
13,666.26	OIL
2,116.13	UPRIVER SCHOOL UTILITIES
60.00	NOTARY BOND RENEWAL
650.00	ELMO TABLETS - GRANT FUNDS
651.56	MILEAGE REIMBURSEMENT
1,809.62	LIGHT BULBS AND BALLASTS
795.02	AIR FILTES
35.52	MILEAGE IN LIEU OF TRANSPORTATION
106.50	COPY MACHINE MAINTENANCE
1,172.87	CUSTODIAL SUPPLIES
816.64	VEHICLE REPAIRS

113.45 BUS PARTS
605.34 UPRIVER SCHOOL WATER,SEWER,GARBAGE
259.32 CHEMISTRY LAB SUPPLIES
4.48 MS GYM BATHROOM REPAIR
461.35 BUS PARTS
1,857.76 TELEPHONE SERVICE
1,009.28 BUS PARTS
907.00 SURVEILLANCE BUS PARTS
175.00 EQUIPMENT RENTAL
318.50 HEATING SYSTEM MOTOR
100.00 ANNUAL MEMBERSHIP
66.50 DELIVERY CHARGE
50.00 DENTAL COBRA ADMINISTRATION
1,861.79 MAINTENANCE SUPPLIES
127.93 MILEAGE IN LIEU OF TRANSPORTATION
53.75 UNEMPLOYMENT MONITORING FEES
575.97 BUS PARTS
1,921.10 PROPANE
560.00 HIGH SCHOOL GARBAGE SERVICE
9.96 U OF I CAMPUS VISIT SUPPLIES
23.10 MILEAGE IN LIEU OF TRANSPORTATION
247.23 INSTRUCTIONAL SUPPLIES
655.96 TIRE SERVICES
172.00 POSTAGE METER MONTHLY LEASE
104.58 LONG DISTANCE TELEPHONE SERVICE
40.55 CLASSROOM SUPPLIES REIMBURSEMENT
62.79 MILEAGE REIMBURSEMENT
197.18 SCIENCE DEPT SUPPLIES - GRANT AWARD
190.76 POSTAGE METER FEES
673.60 HEYBURN GYM REPAIR
3,190.00 BULK PELLETS
295.82 RED RIBBON WEEK SUPPLIES
5,025.00 LEASE PAYMENT
4,726.32 FUEL
2,565.62 CARL PERKINS - SALARIES AND BENEFITS
61.43 MILEAGE REIMBURSEMENT
161.76 ALARM SYSTEM MONITERING FEE
400.00 INDIVIDUAL FINGERPRINTING FEES
3,840.63 FUEL
261.41 MAINTENANCE SUPPLIES
4,565.00 BASIC NETWORK MAINTENANCE
22.00 BUS GARAGE INTERNET
27.61 MAINTENANCE SUPPLIES
404.00 LOAN PAYMENT
39.96 WALKIE TALKIE BATTERIES
7.85 POSTAGE
483.05 TECHNOLOGY SUPPLIES

1,033.47 TRAVEL - LAW AND SDE CONFERENCES
114.00 ELEMENTARY CLASSROOM SUPPLIES
833.77 CELLULAR PHONE SERVICE
20.00 FINGERPRINT FEE REIMBURSEMENT
121.15 BUS PARTS
2,000.02 OCCUPATIONAL THERAPY SERVICES
45.00 CDL REIMBURSEMENT
2,229.16 COPIER LEASE AGREEMENTS
435.00 ANNUAL USER GROUP CONFERENCE
522.22 SALES TAX
128.62 MAINTENANCE SUPPLIES
38.57 TITLE I INSTRUCTIONAL SUPPLIES
5,155.50 ASSET AND PROPERTY APPRAISAL SVC
26,623.23 941 TAXES
64,324.46 RETIREMENT
46,059.19 941 TAXES
7,654.85 INSURANCE
305.91 COBRA INSURANCE
88,686.60 INSURANCE
588.90 INSURANCE
1,811.40 INSURANCE
7,694.20 INSURANCE
128.73 INSURANCE