

## ST. MARIES JOINT SCHOOL DISTRICT #41 NOVEMBER 2015 EXPENDITURES

CHECK NUMBER	CHECK DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6466	11/11/2015	BARKER, DAVID	ST. MARIES	ID	181.30	IN DISTRICT MILEAGE REIMBURSEMENT
6467	11/11/2015	EBERLIN, SYLVIA	ST. MARIES	ID	22.22	IN DISTRICT MILEAGE REIMBURSEMENT
6468	11/11/2015	HARVEST FOODS	ST. MARIES	ID	10.00	HOTDOG BUNS
6469	11/11/2015	HEARLAND SCHOOL SOLUTIONS	JEFFERSONVILLE	IN	867.00	PROFESSIONAL TECHNICAL SERVICES
6470	11/11/2015	MEADOW GOLD	DENVER	CO	4,637.80	MILK
6471	11/11/2015	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	6,129.51	COMMODITIES AND FOOD
6472	11/11/2015	PANHANDLE HEALTH DISTRICT- ST. MARIES	ST. MARIES	ID	900.00	FOOD SERVICE LICENSE RENEWAL
6473	11/11/2015	PAPERHOUSE	ST. MARIES	ID	36.98	OFFICE SUPPLIES
6474	11/11/2015	POSTMASTER	ST. MARIES	ID	49.00	POSTAGE
6475	11/11/2015	URM FOOD SERVICES (31856)	SPOKANE	WA	9,330.44	FOOD AND SUPPLIES
6476	11/11/2015	URM FOOD SERVICES (22196)	SPOKANE	WA	3,685.62	FOOD AND SUPPLIES
6477	11/11/2015	VERIZON WIRELESS	DALLAS	TX	36.44	FS DIRECTOR CELL PHONE SERVICE
35489	11/2/2015	PAPERHOUSE	ST. MARIES	ID	526.78	CUSTODIAL SUPPLIES
35490	11/3/2015	AVISTA UTILITIES	SPOKANE	WA	7,796.52	DISTRICT UTILITIES
35491	11/5/2015	HUGHES HOME CENTER	ST. MARIES	ID	31.69	BUILDING AND GYM KEYS
35492	11/9/2015	A&A DRIVING SCHOOL	ATHOL	ID	2,450.00	DRIVERS ED FEES - FIRST INSTALLMENT
35493	11/10/2015	ACTION PUBLISHING INC.	GRAND JUNCTION	CO	248.89	LIFE SKILLS STUDY PLANNERS
35494	11/10/2015	AMERICAN TIME & SIGNAL CO	DASSEL	MN	875.42	CLOCK REPAIR
35495	11/10/2015	AMERICAN SPEECH-LANUAGE-HEARING ASSOCIATION	BALTIMORE	MD	225.00	MEMBERSHIP ASSOCIATION DUES
35496	11/10/2015	ARIPE, FELIX	SPOKANE VALLEY	WA	150.00	HONORIAM FOR HONORS BIOLOGY FIELD TRIP
35497	11/10/2015	BENDA, TERESA	ST. MARIES	ID	184.33	IN DISTRICT MILEAGE REIMBURSEMENT
35498	11/10/2015	BENNETT LUMBER PRODUCTS	PRINCETON	ID	333.60	LUMBER
35499	11/10/2015	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES	ID	115.77	TRAVEL REIMBURSEMENT - FALL FEDERAL PROGRAM MEETING
35500	11/10/2015	CAXTON PRINTERS, LTD	CALDWELL	ID	1,829.78	ELA COMMON CORE LIT TEXTBOOKS AND TEACHER SUPPORT MATERIALS
35501	11/10/2015	COEUR D' ALENE POWER TOOL	COEUR D' ALENE	ID	26.00	FRAMING NAILER REPAIR
35502	11/10/2015	CITY OF ST MARIES	ST. MARIES	ID	2,647.10	WATER, SEWER, GARBAGE
35503	11/10/2015	CITYSERVICEALCON	KALISPELL	MT	10,564.10	BUILDING HEATING FUEL
35504	11/10/2015	CLEARWATER POWER CO	LEWISTON	ID	633.90	UPRIVER SCHOOL UTILITIES
35505	11/10/2015	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,000.00	DISTRICT IT SERVICES
35506	11/10/2015	CORDELL, DANETTE	ST. MARIES	ID	181.80	TRAVEL REIMBURSEMENT - ISBA CONFERENCE
35507	11/10/2015	CRANE, HELEN	ST. MARIES	ID	4.97	BUS CLEANING SUPPLIES
35508	11/10/2015	CRESCENT ELECTRIC SUPPLY CO	EAST DUBUQUE	IL	542.67	EMERGENCY LIGHTING SUPPLIES
35509	11/10/2015	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	617.20	ATTORNEY FEES
35510	11/10/2015	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	991.69	CUSTODIAL SUPPLIES
35511	11/10/2015	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER, GARBAGE
35512	11/10/2015	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	729.55	BUS PARTS, SHOP SUPPLIES
35513	11/10/2015	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	775.19	BUS PARTS
35514	11/10/2015	FRONTIER	ROCHESTER	NY	2,113.61	DISTRICT PHONE SERVICE
35516	11/10/2015	GAZETTE RECORD	ST. MARIES	ID	394.88	PUBLICATIONS
35517	11/10/2015	GOPHER	MINNEAPOLIS	MN	70.14	PE SUPPLIES
35518	11/10/2015	GRAINGER	KANSAS CITY	MO	580.00	HS THERMOSTATS
35519	11/10/2015	HARVEST FOODS	ST. MARIES	ID	50.92	CLASSROOM SUPPLIES
35520	11/10/2015	HAYDEN ROSS, PLLC	MOSCOW	ID	11,250.00	AUDIT FEES
35521	11/10/2015	HUGHES HOME CENTER	ST. MARIES	ID	446.17	CUSTODIAL, MAINTENANCE AND TRANSPORTATION SUPPLIES
35522	11/10/2015	HUNTER, TRISHA	FERNWOOD	ID	162.71	MILEAGE IN LIEU OF TRANSPORTATION
35523	11/10/2015	IDAHO TRANSPORTATION DEPARTMENT	BOISE	ID	161.00	VEHICLE LICENSE AND REGISTRATIONS
35524	11/10/2015	IDAHO RURAL SCHOOLS ASSOCIATION	BOISE	ID	450.00	ANNUAL MEMBERSHIP
35525	11/10/2015	INTERSTATE BATTERIES	SPOKANE	WA	217.85	BUS BATTERIES
35526	11/10/2015	INTERSTATE CONCRETE	RATHDRUM	ID	27,311.10	DISTRICT OFFICE PARKING LOT
35527	11/10/2015	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	86.31	MEDICAID ADMINISTRATION FEES
35528	11/10/2015	J & E SOLID WASTE	ST. MARIES	ID	616.00	HS GARBAGE SERVICE
35529	11/10/2015	JAY'S TOWING	ST. MARIES	ID	75.00	BUS TOW
35530	11/10/2015	KCDA PURCHASING COOPERATIVE	KENT	WA	1,273.03	CUSTODIAL SUPPLIES, OFFICE AND CLASSROOM SUPPLIES
35531	11/10/2015	KIRK PARGE, DC	ST. MARIES	ID	125.00	CDL PHYSICAL
35532	11/10/2015	LES SCHWAB TIRE - ST. MARIES	ST. MARIES	ID	291.59	TIRES AND WHEELS
35533	11/10/2015	LUBRICATION ENGINEERS, INC	WICHITA	KS	254.45	VARIPURPOSE LUBE
35534	11/10/2015	MCGRAW-HILL BOOK COMPANY	CAROL STREAM	IL	1,564.47	READING WONDERS TEACHER WORKSPACE SUBSCRIPTIONS
35535	11/10/2015	MCI MEGA PREFERRED	DALLAS	TX	142.08	LONG DISTANCE PHONE SERVICE
35536	11/10/2015	NICK'S PLUMBING & HEATING	ST. MARIES	ID	23.14	BUS REPAIR - GALVANIZED FITTINGS
35537	11/10/2015	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	417.35	TRAVEL REIMBURSEMENT - CEC CONFERENCE, IN DISTRICT MILEAGE
35538	11/10/2015	OXARC	SPOKANE	WA	1,094.45	AG MECH CLASS SUPPLIES
35539	11/10/2015	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
35540	11/10/2015	PACIFIC STEEL	HAYDEN LAKE	ID	222.84	AG MECH CLASS SUPPLIES
35541	11/10/2015	PALLADINO, JANET	ST. MARIES	ID	76.66	MILEAGE IN LIEU OF TRANSPORTATION
35542	11/10/2015	PAPERHOUSE	ST. MARIES	ID	433.40	BINDERS, ADDING MACHINE TAPE, SPEAKERS, LABELS
35543	11/10/2015	PENDELL OIL CO, INC	ST. MARIES	ID	3,640.59	FUEL
35544	11/10/2015	POSITIVE PROMOTIONS	HAUPPAUGE	NY	1,273.45	RED RIBBON WEEK SUPPLIES
35545	11/10/2015	RENTAL STORE, THE	ST. MARIES	ID	107.18	DEMOLITION SAW RENTAL
35546	11/10/2015	SANFORD, SCOTT	ST. MARIES	ID	238.36	IN DISTRICT MILEAGE REIMBURSEMENT
35547	11/10/2015	ST MARIES HIGH SCHOOL	ST. MARIES	ID	20.00	REGION I PRINCIPAL DUES
35548	11/10/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	222.42	ALARM SYSTEM MONITORING FEE
35549	11/10/2015	ST JOE OIL, INC	ST. MARIES	ID	3,316.76	FUEL
35550	11/10/2015	ST MARIES AUTO PARTS	ST. MARIES	ID	28.22	BUS PARTS
35551	11/10/2015	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	120.00	CDL PHYSICAL
35552	11/10/2015	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	TELEPHONE SYSTEM MAINTENANCE AGREEMENT - HS AND DO
35553	11/10/2015	SUDDENLINK	DALLAS	TX	24.00	TRANSPORTATION WIRELESS INTERNET
35554	11/10/2015	TENTH STREET LUMBER #51	ST. MARIES	ID	45.80	BUILDINGS SUPPLIES
35555	11/10/2015	US BANK VISA	SAINT LOUIS	MO	100.80	OFFICE SUPPLIES, HAND TOOLS, REGISTRATION FEES
35556	11/10/2015	VERIZON WIRELESS	DALLAS	TX	473.60	DISTRICT CELLULAR SERVICE
35557	11/10/2015	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,298.18	BUS PARTS
35558	11/10/2015	WORLDWIDE VINYL	KIRBYVILLE	TX	119.28	REPAIR BUS SEATS
35560	11/10/2015	XEROX CORPORATION	PASADENA	CA	3,294.28	DISTRICT COPY MACHINE LEASES
35561	11/16/2015	ARCHIE'S IGA	ST. MARIES	ID	172.40	MS FCS CLASSROOM SUPPLIES, FIELD TRIP SUPPLIES, PRESCHOOL SUPPLIES

35562	11/16/2015	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	1,707.35	CARL PERKINS GRANT REIMBURSEMENT
35563	11/16/2015	US BANK VISA	SAINT LOUIS	MO	864.58	CHROMEBOOKS, STUDENT AWARDS
35567	11/19/2015	US BANK VISA	SAINT LOUIS	MO	3,667.76	CONFERENCE TRAVEL, REFERENCE BOOKS, BOILER REPAIR, LIBRARY SUPPLIES
35568	11/19/2015	NCS PEARSON	CHICAGO	IL	3,500.00	SECONDARY TEXTBOOK PROFESSIONAL DEVELOPMENT
35569	11/19/2015	ASBURY, CHRISTOPHER	ST. MARIES	ID	65.65	TRAVEL REIMBURSEMENT - COACH CLINIC
35570	11/19/2015	CHASE, BRYAN	ST. MARIES	ID	60.60	TRAVEL REIMBURSEMENT - BB RULES CLINIC
35571	11/19/2015	GILKEY, TODD	FAIRFIELD	WA	556.51	TRAVEL REIMBURSEMENT - STATE FB PLAYOFFS
35572	11/19/2015	ROBINSON, KAREN	ST. MARIES	ID	82.82	TRAVEL REIMBURSEMENT - ISBA CONFERENCE
35573	11/19/2015	STATE TAX COMMISSION,TAXES	BOISE	ID	925.07	OCTOBER SALES TAX
35574	11/19/2015	TEFFT, CRAIG	ST. MARIES	ID	650.35	TRAVEL REIMBURSEMENT - FB EQUIPMENT
35575	11/20/2015	US BANK VISA	SAINT LOUIS	MO	267.82	TEACHING MATERIALS, MEETING SUPPLIES, US AND STATE FLAG
35579	11/20/2015	US BANK VISA	SAINT LOUIS	MO	1,125.93	CLASSROOM POSTERS, TECH SUPPLIES, OBSERVE LIVE NEUROSURGERY
35580	11/20/2015	US BANK VISA	SAINT LOUIS	MO	696.53	TEXTBOOKS, BATTERIES, SAFETY SIGNS
35581	11/23/2015	HUGHES HOME CENTER	ST. MARIES	ID	168.74	WORK GLOVES, METAL CASTERS
35582	11/23/2015	J.W. PEPPER	EXTON	PA	158.94	MUSIC SUPPLIES
35583	11/23/2015	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	100.00	ATTORNEY FEES
35584	11/23/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,200.00	SUMMER 8 IN 6 IDLA CLASSES
35585	11/23/2015	MCMANNIS, EMILY	ST. MARIES	ID	158.92	BUTTERFLIES - 1ST GRADE CLASSROOM PROJECT
35586	11/23/2015	WILLARD, CYNTHIA	ST. MARIES	ID	156.82	SCIENCE LAB SUPPLIES
35587	11/24/2015	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,116.68	CHROMEBOOKS, MONITORS
35588	11/24/2015	GILMORE, JOSEPH SR	ST. MARIES	ID	587.50	BOBCAT AND TRAILER RENTAL
35589	11/24/2015	KIENBAUM, WANDA	CLARKIA	ID	25.25	TRAVEL REIMBURSEMENT - MATH GRANT
35590	11/24/2015	KREN, JOSEPH	ST. MARIES	ID	143.42	IN DISTRICT MILEAGE REIMBURSEMENT
35591	11/24/2015	RAUCH, ASHLEY	ST. MARIES	ID	25.25	TRAVEL REIMBURSEMENT - MATH GRANT
35592	11/30/2015	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	DISTRICT INTERNET SERVICES
35593	11/30/2015	PIZZA FACTORY	COEUR D ALENE	ID	127.70	RED RIBBON WEEK SUPPLIES
35594	11/30/2015	AVISTA UTILITIES	SPOKANE	WA	9,035.67	DISTRICT UTILITIES
0	11/20/2015	INTERNAL REVENUE SERVICE	OGDEN	UT	26,164.30	PAYROLL PAYABLES
0	11/20/2015	SOCIAL SECURITY ADMINISTRATION			55,940.36	PAYROLL PAYABLES
0	11/20/2015	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	71,839.04	PAYROLL PAYABLES
0	11/25/2015	SOCIAL SECURITY ADMINISTRATION			159.12	PAYROLL PAYABLES
31557	11/25/2015	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	248.93	PAYROLL PAYABLES
31558	11/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,485.65	PAYROLL PAYABLES
31559	11/25/2015	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	1,106.00	PAYROLL PAYABLES
31560	11/25/2015	AMERICAN FUNDS	INDIANAPOLIS	IN	150.00	PAYROLL PAYABLES
31561	11/25/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31562	11/25/2015	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	582.80	PAYROLL PAYABLES
31563	11/25/2015	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,620.85	PAYROLL PAYABLES
31564	11/25/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31565	11/25/2015	IDAHO TAX COMMISSION	COEUR D ALENE	ID	210.88	PAYROLL PAYABLES
31566	11/25/2015	NATIONWIDE RETIREMENT SOLUTIONS	COLUMBUS	OH	300.00	PAYROLL PAYABLES
31567	11/25/2015	STATE TAX COMMISSION,TAXES	BOISE	ID	11,679.00	PAYROLL PAYABLES
31568	11/25/2015	WADDELL AND REED	SHAWNEE MISSION	KS	1,650.00	PAYROLL PAYABLES
31570	11/30/2015	BLUE CROSS OF IDAHO	BOISE	ID	119,209.09	PAYROLL PAYABLES
31571	11/30/2015	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,966.00	PAYROLL PAYABLES
31572	11/30/2015	IDAHO NCPERS	DALLAS	TX	432.00	PAYROLL PAYABLES
31574	11/30/2015	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,791.68	PAYROLL PAYABLES