

Culdesas JSD #342

Check #	VENDOR	AMOUNT	DATE
7293	MEADOW GOLD DAIRY	\$ 374.67	1/4/2017
7294	GRASMICK PRODUCE	\$ 332.49	1/4/2017
7295	IDAHO TAX COMMISSION	\$ 2.21	1/9/2017
7296	URM	\$ 109.11	1/9/2017
7297	GRASMICK PRODUCE	\$ 222.83	1/9/2017
7298	MEADOW GOLD DAIRY	\$ 248.82	1/9/2017
7299	FOOD SERVICE OF AMERICA	\$ 728.95	1/9/2017
7300	BLUE CROSS OF IDAHO	\$ 972.50	1/20/2017
7301	POSTMASTER	\$ 100.03	1/26/2017
13194	AFLAC	\$ 41.67	1/20/2017
13195	AMERICAN FIDELITY INSURANCE	\$ 374.98	1/20/2017
13196	BLUE CROSS OF IDAHO	\$ 9,478.40	1/20/2017
13197	PERSI / POTLATCH CREDIT UNION	\$ 7,464.78	1/20/2017
13198	POTLATCH CREDIT UNION / IRS	\$ 4,657.55	1/20/2017
13199	ALAN FELGENHAUER	\$ 1,115.07	1/11/2017
13200	AMAZON	\$ 894.20	1/11/2017
13201	AVISTA UTILITIES	\$ 2,580.30	1/11/2017
13202	B&I COMPUTERS	\$ 953.50	1/11/2017
13203	CDI COMPUTERS	\$ 18,990.00	1/11/2017
13204	CITY OF CULDESAC	\$ 888.55	1/11/2017
13205	COLEMAN OIL CO	\$ 178.75	1/11/2017
13206	COLUMBIA ELECTRIC SUPPLY	\$ 898.49	1/11/2017
13207	CULDESAC FOOD SERVICE	\$ 137.50	1/11/2017
13208	DELS ELECTRIC	\$ 37.77	1/11/2017
13209	EMILY CASH	\$ 13.00	1/11/2017
13210	GUARDIAN HEATING & AIR INC	\$ 166.65	1/11/2017
13211	JACLYN SMITH	\$ 29.99	1/11/2017
13212	LINDSEY PARKINS	\$ 186.08	1/11/2017
13213	MICHELLE GEORGE	\$ 700.00	1/11/2017
13214	MINERT & ASSOCIATES INC	\$ 175.00	1/11/2017
13215	RUSH TRUCK CENTER	\$ 66.07	1/11/2017
13216	ST JOSEPHS MEDICAL CENTER	\$ 2,911.32	1/11/2017
13217	THIESSEN OIL COMPANY	\$ 3,185.47	1/11/2017
13218	US GAMES	\$ 13.99	1/11/2017
13219	WATERFORD RESEARCH	\$ 750.00	1/11/2017
13220	XO COMMUNICATIONS	\$ 4,891.49	1/11/2017
		<u>\$ 64,872.18</u>	

PAYROLL	Amount
ELEMENTARY TEACHER SALARY	\$ 18,033.08
CLASSROOM AIDE WAGES	\$ 4,123.21
SECONDARY TEACHER SALARY	\$ 14,883.41
EXTRA CURRICULAR WAGES	\$ 193.75
SECONDARY STAFF SUBS SALARY	\$ 360.00
GUIDANCE COUNSELOR SALARY	\$ 1,422.91

ANCILLARY SPED TEACHER SALARY	\$ 2,895.83
SUPERINTENDENT SALARY	\$ 3,416.66
K-12 PRINCIPAL SALARY	\$ 4,966.66
K-12 SCHOOL SECRETARY WAGE	\$ 1,884.63
CLERK TREASURER WAGE	\$ 3,881.60
CUSTODIAL STAFF WAGES	\$ 852.06
CUSTODIAL STAFF SUB WAGES	\$ 287.50
GROUNDSTAFF WAGES	\$ 32.75
TR REPORTS STAFF WAGES	\$ 37.50
ROUTE DRIVER WAGES	\$ 1,056.72
TRANSPORTATION MECHANIC WAGES	\$ 87.50
FOOD SERVICE MNGR/COOK WAGE	\$ 1,891.13
FOOD SERVICE POS WAGES	\$ 437.83
FOOD SERVICE SUB STAFF WAGES	\$ 737.68
TITLE IA AIDE WAGES	\$ 1,013.57
TITLE IA PROGRAM SUPERVISOR	\$ 125.00
VIBSA SPED AIDE WAGE	\$ 1,365.21
REAP HD TEACHER STIPEND	\$ 500.00
GEAR UP SALARY	\$ 1,708.85
PAYROLL TOTAL	<u>\$ 66,195.04</u>

DESCRIPTION

Nov/B\$95.57/L\$279.10-Dairy
Nov/B\$6.40/L\$241.47/F\$84.62
2016 Sales Tax Report/Due
FD-B\$18.99/L\$61.11/Sup\$29.01
Dec/FD-B\$21.50/L\$148.33/F\$53.00
B\$41.70/L\$207.12
B\$146.42/L\$506.28/Sup\$76.25
Mo prem/dep/\$1000 deduct
postage/newsletter/Jan-Feb
AFLAC SECT 125 ER - 012017
AM FID FLEX ER - 012017
BC HEALTH ER - 012017
PERSI ER - 012017
FICA ER - 012017
Monthly Cell phone allowance
SCIENCE TEXTS FOR HS/LEVELED READER
SCHOOL/MODULAR
MONTHLY RETAINER
HP Elitebooks
Dec utility expenses
Dec route fuel
LED 18w//100 watt equiv
adult staff/meal purchase \$2 ea/day
De icer/snow shovel/switch cover
reimburse for Night/Romeo Reading
boys locker room/thermostat
K-3 Elem Reader Paks/IPAD software
monthly meetings/travel
GOOGLE TRAINING FOR STAFF
annual renewal for random drug test
grease/oil-bus
IEP services
HEATING FUEL FOR SCHOOL
footballs/mats/pickleballs/vests
literacy reading licenses
PHONE/INTERNET SERVICE