

CULDESAC JT SCHOOL DISTRICT #342

CURRENT BILLS FOR OCTOBER 2013

CHECK	VENDOR	AMOUNT	DATE	DESCRIPTION
6940	POSTMASTER	\$500.00	10/9/2013	stamps
6941	IDAHO DEPARTMENT OF ED	\$100.00	10/15/2013	alt authorization fee
6942	IDAHO SCHOOL BOARDS ASSOC	\$2,580.00	10/18/2013	NOV CONF REGISTRATION
6943	IDAHO DEPARTMENT OF ED	\$40.00	10/22/2013	BACKGROUND CHECK
6944	CECIL MARTIN	\$153.16	10/22/2013	MILEAGE-NOV
6945	BRYCE SCRIMSHER	\$153.16	10/22/2013	ISBA CONF
6946	DUSTIN HEINZERLING	\$-	10/22/2013	** VOID **
6947	KATHRYN BOMAR	\$153.16	10/22/2013	CONF MILEAGE
6948	POSTMASTER	\$90.71	10/28/2013	NEWSLETTER
6949	CHRIS JACKS	\$570.00	10/28/2013	1ST AID & CPR CLASS
10564	**ADJUSTMENTS	\$9,942.19	10/9/2013	PERSI ER - 10-2013
10565	AFLAC	\$162.31	10/9/2013	AFLAC SECT 125 ER - 10-2013
10566	ALAN FELGENHAUER	\$25.00	10/9/2013	Cell phone allowance - monthly / S
10567	AMERICAN FIDELITY INSURANCE	\$720.30	10/9/2013	AM FID FLEX ER - 10-2013
10568	APPLE	\$25,716.00	10/9/2013	iPADS INSTRUCTIONAL RESOURCES
10569	ASOTIN COUNTY LANDFILL	\$29.76	10/9/2013	DUMP ROOFING MATERIALS
10570	AVISTA UTILITIES	\$1,748.88	10/9/2013	SCHOOL & MODUALR ELECTRICITY
10571	BETH LINCOLN	\$144.86	10/9/2013	TRAINING/MEAL EXPENSES
10572	BLUE CROSS OF IDAHO	\$4,032.00	10/9/2013	BC HEALTH ER - 10-2013
10573	BONNIE WALDEMARSON	\$39.49	10/9/2013	DISCOVER ED
10574	CANNONS BUILDING MATERIALS	\$510.57	10/9/2013	MISC CLEAR SEALS/ATTIC VENT/METAL
10575	CARSON KACHELMIER	\$39.49	10/9/2013	TEACHER LEADER PREP
10576	CITY OF CULDESAC	\$912.90	10/9/2013	WATER/SEWER/GARBAGE
10577	CLEARWATER TRAFFIC CONTROL	\$93.72	10/9/2013	MARK OFF AREA OF CONSTRUCTION
10578	COLEMAN OIL CO	\$867.20	10/9/2013	BUS FUEL
10579	CULDESAC SCHOOL	\$40.00	10/9/2013	ASB Card - D Droogs & c plTTS
10580	DELS ELECTRIC	\$355.04	10/9/2013	MOVE ELECTRIC/FAN - EL ROOF
10581	ENERGY SHIELD INSULATION	\$1,872.00	10/9/2013	INSULATION-EL ROOF
10582	FEDERATED PARTS SUPPLY	\$26.90	10/9/2013	WIPERS & OIL FILTER
10583	GEORGES LOCK & KEY SERVICE	\$46.90	10/9/2013	keys
10584	GUTTER KING	\$1,473.70	10/9/2013	GUTTERS/SNOWBRAKE/DOWNSPOUT/ELBOWS
10585	H&H BUSINESS SYSTEMS INC	\$424.80	10/9/2013	COPIER PRINTING
10586	JACLYN SMITH	\$158.01	10/9/2013	MEALS/TRAVEL EXPENSES
10587	JESSE ROEHL	\$39.49	10/9/2013	SCHOOLNET
10588	KCDA	\$84.73	10/9/2013	BALLS/STOP WATCH/WHISLE/COMPASS/FR
10589	LEWISTON SCHOOL DISTRICT	\$360.00	10/9/2013	WASH/WAX SCHOOL BUSES
10590	MINDY SCRIMSHER	\$19.28	10/9/2013	MEALS/MATH TRAINING
10591	OSCAR TIEGS	\$5.32	10/9/2013	POSTAGE/WRONG BOOK
10592	PERSI / POTLATCH CREDIT UNION	\$804.70	10/9/2013	PERSI ER - 10-2013
10593	POTLATCH CREDIT UNION	\$745.50	10/9/2013	FICA ER - 10-2013
10594	PROFITT CORPORATION	\$5,184.59	10/9/2013	ELEM ROOF PROJ
10595	SHANNON MORRIS	\$162.75	10/9/2013	SCHOOLNET/DISCOVERY ED
10596	ST JOSEPHS MEDICAL CENTER	\$3,449.95	10/9/2013	speech services
10597	VALNet CONSORTIUM	\$10.00	10/9/2013	valnet library cards
10598	XO COMMUNICATIONS	\$1,587.44	10/9/2013	OCT PHONE/INTERNET ACCESS
		\$66,175.96		
	PAYROLL EXPENSES	\$62,278.17		
		\$128,454.13		

