

CULDESAC JT SCHOOL DISTRICT #342

July 2014 Expenses

Check #	VENDOR	AMOUNT	DATE	DESCRIPTION
7036	ALAN FELGENHAUER	\$25.00	7/16/2014	cell phone allow
7037	AMERICAN INSURANCE	\$12,741.00	7/16/2014	liability insurance
7038	BUREAU OF ED & RESEARCH	\$778.00	7/16/2014	conference training/seattle (K) 2
7039	DOUBLETREE HOTEL	\$1,055.92	7/16/2014	conf rms (2 X 3 nights) seattle
7040	EXECENT CORPORATION	\$200.00	7/16/2014	software renewal
7041	I H S A A	\$862.00	7/16/2014	dues/coop
7042	I A S A	\$1,370.00	7/16/2014	principal & hd teacher
7043	CAXTON PRINTERS	\$7,946.54	7/16/2014	3rd - 6th texts
7044	IDAHO SCHOOL DISTRICT COUNCIL	\$50.00	7/16/2014	school wide health ins group dues
7045	KCDA	\$276.73	7/16/2014	2014-15 janitor supplies
7046	TRIBUNE PUBLISHING COMPANY	\$21.84	7/16/2014	annual meet publication
7047	XO COMMUNICATIONS	\$1,584.30	7/16/2014	internet/phone
7049	SIGN CRAFTERS INC	\$9,398.00	7/16/2014	ELECTRONIC SIGN
7050	STATE INSURANCE FUND	\$7,404.00	7/16/2014	2014-15 WC INS
7051	GALLEY INC	\$10,776.28	7/23/2014	SERVICE LINE/HEALTH
7052	WEBSTAURANT STORE	\$732.40	7/30/2014	3-SINK W/DRAIN/HEALTH
11223	AFLAC	\$162.31	7/18/2014	AFLAC SECT 125 ER - 07-2014
11224	AMERICAN FIDELITY INSURANCE	\$636.97	7/18/2014	AM FID FLEX ER - 07-2014
11225	BLUE CROSS OF IDAHO	\$3,696.00	7/18/2014	BC HEALTH ER - 07-2014
11226	PERSI / POTLATCH CREDIT UNION	\$7,160.23	7/18/2014	PERSI ER - 07-2014
11227	POTLATCH CREDIT UNION	\$4,593.16	7/18/2014	FICA ER - 07-2014
		\$71,470.68		
	July 2014 Payroll	\$63,050.51		
		\$63,050.51		