

ST. MARIES JOINT SCHOOL DISTRICT #41 APRIL 2015 EXPENDITURES

CHECK NUMBER	CHECK DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6413	4/16/2015	MEADOW GOLD	DENVER	CO	3,091.61	MILK
6414	4/16/2015	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	1,685.50	COMMODITY FOOD
6415	4/16/2015	URM FOOD SERVICES (31856)	SPOKANE	WA	6,779.53	FOOD AND SUPPLIES
6416	4/16/2015	URM FOOD SERVICES (22196)	SPOKANE	WA	1,958.11	FOOD AND SUPPLIES
6417	4/16/2015	VERIZON WIRELESS	DALLAS	TX	39.03	FS CELL PHONE SERVICE
6419	4/20/2015	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	4.67	MARCH SALES TAX
6420	4/30/2015	HARRIS COMPUTER SYSTEMS	CHICAGO	IL	300.00	SOFTWARE MAINTENANCE AND SUPPORT
34750	4/6/2015	DEPARTMENT OF HEALTH AND WELFARE	BOISE	ID	1,000.00	DISTRICT MATCHING FUNDS FOR MEDICAID CLAIMS
34751	4/7/2015	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	308.74	HIGH SCHOOL SHOP REPAIRS
34752	4/7/2015	AVISTA UTILITIES	SPOKANE	WA	14,590.59	UTILITIES
34753	4/8/2015	U OF I CAREER CENTER	MOSCOW	ID	50.00	EDUCATION JOB FAIR
34754	4/10/2015	NEWTON, CORY	ST. MARIES	ID	598.93	MILEAGE REIMBURSEMENT
34755	4/13/2015	NOYES, JODI	ST. MARIES	ID	106.50	ESEA CONFERENCE
34756	4/13/2015	SMITH, BOBBI	ST. MARIES	ID	182.25	ESEA CONFERENCE
34757	4/13/2015	SPOONER, JAMIE	ST. MARIES	ID	106.00	ESEA CONFERENCE
34758	4/15/2015	ANDERSON'S	MINNEAPOLIS	MN	55.04	ELEMENTARY SUPPLIES
34759	4/15/2015	AVAYA, INC	CAROL STREAM	IL	122.67	PHONE SERVICE AGREEMENT
34760	4/15/2015	BENEWAH COMMUNITY HOSPITAL	ST. MARIES	ID	155.00	HEALTH OCCUPATIONS STUDENT HOSPITAL TOUR AND BREAKFAST
34761	4/15/2015	BENDA, TERESA	ST. MARIES	ID	93.93	INDISTRICT MILEAGE
34762	4/15/2015	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	218.60	COVERALL AND SHOP TOWEL SERVICE
34763	4/15/2015	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES	ID	61.64	INSTRUCTIONAL SUPPLIES, MENTORING AND ASSESSMENT MEETINGS
34764	4/15/2015	COEUR D' ALENE POWER TOOL	COEUR D' ALENE	ID	139.90	SHOP SUPPLIES
34765	4/15/2015	CDW-G	CHICAGO	IL	2,029.27	TECHNOLOGY SUPPLIES
34766	4/15/2015	CITY OF ST MARIES	ST. MARIES	ID	2,528.65	WATER SEWER GARBAGE
34767	4/15/2015	CITYSERVICEVALCON	KALISPELL	MT	6,593.89	FUEL DELIVERY HEYBURN
34768	4/15/2015	CLEARWATER POWER CO	LEWISTON	ID	1,845.87	UPRIVER UTILITIES
34769	4/15/2015	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,000.00	DISTRICT IT SERVICERS
34770	4/15/2015	COUNTRY FAIR	ST. MARIES	ID	55.93	SCIENCE SUPPLIES
34771	4/15/2015	EMPIRE OFFICE MACHINES	SPOKANE	WA	120.00	SERVICE AND REPAIR
34772	4/15/2015	ELECTRICAL SERVICE PRODUCTS, INC	SPOKANE	WA	600.00	UPRIVER ELECTRICAL SWITCH REPAIR
34773	4/15/2015	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	2,153.53	CUSTODIAL SUPPLIES
34774	4/15/2015	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER WATER, SEWER, GARBAGE
34775	4/15/2015	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	273.25	BUS PARTS
34776	4/15/2015	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	6,491.43	BUS PARTS AND REPAIRS
34777	4/15/2015	FRONTIER	ROCHESTER	NY	2,079.95	LOCAL TELEPHONE SERVICE
34779	4/15/2015	GAZETTE RECORD	ST. MARIES	ID	363.04	PUBLICATIONS-JOB OPENINGS, PROPOSALS, BUDGETS
34780	4/15/2015	GRAINGER	KANSAS CITY	MO	164.00	REPAIR PARTS
34781	4/15/2015	H & H EXPRESS	RATHDRUM	ID	20.90	FREIGHT - BUS PARTS
34782	4/15/2015	HAMMACK, NIKKI	ST. MARIES	ID	30.20	MILEAGE IN LIEU OF
34783	4/15/2015	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	50.00	COBRA ADMINISTRATION
34784	4/15/2015	HILL, CHERYL	FERNWOOD	ID	30.00	BUS PLUG IN
34785	4/15/2015	HUGHES HOME CENTER	ST. MARIES	ID	139.91	CLEANING SUPPLIES
34786	4/15/2015	HUNTER, TRISHA	FERNWOOD	ID	140.90	MILEAGE IN LIEU OF
34787	4/15/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	300.00	IDLA COURSES
34788	4/15/2015	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES
34789	4/15/2015	INTRASPECT COUNSELING LLC	HAYDEN LAKE	ID	2,445.00	PSYCHOLOGICAL SERVICES
34790	4/15/2015	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	122.17	MEDICAID ADMIN FEES
34791	4/15/2015	J & E SOLID WASTE	ST. MARIES	ID	560.00	HS GARBAGE SERVICES
34792	4/15/2015	JIM'S AUTO REPAIR	ST. MARIES	ID	112.27	BUS REPAIR
34793	4/15/2015	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	1,426.41	REPAIR PARTS
34794	4/15/2015	KCDA PURCHASING COOPERATIVE	KENT	WA	1,049.83	TECHNOLOGY SUPPLIES
34795	4/15/2015	KELLOGG HIGH SCHOOL	KELLOGG	ID	1,500.00	STATE WRESTLING TRANSPORTATION
34796	4/15/2015	KELLOGG'S SERVICE & TOWING	MEAD	WA	501.30	BUS TOW
34797	4/15/2015	LUBRICATION ENGINEERS, INC	WICHITA	KS	1,528.10	ENGINE OIL AND LEAP KIT
34798	4/15/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	CHICAGO	IL	3,068.29	CONNECTING MATH CONCEPTS CURRICULUM
34799	4/15/2015	MCI MEGA PREFERRED	DALLAS	TX	88.37	LONG DISTANCE PHONE SERVICE
34800	4/15/2015	MITCHELL FURNITURE SYSTEMS, INC.	MILWAUKEE	WI	2,037.03	MS LUNCHROOM REPLACE TABLE TOPS AND BENCHES
34801	4/15/2015	MOTOR ELECTRIC CORPORATION	COEUR D ALENE	ID	487.58	HS SHOP AIR COMPRESSOR MAINTENANCE
34802	4/15/2015	NELCO SOLUTIONS	GRAND RAPIDS	MI	218.55	CHECKS
34803	4/15/2015	NORTH IDAHO ENERGY LOGS	MOYIE SPRINGS	ID	3,014.00	BULK PELLETS FOR HEYBURN
34804	4/15/2015	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	145.00	CONFIDENTIAL RECORDS DESTRUCTION SERVICE
34805	4/15/2015	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	78.31	INDISTRICT MILEAGE
34806	4/15/2015	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
34807	4/15/2015	PALLADINO, JANET	ST. MARIES	ID	58.48	MILEAGE IN LIEU OF
34808	4/15/2015	PAPERHOUSE	ST. MARIES	ID	553.09	PAPER, PRINT CARTRIDGE, BINDERS, DATE STAMPS, POSTER BOARD
34809	4/15/2015	PENDELL OIL CO, INC	ST. MARIES	ID	2,900.83	FUEL
34810	4/15/2015	PLUMBMASTER	BOSTON	MA	429.09	PLUMBING SUPPLIES AND REPAIR
34811	4/15/2015	PRESTON, FRANCES	MOSCOW	ID	1,312.25	OCCUPATIONAL THERAPY
34812	4/15/2015	RENTAL STORE, THE	ST. MARIES	ID	118.00	GENIE LIFT AND TRAILER RENTAL
34813	4/15/2015	SMITH, BOBBI	ST. MARIES	ID	88.88	TITLE II TRAVEL REIMBURSEMENT
34814	4/15/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	220.73	ALARM SYSTEM MONITORING
34815	4/15/2015	STEINHART TOOLS, LLC	COEUR D' ALENE	ID	184.25	HAND TOOL SETS
34816	4/15/2015	ST JOE OIL, INC	ST. MARIES	ID	4,386.41	FUEL
34817	4/15/2015	ST MARIES AUTO PARTS	ST. MARIES	ID	1,406.18	HS SHOP EQUIPMENT AND SUPPLIES
34818	4/15/2015	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	240.00	CDL PHYSICALS
34819	4/15/2015	STONE, JANET	ST. MARIES	ID	51.00	REFUND - CDL TEST AND LICENSE FEE
34820	4/15/2015	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	TELEPHONE SYSTEM MAINTENANCE AGREEMENT
34821	4/15/2015	SUDDENLINK	DALLAS	TX	24.00	INTERNET
34822	4/15/2015	TRUSCOTT, TARA	ST. MARIES	ID	44.54	MILEAGE IN LIEU OF
34823	4/15/2015	VERIZON WIRELESS	DALLAS	TX	520.30	CELLULAR PHONE SERVICE
34824	4/15/2015	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	182.05	BUS PARTS
34825	4/15/2015	WHALEY FOODSERVICE	CHARLOTTE	NC	210.55	HS HOT HOLDING CABINET REPAIRS
34827	4/15/2015	XEROX CORPORATION	PASADENA	CA	3,490.39	COPIER LEASES

34828	4/16/2015	CORDELL, JOHN	ST. MARIES	ID	487.33	ADMIN AND ACTIVITY TRAVEL
34829	4/16/2015	HARVEST FOODS	ST. MARIES	ID	111.77	CLASSROOM SUPPLIES, MEETING SUPPLIES
34830	4/17/2015	STATE TAX COMMISSION,TAXES	BOISE	ID	278.31	MARCH SALES TAX
34831	4/20/2015	DEPARTMENT OF HEALTH AND WELFARE	BOISE	ID	300.00	DISTRICT MATCHING FUNDS FOR MEDICAID CLAIMS
34832	4/20/2015	ARCHIE'S IGA	ST. MARIES	ID	203.26	CLASSROOM SUPPLIES - FCS, PRESCHOOL
34833	4/20/2015	DERRY, JACKIE	ST. MARIES	ID	20.00	REIMBURSE 1/2 FINGERPRINT FEE
34834	4/20/2015	HOLDER, REBECCA	ST. MARIES	ID	20.00	REIMBURSE 1/2 FINGERPRINT FEE
34835	4/20/2015	PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE	ID	2,884.00	HEALTH SERVICES CONTRACT JAN-MARCH
34836	4/20/2015	TENTH STREET LUMBER #51	ST. MARIES	ID	166.43	MAINTENANCE SUPPLIES
34837	4/22/2015	US BANK VISA	SAINT LOUIS	MO	60.59	CDA - ACA EMPLOYER REPORTING MEETING
34838	4/22/2015	US BANK VISA	SAINT LOUIS	MO	211.81	GYM BANNERS, HS MATH TEXTBOOKS
34839	4/22/2015	US BANK VISA	SAINT LOUIS	MO	142.50	RTI MEETING TRAVEL
34841	4/22/2015	US BANK VISA	SAINT LOUIS	MO	950.02	ED LAW CONFERENCE TRAVEL
34842	4/22/2015	US BANK VISA	SAINT LOUIS	MO	566.45	FUEL, BUS PARTS, TRANSPORTATION DRIVER MEALS
34843	4/22/2015	US BANK VISA	SAINT LOUIS	MO	1,713.12	WINDOW SHADES, CLASSROOM BOOKS AND SUPPLIES
34844	4/22/2015	US BANK VISA	SAINT LOUIS	MO	146.63	HWT KEYBOARD LICENSES
34845	4/22/2015	NORTH IDAHO COLLEGE	COEUR D ALENE	ID	5,085.00	DISTRIBUTE STATE ADVANCED OPPORTUNITIES FUNDS
34846	4/22/2015	PARENT OF RHEGAN HUMPHREY	ST. MARIES	ID	107.50	DISTRIBUTE STATE ADVANCED OPPORTUNITIES FUNDS
34847	4/22/2015	PARENTS OF ISAAC WALTERS	ST. MARIES	ID	146.25	DISTRIBUTE STATE ADVANCED OPPORTUNITIES FUNDS
34848	4/23/2015	ANDERSEN, JEFFREY	ST. MARIES	ID	10.50	PBIS WORKSHOP
34849	4/23/2015	ANDERSEN, LISA	ST. MARIES	ID	71.10	PBIS WORKSHOP
34850	4/28/2015	IDAHO ASSN OF PUPIL TRANSPORTATION	BOISE	ID	360.00	IAPT SUMMER CONFERENCE
34851	4/28/2015	PAPERHOUSE	ST. MARIES	ID	122.01	CLASSROOM SUPPLIES
34852	4/28/2015	CORDELL, JOHN	ST. MARIES	ID	466.62	ADMIN AND ACTIVITY TRAVEL
34853	4/29/2015	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	SCHOOL DISTRICT INTERNET SERVICE
34854	4/30/2015	STATE DEPARTMENT OF EDUCATION	BOISE	ID	400.00	FINGERPRINT FEES
34855	4/30/2015	PEET, BOBBIE	ST. MARIES	ID	233.60	BPA NATIONAL CONFERENCE - ANAHEIM CA
0	4/20/2015	INTERNAL REVENUE SERVICE	OGDEN	UT	23,053.04	PAYROLL PAYABLE
0	4/20/2015	SOCIAL SECURITY ADMINISTRATION			51,837.28	PAYROLL PAYABLE
0	4/20/2015	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	67,357.19	PAYROLL PAYABLE
31420	4/20/2015	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	248.93	PAYROLL PAYABLE
31421	4/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,574.41	PAYROLL PAYABLE
31422	4/20/2015	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	1,006.00	PAYROLL PAYABLE
31423	4/20/2015	AMERICAN FUNDS	INDIANAPOLIS	IN	150.00	PAYROLL PAYABLE
31424	4/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	225.00	PAYROLL PAYABLE
31425	4/20/2015	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	124.67	PAYROLL PAYABLE
31426	4/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	110,039.26	PAYROLL PAYABLE
31427	4/20/2015	DELTA DENTAL PLAN	SALT LAKE CITY	UT	7,139.50	PAYROLL PAYABLE
31428	4/20/2015	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	4,042.34	PAYROLL PAYABLE
31429	4/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLE
31430	4/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	64.75	PAYROLL PAYABLE
31431	4/20/2015	IDAHO TAX COMMISSION	COEUR D ALENE	ID	204.10	PAYROLL PAYABLE
31432	4/20/2015	IDAHO NCPERS	DALLAS	TX	400.00	PAYROLL PAYABLE
31433	4/20/2015	NATIONWIDE RETIREMENT SOLUTIONS	COLUMBUS	OH	300.00	PAYROLL PAYABLE
31434	4/20/2015	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	80.00	PAYROLL PAYABLE
31435	4/20/2015	STATE TAX COMMISSION,TAXES	BOISE	ID	10,434.81	PAYROLL PAYABLE
31436	4/20/2015	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,715.19	PAYROLL PAYABLE
31437	4/20/2015	WADDELL AND REED	SHAWNEE MISSION	KS	1,150.00	PAYROLL PAYABLE