

## ST MARIES JOINT SCHOOL DISTRICT #41 JULY 2011 EXPENDITURES

CHECK NUMBER	CHECK DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
5911	7/26/2011	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	6.87	FS JUNE SALES TAX
5912	7/26/2011	BARKER, DAVID	ST. MARIES	ID	262.99	MILEAGE REIMBURSEMENT
5913	7/26/2011	BENEWAH BEVERAGE	ST. MARIES	ID	34.80	FOOD SUPPLIES
5914	7/26/2011	FOOD SERVICES OF AMERICA	SEATTLE	WA	2,211.67	FOOD SUPPLIES
5915	7/26/2011	HARVEST FOODS	ST. MARIES	ID	5.13	FOOD SUPPLIES
5916	7/26/2011	URM FOOD SERVICES	SPOKANE	WA	1,763.47	FOOD SUPPLIES
5917	7/31/2011	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16,688.21	JULY FS SALARIES AND BENEFITS
29674	7/14/2011	EXCHANGE SERVICES, INC	BLACKFOOT	ID	404.00	PROPERTY LOAN
29675	7/14/2011	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	SCHOOL INTERNET
29676	7/14/2011	ODWYER, BRIDGETTE	SANTA	ID	80.75	REIMB SUMMER SCHOOL SUPPLIES
29677	7/14/2011	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	PROPERTY LEASE PURCHASE
29678	7/20/2011	HOGABOAM, HUBERT	POTLATCH	ID	2,881.40	DRIVERS ED FEES
29679	7/20/2011	STATE TAX COMMISSION,TAXES	BOISE	ID	358.64	JUNE SALES TAX
29680	7/26/2011	ARCHIE'S IGA	ST. MARIES	ID	20.29	PRESCHOOL SUPPLIES
29681	7/26/2011	AVAYA, INC	CAROL STREAM	IL	428.87	PHONE SVC AGREEMENT / SUPPLIES
29682	7/26/2011	AVISTA UTILITIES	SPOKANE	WA	8,512.72	UTILITIES
29683	7/26/2011	BADGETT, DIANNA	ST. MARIES	ID	174.75	MILEAGE REIMBURSEMENT
29684	7/26/2011	BENDA, TERESA	ST. MARIES	ID	106.50	MILEAGE REIMBURSEMENT
29685	7/26/2011	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	45.00	LAUNDRY
29686	7/26/2011	C&K ROOFING, INC.	DALTON GARDENS	ID	28,000.00	BUILDING REPAIRS
29688	7/26/2011	CDW	CHICAGO	IL	10,288.41	NETWORK / SERVER SUPPLIES
29689	7/26/2011	CITY OF STMARIES	ST. MARIES	ID	5,434.38	WATER/SEWER/GARBAGE SVCS - PARK USER FEE
29690	7/26/2011	CLEARWATER POWER CO	LEWISTON	ID	1,278.73	UPRIVER UTILITIES
29691	7/26/2011	COEUR D'ALENE PRESS	COEUR D ALENE	ID	143.00	SUBSCRIPTION
29692	7/26/2011	COEUR D'ALENE TRACTOR, CO.	COEUR D ALENE	ID	130.26	REPAIRS
29693	7/26/2011	COOPERATIVE SUPPLY, INC	COEUR D ALENE	ID	87.99	MAINTENANCE SUPPLIES
29694	7/26/2011	EXCHANGE SERVICES, INC	BLACKFOOT	ID	404.00	PROPERTY LOAN
29695	7/26/2011	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	4,336.36	CUSTODIAL SUPPLIES
29696	7/26/2011	FERNWOOD MERCANTILE	FERNWOOD	ID	70.13	MAINTENANCE SUPPLIES
29697	7/26/2011	FERNWOOD W AND S DIST	FERNWOOD	ID	578.00	UPRIVER WATER/SEWER/GARBAGE
29698	7/26/2011	FRED A MORETON & COMPANY	BOISE	ID	73,151.00	2011-12 PROPERTY LIABILITY INSURANCE
29699	7/26/2011	FRONTIER	PHOENIX	AZ	1,975.18	LOCAL PHONE SERVICES
29700	7/26/2011	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	50.00	DENTAL COBRA SERVICES
29701	7/26/2011	HUGHES HOME CENTER	ST. MARIES	ID	275.31	MAINTENANCE SUPPLIES
29702	7/26/2011	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	1,020.00	CATASTROPHIC INSURANCE PREMIUM
29703	7/26/2011	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	4,320.26	2011-12 ISBA DISTRICT MEMBER DUES
29704	7/26/2011	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	103.75	UNEMPLOYMENT MONITORING FEES
29705	7/26/2011	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	SCHOOL INTERNET
29706	7/26/2011	K-D-L HARDWARE SUPPLY INC.	SEATTLE	WA	446.38	MAINTENANCE SUPPLIES
29707	7/26/2011	MAILFINANCE	SAN FRANCISCO	CA	172.00	POSTAGE METER LEASE
29708	7/26/2011	MCI MEGA PREFERRED	PITTSBURGH	PA	81.75	LONG DISTANCE PHONE SERVICES
29709	7/26/2011	NEOFUNDS BY NEOPOST	TAMPA	FL	500.00	POSTAGE
29710	7/26/2011	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	PROPERTY LEASE
29711	7/26/2011	PAPERHOUSE	ST. MARIES	ID	575.34	OFFICE SUPPLIES
29712	7/26/2011	PERMA-BOUND	JACKSONVILLE	IL	34.71	AR BOOK ORDER
29713	7/26/2011	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	89.40	PETTY CASH REIMBURSEMENT
29714	7/26/2011	ROBINSON, KAREN	ST. MARIES	ID	106.23	REIMB - OFFICE SUPPLIES
29715	7/26/2011	SPOKESMAN REVIEW	SPOKANE	WA	81.00	SUBSCRIPTION
29716	7/26/2011	ST MARIES SAW & CYCLE	ST. MARIES	ID	44.90	REPAIRS
29717	7/26/2011	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	152.64	ALARM SYSTEM MONITORING FEE
29718	7/26/2011	STRONG TECHNOLOGY CONSULTING, INC.	COLBERT	WA	5,617.75	NETWORK MAINTENANCE
29719	7/26/2011	TENTH STREET LUMBER #51	ST. MARIES	ID	440.34	MAINTENANCE SUPPLIES
29720	7/26/2011	TRIPLE X FEEDS	ST. MARIES	ID	153.86	MAINTENANCE SUPPLIES
29721	7/26/2011	VERIZON WIRELESS	DALLAS	TX	776.06	CELLULAR PHONE SERVICE
29722	7/26/2011	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	100.00	TRANSPORTATION SUPPLIES
29723	7/26/2011	XEROX CORPORATION	PASADENA	CA	2,052.92	COPY MACHINE LEASES
29724	7/26/2011	STATE DEPARTMENT OF EDUCATION	BOISE	ID	400.00	FINGERPRINTING FEES
	7/20/2011	INTERNAL REVENUE SERVICE	OGDEN	UT	26,497.92	PAYROLL PAYABLE
	7/20/2011	SOCIAL SECURITY ADMINISTRATION			45,074.09	PAYROLL PAYABLE
	7/20/2011	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	64,684.28	PAYROLL PAYABLE
30344	7/25/2011	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	160.00	PAYROLL PAYABLE
30345	7/25/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,391.89	PAYROLL PAYABLE
30346	7/25/2011	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	976.00	PAYROLL PAYABLE
30347	7/25/2011	AMERICAN FUNDS	INDIANAPOLIS	IN	210.00	PAYROLL PAYABLE
30348	7/25/2011	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	100.00	PAYROLL PAYABLE
30349	7/25/2011	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	366.00	PAYROLL PAYABLE
30350	7/25/2011	BLUE CROSS OF IDAHO	BOISE	ID	87,647.60	PAYROLL PAYABLE
30351	7/25/2011	DELTA DENTAL PLAN	SALT LAKE CITY	UT	7,776.20	PAYROLL PAYABLE
30352	7/25/2011	FLEX ACCOUNT ADMINISTRATION	OKLAHOMA CITY	OK	3,473.16	PAYROLL PAYABLE

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30353	7/25/2011	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	1,250.00	PAYROLL PAYABLE
30354	7/25/2011	IDAHO EDUCATION ASSOCIATION	BOISE	ID	2,857.78	PAYROLL PAYABLE
30355	7/25/2011	IDAHO NCPERS	DALLAS	TX	384.00	PAYROLL PAYABLE
30356	7/25/2011	STATE TAX COMMISSION,TAXES	BOISE	ID	12,247.00	PAYROLL PAYABLE
30357	7/25/2011	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,102.40	PAYROLL PAYABLE
30358	7/25/2011	WADDELL AND REED	SHAWNEE MISSION	KS	2,350.00	PAYROLL PAYABLE
30359	7/25/2011	WILLAMETTE DENTAL	HILLSBORO	OR	1,701.13	PAYROLL PAYABLE