

ST. MARIES JOINT SCHOOL DISTRICT #41 SEPTEMBER 2013 EXPENDITURES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6202	9/18/2013	BARKER, DAVID	ST. MARIES	ID	7.79	FS OFFICE SUPPLIES
6203	9/18/2013	BENEWAH BEVERAGE	ST. MARIES	ID	231.00	LIMBERJACK WATER
6204	9/18/2013	DIVCO INCORPORATED	SPOKANE	WA	1,442.87	FREEZER AND FRIDGE REPAIR
6205	9/18/2013	FERNWOOD MERCANTILE	FERNWOOD	ID	10.99	SOAP
6206	9/18/2013	HARRIS COMPUTER SYSTEMS	CHICAGO	IL	1,546.05	POS SOFTWARE LICENSE RENEWAL
6207	9/18/2013	HARVEST FOODS	ST. MARIES	ID	3.27	FOOD
6208	9/18/2013	MEADOW GOLD	DENVER	CO	530.28	MILK
6209	9/18/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	4,103.63	FOOD
6210	9/18/2013	NUTRIKIDS	JEFFERSONVILLE	IN	840.00	POS LICENSE FEES
6211	9/18/2013	URM FOOD SERVICES (31856)	SPOKANE	WA	2,610.60	FOOD
6212	9/18/2013	VERIZON WIRELESS	DALLAS	TX	35.45	FS CELLULAR PHONE SERVICE
6213	9/24/2013	BARKER, DAVID	ST. MARIES	ID	95.45	MILEAGE REIMBURSEMENT
6214	9/30/2013	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	14,658.16	AUGUST FS SALARIES AND BENEFITS
6215	9/30/2013	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	22.47	FS JUNE SALES TAX
6216	9/30/2013	ST MARIES JT SCHOOL DIST #41	ST. MARIES	ID	16,455.12	SEPTEMBER FS SALARIES AND BENEFITS
32686	9/3/2013	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	DISTRICT INTERNET
32687	9/4/2013	TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID	403.00	PROPERTY PAYMENT
32688	9/10/2013	ST MARIES FOOD SERVICES	ST. MARIES	ID	360.00	BACK TO SCHOOL BREAKFAST
32689	9/10/2013	ST MARIES HIGH SCHOOL	ST. MARIES	ID	2,000.00	TRIBE SCHOLARSHIP
32690	9/10/2013	ARCHIE'S IGA	ST. MARIES	ID	23.40	ADMIN MEETING SUPPLIES
32691	9/10/2013	AVISTA UTILITIES	SPOKANE	WA	4,974.52	DISTRICT UTILITIES
32692	9/10/2013	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	132.75	BUS GARAGE COVERALL AND TOWEL SERVICE
32693	9/10/2013	BRODART CO.	WILLIAMSPORT	PA	232.51	LIBRARY SUPPLIES
32694	9/10/2013	CARSON-DELLOSA PUBLISHING CO	GREENSBORO	NC	53.20	INSTRUCTIONAL SUPPLIES
32695	9/10/2013	CDW	CHICAGO	IL	3,219.23	PRINTER CARTRIDGES
32696	9/10/2013	CHARLES M. DODSON	COEUR D ALENE	ID	76.52	ATTORNEY FEES - AUDIT LETTER
32697	9/10/2013	CITY OF STMARIES	ST. MARIES	ID	3,050.90	WATER, SEWER, GARBAGE SERVICES
32698	9/10/2013	CLASSROOM DIRECT	CICHAGO	IL	15.96	CLASSROOM SUPPLIES
32699	9/10/2013	CLEARWATER POWER CO	LEWISTON	ID	224.07	UPRIVER SCHOOL UTILITIES
32700	9/10/2013	COEUR D'COM COM. INC.	COEUR D ALENE	ID	8,527.43	DISTRICT IT SERVICES, INSTALL NEW COMPUTERS
32701	9/10/2013	COMP VIEW	LOS ANGELES	CA	350.48	COMPUTER SUPPLIES
32702	9/10/2013	CONTRACT PAPER GROUP, INC.	CHICAGO	IL	10,232.00	2013-14 SCHOOL DISTRICT PAPER SUPPLY
32703	9/10/2013	CRANE BACKHOE & TRUCKING	ST. MARIES	ID	755.00	HS WATERLINE REPAIR
32704	9/10/2013	DEMCO	MADISON	WI	293.16	CLASSROOM SUPPLIES
32705	9/10/2013	DICK BLICK CORPORATION	CHICAGO	IL	88.57	ART SUPPLIES
32706	9/10/2013	FACILITY MAINTENANCE SOLUTIONS	SPOKANE	WA	1,854.40	CUSTODIAL SUPPLIES
32707	9/10/2013	FERNWOOD MERCANTILE	FERNWOOD	ID	40.48	GAS FOR MOWER
32708	9/10/2013	FERNWOOD W AND S DIST	FERNWOOD	ID	632.41	UPRIVER SCHOOL WATER, SEWER, GARBAGE
32709	9/10/2013	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	293.69	BUS PARTS
32710	9/10/2013	FLINN SCIENTIFIC	BATAVIA	IL	220.06	SCIENCE SUPPLIES
32711	9/10/2013	FREEDOM TRUCK CENTERS, INC	SPOKANE	WA	3,257.12	BUS PARTS
32712	9/10/2013	FRONTIER	ROCHESTER	NY	2,090.28	DISTRICT TELEPHONE SERVICES
32714	9/10/2013	GAZETTE RECORD	ST. MARIES	ID	2,020.60	BACK TO SCHOOL NEWSLETTERS, OPEN POSITION PUBLICATIONS
32715	9/10/2013	HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	2,942.77	CLASSROOM SUPPLIES
32716	9/10/2013	HARVEST FOODS	ST. MARIES	ID	74.39	TRANSPORTATION MEETING SUPPLIES
32717	9/10/2013	HELBLING EMPLOYEE BENEFITS	COEUR D ALENE	ID	50.00	DENTAL COBRA ADMINISTRATION
32718	9/10/2013	GINA HOPPER CONSULTING	BOISE	ID	1,400.00	CURRICULUM MAPPING INSERVICE TRAINING
32719	9/10/2013	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	1,651.17	CLASSROOM SUPPLIES
32720	9/10/2013	HUGHES HOME CENTER	ST. MARIES	ID	628.90	COMPUTER ROOM BRACKET AND SHELF
32721	9/10/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	75.00	IDLA ONLINE COURSE FEE
32722	9/10/2013	J & E SOLID WASTE	ST. MARIES	ID	395.00	HS GARBAGE SERVICE
32723	9/10/2013	J.W. PEPPER	VALLEY FORGE	PA	404.02	MUSIC SUPPLIES
32724	9/10/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	5,524.23	2013-14 CLASSROOM SUPPLIES
32725	9/10/2013	MAILFINANCE	CHICAGO	IL	553.50	POSTAGE METER LEASES
32726	9/10/2013	MASTER TEACHER, THE	MANHATTAN	KS	103.00	TEACHER PLAN/GRADE BOOKS
32727	9/10/2013	MCI MEGA PREFERRED	DALLAS	TX	53.68	DISTRICT LONG DISTANCE PHONE SERVICE
32728	9/10/2013	MCMANNIS, EMILY	ST. MARIES	ID	32.50	TRAVEL REIMB - LINDA MOOD BELL
32729	9/10/2013	MOORE MEDICAL	FARMINGTON	CT	169.62	MEDICAL SUPPLIES
32730	9/10/2013	SCHETZLE, JOLAREE	ST. MARIES	ID	121.20	TRAVEL REIMBURSEMENT - I3C CONFERENCE
32731	9/10/2013	NASCO MATH	FORT ATKINSON	WI	179.03	CALCULATORS
32732	9/10/2013	NEOFUNDS BY NEOPOST	TAMPA	FL	5,000.00	POSTAGE FOR POSTAGE METER
32733	9/10/2013	NICK'S PLUMBING & HEATING	ST. MARIES	ID	2,737.22	HEYBURN WATERLINE REPLACEMENT, HS BATHROOM REPAIRS
32734	9/10/2013	NOCTI	BIG RAPIDS	MI	47.00	STUDY GUIDES
32735	9/10/2013	NORTH IDAHO VINYL GRAPHICS	ST. MARIES	ID	78.00	FILL THE BUS! BANNER
32736	9/10/2013	NORTHWEST MAILING, INC.	SPOKANE	WA	150.49	POSTAGE MACHINE INK CARTRIDGE
32737	9/10/2013	NOVOBIELSKI-MUHS, JUDY	ST. MARIES	ID	165.75	TRAVEL REIMBURSEMENT - IASA LEADERSHIP CONFERENCE
32738	9/10/2013	OXARC	SPOKANE	WA	1,354.30	ANNUAL FIRE EXTINGUISHER MAINTENANCE
32739	9/10/2013	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	BUIDING/BIOMASS LEASE
32740	9/10/2013	PAPERHOUSE	ST. MARIES	ID	272.16	PRESCHOOL AND KINDERGARTEN SUPPLIES
32741	9/10/2013	PENDELL OIL CO, INC	ST. MARIES	ID	54.77	FUEL
32742	9/10/2013	PLAY WITH A PURPOSE	OWATONNA	MN	1,685.73	PRESCHOOL SUPPLIES
32743	9/10/2013	POSITIVE PROMOTIONS	HAUPPAUGE	NY	84.15	CLASSROOM SUPPLIES
32744	9/10/2013	READ NATURALLY	EAGAN	MN	334.00	SPECIAL EDUCATION SUPPLIES
32745	9/10/2013	REALLY GOOD STUFF	BOTSFORD	CT	133.43	CLASSROOM SUPPLIES
32746	9/10/2013	REGION I SUPERINTENDENTS	PLUMMER	ID	75.00	REGION I SUPERINTENDENT MEETINGS
32747	9/10/2013	RENTAL STORE, THE	ST. MARIES	ID	1,431.74	EQUIPMENT RENTALS FOR WATERLINE REPAIRS
32748	9/10/2013	ROCHESTER 100 INC	ROCHESTER	NY	460.00	CLASSROOM SUPPLIES
32749	9/10/2013	S & S WORLDWIDE, INC	HARTFORD	CT	48.93	CLASSROOM SUPPLIES
32750	9/10/2013	SAFETY-KLEEN CORP	DALLAS	TX	209.82	WASHER SOLVENT PARTS
32751	9/10/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	535.32	WEEKLY READERS
32752	9/10/2013	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	106.72	MEDICAL SUPPLIES
32753	9/10/2013	SCHUELLER, BONITA	ST. MARIES	ID	32.83	MILEAGE REIMBURSEMENT
32754	9/10/2013	SIX ROBBLEES	SEATTLE	WA	169.51	BUS PARTS

32755	9/10/2013	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	7,525.00	SBAA AND FEE MANAGEMENT SOFTWARE MODULES
32756	9/10/2013	SNAP ON TOOLS	SPOKANE VALLEY	WA	119.95	HAND TOOLS
32757	9/10/2013	ST MARIES SAW & CYCLE	ST. MARIES	ID	5.90	BUS PARTS
32758	9/10/2013	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	197.94	ALARM SYSTEM MONITORING
32759	9/10/2013	ST JOE OIL, INC	ST. MARIES	ID	612.56	FUEL
32760	9/10/2013	ST MARIES AUTO PARTS	ST. MARIES	ID	8.31	VEHICLE DOOR HANDLE
32761	9/10/2013	ST MARIES CONCRETE CO, INC	ST. MARIES	ID	426.20	WATERLINE REPAIRS
32762	9/10/2013	STRATEGIC PRODUCTS & SERVICES	NEW YORK	NY	178.89	HS TELEPHONE SYSTEM MAINTENANCE
32763	9/10/2013	SUDDENLINK	DALLAS	TX	22.00	TRANSPORTATION BUILDING INTERNET
32764	9/10/2013	T & T ROOFING & SHEET METAL INC.	COEUR D ALENE	ID	22,665.00	MIDDLE SCHOOL GYM REROOF
32765	9/10/2013	TEACHER DIRECT	BIRMINGHAM	AL	83.54	CLASSROOM SUPPLIES
32766	9/10/2013	TENTH STREET LUMBER #51	ST. MARIES	ID	1,087.47	BUILDING, GROUNDS REPAIR AND MAINTENANCE
32767	9/10/2013	TREND ENTERPRISES, INC	SAINT PAUL	MN	8.99	SUPPLIES
32768	9/10/2013	US BANK VISA	SAINT LOUIS	MO	812.29	SPECIAL ED SUPPLIES, SDE MEETINGS,
32769	9/10/2013	VERIZON WIRELESS	DALLAS	TX	466.83	DISTRICT CELLULAR SERVICE
32770	9/10/2013	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	3,370.12	BUS #17 REPAIR
32771	9/10/2013	WOODWORKER'S SUPPLY OF WYOMING	CASPER	WY	41.39	SHOP CLASSROOM SUPPLIES
32773	9/10/2013	XEROX CORPORATION	PASADENA	CA	1,244.21	COPY MACHINE LEASES
32775	9/13/2013	AMERICANWEST BANK	SAINT LOUIS	MO	1,800.26	RTI TRAINING TRAVEL, MENTORING SUPPLIES
32776	9/13/2013	AMERICANWEST BANK	SAINT LOUIS	MO	263.32	ADMIN/BUILDING OFFICE SUPPLIES
32777	9/13/2013	HARVEST FOODS	ST. MARIES	ID	44.68	CUSTODIAL SUPPLIES
32778	9/17/2013	ARCHIE'S IGA	ST. MARIES	ID	214.57	MEETINGS SUPPLIES, PRESCHOOL SUPPLIES, TRAINING SUPPLIES
32779	9/17/2013	BERKSHIRE, KARI	PINEHURST	ID	138.61	REIMB FOR CLASSROOM SUPPLIES
32780	9/17/2013	CAMERA CORRAL	COEUR D ALENE	ID	425.00	HS VOC ED CAMERA LENS REPAIR
32781	9/17/2013	D & R EXPRESS	ST. MARIES	ID	24.50	BUS PARTS SHIPPING
32782	9/17/2013	DANIELSON LOGGING, INC	ST. MARIES	ID	180.00	ANNUAL BUS PARKING LOT MAINTENANCE
32783	9/17/2013	MARTIN, DENISE	ST. MARIES	ID	57.91	REIMB FOR SHIPPING CLASSROOM SUPPLIES
32784	9/18/2013	CAXTON PRINTERS, LTD	CALDWELL	ID	2,000.65	CLASSROOM SUPPLIES
32785	9/18/2013	CLOUD, SHANNON	ST. MARIES	ID	60.60	ACTIVITIES MILEAGE REIMBURSEMENT
32786	9/18/2013	QUALITY ART	BOISE	ID	218.83	ART SUPPLIES
32787	9/18/2013	QUILL CORPORATION	PHILADELPHIA	PA	84.99	OFFICE CHAIR
32788	9/18/2013	ROBINSON, KAREN	ST. MARIES	ID	26.26	BOARD CLERK MILEAGE REIMBURSEMENT
32789	9/18/2013	STATE TAX COMMISSION,TAXES	BOISE	ID	821.26	AUGUST SALES TAX
32790	9/18/2013	XEROX CORPORATION	PASADENA	CA	486.00	COPY MACHINE STAPLES
32791	9/20/2013	STATE DEPARTMENT OF EDUCATION	BOISE	ID	560.00	FINGERPRINT FEES
32792	9/20/2013	BENEWAH BEVERAGE	ST. MARIES	ID	100.00	WATER COOLER
32793	9/20/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	529.80	CLASSROOM SUPPLIES, SPECIAL EDUCATION SUPPLIES
32795	9/20/2013	US BANK VISA	SAINT LOUIS	MO	554.74	BOISE TRAVEL EXPENDITURES, STUDENT REGISTRATION SUPPLIES
32796	9/20/2013	US BANK VISA	SAINT LOUIS	MO	503.90	MEDICAL SUPPLIES, CLASSROOM SUPPLIES, POSTAGE
32797	9/23/2013	PETTY CASH-DANETTE CORDELL	ST. MARIES	ID	83.52	POSTAGE, OFFICE EXPENSES
32798	9/26/2013	J & R ELECTRONICS	RATHDRUM	ID	9,307.88	DISTRICT INTERNET
32799	9/26/2013	TITLE FINANCIAL SPECIALTY SERV	BLACKFOOT	ID	403.00	PROPERTY PAYMENT
32800	9/27/2013	ST MARIES SAW & CYCLE	ST. MARIES	ID	324.95	MOWER
32801	9/30/2013	ST MARIES FOOD SERVICES	ST. MARIES	ID	16.20	PRESCHOOL MILK
0	9/24/2013	INTERNAL REVENUE SERVICE	OGDEN	UT	25,720.22	PAYROLL PAYABLE
0	9/24/2013	SOCIAL SECURITY ADMINISTRATION			52,287.12	PAYROLL PAYABLE
0	9/26/2013	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	69,173.16	PAYROLL PAYABLE
31020	9/26/2013	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	77.20	PAYROLL PAYABLE
31021	9/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,463.26	PAYROLL PAYABLE
31022	9/26/2013	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	526.00	PAYROLL PAYABLE
31023	9/26/2013	AMERICAN FUNDS	INDIANAPOLIS	IN	210.00	PAYROLL PAYABLE
31024	9/26/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	200.00	PAYROLL PAYABLE
31025	9/26/2013	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	55.41	PAYROLL PAYABLE
31026	9/26/2013	BLUE CROSS OF IDAHO	BOISE	ID	103,196.33	PAYROLL PAYABLE
31027	9/26/2013	DELTA DENTAL PLAN	SALT LAKE CITY	UT	7,510.44	PAYROLL PAYABLE
31028	9/26/2013	FLEX ACCOUNT ADMINISTRATION	OKLAHOMA CITY	OK	3,193.83	PAYROLL PAYABLE
31029	9/26/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLE
31030	9/26/2013	IDAHO NCPERS	DALLAS	TX	384.00	PAYROLL PAYABLE
31031	9/26/2013	STATE TAX COMMISSION,TAXES	BOISE	ID	11,749.00	PAYROLL PAYABLE
31032	9/26/2013	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,792.87	PAYROLL PAYABLE
31033	9/26/2013	WADDELL AND REED	SHAWNEE MISSION	KS	2,050.00	PAYROLL PAYABLE