

CULDESAC JT SCHOOL DISTRICT #342

ACCOUNTS PAYABLE LIST

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7325	POSTMASTER	\$ 8.50	4/5/2017	MAIL STUDENT RECORDS
7326	POSTMASTER	\$ 6.95	4/12/2017	MAILING OF RECORDS
7327	SHOPKO	\$ 69.98	4/17/2017	GLASSES/HMLSS
7328	ST JOSEPHS MEDICAL CENTER	\$ 3,072.48	4/20/2017	PRESCHOOL SPEECH SERVICES
7329	BLUE CROSS OF IDAHO	\$ 972.50	4/20/2017	HEALTH/AS PER BOARD
7330	PAM RUIZ	\$ 372.94	4/21/2017	SCHOOLMASTER
7331	POSTMASTER	\$ 72.69	4/24/2017	SCHOOL NEWSLETTER
13356	AFLAC	\$ 41.67	4/20/2017	AFLAC SECT 125 ER - 042017
13357	AMERICAN FIDELITY INSURANCE	\$ 374.98	4/20/2017	AM FID FLEX ER - 042017
13358	BLUE CROSS OF IDAHO	\$ 9,478.40	4/20/2017	BC HEALTH ER - 042017
13359	PERSI / POTLATCH CREDIT UNION	\$ 8,094.73	4/20/2017	PERSI ER - 042017
13360	POTLATCH CREDIT UNION / IRS	\$ 5,079.51	4/20/2017	FICA ER - 042017
13361	ALAN FELGENHAUER	\$ 1,075.21	4/12/2017	Cell phone monthly allowance
13362	AMAZON	\$ 317.78	4/12/2017	DRONE KIT
13363	AVISTA UTILITIES	\$ 2,332.79	4/12/2017	SCHOOL/MODULAR
13364	BRUNEEL TIRE & AUTO SERVICE	\$ 2,356.92	4/12/2017	Tires Bus #1 /siped (mount/dismoun
13365	CAROL HUNT	\$ 41.62	4/12/2017	PI Event/Rock painting supply
13366	CHASE WOODFORD	\$ 65.78	4/12/2017	Misc snack ASP
13367	CITY OF CULDESAC	\$ 888.55	4/12/2017	Water/sewer/garbage
13368	COLEMAN OIL CO	\$ 472.95	4/12/2017	Route fuel & EC
13369	COMMERCIAL TIRE INC	\$ 465.52	4/12/2017	Van tires
13370	COMPUNET INC	\$ 2,306.40	4/12/2017	TECH HRS/SERVICE
13371	CORRINE FILON	\$ 129.52	4/12/2017	Per diem meals & miles/register
13372	CULDESAC FOOD SERVICE	\$ 238.75	4/12/2017	Adult staff ala/meal purchase \$2 p
13373	DELS ELECTRIC	\$ 4,004.94	4/12/2017	LED light/install-shop/hall updates
13374	EMILY CASH	\$ 320.48	4/12/2017	Anne Frank workshop
13375	FEDERATED PARTS SUPPLY	\$ 48.00	4/12/2017	DEF 2.5 - Bus
13376	GUARDIAN HEATING & AIR INC	\$ 1,378.56	4/12/2017	Boiler/burner-start up/ignite
13377	H&H BUSINESS SYSTEMS INC	\$ 279.49	4/12/2017	MISC COPIES
13378	HAHN SUPPLY INC	\$ 64.89	4/12/2017	Faucet/nipple/backflow preventer
13379	HENRY FILIPPONI	\$ 484.50	4/12/2017	Paint & tape/ag shop

13380 HOLIDAY INN	\$ 182.00	4/12/2017 Rooms for 4/10 (EC &CF)
13381 IDAHO FFA	\$ 55.00	4/12/2017 ADVISOR HF REG & DINNER (APR)
13382 CARROTINK.COM	\$ 31.64	4/12/2017 BROTHER LC103 COMBO PK INK CARTRIDGE
13383 JACLYN SMITH	\$ 272.52	4/12/2017 GU Spring & FedProg-Boise
13384 JOANN BRICKER	\$ 405.97	4/12/2017 Fed Prog/Sped Apr 4-7 (miles/meals)
13385 KCDA	\$ 174.29	4/12/2017 Index box & cards
13386 KEN MCGLOTHLEN	\$ 85.00	4/12/2017 PIANO TUNING
13387 LINDSEY PARKINS	\$ 60.83	4/12/2017 COLLEGE WEEK/PRIZE AWARD-IC BARS
13388 LISA WASHBURN	\$ 4.49	4/12/2017 FISH ROLLS / 5#-SCIENCE LAB SUP
13389 LORETTA HAMMOND-NICHOLS	\$ 355.22	4/12/2017 Schoolmaster training/mileage/meals
13390 LORETTA POXLEITNER	\$ 127.29	4/12/2017 Suicide prevention conference
13391 MARRIOTT	\$ 364.00	4/12/2017 2 nights (JS & LP) GU meeting-CDA
13392 READ NATURALLY	\$ 1,039.50	4/12/2017 Sequenced level reader
13393 SHILOH INN	\$ 276.00	4/12/2017 Rooms 4/5 to 4/8 FFA Adv/AG-TW
13394 SPRING HILL SUITES	\$ 910.00	4/12/2017 NIGHT/FED PROG WORKSHOP/TD APR 4/5
13395 TAMMY DUDLEY	\$ 345.29	4/12/2017 FedProg-Title I training miles/meals
13396 THIESSEN OIL COMPANY	\$ 4,652.32	4/12/2017 HEATING FUEL FOR SCHOOL
13397 WENCO/WALTER E NELSON	\$ 43.76	4/12/2017 Vac filters (hepa)
13398 WESTERN MOUNTAIN BUS SALES	\$ 93.28	4/12/2017 Heater part replaced
13399 XO COMMUNICATIONS	\$ 4,624.11	4/12/2017 Phone/internet service
13400 COTTONWOOD SUITES	\$ 67.00	4/12/2017 Room Ag / Apr 8
	<u>\$ 59,087.49</u>	

PAYROLL & BENEFITS

PayCode	Pay Description	Amount
110	ELEMENTARY TEACHER SALARY	\$ 17,889.56
115	CLASSROOM AIDE WAGES	\$ 4,123.21
210	SECONDARY TEACHER SALARY	\$ 15,127.97
215	EXTRA CURRICULAR WAGES	\$ 3,332.50
220	SECONDARY STAFF SUBS SALARY	\$ 720.00
310	GUIDANCE COUNSELOR SALARY	\$ 1,422.91
315	ANCILLARY SPED TEACHER SALARY	\$ 2,895.83
410	SUPERINTENDENT SALARY	\$ 3,416.66
510	K-12 PRINCIPAL SALARY	\$ 4,966.66
515	K-12 SCHOOL SECRETARY WAGE	\$ 1,884.63

610 CLERK TREASURER WAGE	\$ 3,881.60
710 CUSTODIAL STAFF WAGES	\$ 1,437.60
720 CUSTODIAL STAFF SUB WAGES	\$ 62.50
735 GROUNDS STAFF WAGES	\$ 34.47
810 TR REPORTS STAFF WAGES	\$ 50.00
811 TRANSPORTATION TRAINING WAGES	\$ 137.33
812 ROUTE DRIVER WAGES	\$ 1,818.18
815 TRANSPORTATION MECHANIC WAGES	\$ 113.75
910 FOOD SERVICE MNGR/COOK WAGE	\$ 1,891.13
915 FOOD SERVICE POS WAGES	\$ 358.54
920 FOOD SERVICE SUB STAFF WAGES	\$ 171.00
2510 TITLE IA AIDE WAGES	\$ 1,096.31
2517 TITLE IA ASP TEACHER	\$ 936.00
2519 TITLE IA PROGRAM SUPERVISOR	\$ 125.00
2570 VIBSA SPED AIDE WAGE	\$ 1,675.48
2625 REAP HD TEACHER STIPEND	\$ 500.00
2890 GEAR UP SALARY	\$ 1,641.66
	<u>\$ 71,710.48</u>