

CULDESAC JSD #342 CURRENT BILLS FOR AUGUST 2013

ALAN FELGENHAUER-CELL PHONE (JUL&AUG)/Travel & meals	\$ 446.19
AVISTA (ELECTRICITY)	\$ 1,094.38
CAROL HUNT (WORKSHOP TRAVEL MEALS)	\$ 38.46
CITY OF CULDESAC (WATER/SEWER/GARBAGE)	\$ 723.30
CLEARWATER MEDICAL CLINIC (DOT PHYSICAL - JH)	\$ 90.00
COLEMAN OIL (TRAVEL FUEL) TITLE IA/IIA/GU-DISTRICT	\$ 174.72
DELS ELECTRIC (REPAIR HOUSE SHOWER HEAD)	\$ 123.17
GROVE HOTEL (IASA MEETING/PRINCIPAL)	\$ 327.00
IDLA (K REINERS - 2 SUMMER SCHOOL CLASSES/ON-LINE)	\$ 225.00
IHSAA (FOOTBALL ACTIVITY FEE) SPORTS COOP	\$ 25.00
JESSE ROEHL (PRAXIS TEST - MATH)	\$ 115.00
LORETTA HAMMOND-NICHOLS (TRAVEL/PERSI WORKSHOP)	\$ 54.29
NORTH CENTRAL HEALTH DISTRICT (SCHOOL NURSE SERVICES)	\$ 534.40
MAXWELL HOTEL (SEATTLE/TITLE IA & IIA CONF)	\$ 1,486.40
OSBORNES CLEANING (CARPETS)	\$ 3,521.44
OSCAT TIEGS (SEATTLE TRIP/MEALS-IIA CONFERENCE)	\$ 174.51
PROFITT CORPORATION (REIMBURSE FOR EL ROOF EXPENSES)	\$ 78.56
POSTMASTER (ANNUAL BULK MAILING FEE FOR NEWSLETTER)	200.00
SANY LAYES (IIA CONFERENCE MEALS)-SEATTLE	\$ 26.46
SHANNON MORRIS (TRAVEL/IASA/ISEE/STAFF SUP/CREDITS)	\$ 816.97
TAMMY DUDLEY (SEATTLE CONF/IIA MEALS)	\$ 87.58
TRIBUNE (PART-TIME COOK POSITION)	\$ 32.36
TYLER TECHNOLOGIES (SCHOOLMASTER TRAINING)	\$ 1,000.00
VALNET CONSORTIUM (LIBRARY NETWORK FEE/SUPPLIES)	\$ 2,157.00
WENCO (GYM FLOOR - 2ND COAT / REFINISH SUPPLIES)	\$ 1,324.72
XO COMMUNICATIONS (INTERNET PROVIDER/PHONE SERVICE)	\$ 586.93
AUGUST 2013 CURRENT BILLS	\$ 18,263.84
AUGUST 2013 PAYROLL & BENEFITS	\$ 16,674.92
	\$ 34,938.76

MOSCOW SCHOOL DISTRICT 281 (Training)	\$46.00
Caitlin Scott (Meal expense)	\$13.34
Carson Kachelmier (Mileage & Meal expenses)	\$191.50
SHANNON MORRIS (Mileage & meal expenses)	<u>\$254.50</u>
2012-13 Expenses - August	\$505.34
2012-2013 Payroll & Benefits-August	\$55,033.40
August 2013 (2012-13 Expenses)	\$55,538.74

TOTAL ALL EXPENSES FOR AUGUST 2013 \$ 90,477.50