

## ST. MARIES JOINT SCHOOL DISTRICT #41 MARCH 2014 EXPENDITURES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6281	3/18/2014	HUGHES HOME CENTER	ST. MARIES	ID	7.99	WALL CLOCK
6282	3/18/2014	PAPERHOUSE	ST. MARIES	ID	74.99	TONER CARTRIDGE
6283	3/20/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	79.04	FOOD SERVICE OUNCE SCALE
6284	3/20/2014	HARVEST FOODS	ST. MARIES	ID	52.87	FOOD SERVICE SUPPLIES
6285	3/20/2014	INSIGHT DISTRIBUTING, INC	SANDPOINT	ID	1,710.59	FOOD SERVICE SUPPLIES
6286	3/20/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	2,774.53	COMMODITIES
6287	3/20/2014	URM FOOD SERVICES (31856)	SPOKANE	WA	7,208.39	FOOD SERVICE SUPPLIES
6288	3/20/2014	URM FOOD SERVICES (22196)	SPOKANE	WA	2,142.66	FOOD SERVICE SUPPLIES
6289	3/20/2014	VERIZON WIRELESS	DALLAS	TX	40.00	FOOD SERVICE DIRECTOR CELL PHONE
6290	3/21/2014	MEADOW GOLD	DENVER	CO	6,096.49	MILK
6291	3/27/2014	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	6.76	FS FEBRUARY SALES TAX
6292	3/27/2014	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	17,326.02	FS MARCH SALARIES AND BENEFITS
33360	3/4/2014	IASBO	HAILEY	ID	100.00	IASBO SCHOOL FINANCE WORKSHOP REGISTRATION
33361	3/4/2014	PEET, BOBBIE	ST. MARIES	ID	120.00	BPA STATE CONFERENCE TRAVEL REIMBURSEMENT
33362	3/4/2014	SANDPOINT HIGH SCHOOL	SANDPOINT	ID	106.23	TRANSPORTATION COSTS BPA STATE TRAVEL
33363	3/4/2014	SINES, MICHELLE	COEUR D ALENE	ID	120.00	BPA STATE CONFERENCE TRAVEL REIMBURSEMENT
33364	3/4/2014	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	110.00	IASEA Workshop Ticket
33365	3/4/2014	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	INTERNET SERVICE FOR SCHOOL DISTRICT
33366	3/4/2014	WICKS, TANNA	ST. MARIES	ID	71.71	MILEAGE REIMBURSEMENT
33367	3/5/2014	CORDELL, JOHN	ST. MARIES	ID	164.63	MILEAGE REIMBURSEMENT ADMIN AND ACTIVITIES
33368	3/10/2014	ST MARIES HIGH SCHOOL	ST. MARIES	ID	12,000.00	GF TRANSFER TO HS ACTIVITIES
33369	3/13/2014	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	205.00	DOT RANDOM DRUG TESTING
33370	3/13/2014	AMERICANWEST BANK	SAINT LOUIS	MO	1,204.71	TABLET, KEYBOARD, CASE, RTI LEAD TRAVEL REIMBURSEMENT
33371	3/13/2014	AMERICANWEST BANK	SAINT LOUIS	MO	156.29	TRANSPORTATION POSTAGE AND OFFICE SUPPLIES
33372	3/13/2014	ARCHIE'S IGA	ST. MARIES	ID	252.30	PRESCHOOL CLASSROOM SUPPLIES, ADMIN MEETING, RTI CALIBRATION
33373	3/13/2014	ASBURY, CHRISTOPHER	ST. MARIES	ID	20.00	REIMBURSE 1/2 FINGERPRINT FEE - SUB 5 TIMES
33374	3/13/2014	AVISTA UTILITIES	SPOKANE	WA	16,535.37	UTILITIES FEBRUARY
33375	3/13/2014	BARTLETT, MONICA	ST. MARIES	ID	59.49	MILEAGE IN LIEU OF TRANSPORTATION
33376	3/13/2014	BENDA, TERESA	ST. MARIES	ID	116.15	IN DISTRICT MILEAGE REIMBURSEMENT
33377	3/13/2014	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	250.84	COVERALL AND SHOP TOWEL SERVICIE
33378	3/13/2014	BOOKS ARE FUN, LTD	ORCHARDS	WA	13.00	SPECIAL ED SUPPLIES
33379	3/13/2014	BRENT'S ELECTRIC	ST. MARIES	ID	256.25	REPLACE BURNT COIL - GYM AIR HANDLER
33380	3/13/2014	BUSINESS PROFESSIONAL OF AMERI	ST. MARIES	ID	13.00	OFFICE SUPPLIES
33381	3/13/2014	CITY OF STMARIES	ST. MARIES	ID	2,463.58	WATER, SEWER, GARBAGE
33382	3/13/2014	CITYSERVICEVALCON	GREENACRES	WA	13,093.52	FUEL DELIVERY TO HEYBURN, DISTRICT OFFICE, SHOP
33383	3/13/2014	CLEARWATER POWER CO	LEWISTON	ID	2,612.86	UPRIVER SCHOOL UTILITIES
33384	3/13/2014	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,069.90	35 FT. SVGA MONITOR CABLES, DISTRICT IT SERVICES
33385	3/13/2014	CUNNINGHAM, MICHELLE	ST. MARIES	ID	59.89	MILEAGE IN LIEU OF TRANSPORTATION
33386	3/13/2014	DATA RECOGNITION CORPORATION	MAPLE GROVE	MN	498.00	ISAT RETESTS ADMINISTERED
33387	3/13/2014	DISCOUNT MAGAZINE SUBSCRIPTION	FORT MYERS	FL	182.87	LIBRARY MAGAZINES
33388	3/13/2014	DIVCO INCORPORATED	SPOKANE	WA	427.51	REPAIRS MS GYM HEATING SYSTEM
33389	3/13/2014	DON JOHNSTON, INCORPORATED	VOLO	IL	375.00	LICENSE UPGRADES
33390	3/13/2014	EBCO INC.	LITTLE FALLS	NJ	48.75	LOCK DOWN MAGNET.COM
33391	3/13/2014	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	4,106.56	CUSTODIAL SUPPLIES
33392	3/13/2014	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER
33393	3/13/2014	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	371.37	BUS PARTS
33394	3/13/2014	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	611.43	BUS PARTS
33395	3/13/2014	FRONTIER	ROCHESTER	NY	2,013.48	TELEPHONE SERVICES MARCH
33396	3/13/2014	GANNON, MARGARET	ST. MARIES	ID	7.50	MEAL - ISBA ANNUAL DAY ON THE HILL
33397	3/13/2014	GAZETTE RECORD	ST. MARIES	ID	245.27	PUBLICATIONS - EARLY CHILDHOOD SCREENING, AMENDED BUDGET
33398	3/13/2014	HARVEST FOODS	ST. MARIES	ID	67.16	SCIENCE LAB SUPPLIES, SPECIAL ED CLASS SUPPLIES
33399	3/13/2014	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	50.00	COBRA ADMINISTRATION - DENTAL
33400	3/13/2014	HILL, CHERYL	FERNWOOD	ID	15.92	TRANSPORTATINO MEALS REIMBURSEMENT
33401	3/13/2014	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	464.64	ACADEMIC EVALUATION MATERIALS
33402	3/13/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	250.00	IDLA COURSES
33403	3/13/2014	IDAHO RIGGING	ST. MARIES	ID	31.96	SAFETY GLASSES
33404	3/13/2014	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	800.00	CERTIFIED JOB POSTING ANNOUNCEMENTS, REGISTRATION FEES
33405	3/13/2014	INTRASPECT COUNSELING LLC	HAYDEN LAKE	ID	3,280.00	PSYCHOLOGICAL SERVICES
33406	3/13/2014	INTERSTATE GAS - 201942234	POST FALLS	ID	1,116.60	PROPANE FOR MAINTENANCE SHOP
33407	3/13/2014	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	182.73	MEDICAID ADMINISTRATION FEES
33408	3/13/2014	J & E SOLID WASTE	ST. MARIES	ID	560.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL
33409	3/13/2014	J.W. PEPPER	EXTON	PA	52.64	MUSIC BOOKS
33410	3/13/2014	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	1,506.04	BUS TIRES
33411	3/13/2014	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,854.25	LUBRICANTS AND OIL
33412	3/13/2014	MAILFINANCE	CHICAGO	IL	540.00	POSTAGE METER LEASES
33413	3/13/2014	MCI MEGA PREFERRED	DALLAS	TX	114.80	LONG DISTANCE TELEPHONE
33414	3/13/2014	MCQUEEN, DAVID	FERNWOOD	ID	564.00	SNOW REMOVAL AT UPRIVER
33415	3/13/2014	MICHAEL, ALISSA	ST. MARIES	ID	137.20	OUT OF DISTRICT TRAVEL REIMBURSEMENT - TRAINING
33416	3/13/2014	MOTOR ELECTRIC CORPORATION	COEUR D ALENE	ID	436.00	HEYBURN PUMP MOTOR REPAIRS
33417	3/13/2014	MUHS, KIANA	ST. MARIES	ID	20.00	REIMBURSE 1/2 FINGERPRINT FEE AFTER SUBSTITUTE 5 TIMES
33418	3/13/2014	NEWTON, CORY	ST. MARIES	ID	263.61	MILEAGE REIMBURSEMENT FOR ACTIVITIES TRAVEL
33419	3/13/2014	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	3,190.00	BULK PELLETS FOR HEYBURN BOILER
33420	3/13/2014	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	54.00	OUT OF DISTRICT REIMBURSEMENT FOR IASA WORKSHOP
33421	3/13/2014	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	PAC/SMSD DEVELOPMENT LEASE
33422	3/13/2014	PALLADINO, JANET	ST. MARIES	ID	67.57	MILEAGE IN LIEU OF TRANSPORTATION
33423	3/13/2014	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	793.95	CARL PERKINS REIMBURSEMENT - IMPLEMENTATION OF OBJECTIVES
33424	3/13/2014	PRESTON, FRANCES	MOSCOW	ID	1,600.98	MONTHLY OCCUPATIONAL THERAPY SERVICES
33425	3/13/2014	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	805.25	GRADER, BACKHOE & BOBCAT WORK
33426	3/13/2014	ROYAL COACH	ST. MARIES	ID	206.20	REPAIR DOORS ON FOOD SERVICE VAN
33427	3/13/2014	SMITH, BOBBI	ST. MARIES	ID	60.60	OUT OF DISTRICT REIMBURSEMENT-ASSESSMENT TRAINING
33428	3/13/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	208.26	ALARM SYSTEM MONITORING FEE
33429	3/13/2014	ST JOE OIL, INC	ST. MARIES	ID	5,703.00	FUEL
33430	3/13/2014	ST MARIES AUTO PARTS	ST. MARIES	ID	384.09	REPAIR PLASMA CUTTER, SHOP GLOVES, TRACTOR PARTS

33431	3/6/2014	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	TELEPHONE SYSTEM MAINTENANCE AGREEMENT
33432	3/13/2014	SUDDENLINK	DALLAS	TX	22.00	BUS GARAGE INTERNET SERVICE
33433	3/13/2014	THE GROVE HOTEL	BOISE	ID	495.00	TRAVEL ARRANGEMENTS FOR TRUSTEES TO DAY ON THE HILL
33434	3/13/2014	TODD DISTRIBUTORS	ST. MARIES	ID	73.90	COFFEE FOR BOARD ROOM
33435	3/13/2014	TRUSCOTT, TARA	ST. MARIES	ID	21.51	MILEAGE IN LIEU OF TRANSPORTATION
33436	3/13/2014	US BANK VISA	SAINT LOUIS	MO	34.94	OFFICE CLOCK
33437	3/13/2014	US BANK VISA	SAINT LOUIS	MO	427.96	MCGRAW HILL MATH CURRICULUM
33437	3/13/2014	US BANK VISA	SAINT LOUIS	MO	5.80	POSTAGE, SPELLING BEE PLAQUES, BLINDS
33438	3/13/2014	VERIZON WIRELESS	DALLAS	TX	1,003.68	DISTRICT CELLULAR PHONE SERVICE
33439	3/13/2014	WALKER, BRADLEY	ST. MARIES	ID	20.00	REIMBURSE 1/2 FINGERPRINT FEE AFTER SUBSTITUTE 5 TIMES
33440	3/13/2014	WEST, JESSICA	ST. MARIES	ID	51.81	MILEAGE IN LIEU OF TRANSPORTATION
33442	3/13/2014	XEROX CORPORATION	PASADENA	CA	2,297.59	COPIER LEASES
33443	3/14/2014	ASHMEAD, CHRISTINE	FERNWOOD	ID	86.76	OUT OF DISTRICT REIMBURSEMENT-ANNUAL DAY ON THE HILL
33444	3/14/2014	BENEWAH BEVERAGE	ST. MARIES	ID	28.80	LUMBERJACK WATER FOR WA JOB FAIR
33445	3/14/2014	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES	ID	108.93	TITLE I OFFICE & MEETING SUPPLIES, RTI CALIBRATION SUPPLIES
33446	3/14/2014	CORDELL, DANETTE	ST. MARIES	ID	352.49	MILEAGE REIMBURSEMENT FOR IASBO WORKSHOP IN BOISE
33447	3/14/2014	HUNTER, TRISHA	FERNWOOD	ID	148.17	MILEAGE IN LIEU OF TRANSPORTATION
33448	3/14/2014	MASTERSON, DONNY	ST. MARIES	ID	94.75	OUT OF DISTRICT REIMBURSEMENT-ANNUAL DAY ON THE HILL
33449	3/14/2014	PAPERHOUSE	ST. MARIES	ID	95.95	CARDSTOCK, INK CARTRIDGE
33450	3/14/2014	PENDELL OIL CO, INC	ST. MARIES	ID	5,860.01	FUEL
33451	3/14/2014	PUGH BROS CONSTRUCTION INC	ST. MARIES	ID	1,439.00	GRADER, BACKHOE & BOBCAT WORK
33452	3/14/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	298.80	BUS PARTS
33453	3/14/2014	ROBINSON, KAREN	ST. MARIES	ID	25.25	MILEAGE REIMBURSEMENT-CDA TRIBE GIFT PROGRAM
33454	3/18/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	963.22	MANUAL PENCIL SHARPENERS, PRINTER CARTRIDGES, MARKERS
33455	3/18/2014	ST MARIES AUTO PARTS	ST. MARIES	ID	34.19	BUILDING REPAIRS
33456	3/19/2014	US BANK VISA	SAINT LOUIS	MO	1,944.04	TECHNOLOGY SUPPLIES
33457	3/19/2014	HUGHES HOME CENTER	ST. MARIES	ID	19.25	SCIENCE LAB AND AG MECHANICS SUPPLIES
33458	3/20/2014	HAMPTON INN	BOISE	ID	342.00	LODGING FOR BPA STATE COMPETITION IN BOISE
33459	3/20/2014	HUGHES HOME CENTER	ST. MARIES	ID	367.04	AIR COMPRESSOR PARTS, SHOVEL, BLDG REPAIR SUPPLIES
33460	3/20/2014	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	97.67	DISTRICT OFFICE SUPPLIES
33462	3/20/2014	US BANK VISA	SAINT LOUIS	MO	1,300.14	TRAVEL FOR BOISE MEETINGS, ESSENTIAL STRATEGIES PUBLICATIONS
33464	3/21/2014	STATE TAX COMMISSION,TAXES	BOISE	ID	1,076.84	FEBRUARY SALES TAX
33465	3/21/2014	US BANK VISA	SAINT LOUIS	MO	147.27	BOOKS, TOWELS, WATER
33466	3/25/2014	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	794.24	CARL PERKINS REIMBURSEMENT - IMPLEMENTATION OF OBJECTIVES
33467	3/27/2014	CORDELL, JOHN	ST. MARIES	ID	308.05	MILEAGE REIMBURSEMENT FOR ADMIN AND ACTIVITY TRAVEL
33468	3/28/2014	HOGABOAM, HUBERT JR	POTLATCH	ID	2,155.00	DRIVERS EDUCATION FEES FOR CLASS FEB 3 - MARCH 17
33469	3/28/2014	KREN, JOSEPH	ST. MARIES	ID	337.34	MILEAGE REIMBURSEMENT FOR ADMIN TRAVEL
33470	3/31/2014	BENDA, TERESA	ST. MARIES	ID	96.46	MILEAGE REIMBURSEMENT FOR SPEECH LANGUAGE THERAPIST
33471	3/31/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	300.00	IDAHO DIGITAL LEARNING COURSES
33472	3/31/2014	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	INTERNET SERVICE SCHOOL DISTRICT
33473	3/31/2014	TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID	403.00	INMAN PROPERTY PAYMENT
0	3/20/2014	INTERNAL REVENUE SERVICE	OGDEN	UT	24,091.62	PAYROLL PAYABLE
0	3/20/2014	SOCIAL SECURITY ADMINISTRATION			51,028.76	PAYROLL PAYABLE
0	3/20/2014	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	65,613.70	PAYROLL PAYABLE
31137	3/27/2014	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	77.20	PAYROLL PAYABLE
31138	3/27/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,374.36	PAYROLL PAYABLE
31139	3/27/2014	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	526.00	PAYROLL PAYABLE
31140	3/27/2014	AMERICAN FUNDS	INDIANAPOLIS	IN	210.00	PAYROLL PAYABLE
31141	3/27/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	200.00	PAYROLL PAYABLE
31142	3/27/2014	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	138.53	PAYROLL PAYABLE
31143	3/27/2014	BLUE CROSS OF IDAHO	BOISE	ID	100,434.09	PAYROLL PAYABLE
31144	3/27/2014	DELTA DENTAL PLAN	SALT LAKE CITY	UT	7,282.79	PAYROLL PAYABLE
31145	3/27/2014	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	3,135.33	PAYROLL PAYABLE
31146	3/27/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	803.49	PAYROLL PAYABLE
31147	3/27/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	181.85	PAYROLL PAYABLE
31148	3/27/2014	IDAHO NCPERS	DALLAS	TX	384.00	PAYROLL PAYABLE
31149	3/27/2014	STATE TAX COMMISSION,TAXES	BOISE	ID	11,008.00	PAYROLL PAYABLE
31150	3/27/2014	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,783.39	PAYROLL PAYABLE
31151	3/27/2014	WADDELL AND REED	SHAWNEE MISSION	KS	2,050.00	PAYROLL PAYABLE