

CULDESAC JT SCHOOL DISTRICT #342

CHECK#/ENDOR	AMOUNT	DATE	DESCRIPTION
7167 CECIL MARTIN	\$ 156.40	01/2/2015	travel/mileage/ISBA conf
7168 BRYCE SCRIMSHER	\$	-11/2/2015	cancel/funeral
7169 KATHRYN BOMAR	\$ 156.40	01/2/2015	ISBA Conf mileage
7170 LORETTA HAMMOND-NICHOLS	\$ 156.40	01/2/2015	Board Clerk Travel mileage/ISBA Conf
7171 POSTMASTER	\$ 95.00	03/18/2015	Dec newsletter
7172 ALAN FELGENHAUER	\$	11/30/2015	DID NOT ATTEND ISBA CONF
7173 COEUR DALENE RESORT	\$ 609.75	01/10/2015	ISBA CONFERENCE Rooms
12289 ALAN FELGENHAUER	\$ 880.97	07/17/2015	monthly cell phone allowance & mileage
12290 AMERIGAS	\$ 69.00	01/17/2015	science lab propane/tank rental
12291 AVISTA UTILITIES	\$ 3,749.40	01/17/2015	school/modular utility
12292 BIO CORPORATION	\$ 33.00	01/17/2015	50 units earthworms
12293 CAITLIN SCOTT	\$ 30.50	01/17/2015	airdry clay
12294 CAROL HUNT	\$ 8.68	01/17/2015	meals-Title I travel
12295 CITY OF CULDESAC	\$ 794.55	01/17/2015	WATER/SEWER/GARB SCHL & MOD
12296 COLEMAN OIL CO	\$ 2,075.25	01/17/2015	MONTHLY ROUTE FUEL/EC - vans
12297 CONSOLIDATED ELECTRIC DISTRIBUTION	\$ 14.00	01/17/2015	GFCI 125V 15A
12298 CULDESAC FOOD SERVICE	\$ 144.50	01/17/2015	AUG MEALS/HMLS
12299 CULDESAC SCHOOL	\$ 400.00	01/17/2015	parent involve/PT Conf-child care
12300 CURRICULUM ASSOCIATES	\$ 184.46	01/17/2015	ELEM TEXT/T GUIDE (5 PACK)
12301 DELS ELECTRIC	\$ 49.64	01/17/2015	electrical supplies/plumbing
12302 FEDERATED PARTS SUPPLY	\$ 37.78	01/17/2015	van sup part
12303 FISHER SYSTEMS INC	\$ 1,471.29	01/17/2015	Fire alarm/internet system monitor
12304 FISHER SCIENCE EDUCATION	\$ 94.20	01/17/2015	MISC LAB SUPPLIES
12305 HAYDEN ROSS PLLC	\$ 540.00	01/17/2015	audit prep time (9/4/15)
12306 IDAHO DIGITAL LEARNING ACADEMY	\$ 375.00	01/17/2015	1st semester on-line classes
12307 IDAHO TRANSPORTATION DEPT	\$ 92.00	01/17/2015	EXEMPT PLATE RENEWALS
12308 JOANN BRICKER	\$ 123.05	01/17/2015	MILEAGE/MOSCOW
12309 KCDA	\$ 1,359.25	01/17/2015	misc can liners / gloves /mops
12310 KENNETH KEINBAUM	\$ 23.00	01/17/2015	ADMIT FEE/FOSSIL DIG/SCI FT
12311 LEGO EDUCATION	\$ 83.00	01/17/2015	2015 field set up kit
12312 LINDSEY PARKINS	\$ 8.90	01/17/2015	POPCORN/HEALTHY SNACK/PE INCENTIVE
12313 LORETTA HAMMOND-NICHOLS	\$ 29.11	01/17/2015	ISBA CONF/CDA - meals
12314 LYNN CARD COMPANY	\$ 57.95	01/17/2015	holiday card for staff
12315 MINDY SCRIMSHER	\$ 39.68	01/17/2015	TONER REIMBURSEMENT
12316 ORIENTAL TRADING COMPANY	\$ 124.17	01/17/2015	STAFF APPRECIATION DINNER SUPPLIES
12317 OSCAR TIEGS	\$ 940.00	01/17/2015	renaissance/star training
12318 PITSCO INC	\$ 642.26	01/17/2015	REG/CONTROL COM/SUPPORT SET/ELECT
12319 READING A - Z	\$ 99.95	01/17/2015	ELEM CURRICULUM
12320 ROTO ROOTER SERVICE	\$ 219.00	01/17/2015	floor drain in kitchen/clean out
12321 SCHOLASTIC BOOKS INC	\$ 721.95	01/17/2015	Big world/Science news/Geog & 5/6
12322 ST JOSEPHS MEDICAL CENTER	\$ 3,777.46	01/17/2015	SPEECH/OT/PT - IEP Services
12323 STAPLES	\$ 534.79	01/17/2015	printer ink (Pre & Elem PE Teacher)
12324 TRIBUNE PUBLISHING COMPANY	\$ 71.95	01/17/2015	LEGAL PUBLICATIONS
12325 XO COMMUNICATIONS	\$ 5,772.29	01/17/2015	monthly 44MB Ethernet Access & Phone
	\$ 26,845.98		

PAYROLL & BENEFITS

\$ 92,100.40

\$ 118,946.38