

CULDESAC JT SCHOOL DISTRICT #342

CHECK#/ENDOR

AMOUNT DATE

DESCRIPTION

7136 PAM PHILLIPS	\$282.92	8/5/2015	training travel/mileage
7138 ALAN FELGENHAUER	\$534.61	8/12/2015	travel exp/meetings
7139 POSTMASTER	\$95.03	8/14/2015	newsletter
12116 2M DATA SYSTEMS LLC	\$505.00	8/11/2015	Budget Software Update
12117 ADVANCE EDUCATION INC	\$750.00	8/11/2015	accreditation membership renewal
12118 ALAN FELGENHAUER	\$-	8/11/2015	** VOID **
12119 AVISTA UTILITIES	\$1,215.79	8/11/2015	electricity
12120 B&I COMPUTERS	\$1,015.00	8/11/2015	laptop-Lenovo Thinkpad E550 Seria
12121 CITY OF CULDESAC	\$770.55	8/11/2015	wat/sew/garbage (schl & mod)
12122 CLARK COMMUNICATIONS INC	\$353.05	8/11/2015	bus radio service renewal
12123 CLASSROOM DIRECT.COM	\$322.47	8/11/2015	abc oval rug (KH)
12124 COLEMAN OIL CO	\$42.78	8/11/2015	pick up/maintenance trip to town
12125 CONSOLIDATED ELECTRIC DISTRIBUTION	\$374.60	8/11/2015	misc light entry/exit parts for re
12126 COSTCO	\$110.00	8/11/2015	membership
12127 DELS ELECTRIC	\$1,026.09	8/11/2015	washing machine
12128 EXECENT CORPORATION	\$260.00	8/11/2015	renew IEP software/maintenance
12129 FISHER SYSTEMS INC	\$658.00	8/11/2015	Annual fire alarm monitoring servi
12130 FLOCABULARY	\$96.00	8/11/2015	yrly renewal of software
12131 GEORGES LOCK & KEY SERVICE	\$18.76	8/11/2015	keys
12132 HAKE PUBLISHING INC	\$1,347.20	8/11/2015	GRAMMAR/WRITING-STUDENT EDITION
12133 HOME DEPOT	\$51.93	8/11/2015	LAWNMOWER BLADE PACK
12134 IDAHO ASSOC OF SCHOOL ADMIN	\$50.00	8/11/2015	WEBSITE JOB POSTINGS FEE
12135 IDAHO DEPARTMENT OF EDUCATION	\$229.77	8/11/2015	assessment fee
12136 IDAHO SCHOOL BOARDS ASSOC	\$5,183.34	8/11/2015	POLICY UPDATE SERVICE
12137 IDAHO SCHOOL DISTRICT COUNCIL	\$50.00	8/11/2015	ANNUAL DUES/INSURANCE STATE WIDE
12138 KCDA	\$-	8/11/2015	** VOID **
12139 MELANIE GIBBS	\$29.67	8/11/2015	weed eater wire-reimbursement
12140 OSBORNE'S CLEANING RESTORATION	\$1,032.72	8/11/2015	SCHOOL ROOMS CLEANING
12141 RENAISSANCE LEARNING INC	\$5,260.00	8/11/2015	Read/Math testing
12142 RESOURCES FOR EDUCATORS	\$239.00	8/11/2015	NEWSLETTER/PI/HM & SCHL CONNECT
12143 RUSH TRUCK CENTER	\$572.38	8/11/2015	Bus brake drum & fluid
12144 SHERWIN WILLIAMS	\$168.64	8/11/2015	misc paint supply for walk-in cool
12145 SPELLING CITY	\$52.95	8/11/2015	TEACHER & 25 STUDENT SOFTWARE ACCT
12146 TRIBUNE PUBLISHING COMPANY	\$23.40	8/11/2015	LEGAL PUBLICATIONS
12147 TYLER TECHNOLOGIES	\$7,025.09	8/11/2015	schoolmaster renewal
12148 XO COMMUNICATIONS	\$1,687.29	8/11/2015	Flex-Aug/ PRI & Internet -Sept
12149 ZANER-BLOSER	\$391.31	8/11/2015	K-3 SUPERKIDS READING MATERIALS/CO
	\$35,025.34		
Payroll & Benefits	\$83,167.95		
	\$118,193.29		