

ST. MARIES JOINT SCHOOL DISTRICT #41 OCTOBER 2015 EXPENDITURES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6456	10/15/2015	VERIZON WIRELESS	DALLAS	TX	36.51	FOOD SERVICE DIRECTOR CELL PHONE
6457	10/21/2015	HARRIS COMPUTER SYSTEMS	CHICAGO	IL	1,712.63	SERVICE MEAL TRACKER SOFTWARE SUPPORT
6458	10/21/2015	MEADOW GOLD	DENVER	CO	1,701.93	MILK
6459	10/21/2015	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	6,571.11	FOOD AND COMMODITY FOOD
6460	10/26/2015	URM FOOD SERVICES (31856)	SPOKANE	WA	9,194.61	BID FOOD
6461	10/26/2015	URM FOOD SERVICES (22196)	SPOKANE	WA	3,706.19	BID FOOD
6462	10/26/2015	BARKER, DAVID	ST. MARIES	ID	84.34	MILEAGE REIMBURSEMENT
6463	10/27/2015	FERNWOOD MERCANTILE	FERNWOOD	ID	20.42	FOOD
35361	10/1/2015	GOPHER	MINNEAPOLIS	MN	2,678.83	MIDDLE SCHOOL PE SUPPLIES
35362	10/1/2015	KREIDER, ROCHELLE	ST. MARIES	ID	120.48	SCIENCE LAB SUPPLIES
35363	10/1/2015	MCMMASTER, VICKY	ST. MARIES	ID	26.44	FA TRAINING REIMBURSEMENT
35364	10/1/2015	QUEENER, PAULA	ST. MARIES	ID	78.25	TRAVEL REIMBURSEMENT - TRANSPORTATION SUPERVISOR MEETING
35365	10/6/2015	PAPA MURPHY'S PIZZA	COEUR D ALENE	ID	220.00	UPRIVER FAMILY ACTIVITY NIGHT SUPPLIES
35366	10/9/2015	AVISTA UTILITIES	SPOKANE	WA	5,349.10	DISTRICT UTILITIES
35367	10/9/2015	CORDELL, JOHN	ST. MARIES	ID	344.41	TRAVEL REIMBURSEMENT
35368	10/9/2015	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	328.65	HS SHOP SUPPLIES
35369	10/13/2015	A DRUG FREE ALLIANCE	SPOKANE VALLEY	WA	505.00	DRUG TESTING KITS
35370	10/13/2015	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	162.00	ATTORNEY FEES
35371	10/13/2015	AVAYA, INC	CAROL STREAM	IL	122.67	QUARTERLY PHONE SERVICE AGREEMENT
35372	10/13/2015	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	174.88	COVERALL AND SHOP TOWEL CLEANING SERVICE
35373	10/13/2015	BOBBI SMITH /INCIDENTAL EXPNS	ST. MARIES	ID	181.32	INSTRUTIONAL SUPPLIES
35374	10/13/2015	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	149.97	HS LAB SUPPLIES
35375	10/13/2015	CITY OF ST MARIES	ST. MARIES	ID	2,636.97	WATER SEWER AND GARBAGE
35376	10/13/2015	CITYSERVICEVALCON	KALISPELL	MT	348.55	PROPANE
35377	10/13/2015	CLEARWATER POWER CO	LEWISTON	ID	455.34	UPRIVER SCHOOL UTILITIES
35378	10/13/2015	COEUR D'COM COM. INC.	COEUR D ALENE	ID	5,000.00	DISTRICT IT SERVICES
35379	10/13/2015	DATA RECOGNITION CORPORATION	MINNEAPOLIS	MN	78.00	ISAT RETEST EXAMS
35380	10/13/2015	DICK BLICK CORPORATION	CHICAGO	IL	292.19	ART SUPPLIES
35381	10/13/2015	DISCOUNT MAGAZINE SUBSCRIPTION	FORT MYERS	FL	158.87	LIBRARY SUBSCRIPTION RENEWALS
35382	10/13/2015	DIVCO INCORPORATED	SPOKANE	WA	850.25	REPAIR HS FREEZER
35383	10/13/2015	DOMAN LAW OFFICES, P.C.	ST. MARIES	ID	905.00	ATTORNEY FEES
35384	10/13/2015	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER, GARBAGE
35385	10/13/2015	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	187.18	BUS PARTS / SHOP TOOLS
35386	10/13/2015	FLINN SCIENTIFIC	BATAVIA	IL	819.86	SCIENCE LAB SUPPLIES
35387	10/13/2015	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	323.39	BUS PARTS
35388	10/13/2015	FRONTIER	ROCHESTER	NY	2,106.69	DISTRICT PHONE SERVICES
35389	10/13/2015	GAZETTE RECORD	ST. MARIES	ID	124.60	PUBLICATIONS / NOTICES
35390	10/13/2015	GRAINGER	KANSAS CITY	MO	411.00	MOTOR FOR HS SHOP EXHAUST FAN
35391	10/13/2015	H & H EXPRESS	RATHDRUM	ID	29.00	FREIGHT - BUS PARTS
35393	10/13/2015	HARVEST FOODS	ST. MARIES	ID	276.21	SCIENCE LAB SUPPLIES, LIFE SKILLS CLASS SUPPLIES, MEETING SUPPLIES
35394	10/13/2015	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	75.00	COBRA ADMINISTRATION
35395	10/13/2015	HUGHES HOME CENTER	ST. MARIES	ID	487.04	BUILDING REPAIR SUPPLIES, CLEANING SUPPLIES, HEATER
35396	10/13/2015	HUNTER, TRISHA	FERNWOOD	ID	133.62	MILEAGE IN LIEU OF TRANSPORTATION
35397	10/13/2015	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	4,925.00	ISBA ANNUAL CONVENTION
35398	10/13/2015	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	UNEMPLOYMENT MONITORING FEES
35399	10/13/2015	INTERSTATE BILLING SERVICE, INC	DECATUR	AL	186.38	BUS PARTS
35400	10/13/2015	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	134.47	MEDICAID ADMINISTRATION FEES
35401	10/13/2015	J & E SOLID WASTE	ST. MARIES	ID	560.00	HS GARBAGE SERVICE
35402	10/13/2015	JACKS PHARMACY	ST. MARIES	ID	28.95	CLASSROOM SUPPLIES
35403	10/13/2015	K-LOG.COM	ZION	IL	4,216.78	MS CLASSROOM TABLES
35404	10/13/2015	KCDA PURCHASING COOPERATIVE	KENT	WA	501.88	CUSTODIAL SUPPLIES
35405	10/13/2015	KIMMEL ATHLETIC SUPPLY CO	SPOKANE	WA	2,516.92	GYM CLASS SUPPLIES
35406	10/13/2015	MASTER TEACHER, THE	MANHATTAN	KS	165.00	LESSON PLAN BOOKS
35407	10/13/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	CHICAGO	IL	902.86	ELEMENTARY ELA TEXTBOOKS
35408	10/13/2015	MCI MEGA PREFERRED	DALLAS	TX	117.37	LONG DISTANCE PHONE SERVICE
35409	10/13/2015	NASCO MODESTO	SALIDA	CA	202.56	MS FCS CLASSROOM SUPPLIES
35410	10/13/2015	NCS PEARSON	CHICAGO	IL	3,600.00	SECONDARY TEXTBOOK PROFESSIONAL DEVELOPMENT
35411	10/13/2015	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
35412	10/13/2015	PACIFIC STEEL	HAYDEN LAKE	ID	743.50	AG MECH CLASSROOM SUPPLIES
35413	10/13/2015	PALLADINO, JANET	ST. MARIES	ID	61.51	MILEAGE IN LIEU OF TRANSPORTATION
35414	10/13/2015	PAPERHOUSE	ST. MARIES	ID	808.44	OFFICE SUPPLIES, COMPUTER SUPPLIES
35415	10/13/2015	PAYNE, KRISTI	ST. MARIES	ID	65.65	TRAVEL REIMBURSEMENT - CIS TRAINING
35416	10/13/2015	PEARSON EDUCATION	ATLANTA	GA	2,387.88	K-2 ENVISION MATH TEXTBOOKS
35417	10/13/2015	PENDELL OIL CO, INC	ST. MARIES	ID	2,532.75	FUEL
35418	10/13/2015	RENTAL STORE, THE	ST. MARIES	ID	35.00	CONCRETE SAW RENTAL
35419	10/13/2015	SCHIMMER EDUCATION CONSULTING	BURNABY	BC	3,000.00	SGB PROFESSIONAL DEVELOPMENT
35420	10/13/2015	SCHOLASTIC INC	JEFFERSON CITY	MO	437.82	CLASSROOM SUPPLIES
35421	10/13/2015	SCHULTZ, ANGELA	HARRISON	ID	60.60	TRAVEL REIMBURSEMENT - NORTH IDAHO COUNSELOR MEETING
35422	10/13/2015	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	222.42	ALARM SYSTEM MONITORING
35423	10/13/2015	ST JOE OIL, INC	ST. MARIES	ID	2,569.83	FUEL
35424	10/13/2015	ST MARIES AUTO PARTS	ST. MARIES	ID	122.21	MAINTENANCE SUPPLIES
35425	10/13/2015	ST MARIES CONCRETE CO, INC	ST. MARIES	ID	301.43	CONCRETE - FLAG POLE
35426	10/13/2015	ST MARIES FLORAL & GIFTS	ST. MARIES	ID	29.95	APPRECIATION GIFT
35427	10/13/2015	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	HS TELEPHONE SYSTEM MAINTENANCE AGREEMETN
35428	10/13/2015	SUDDENLINK	DALLAS	TX	24.00	TRANSPORTATION WIRELESS INTERNET
35429	10/13/2015	TAYLOR MUSIC	ABERDEEN	SD	2,279.00	STUDENT BARITONE SAXOPHONE
35430	10/13/2015	TENTH STREET LUMBER #51	ST. MARIES	ID	144.73	BUILDING AND GROUND SUPPLIES
35431	10/13/2015	TRI-PEAKS TELEMOBILE INC	ST. MARIES	ID	139.94	CB RADIO MOUNT KITS
35432	10/13/2015	TRIPLE X FEEDS	ST. MARIES	ID	127.99	HS FIELD GATE
35433	10/13/2015	U.S. POSTAL SERVICE	ST. MARIES	ID	144.00	PO BOX ANNUAL RENT
35434	10/13/2015	US BANK VISA	SAINT LOUIS	MO	217.53	POSTAGE, CLASSROOM SUPPLIES, KEYBOARDING LICENSES
35435	10/13/2015	VERIZON WIRELESS	DALLAS	TX	463.87	DISTRICT CELLULAR SERVICE
35436	10/13/2015	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	937.85	BUS PARTS

35437	10/13/2015	WILLIAM V. MACGILL & COMPANY	LOMBARD	IL	394.75	MEDICAL SUPPLIES
35439	10/13/2015	XEROX CORPORATION	PASADENA	CA	2,297.15	DISTRICT COPY MACHINE LEASES
35440	10/13/2015	YEGGE, MARIA	ST. MARIES	ID	44.44	MILEAGE REIMBURSEMENT - IRI TESTING
35441	10/14/2015	ARCHIE'S IGA	ST. MARIES	ID	97.76	PRESCHOOL CLASSROOM SUPPLIES
35442	10/14/2015	KCDA PURCHASING COOPERATIVE	KENT	WA	701.38	CUSTODIAL SUPPLIES
35443	10/14/2015	STOWELL, KOREENA	ST. MARIES	ID	97.00	BOOKS FOR UPRIVER FAMILY ACTIVITY NIGHT
35444	10/14/2015	US BANK VISA	SAINT LOUIS	MO	535.14	OFFICE, SHOP AND BUS SUPPLIES
35445	10/14/2015	BUELL'S MASONRY	POST FALLS	ID	1,190.00	FLAG POLE COLUMN
35446	10/14/2015	INTERNATIONAL BRONZE	ALBERTSON	NY	1,099.00	FLAG POLE PLAQUE
35447	10/14/2015	PAPERHOUSE	ST. MARIES	ID	130.98	CUSTODIAL SUPPLIES
35449	10/14/2015	US BANK VISA	SAINT LOUIS	MO	1,078.44	TRAVEL AND REGISTRATION - PSYCHOLOGIST, SPEC.ED AND FEDERAL PROG
35450	10/15/2015	IDAHO CEC	FRUITLAND	ID	185.00	SPECIAL ED DIRECTOR CONFERENCE REGISTRATION
35451	10/15/2015	NCS PEARSON	CHICAGO	IL	2,234.98	PSYCHOLOGIST ASSESSMENT MATERIALS
35452	10/19/2015	CAKE CREATIONS	ST. MARIES	ID	50.00	NATIONAL SCHOOL BUS WEEK RECOGNITION
35453	10/19/2015	SCHIMMER EDUCATION CONSULTING	BURNABY	BC	638.37	PROFESSIONAL DEVELOPMENT FEES
35454	10/19/2015	STATE TAX COMMISSION,TAXES	BOISE	ID	1,579.70	SEPTEMBER SALES TAX
35455	10/19/2015	STATE DEPARTMENT OF EDUCATION	BOISE	ID	376.00	FINGERPRINT FEES
35456	10/21/2015	HUGHES HOME CENTER	ST. MARIES	ID	56.75	POWER OUTAGE SUPPLIES
35457	10/21/2015	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	2,730.29	TRANSPORTATION ASSESSMENT FEE
35458	10/21/2015	ROBINSON, KAREN	ST. MARIES	ID	27.27	IN DISTRICT MILEAGE REIMBURSEMENT
35459	10/22/2015	DEPARTMENT OF HEALTH AND WELFARE	BOISE	ID	100.00	REQUIRED MATCHING FUNDS FOR MEDICAID CLAIMS SUBMITTED
35460	10/22/2015	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	96.40	DISTRICT OFFICE SUPPLIES
35464	10/22/2015	US BANK VISA	SAINT LOUIS	MO	4,505.22	TEXTBOOKS, TECHNOLOGY SUPPLIES,SOLIDWORKS LICENSE
35465	10/23/2015	BARTON, KELLEY	FERNWOOD	ID	47.47	IN DISTRICT MILEAGE REIMBURSEMENT
35466	10/23/2015	CHASE, BRYAN	ST. MARIES	ID	65.65	TRAVEL REIMBURSEMENT - CIS TRAINING
35467	10/23/2015	CORDELL, JOHN	ST. MARIES	ID	250.48	TRAVEL REIMBURSEMENT
35468	10/23/2015	DALE KOOHNS PAINTING	POST FALLS	ID	1,000.00	MS GYM REPAIR
35469	10/23/2015	KENNARD, TERESA	FERNWOOD	ID	22.22	IN DISTRICT MILEAGE REIMBURSEMENT
35470	10/23/2015	ROSE, JENNIFER	ST. MARIES	ID	310.38	TRAVEL REIMBURSEMENT - SCHOOL PSYCH CONFERENCE
35471	10/23/2015	SILFLOW, KIPPY	ST. MARIES	ID	381.78	ACTIVITY TRAVEL REIMBURSEMENT
35472	10/23/2015	SMITH, BOBBI	ST. MARIES	ID	71.10	TRAVEL REIMBURSEMENT - SDE TITLE III
35473	10/23/2015	WILLARD, CYNTHIA	ST. MARIES	ID	121.20	TRAVEL REIMBURSEMENT - PBIS WORKSHOPS
35474	10/27/2015	IDAHO RIGGING	ST. MARIES	ID	108.67	WORK GLOVES AND TRIMMER LINE
35475	10/27/2015	NORTHWEST VITAL RECORDS CENTER, INC.	SPOKANE	WA	24.00	DESTRUCTION OF CONFIDENTIAL RECORDS
35476	10/27/2015	ST MARIES FOOD SERVICES	ST. MARIES	ID	500.00	BACK TO SCHOOL BREAKFAST
35477	10/28/2015	ANDERSEN, JEFFREY	ST. MARIES	ID	64.50	TRAVEL REIMBURSEMENT - RTI/MTSS FALL INSTITUTE
35478	10/28/2015	ANDERSEN, LISA	ST. MARIES	ID	142.20	TRAVEL REIMBURSEMENT - PBIS WORKSHOPS
35479	10/28/2015	BURNS, KRISTIN	ST. MARIES	ID	64.50	TRAVEL REIMBURSEMENT - RTI/MTSS FALL INSTITUTE
35480	10/28/2015	DAVIS, KATHLEEN	ST. MARIES	ID	64.50	TRAVEL REIMBURSEMENT - RTI/MTSS FALL INSTITUTE
35481	10/28/2015	KREN, JOSEPH	ST. MARIES	ID	349.99	TRAVEL REIMBURSEMENT - RTI/MTSS FALL INSTITUTE, IN DISTRICT MILEAGE
35482	10/28/2015	SMITH, BOBBI	ST. MARIES	ID	64.50	TRAVEL REIMBURSEMENT - RTI/MTSS FALL INSTITUTE
35483	10/28/2015	TRUSCOTT, STACI	ST. MARIES	ID	64.50	TRAVEL REIMBURSEMENT - RTI/MTSS FALL INSTITUTE
35484	10/28/2015	BENDA, TERESA	ST. MARIES	ID	69.19	IN DISTRICT MILEAGE REIMBURSEMENT
35485	10/28/2015	SMITH, BOBBI	ST. MARIES	ID	193.92	TRAVEL REIMBURSEMENT - TITLE I
35486	10/30/2015	TRUSCOTT, STACI	ST. MARIES	ID	352.49	TRAVEL REIMBURSEMENT - IASA SUMMER CONFERENCE
35487	10/30/2015	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	DISTRICT INTERNET SERVICE
35488	10/30/2015	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	342.21	BENCH TOP JOINTER
0	10/20/2015	INTERNAL REVENUE SERVICE	OGDEN	UT	26,342.71	PAYROLL PAYABLES
0	10/20/2015	SOCIAL SECURITY ADMINISTRATION			55,418.52	PAYROLL PAYABLES
0	10/20/2015	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	71,555.05	PAYROLL PAYABLES
31533	10/19/2015	BLUE CROSS OF IDAHO	BOISE	ID	112,448.52	PAYROLL PAYABLES
31534	10/20/2015	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	248.93	PAYROLL PAYABLES
31535	10/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,485.65	PAYROLL PAYABLES
31536	10/20/2015	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	1,106.00	PAYROLL PAYABLES
31537	10/20/2015	AMERICAN FUNDS	INDIANAPOLIS	IN	150.00	PAYROLL PAYABLES
31538	10/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
31539	10/20/2015	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	582.80	PAYROLL PAYABLES
31540	10/20/2015	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,827.90	PAYROLL PAYABLES
31541	10/20/2015	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,620.85	PAYROLL PAYABLES
31542	10/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
31543	10/20/2015	IDAHO TAX COMMISSION	COEUR D ALENE	ID	126.06	PAYROLL PAYABLES
31544	10/20/2015	IDAHO NCPERS	DALLAS	TX	416.00	PAYROLL PAYABLES
31545	10/20/2015	NATIONWIDE RETIREMENT SOLUTIONS	COLUMBUS	OH	300.00	PAYROLL PAYABLES
31546	10/20/2015	STATE TAX COMMISSION,TAXES	BOISE	ID	11,813.00	PAYROLL PAYABLES
31547	10/20/2015	WADDELL AND REED	SHAWNEE MISSION	KS	1,950.00	PAYROLL PAYABLES
31548	10/31/2015	BLUE CROSS OF IDAHO	BOISE	ID	116,470.73	PAYROLL PAYABLES (SEPTEMBER)
31549	10/31/2015	BLUE CROSS OF IDAHO	BOISE	ID	116,262.08	PAYROLL PAYABLES
31550	10/31/2015	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	2,059.86	PAYROLL PAYABLES