

CULDESAC JT SCHOOL DISTRICT #342
CURRENT BILLS FOR SEPTEMBER 2013

CHECK VENDOR	AMOUNT	DATE	DESCRIPTION
10487 P#1FCU/PERSI & PR TAX DEPOSIT	\$10,075.09	9/10/2013	PERSI ER - 09-2013
10488 AFLAC	\$162.31	9/10/2013	AFLAC SECT 125 ER - 09-2013
10489 ALAN FELGENHAUER	\$25.00	9/10/2013	Cell phone allowance - monthly / S
10490 ALLISON PARKER	\$47.05	9/10/2013	Common Core Map Curriculum - Lev
10491 AMERICAN FIDELITY INSURANCE	\$722.83	9/10/2013	AM FID FLEX ER - 09-2013
10492 ASOTIN COUNTY LANDFILL	\$40.62	9/10/2013	DISPOSE OF OLD ROOFING MATERIAL/EL
10493 AVISTA UTILITIES	\$1,109.17	9/10/2013	SCHOOL & MODUALR ELECTRICITY
10494 BEST WESTERN	\$84.60	9/10/2013	room/clerk/accting software train
10495 BITTERROOT BOLT & CHAIN	\$5.10	9/10/2013	ELEM ROOF/CONCRETE SCREWS/WASHERS
10496 BLUE CROSS OF IDAHO	\$4,032.00	9/10/2013	BC HEALTH ER - 09-2013
10497 CANNONS BUILDING MATERIALS	\$25,362.82	9/10/2013	ELEM ROOF PROJ -TRUSS PACKAGE&SUP
10498 CAXTON PRINTERS	\$299.52	9/10/2013	math workbooks - K
10499 CITY OF CULDESAC	\$865.59	9/10/2013	wat/sew/garbage
10500 COLEMAN OIL CO	\$533.90	9/10/2013	bus fuel
10501 CULDESAC J.S.D. #342	\$3.84	9/10/2013	diff prev mo/van fuel-gu/smr event
10502 DELS ELECTRIC	\$533.84	9/10/2013	fix shower head/house
10503 FLOCABULARY	\$63.00	9/10/2013	VOCABULARY CURRICULUM - LEVY
10504 GATEWAY MATERIALS	\$53.78	9/10/2013	WELD FLATBAR/ELEM ROOF PROJ
10505 I H S A A	\$315.00	9/10/2013	Activity cards for staff/volunteer
10506 IDAHO DEPARTMENT OF LABOR	\$100.00	9/10/2013	cis program renewal
10507 JACLYN SMITH	\$480.75	9/10/2013	R/T Alaska Airlines/Portland/GU We
10508 KINZER AIR	\$810.20	9/10/2013	RELOCATE FAN/ELEM ROOF PROJ
10509 LORETTA HAMMOND-NICHOLS	\$378.63	9/10/2013	mileage/meals-accting & meals-Oro
10510 MELANIE GIBBS	\$35.94	9/10/2013	PRESCHOOL SUPPLY/LEVY
10511 PEARSON SALES & SUPPORT	\$204.00	9/10/2013	Aimsweb software K-3 upgrade/behav
10512 PERSI / POTLATCH CREDIT UNION	\$663.74	9/10/2013	EMPLOYER PERSI - 09-2013
10513 POTLATCH CREDIT UNION	\$644.05	9/10/2013	EMPLOYER FICA - 09-2013
10514 PROFITT CORPORATION	\$21,058.23	9/10/2013	ELEM ROOF PROJ/WAGES & PROFIT-OVERHEAD
10515 ROTO ROOTER SERVICE	\$1,256.00	9/10/2013	CLEAN OUT TRAPS/DRAINS/SEWER/WATER
10516 ROWLAND READING	\$1,522.80	9/10/2013	WHITE BOARDS-2/NAME STRIPS K-3/ DE
10517 RUSH TRUCK CENTER	\$25.28	9/10/2013	plug/light/exhaust fluid/fleetrite
10518 SCHOOL MATE	\$100.00	9/10/2013	STUDENT PLANNERS - GEAR UP
10519 SHANNON MORRIS	\$416.09	9/10/2013	ROBOTICS KIT/SCIENCE
10520 ST JOSEPHS MEDICAL CENTER	\$527.32	9/10/2013	COUNSELOR SUICIDE PREVENTION TRAIN
10521 STAPLES	\$91.98	9/10/2013	office clock/printer cartridges
10522 VALLEY MEDICAL CENTER	\$93.00	9/10/2013	melanie gibbs dot physical
10523 WENCO/WALTER E NELSON	\$1,362.18	9/10/2013	H-TOWEL/SOAP/T-PAPER
10524 XO COMMUNICATIONS	<u>\$1,586.93</u>	9/10/2013	phone/internet services
	\$75,692.18		
September 2013 Payroll & Benefits	<u>\$77,072.63</u>		
TOTAL SEPTEMBER 2013 EXPENSES	\$152,764.81		