

ST. MARIES JOINT SCHOOL DISTRICT #41 AUGUST 2014 EXPENDITURES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6329	8/20/2014	SHORT, DEAN	ST. MARIES	ID	13.30	FOOD SERVICE ACCOUNT REFUND
6330	8/20/2014	VERIZON WIRELESS	DALLAS	TX	41.91	FOOD SERVICE DIRECTOR CELL SERVICE
6331	8/28/2014	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	14,677.85	AUGUST 2014 FS SALARIES AND BENEFITS
33894	8/1/2014	BUELL'S MASONRY	ST. MARIES	ID	2,500.00	HEYBURN ELEMENTARY BRICK REPAIR
33895	8/1/2014	CORDELL, JOHN	ST. MARIES	ID	352.49	IASA CONFERENCE IN BOISE, ID
33896	8/1/2014	SCOTT'S WELDING & FABRICATION	FERNWOOD	ID	2,075.00	83' OF COMMERCIAL HAND RAILS
33897	8/1/2014	KREN, JOSEPH	ST. MARIES	ID	457.53	MILEAGE REIMBURSEMENT
33898	8/6/2014	NEWTON, CORY	ST. MARIES	ID	113.49	SOLIDWORKS TRAINING
33899	8/11/2014	DALE KOOHNS PAINTING	HARRISON	ID	5,300.00	PAINTING OF HS CONCESSIONS AND MS HAND RAILS
33900	8/12/2014	FRONTIER	ROCHESTER	NY	2,000.74	LOCAL TELEPHONE SERVICES JULY
33901	8/12/2014	XEROX CORPORATION	PASADENA	CA	10.00	SHIPPING & HANDLING FEES FOR ORDER OF STAPLES
33902	8/12/2014	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	2,756.00	ANNUAL MEMBERSHIP RENEWAL
33903	8/13/2014	DALE KOOHNS PAINTING	HARRISON	ID	6,500.00	PAINTING OF BUS GARAGE
33904	8/13/2014	AVISTA UTILITIES	SPOKANE	WA	7,420.65	UTILITIES JULY
33905	8/13/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	209.85	ALARM SYSTEM MONITORING FEE
33906	8/15/2014	KREN, JOSEPH	ST. MARIES	ID	358.90	MILEAGE - IASA CONFERENCE, BACK TO SCHOOL MTGS, CORE COACHING
33907	8/20/2014	ADVANCED EDUCATION, INC.	ATLANTA	GA	725.00	ACCREDITATION FEES FOR SMHS
33908	8/20/2014	AMERICANWEST BANK	SAINT LOUIS	MO	99.18	IAPT CONFERENCE, POSTAGE
33909	8/20/2014	ARCHIE'S IGA	ST. MARIES	ID	14.97	ADMIN MEETING SUPPLIES
33910	8/20/2014	AVISTA UTILITIES	SPOKANE	WA	4,893.08	UTILITIES AUGUST
33911	8/20/2014	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	208.67	SHOP TOWEL AND COVERALL SERVICE
33912	8/20/2014	BRENT'S ELECTRIC	ST. MARIES	ID	530.65	INSTALLATION OF ELECTRICAL RECEPTACLES - 6 HS CLASSROOMS
33913	8/20/2014	CITY OF ST MARIES	ST. MARIES	ID	2,716.99	WATER, SEWER, GARBAGE
33914	8/20/2014	CLEARWATER POWER CO	LEWISTON	ID	224.82	UPRIVER SCHOOL UTILITIES JULY
33915	8/20/2014	COEUR D'ALENE COM. INC.	COEUR D'ALENE	ID	38,084.15	2 YEAR DOMAIN, DISTRICT IT SVCS, SERVERS, HARD DRIVES, FLATSCREENS
33916	8/20/2014	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER AND GARBAGE
33917	8/20/2014	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	8,388.43	BUS REPAIR
33918	8/20/2014	FRONTIER	ROCHESTER	NY	2,011.92	LOCAL TELEPHONE SERVICES
33919	8/20/2014	GAZETTE RECORD	ST. MARIES	ID	45.25	PUBLICATION OF JOB VACANCY
33920	8/20/2014	GILMORE, JOSEPH SR	ST. MARIES	ID	512.50	BOBCAT & TRAILER RENTAL
33921	8/20/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	225.00	ONLINE COURSES FOR ST. MARIES HIGH SCHOOL STUDENTS
33923	8/20/2014	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	220.00	2014 ANNUAL IASA CONFERENCE REGISTRATION - SMMS
33923	8/20/2014	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	2,025.00	MEMBERSHIP IN IASA - SMMS, SMHS, UPRIVER PRINCIPALS
33924	8/20/2014	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	268.97	MEDICAID ADMINISTRATION FEES
33925	8/20/2014	J & E SOLID WASTE	ST. MARIES	ID	380.00	GARBAGE SERVICE FOR ST MARIES HIGH SCHOOL
33926	8/20/2014	KEN'S CUSTOM BODY & PAINT, INC.	ST. MARIES	ID	620.00	BUS REPAIR
33927	8/20/2014	LEGAL ROUTES	MCLEAN	VA	115.00	LEGAL ROUTES SUBSCRIPTION
33928	8/20/2014	MASTER TEACHER, THE	MANHATTAN	KS	118.00	LESSON PLANNERS AND GRADEBOOKS
33929	8/20/2014	MCI MEGA PREFERRED	DALLAS	TX	59.25	LONG DISTANCE TELEPHONE
33930	8/20/2014	MORETON & COMPANY - IDAHO	BOISE	ID	180.00	RENEWAL MEMBERSHIP FOR SAFESCHOOLS PROGRAM
33931	8/20/2014	MSR WEST	MONROE	WA	68.00	ANNUAL CALIBRATION FOR AUDIOMETER
33932	8/20/2014	NEOFUNDS BY NEOPOST	TAMPA	FL	350.00	POSTAGE
33933	8/20/2014	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	PAC/SMSD DEVELOPMENT LEASE PAYMENT
33934	8/20/2014	PENDELL OIL CO, INC	ST. MARIES	ID	41.15	FUEL
33935	8/20/2014	QUEENER, PAULA	ST. MARIES	ID	70.70	MILEAGE REIMBURSEMENT
33936	8/20/2014	QUILL CORPORATION	PHILADELPHIA	PA	341.05	ADDRESS LABELS, OFFICE SUPPLIES
33937	8/20/2014	READ NATURALLY	EAGAN	MN	763.10	RTI, 6TH GRADE, RR
33938	8/20/2014	S & S WORLDWIDE, INC	HARTFORD	CT	236.84	RR AND FCS SUPPLIES
33939	8/20/2014	SCOTT'S WELDING & FABRICATION	FERNWOOD	ID	264.47	HAND RAIL BRACKETS FOR HIGH SCHOOL
33940	8/20/2014	ST MARIES SAW & CYCLE	ST. MARIES	ID	13.86	LAWN MOWER PARTS
33941	8/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	209.85	ALARM SYSTEM MONITORING FEE
33942	8/20/2014	ST JOE OIL, INC	ST. MARIES	ID	1,046.52	FUEL
33943	8/20/2014	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	TELEPHONE SYSTEM MAINTENANCE AGREEMENT
33944	8/20/2014	SUDDENLINK	DALLAS	TX	19.25	BUS GARAGE INTERNET
33945	8/20/2014	TENTH STREET LUMBER #51	ST. MARIES	ID	240.06	BUILDING, CUSTODIAL & GROUNDS SUPPLIES
33946	8/20/2014	THE RIVERSIDE HOTEL	BOISE	ID	433.92	IASA CONFERENCE IN BOISE, ID
33947	8/20/2014	US BANK VISA	SAINT LOUIS	MO	2,666.50	WELDING SUPPLIES, NAILER, MITER SAW, HAND TOOLS, ETC
33948	8/20/2014	VERIZON WIRELESS	DALLAS	TX	487.22	DISTRICT CELLULAR PHONE SERVICE
33949	8/20/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	4,294.25	BUS REPAIR AND PARTS
33951	8/20/2014	XEROX CORPORATION	PASADENA	CA	2,582.36	DISTRICT COPIER LEASES
33952	8/20/2014	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	2,028.54	CUSTODIAL SUPPLIES
33953	8/20/2014	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	1,105.00	IASA CONFERENCE REGISTRATIONS, IASA DUES FOR HEYBURN PRINCIPAL
33954	8/20/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	1,360.72	BULK COLORED COPY PAPER, VIEW BINDERS
33955	8/20/2014	MID-AMERICAN RESEARCH CHEMICAL	COLUMBUS	NE	688.27	CUSTODIAL SUPPLIES
33956	8/20/2014	MITCHELL JR EXCAVATION	FERNWOOD	ID	450.00	UPRIVER PLAYGROUND CLEANUP
33957	8/20/2014	PIZZA FACTORY	COEUR D'ALENE	ID	39.00	SPECIAL BOARD MEETING
33958	8/20/2014	QUEST INTEGRATION	POST FALLS	ID	1,000.00	10 USER NETWORK LICENSES FOR SOLIDWORKS FOR EDUCATION
33959	8/20/2014	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	329.00	INSTALLATION OF BATTERIES AT HIGH SCHOOL GYM ALARM SYSTEM
33960	8/20/2014	ST JOE OIL, INC	ST. MARIES	ID	538.45	WEED KILLER
33961	8/20/2014	TODD DISTRIBUTORS	ST. MARIES	ID	73.90	COFFEE FOR BOARD ROOM
33963	8/22/2014	AMERICANWEST BANK	SAINT LOUIS	MO	750.41	IASA CONFERENCE FEES AND FLIGHTS, OFFICE SUPPLIES
33964	8/22/2014	BUELL'S MASONRY	ST. MARIES	ID	2,500.00	HEYBURN ELEMENTARY BRICK REPAIR - FINAL
33965	8/22/2014	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	623.00	IASA ANNUAL MEMBERSHIP FEES - SPECIAL ED DIRECTOR
33965	8/22/2014	IDAHO ASSN OF SCHOOL ADMINISTR	BOISE	ID	220.00	2014 ANNUAL IASA CONFERENCE - SPECIAL ED DIRECTOR
33966	8/22/2014	US BANK VISA	SAINT LOUIS	MO	46.00	ADMIN MEETING SUPPLIES
33966	8/22/2014	US BANK VISA	SAINT LOUIS	MO	113.95	COEUR D'ALENE POWER TOOLS - VOC ED PROGRAM
33967	8/26/2014	DALE KOOHNS PAINTING	HARRISON	ID	10,000.00	PAINTING OF ADMINISTRATION BUILDING
33968	8/27/2014	STATE DEPARTMENT OF EDUCATION	BOISE	ID	400.00	INDIVIDUAL FINGERPRINT FEES
33969	8/28/2014	CENGAGE LEARNING	INDEPENDENCE	KY	82.50	HIGH SCHOOL ENVIRONMENTAL SCIENCE TEACHERS EDITION
33970	8/28/2014	HUGHES HOME CENTER	ST. MARIES	ID	427.99	SUPPLIES FOR BUILDINGS, GROUNDS AND CUSTODIAL
33971	8/28/2014	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	INTERNET SERVICE SCHOOL DISTRICT
33972	8/28/2014	TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID	403.00	INMAN PROPERTY PAYMENT
0	8/20/2014	INTERNAL REVENUE SERVICE	OGDEN	UT	23,402.92	PAYROLL PAYABLE

0	8/20/2014	SOCIAL SECURITY ADMINISTRATION			48,735.18	PAYROLL PAYABLE
0	8/20/2014	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	66,367.74	PAYROLL PAYABLE
31245	8/21/2014	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	77.20	PAYROLL PAYABLE
31246	8/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,967.86	PAYROLL PAYABLE
31247	8/21/2014	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	1,031.00	PAYROLL PAYABLE
31248	8/21/2014	AMERICAN FUNDS	INDIANAPOLIS	IN	210.00	PAYROLL PAYABLE
31249	8/21/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	225.00	PAYROLL PAYABLE
31250	8/21/2014	BLUE CROSS OF IDAHO	BOISE	ID	106,458.80	PAYROLL PAYABLE
31251	8/21/2014	DELTA DENTAL PLAN	SALT LAKE CITY	UT	7,354.74	PAYROLL PAYABLE
31252	8/21/2014	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	4,126.34	PAYROLL PAYABLE
31253	8/21/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	750.00	PAYROLL PAYABLE
31254	8/21/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	181.85	PAYROLL PAYABLE
31255	8/21/2014	IDAHO NCPERS	DALLAS	TX	336.00	PAYROLL PAYABLE
31256	8/21/2014	NATIONWIDE RETIREMENT SOLUTIONS	COLUMBUS	OH	300.00	PAYROLL PAYABLE
31257	8/21/2014	STATE TAX COMMISSION,TAXES	BOISE	ID	10,501.00	PAYROLL PAYABLE
31258	8/21/2014	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,733.29	PAYROLL PAYABLE
31259	8/21/2014	WADDELL AND REED	SHAWNEE MISSION	KS	1,150.00	PAYROLL PAYABLE
31260	8/29/2014	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	7.15	PAYROLL PAYABLE