

ST MARIES JOINT SCHOOL DISTRICT #41 FEBRUARY 2012 EXPENDITURES

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>
5987	2/8/2012	BARKER, DAVID	ST. MARIES
5988	2/8/2012	BENEWAH BEVERAGE	ST. MARIES
5989	2/8/2012	FOOD SERVICES OF AMERICA	SEATTLE
5990	2/8/2012	HARVEST FOODS	ST. MARIES
5991	2/8/2012	INSIGHT DISTRIBUTING, INC	SANDPOINT
5992	2/8/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT
5993	2/8/2012	PAPERHOUSE	ST. MARIES
5994	2/8/2012	URM FOOD SERVICES	SPOKANE
5995	2/8/2012	VERIZON WIRELESS	DALLAS
5996	2/21/2012	ST MARIES JT SCHOOL DIST #41	ST. MARIES
30404	2/6/2012	DECORIA MICHAEL & TEAGUE PS	ST. MARIES
30405	2/6/2012	J & R ELECTRONICS	RATHDRUM
30408	2/6/2012	US BANK VISA	SAINT LOUIS
30409	2/8/2012	PAPERHOUSE	ST. MARIES
30410	2/8/2012	AUTO-JET	DES MOINES
30411	2/8/2012	AVAYA, INC	CAROL STREAM
30412	2/8/2012	AVISTA UTILITIES	SPOKANE
30413	2/8/2012	BENDA, TERESA	ST. MARIES
30414	2/8/2012	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON
30415	2/8/2012	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES
30416	2/8/2012	BRENT'S ELECTRIC	ST. MARIES
30417	2/8/2012	BRODART SUPPLIES & FURNISHINGS	MCELHATTAN
30418	2/8/2012	BROYLES, JAMES	ST. MARIES
30419	2/8/2012	BUS PARTS WAREHOUSE	MANLIUS
30420	2/8/2012	CERTIFIED LABORATORIES	CHICAGO
30421	2/8/2012	CITY OF STMARIES	ST. MARIES
30422	2/8/2012	CLEARWATER POWER CO	LEWISTON
30423	2/8/2012	COEUR D'ALENE PRESS	COEUR D ALENE
30424	2/8/2012	CORDELL, DANETTE	ST. MARIES
30425	2/8/2012	CRESCENT ELECTRIC SUPPLY CO	EAST DUBUQUE
30426	2/8/2012	DURHAM, DONNA	ST. MARIES
30427	2/8/2012	FACILITY MAINTENANCE SOLUTIONS	SPOKANE
30428	2/8/2012	FAST EDDIES, INC	ST. MARIES
30429	2/8/2012	FASTENAL COMPANY	WINONA
30430	2/8/2012	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES
30431	2/8/2012	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES
30432	2/8/2012	FRED A MORETON & COMPANY	BOISE
30433	2/8/2012	FREE FREIGHT POTTERY SUPPLY	ALBUQUERQUE
30434	2/8/2012	FREEDOM TRUCK CENTERS, INC	SPOKANE
30435	2/8/2012	GILMORE, JOSEPH SR	ST. MARIES
30436	2/8/2012	H & H EXPRESS	RATHDRUM
30437	2/8/2012	HUGHES HOME CENTER	ST. MARIES
30438	2/8/2012	IDAHO BPA	NAMPA

30439	2/8/2012 IDAHO SCHOOL BOARDS ASSOCIATION	BOISE
30440	2/8/2012 JANSSEN, AIMEE	ST. MARIES
30441	2/8/2012 KCD A PURCHASING COOPERATIVE	KENT
30442	2/8/2012 KREN, JOSEPH	ST. MARIES
30443	2/8/2012 L & S GLASS	ST. MARIES
30444	2/8/2012 LES SCHWAB TIRE - ST. MARIES	ST. MARIES
30445	2/8/2012 MAILFINANCE	CHICAGO
30446	2/8/2012 MARTIN, DONA	ST. MARIES
30447	2/8/2012 MCI MEGA PREFERRED	PITTSBURGH
30448	2/8/2012 MCMANNIS, BRYAN	ST. MARIES
30449	2/8/2012 MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS
30450	2/8/2012 MILLER, JENIFER	ST. MARIES
30451	2/8/2012 MOONEY, CLIFFORD	ST. MARIES
30452	2/8/2012 NEOFUNDS BY NEOPOST	TAMPA
30453	2/8/2012 NICK'S PLUMBING & HEATING	ST. MARIES
30454	2/8/2012 NORTH IDAHO COLLEGE WORKFORCE TRAINING CENTER	POST FALLS
30455	2/8/2012 NORTHWEST MAILING, INC.	SPOKANE
30456	2/8/2012 PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE
30457	2/8/2012 PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE
30458	2/8/2012 PAPERHOUSE	ST. MARIES
30459	2/8/2012 PENDELL OIL CO, INC	ST. MARIES
30460	2/8/2012 PETTY CASH - CONNIE MAVITY	ST. MARIES
30461	2/8/2012 PIZZA FACTORY	CATALDO
30462	2/8/2012 PUGH BROS CONSTRUCTION INC	ST. MARIES
30463	2/8/2012 QUILL CORPORATION	PHILADELPHIA
30464	2/8/2012 REGION 1 IDAHO SCHL BRDS ASSCN	KELLOGG
30465	2/8/2012 SCHOOL BUS PARTS CO	PLUMSTEADVILLE
30466	2/8/2012 SCHUELLER, BONITA	ST. MARIES
30467	2/8/2012 SINES, MICHELLE	ST. MARIES
30468	2/8/2012 SIX ROBBLEES	SEATTLE
30469	2/8/2012 SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT
30470	2/8/2012 SMITH, BOBBI	ST. MARIES
30471	2/8/2012 STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE
30472	2/8/2012 ST JOE BALDY RADIO CORPORATN	ST. MARIES
30473	2/8/2012 ST JOE OIL, INC	ST. MARIES
30474	2/8/2012 ST MARIES AUTO PARTS	ST. MARIES
30475	2/8/2012 STRONG TECHNOLOGY CONSULTING, INC.	COLBERT
30476	2/8/2012 TENTH STREET LUMBER #51	ST. MARIES
30477	2/8/2012 TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT
30478	2/8/2012 TRUSCOTT, STACI	ST. MARIES
30479	2/8/2012 VERIZON WIRELESS	DALLAS
30480	2/8/2012 WESTERN STATES EQUIPMENT CO	SEATTLE
30481	2/8/2012 WESTERN BUS SALES, INC.	BORING
30482	2/8/2012 WILLARD, CYNTHIA	ST. MARIES
30483	2/8/2012 WM. EIMERS AGENCY	ST. MARIES
30484	2/8/2012 WOLFE, GARY	ST. MARIES
30485	2/8/2012 XEROX CORPORATION	PASADENA

30486	2/8/2012	IDAHO DIGITAL LEARNING ACADEMY	BOISE
30487	2/8/2012	PETTY CASH-DANETTE CORDELL	ST. MARIES
30488	2/10/2012	CORDELL, JOHN	ST. MARIES
30489	2/13/2012	UPRIVER ELEMENTARY SCHOOL	FERNWOOD
30490	2/13/2012	A DRUG FREE ALLIANCE	SPOKANE VALLEY
30491	2/13/2012	BARKER, DAVID	ST. MARIES
30492	2/13/2012	BEEBE, VIRGINIA	ST. MARIES
30493	2/13/2012	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES
30494	2/13/2012	DICK BLICK CORPORATION	CHICAGO
30495	2/13/2012	FACILITY MAINTENANCE SOLUTIONS	SPOKANE
30496	2/13/2012	FERNWOOD W AND S DIST	FERNWOOD
30497	2/13/2012	FRONTIER	PHOENIX
30498	2/13/2012	GAZETTE RECORD	ST. MARIES
30499	2/13/2012	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE
30500	2/13/2012	HUNTER, TRISHA	FERNWOOD
30501	2/13/2012	IASBO	COEUR D ALENE
30502	2/13/2012	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE
30503	2/13/2012	INTERSTATE GAS	POST FALLS
30504	2/13/2012	J & E SOLID WASTE	ST. MARIES
30505	2/13/2012	JOHNSON, JOLYN	ST. MARIES
30506	2/13/2012	KACHELMIER, DENNIS	ST. MARIES
30507	2/13/2012	KCDA PURCHASING COOPERATIVE	KENT
30508	2/13/2012	NICKEL'S WORTH	COEUR D ALENE
30509	2/13/2012	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS
30510	2/13/2012	PERMA-BOUND	JACKSONVILLE
30511	2/13/2012	QUALITY ART	BOISE
30512	2/13/2012	SANFORD, SCOTT	ST. MARIES
30513	2/13/2012	SUDDENLINK	DALLAS
30514	2/13/2012	TBS ELECTRONICS, INC.	TOPEKA
30515	2/13/2012	WESTERN MOUNTAIN BUS SALES	NAMPA
30516	2/13/2012	WETTERLIN, LYNNE	ST. MARIES
30517	2/13/2012	XEROX CORPORATION	PASADENA
30518	2/15/2012	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON
30519	2/15/2012	CRESCENT ELECTRIC SUPPLY CO	EAST DUBUQUE
30520	2/15/2012	GAZETTE RECORD	ST. MARIES
30521	2/15/2012	HARVEST FOODS	ST. MARIES
30522	2/15/2012	MCQUEEN, DAVID	FERNWOOD
30523	2/15/2012	MIMIO	CAMBRIDGE
30524	2/15/2012	WOSTER, TAMMIE	ST. MARIES
30525	2/15/2012	STATE TAX COMMISSION,TAXES	BOISE
30526	2/16/2012	HOGABOAM, HUBERT	POTLATCH
30527	2/17/2012	AMERICANWEST BANK	SAINT LOUIS
30528	2/17/2012	AMERICANWEST BANK	SAINT LOUIS
30529	2/17/2012	ARCHIE'S IGA	ST. MARIES
30531	2/17/2012	FLEET PARTS & SERVICE #396 SMHS	ST. MARIES
30532	2/17/2012	HUGHES HOME CENTER	ST. MARIES
30533	2/17/2012	NORTHWESTERN STAGE LINES, INC.	SPOKANE

30534	2/17/2012 PAPERHOUSE	ST. MARIES
30535	2/17/2012 PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER
30536	2/17/2012 ST MARIES AUTO PARTS	ST. MARIES
30537	2/17/2012 US BANK VISA	SAINT LOUIS
30538	2/17/2012 US BANK VISA	SAINT LOUIS
30540	2/17/2012 AMERICANWEST BANK	SAINT LOUIS
30541	2/17/2012 AMERICANWEST BANK	SAINT LOUIS
30542	2/17/2012 ARCHIE'S IGA	ST. MARIES
30543	2/17/2012 HUGHES HOME CENTER	ST. MARIES
30544	2/17/2012 US BANK VISA	SAINT LOUIS
30545	2/22/2012 US BANK VISA	SAINT LOUIS
30546	2/27/2012 CORDELL, JOHN	ST. MARIES
30547	2/27/2012 RIBERICH, RUSSELL	HARRISON
30549	2/28/2012 US BANK VISA	SAINT LOUIS
0	2/17/2012 INTERNAL REVENUE SERVICE	OGDEN
0	2/17/2012 SOCIAL SECURITY ADMINISTRATION	
0	2/17/2012 PUBLIC EMPLOYEE RETIREMENT SYS	BOISE
30547	2/27/2012 BLUE CROSS OF IDAHO	BOISE
30548	2/27/2012 DELTA DENTAL PLAN	SALT LAKE CITY
30549	2/27/2012 DELTA DENTAL PLAN	SALT LAKE CITY
30555	2/27/2012 UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN
30558	2/27/2012 WILLAMETTE DENTAL	HILLSBORO

<u>STATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
ID	3.50	REIMBURSEMENT - BATTERY
ID	374.40	FOOD SUPPLIES
WA	23.29	FOOD SUPPLIES
ID	18.30	FOOD SUPPLIES
ID	2,455.27	FOOD SUPPLIES
ID	2,006.33	FOOD SUPPLIES
ID	54.99	FOOD SUPPLIES
WA	11,532.34	FOOD SUPPLIES
TX	37.35	CELLULAR SERVICE
ID	16,331.02	FS FEBRUARY PAYROLL
ID	3,625.00	AUDIT SERVICES
ID	9,307.88	SCHOOL DISTRICT INTERNET SERVICE
MO	977.31	HS ACTIVITIES SUPPLIES / TECHNOLOGY SUPPLIES
ID	1,083.09	PRINTER CARTRIDGES / OFFICE SUPPLIES
IA	354.73	BUS PARTS
IL	183.87	PHONE AGREEMENT
WA	17,717.59	UTILITIES
ID	81.45	MILEAGE REIMBURSEMENT
ID	141.00	TOWEL AND COVERALL CLEANING SERVICE
ID	25.00	TRAVEL EXPENSE - TITLE I CONFERENCE
ID	183.45	HS SHOP LABOR AND MATERIALS
PA	648.83	LAMINATOR AND FILM
ID	64.61	MILEAGE REIMBURSEMENT
NY	16.64	BUS PARTS
IL	241.71	TRANSPORTATION GEAR OIL
ID	2,164.08	WATER, SEWER, GARBAGE SERVICES
ID	2,344.87	UPRIVER SCHOOL UTILITIES
ID	139.22	TECHNOLOGY RFP PROPOSAL
ID	61.60	MILEAGE REIMBURSEMENT
IL	67.86	SURFACE RECEPTACLES
ID	37.85	MILEAGE IN LIEU OF TRANSPORTATION
WA	785.74	CUSTODIAL SUPPLIES
ID	370.52	MAINTENANCE TRUCK REPAIRS
MN	57.70	BUS PARTS
ID	14.52	MAINTENANCE SUPPLIES
ID	337.43	TRANSPORTATION SUPPLIES
ID	177.00	SAFESCHOOLS
NM	240.00	CLASSROOM SUPPLIES
WA	19.32	BUS PARTS
ID	937.50	SNOW REMOVAL - EQUIPMENT RENTAL
ID	51.00	DELIVERY CHARGES
ID	5.58	BUS CLEANING SUPPLIES
ID	90.00	ADVISOR BPA STATE REGISTRATIONS

ID	270.00	REGISTRATION FEES - ISBA ANNUAL DAY ON HILL
ID	10.50	MILEAGE REIMBURSEMENT
WA	104.87	OFFICE SUPPLIES
ID	203.84	MILEAGE REIMBURSEMENT
ID	189.40	WINDOW REPLACEMENT
ID	1,311.92	TRACTION RETREADS
IL	182.00	POSTAGE METER LEASES
ID	20.02	MILEAGE REIMBURSEMENT
PA	71.68	LONG DISTANCE PHONE SERVICE
ID	64.61	MILEAGE REIMBURSEMENT
NE	242.13	MAINTENANCE SUPPLIES
ID	95.55	MILEAGE REIMBURSEMENT
ID	195.20	MILEAGE REIMBURSEMENT
FL	60.96	POSTAGE METER FEES
ID	1,928.83	WATER HEATER AND INSTALLATION
ID	395.00	PROF DEV TRAINING - STUDENT MEDICATIONS
WA	220.50	POSTAGE MACHINE SUPPLIES
ID	5,025.00	LEASE PAYMENT
ID	2,333.33	DISTRICT NURSE/HEALTH SERVICES
ID	279.99	PRINTER CARTRIDGES
ID	5,206.94	FUEL
ID	94.88	POSTAGE
ID	14.00	SENIOR REPORT INCENTIVE
ID	1,750.00	SNOW REMOVAL
PA	248.93	OFFICE SUPPLIES
ID	50.00	REGION I ISBA ANNUAL DUES
PA	308.38	BUS PARTS
ID	48.46	MILEAGE REIMBURSEMENT
ID	147.88	MILEAGE REIMBURSEMENT
WA	105.12	BUS PARTS
WI	547.75	W2 PRINTING SERVICE
ID	48.23	MILEAGE REIMBURSEMENT
IL	161.76	ALARM SYSTEM MONITORING FEE
ID	550.00	BUS RADIO REPEATER FEE
ID	3,933.86	FUEL
ID	9.98	TRANSPORTATION PARTS
WA	1,575.00	BASIC NETWORK MAINTENANCE
ID	263.87	MAINTENANCE SUPPLIES
ID	404.00	LOAN PAYMENT
ID	24.37	UPRIVER FAMILY NIGHT SUPPLIES REIMB
TX	583.50	CELLULAR SERVICE
WA	669.40	BUS PARTS
OR	887.74	BUS PARTS
ID	86.03	MILEAGE REIMBURSEMENT
ID	60.00	NOTARY BOND FOR MS SECRETARY
ID	20.00	FINGERPRINT FEE REIMBURSEMENT
CA	3,442.18	COPIER LEASE AGREEMENTS

ID	300.00	IDLA ONLINE CLASS FEES
ID	76.65	OFFICE SUPPLIES
ID	377.65	MILEAGE REIMBURSEMENT
ID	69.62	TITLE I SCHOOLWIDE MEETING SUPPLIES
WA	245.00	DRUG TESTS
ID	76.90	MILEAGE REIMBURSEMENT
ID	54.60	MILEAGE REIMBURSEMENT
ID	250.51	TITLE I MEETING AND INSTRUTIONAL SUPPLIES
IL	105.04	ART SUPPLIES
WA	1,556.00	CUSTODIAL SUPPLIES
ID	605.34	UPRIVER SCHOOL WATER,SEWER,GARBAGE
AZ	1,861.49	TELEPHONE SERVICES
ID	591.52	LEGAL AND CLASSIFIED PUBLICATIONS, SUPPLIES
ID	50.00	DENTAL COBRA ADMINISTRATION
ID	177.00	MILEAGE IN LIEU OF TRANSPORTATION
ID	100.00	IASBO SCHOOL FINANCE WORKSHOP REGISTRATION
ID	574.59	BOARD TRAINING
ID	1,316.23	SHOP HEATING PROPANE
ID	1,120.00	HS GARBAGE SERVICE
ID	28.56	MILEAGE IN LIEU OF TRANSPORTATION
ID	549.09	MILEAGE AND TRAVEL REIMBURSEMENT
WA	51.90	OFFICE SUPPLIES
ID	72.90	SURPLUS ITEMS PUBLICATIONS
ID	3,045.00	BULK PELLETS - WOODY BIOMASS
IL	836.95	BOOKS
ID	2.25	ART SUPPLIES
ID	154.70	MILEAGE REIMBURSEMENT
TX	22.00	BUS GARAGE INTERNET
KS	16.25	BUS PARTS
ID	201.68	BUS PARTS
ID	3,895.76	OCCUPATIONAL THERAPY SERVICES
CA	1,304.69	COPIER LEASE AGREEMENTS
ID	46.25	MAINTENANCY LAUNDRY SERVICE
IL	134.88	CUSTODIAL SUPPLIES
ID	122.40	EARLY CHILDHOOD SCREENING DISPLAY AD
ID	120.43	CLASSROOM AND MEETING SUPPLIES
ID	372.00	UPRIVER SCHOOL SNOW REMOVAL
MA	408.00	MIMIO UPGRADE KITS
ID	12.71	OFFICE SUPPLIES REIMBURSEMENT
ID	987.07	SALES TAX
ID	1,495.00	DRIVERS ED CLASS FEES
MO	15.90	MEETING TRAVEL EXPENDITURE
MO	19.62	ACTIVITIES BUS EXPENDITURE
ID	10.94	PRESC HOOL SUPPLIES
ID	306.20	HS SHOP COMPRESSED GAS
ID	139.65	TRACTION SAND TUBES
WA	1,361.50	CARL PERKINS GRANT - BPA CAMPUS VISIT

ID	984.61	PRINT CARTRIDGES / OFFICE SUPPLIES
ID	1,842.21	CARL PERKINS GRANT - SALARIES AND BENEFITS
ID	157.28	MAINTENANCE SUPPLIES
MO	467.10	BOARD AND ADMIN TRAVEL - BOISE CONFERENCES
MO	100.00	SUPERINTENDENT ANNUAL CONF REGISTRATION
MO	785.61	TITLE I INSTRUCTIONAL / MEETING SUPPLIES
MO	72.83	TECHNOLOGY SUPPLIES
ID	441.23	PROF DEV SUPPLIES/PRESCHOOL SUPPLIES
ID	146.30	CUSTODIAL SUPPLIES
MO	934.37	TECHNOLOGY SUPPLIES
MO	246.35	SCANNER / STUDENT INCENTIVES
ID	598.78	MILEAGE REIMBURSEMENT
ID	724.00	PROFESSIONAL DEVELOPMENT
MO	579.44	CLASSROOM SUPPLIES
UT	27,157.87	941 TAXES
	48,380.89	RETIREMENT
ID	64,868.22	941 TAXES
ID	88,611.50	INSURANCE
UT	128.73	COBRA INSURANCE
UT	7,566.00	INSURANCE
ID	592.80	INSURANCE
OR	1,847.77	INSURANCE