

CULDESAC JT SCHOOL DISTRICT #342

October Expenses

| CHECK# | VENDOR | AMOUNT | DATE | DESCRIPTION |
|--------|-------------------------------|--------------|------------|---|
| 7063 | LC BOYS & GIRLS CLUB | \$ 400.00 | 10/1/2014 | STAFF TEAM BUILDING |
| 7064 | POSTMASTER | \$ 95.36 | 10/9/2014 | NEWSLETTER POSTAGE |
| 7065 | CHRIS JACKS | \$ 315.00 | 10/27/2014 | 1ST AID/CPR CLASS |
| 7066 | POSTMASTER | \$ 95.36 | 10/27/2014 | NEWSLETTER |
| 7067 | IDAHO SCHOOL BOARDS ASSOC | \$ 2,055.00 | 10/29/2014 | C ONF REGISTRATION |
| 7068 | CECIL MARTIN | \$ 274.47 | 10/30/2014 | CONF MILEAGE |
| 7069 | LORETTA HAMMOND-NICHOLS | \$ 274.47 | 10/30/2014 | ISBA CONF MILEAGE |
| 7070 | POSTMASTER | \$ 12.31 | 10/30/2014 | STUDENT RECORDS/POSTAGE |
| 11430 | A TOUCH OF CLASS/GLASS CO | \$ 89.54 | 10/15/2014 | replace broken glass window in boy restroom |
| 11431 | ALAN FELGENHAUER | \$ 769.48 | 10/15/2014 | october cell phone expense |
| 11432 | AMAZON | \$ 251.11 | 10/15/2014 | elem 4th reading books |
| 11433 | AMERIGAS | \$ 57.00 | 10/15/2014 | propane tank refill/science room |
| 11434 | APPLE | \$ 29,770.00 | 10/15/2014 | IPADS & APPLE CARE (2 YR) (5) |
| 11435 | ASHLE LONG | \$ 14.38 | 10/15/2014 | classroom clock |
| 11436 | AVISTA UTILITIES | \$ 1,669.76 | 10/15/2014 | modular/school electric - mo |
| 11437 | B&I COMPUTERS | \$ 1,856.39 | 10/15/2014 | cables-Library |
| 11438 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 424.71 | 10/15/2014 | misc dissecting small insects/animals |
| 11439 | CAXTON PRINTERS | \$ 740.77 | 10/15/2014 | Elem math books |
| 11440 | CITY OF CULDESAC | \$ 770.56 | 10/15/2014 | utility / school & modular - mo |
| 11441 | CLEARWATER SPRINKLER COMPANY | \$ 70.00 | 10/15/2014 | WINTERIZATION |
| 11442 | COLEMAN OIL CO | \$ 938.56 | 10/15/2014 | bus route fuel |
| 11443 | CULDESAC FOOD SERVICE | \$ 28.00 | 10/15/2014 | ADULT MEALS/STAFF |
| 11444 | DELS ELECTRIC | \$ 742.51 | 10/15/2014 | kitchen electrical |
| 11445 | EMILY LERANDEAU | \$ 60.00 | 10/15/2014 | PEAK TRAINING |
| 11446 | EUGENE MACCONAGHY | \$ 440.27 | 10/15/2014 | FOOTBALL PRACTICE |
| 11447 | FEDERATED PARTS SUPPLY | \$ 49.09 | 10/15/2014 | FILTERS/VANS |
| 11448 | FISHER SYSTEMS INC | \$ 414.00 | 10/15/2014 | FIRE ALARM MONITORING - 12 MO |
| 11449 | H&H BUSINESS SYSTEMS INC | \$ 350.73 | 10/15/2014 | district copies |
| 11450 | HAMPTON INN | \$ 510.00 | 10/15/2014 | GU/Conf (JSmith) Sept 29&30 |
| 11451 | HOBART INC | \$ 642.00 | 10/15/2014 | service dishwasher |
| 11452 | HOME DEPOT | \$ 71.80 | 10/15/2014 | house floor repair & bathroom sink |
| 11453 | I H S A A | \$ 315.00 | 10/15/2014 | activity card pass (board/admin/EC |
| 11454 | JACLYN SMITH | \$ 214.09 | 10/15/2014 | MILEAGE/PD TRAINING-GU |
| 11455 | JESSICA TRIPLETT | \$ 292.92 | 10/15/2014 | BOISE GU TRAINING |
| 11456 | KCDA | \$ 1,850.87 | 10/15/2014 | misc paper/folders/pads/materials |
| 11457 | LISA WASHBURN | \$ 28.67 | 10/15/2014 | science lab gloves/dish |
| 11458 | MELANIE GIBBS | \$ 25.36 | 10/15/2014 | EXTRA KEY VAN |
| 11459 | MIKES HEATING & AC INC | \$ 1,527.87 | 10/15/2014 | INSTALL GREASE TRAP IN KITCHEN |
| 11460 | OSCAR TIEGS | \$ 1,884.35 | 10/15/2014 | registration & flight - OT |
| 11461 | PEARSON EDUCATION | \$ 204.00 | 10/15/2014 | SOFTWARE/ASSESSMENT TOOL |
| 11462 | PERFECTION LEARNING | \$ 101.09 | 10/15/2014 | basic speech experiences 11th edit |
| 11463 | PITSCO INC | \$ 97.96 | 10/15/2014 | SPEED CONTROLLER/TETRIX MAX DC MOTOR |
| 11464 | PRAIRIE ELEMENTARY | \$ 304.00 | 10/15/2014 | MEALS FOR STAFF/PEAK TRAINING |
| 11465 | RUSH TRUCK CENTER | \$ 112.81 | 10/15/2014 | COOLANT |
| 11466 | SHANNON MORRIS | \$ 410.97 | 10/15/2014 | MILEAGE |
| 11467 | SIGN CRAFTERS INC | \$ 4,924.00 | 10/15/2014 | FINAL QTR PAYMENT |
| 11468 | ST JOSEPHS MEDICAL CENTER | \$ 3,993.98 | 10/15/2014 | MO SPEECH SERVICES |
| 11469 | STAPLES | \$ 307.50 | 10/15/2014 | INK FOR PRINTERS |
| 11470 | TAMMY DUDLEY | \$ 40.96 | 10/15/2014 | computer desk supply |
| 11471 | VALLEY MEDICAL CENTER | \$ 103.00 | 10/15/2014 | bus driver annual physical |
| 11472 | WELLSPRING INFO INC | \$ 473.48 | 10/15/2014 | SCHOOL EMERGENCY GUIDEBOOK |
| 11473 | XO COMMUNICATIONS | \$ 3,221.16 | 10/15/2014 | 2 MO PHONE & INTERNET |
| 11474 | HOLIDAY INN EXPRESS | \$ 166.00 | 10/15/2014 | RM/BEG TEACHER INDUCTION /Business Teacher |
| | | \$ 64,852.63 | | |

October Payroll & Benefits

\$ 84,916.68

\$ 149,769.31