

CULDESAC JT SCHOOL DISTRICT #342

FEBRUARY 2014 CURRENT BILLS

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7004	SANDRA LAYES	\$ 41.37	2/3/2014	training meals/spokane
7005	CAROL HUNT	\$ 29.46	2/4/2014	meals/training
7006	SCOTTI MULLEN	\$ 12.00	2/4/2014	meal/training
7007	MELANIE GIBBS	\$ 31.00	2/4/2014	meals/training
7008	OSCAR TIEGS	\$ 30.69	2/4/2014	training/meals
7009	KELLEY HEWETT	\$ 26.35	2/4/2014	meals/training
7010	LISA BROWN	\$ 28.15	2/4/2014	meals/travel
7011	ASHLE LONG	\$ 31.64	2/4/2014	travel meals
7012	NATIONAL OFFICE LIQUIDATORS	\$ 2,842.00	2/6/2014	FIRE PROOF FILING CABINET
7013	RED LION HOTEL - VOID/REPLACED WITH #7016	\$ -	2/13/2014	GOALS MEETING RM/MEALS
7014	POSTMASTER	\$ 95.03	2/26/2014	NEWSLETTER
7015	JESSE ROEHL	\$ 131.08	2/13/2014	MILEAGE/CDA
7016	RED LION HOTEL	\$ 778.63	2/13/2014	BRD GOALS MEETING
7017	LISA BROWN	\$ 313.01	2/20/2014	HUMANITIES WORKSHOP
10817	AFLAC	\$ 162.31	2/11/2014	AFLAC SECT 125 ER - 02-2014
10818	AMERICAN FIDELITY INSURANCE	\$ 720.30	2/11/2014	AM FID FLEX ER - 02-2014
10819	BLUE CROSS OF IDAHO	\$ 3,696.00	2/11/2014	BC HEALTH ER - 02-2014
10820	PERSI / POTLATCH CREDIT UNION	\$ 7,100.22	2/11/2014	PERSI ER - 02-2014
10821	POTLATCH CREDIT UNION	\$ 4,586.64	2/11/2014	FICA ER - 02-2014
10822	ALAN FELGENHAUER	\$ 25.00	2/12/2014	Cell phone allowance - monthly / S
10823	AMAZON	\$ 767.80	2/12/2014	western humanitites instructional
10824	AVISTA UTILITIES	\$ 1,871.77	2/12/2014	SCHOOL & MODUALR ELECTRICITY
10825	B&I COMPUTERS	\$ 2,427.00	2/12/2014	J Grant hours for software/hardwar
10826	BUREAU OF ED & RESEARCH	\$ 458.00	2/12/2014	registration - strategies for orga
10827	CITY OF CULDESAC	\$ 770.55	2/12/2014	school w/s/g
10828	COLEMAN OIL CO	\$ 7,818.95	2/12/2014	heating fuel
10829	DELS ELECTRIC	\$ 630.39	2/12/2014	replace ballast for Elem classroom
10830	GUARDIAN HEATING & AIR INC	\$ 943.34	2/12/2014	misc hot water issues/sump pump re
10831	H&H BUSINESS SYSTEMS INC	\$ 255.05	2/12/2014	copies
10832	HAMPTON INN	\$ 340.00	2/12/2014	Jan 12 & 13 Room/Training (JS & SM
10833	JACLYN SMITH	\$ 180.00	2/12/2014	nnu reimbursement
10834	JONES SUPPLY	\$ 240.00	2/12/2014	REPAIR COOLER DOOR
10835	MINERT & ASSOCIATES INC	\$ 175.00	2/12/2014	ANNUAL RENEWAL DOT RANDOM DRUG TES
10836	MIRABEAU PARK HOTEL	\$ 198.84	2/12/2014	Rms/Title I Training/Jan29/OT & SL
10837	NORCO	\$ 50.00	2/12/2014	HELIUM TANK FILLED
10838	NORTH IDAHO CHILDRENS HOME	\$ 196.00	2/12/2014	4-1/2 DAYS ENROLLMENT-CP- \$98
10839	O'REILLY AUTO PARTS	\$ 14.94	2/12/2014	TR/BUS WASHER FLUID
10840	PRESIDENTS COUNCIL ON FITNESS	\$ 12.55	2/12/2014	MISC PE CERTIFICATES/AWARDS & LANY
10841	SCHOLASTIC BOOKS INC	\$ 123.75	2/12/2014	MAGAZINES FOR ENGLISH CLASS/RESOUR
10842	ST JOSEPHS MEDICAL CENTER	\$ 2,808.18	2/12/2014	speech services
10843	TAMMY DUDLEY	\$ 340.51	2/12/2014	MISC PRIZES & AWARDS (HALF - PAREN
10844	TINA HARDIN	\$ 211.88	2/12/2014	TRANSPORTATION/CP/NICH-4 DAYS
10845	WATERFORD RESEARCH	\$ 1,250.00	2/12/2014	EARLY LEARNING LICENSE/SOFTWARE
10846	XO COMMUNICATIONS	\$ 1,587.82	2/12/2014	2ND YR OF 3RD CONTRACT
		\$ 44,353.20		
	PAYROLL FOR FEBRUARY 2014	\$ 62,972.77		
		\$ 107,325.97		