

CULDESAC JT SCHOOL DISTRICT #342

JUNE 2015 EXPENSES

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7124	JACLYN SMITH	\$ 50.00	6/1/2015	Yr End teacher award Gift Card
7125	JESSICA TRIPLETT	\$ 20.41	6/3/2015	GU College Wk Event Sup
7126	TYLER TECHNOLOGIES	\$ 200.00	6/12/2015	schoolmaster training
7127	RED LION HOTEL	\$ 85.00	6/16/2015	training travel - OT/rm
7128	HOME DEPOT	\$ 875.06	6/16/2015	house blinds
11978	ALAN FELGENHAUER	\$ 870.16	6/10/2015	cell phone allowance & mileage exp-May
11979	AMERICAN INSURANCE	\$ 13,093.00	6/10/2015	ins renewal
11980	ATTAINMENT COMPANY	\$ 37.00	6/10/2015	PERSONAL COMM BK
11981	AVISTA UTILITIES	\$ 1,726.15	6/10/2015	modular/school electric - mo
11982	B&I COMPUTERS	\$ 10,980.50	6/10/2015	server & update to other old server
11983	CITY OF CULDESAC	\$ 770.55	6/10/2015	utility school & modular - mo
11984	COLEMAN OIL CO	\$ 875.11	6/10/2015	bus route fuel
11985	COLUMBIA ELECTRIC SUPPLY	\$ 129.73	6/10/2015	fuse/breaker for room 6/hallway
11986	CULDESAC FOOD SERVICE	\$ 200.00	6/10/2015	adult staff meals (May & June)
11987	David Dabritz	\$ 10.49	6/10/2015	parts for install Co air condition
11988	DELS ELECTRIC	\$ 76.65	6/10/2015	repair house toilets
11989	FEDERATED PARTS SUPPLY	\$ 81.73	6/10/2015	bus 2 hose & antifreeze
11990	FISHER SYSTEMS INC	\$ 122.00	6/10/2015	fire alarm service for reset
11991	FOSCAM DIGITAL TECHNOLOGIES	\$ 836.92	6/10/2015	SECURITY CAMERA
11992	H&H BUSINESS SYSTEMS INC	\$ 23,939.00	6/10/2015	copier (trade-in old)
11993	HAYDEN ROSS PLLC	\$ 11,000.00	6/10/2015	annual audit/SDE Report
11994	HERFF JONES	\$ 69.68	6/10/2015	diploma & covers
11995	IASBO	\$ 215.00	6/10/2015	Conference registration June 24-26
11996	IDAHO DIGITAL LEARNING ACADEMY	\$ 75.00	6/10/2015	dr ed class
11997	INTERMOUNTAIN ESD	\$ 7,363.33	6/10/2015	Erate Administrator Services
11998	LEGO EDUCATION	\$ 87.50	6/10/2015	FIELD SET UP KIT
11999	LORETTA HAMMOND-NICHOLS	\$ 318.24	6/10/2015	Boise conference
12000	MIKES HEATING & AC INC	\$ 304.00	6/10/2015	kitchen walk in freezer/outdoors
12001	NORTHWEST ENGRAVING SERVICE	\$ 70.00	6/10/2015	teacher awards
12002	PRINTCRAFT	\$ 257.50	6/10/2015	req/po forms
12003	RED LION HOTEL	\$ 170.00	6/10/2015	Rms Post Falls/CSFGA workshop
12004	RIVERSIDE HOTEL	\$ 342.00	6/10/2015	room reservation IASBO Conf/Boise
12005	RUSH TRUCK CENTER	\$ 62.62	6/10/2015	bus 3 belt
12006	SCHOOL OUTLET	\$ 2,311.76	6/10/2015	16 in student black chairs & desks
12007	SHOPKO	\$ 70.00	6/10/2015	misc college week prizes
12008	ST JOSEPHS MEDICAL CENTER	\$ 3,611.44	6/10/2015	MO SPEECH SERVICES
12009	TRIBUNE PUBLISHING COMPANY	\$ 157.50	6/10/2015	budget hearing publication
12010	WENCO/WALTER E NELSON	\$ 323.54	6/10/2015	cleaning supply/summer
12011	XO COMMUNICATIONS	\$ 1,687.44	6/10/2015	june phone/internet service
12064	ALAN FELGENHAUER	\$ 845.16	6/28/2015	mileage reimbursement- June
12065	AVISTA UTILITIES	\$ 1,614.45	6/28/2015	modular/school electric - mo
12066	B&I COMPUTERS	\$ 738.45	6/28/2015	retainer fee / monthly user fee-software
12067	CITY OF CULDESAC	\$ 770.55	6/28/2015	utility school & modular - mo
12068	CLEARWATER SPRINKLER COMPANY	\$ 96.60	6/28/2015	spring startup and repairs
12069	COLEMAN OIL CO	\$ 213.20	6/28/2015	bus route fuel
12070	David Dabritz	\$ 10.59	6/28/2015	vaccum switch
12071	DELS ELECTRIC	\$ 666.42	6/28/2015	bulbs/lights
12072	GUY'S OUTDOOR EQUIPMENT LLC	\$ 118.83	6/28/2015	LAWN MOWER SPINDLE CUB CADET
12073	H&H BUSINESS SYSTEMS INC	\$ 230.87	6/28/2015	district copies
12074	IDAHO DEPT OF HEALTH & WELFARE	\$ 125.73	6/28/2015	2014-15 final payment match funds-

12075 LORETTA HAMMOND-NICHOLS	\$	43.52	6/28/2015 meals/boise conf
12076 MELANIE GIBBS	\$	66.03	6/28/2015 pre/3 - 4 paks light filters
12077 ST JOSEPHS MEDICAL CENTER	\$	114.96	6/28/2015 MO SPEECH SERVICES
12078 STAPLES	\$	132.60	6/28/2015 tape/ink/markers/storage boxes
12079 SUPER 8 MOTEL	\$	129.92	6/28/2015 nights/Geog Bee/ Babcock Rm
	\$	89,393.89	
June 2015 Payroll & Benefits	\$	104,396.22	
	\$	193,790.11	