

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7441	ST JOSEPHS HOSPITAL	\$ 3,200.51	4/13/2018	IEP Services - 3 yr old
7442	XO COMMUNICATIONS	\$ 4,700.86	4/13/2018	phone/internet services
7443	POSTMASTER	\$ 6.95	4/16/2018	student records
7444	POSTMASTER	\$ 73.25	4/24/2018	May/June
14121	ADOBE SYSTEMS INCORPORATED	\$ -	4/10/2018	** VOID **/Wrong Amount
14122	ALAN FELGENHAUER	\$ 1,077.88	4/10/2018	Mileage & cell service allowance
14123	AMAZON	\$ 42.25	4/10/2018	HEADPHONES-MUSIC
14124	AVISTA UTILITIES	\$ 3,503.98	4/10/2018	Mo School/Shop/BB Field
14125	BLUE CROSS OF IDAHO	\$ 638.15	4/10/2018	Monthly EE Insurance
14126	BOYER GRAVEL	\$ 297.86	4/10/2018	GRAVEL(TRUCKS) / BALLFIELD PARKING
14127	CAITLIN SCOTT	\$ 244.23	4/10/2018	MISC CRAFT SUP/NIGHT OF ARTS
14128	CITY OF CULDESAC	\$ 905.80	4/10/2018	Mo school/modular/shop/house
14129	COLEMAN OIL CO	\$ 556.19	4/10/2018	Bus route fuel/FieldTrips/Sports
14130	CORRINE FILON	\$ 32.60	4/10/2018	Kindergarten tassels/Cake/decorations
14131	CULDESAC FOOD SERVICE	\$ 206.00	4/10/2018	Staff meals/ala carte
14132	CULDESAC J.S.D. #342	\$ 380.14	4/10/2018	NP plays Mar El & Sec FT-bus expense
14133	CULDESAC SCHOOL	\$ 300.00	4/10/2018	5 Board -yearbooks
14134	ELAINE RAEBEL	\$ 133.75	4/10/2018	SPOKANE/HOFFMANS MUSIC-mileage
14135	EMC INSURANCE COMPANY	\$ 1,000.00	4/10/2018	CLAIM DEDUCTIBLE - TORT
14136	ERUDIO CONSULTING	\$ 422.50	4/10/2018	Weekly support (Title I collaboration)
14137	FISHER SYSTEMS INC	\$ 4,569.20	4/10/2018	Fire Alarm system sending false signal
14138	H&H BUSINESS SYSTEMS INC	\$ 416.52	4/10/2018	Copies
14139	HAHN SUPPLY INC	\$ 130.61	4/10/2018	Misc fittings for FORGE connection
14140	HENRY FILIPPONI	\$ 391.70	4/10/2018	Hotel /FFA Adv/Apr 4-7 TwinFalls
14141	HOLIDAY INN	\$ 279.00	4/10/2018	\$93.00 Rms/Supt-Meetings
14142	HOME DEPOT	\$ 9.00	4/10/2018	SHOP/STRAPS/SEALANT/VALVES
14143	IDAHO FFA	\$ 35.00	4/10/2018	AG/CTE REGISTRATION
14144	JOANN BRICKER	\$ 169.77	4/10/2018	Putty/reactive/scarab
14145	JULIA MOORE	\$ 156.55	4/10/2018	Science lab supply/glue/zip ties/s
14146	KCDA	\$ 604.39	4/10/2018	Adhesive dots / BO
14147	LINDSEY FELTON	\$ 18.00	4/10/2018	EVENT AWARD COLLEGE WEEK
14148	LORETTA POXLEITNER	\$ 120.00	4/10/2018	College & career advising -BSU

14149 MIKES HEATING & AC INC	\$	-	4/10/2018 ** VOID **
14150 MINDY SCRIMSHER	\$	23.43	4/10/2018 Math text & workbook
14151 NEZPERCE SCHOOL DISTRICT	\$	300.00	4/10/2018 PLAYS/ID YOUTH THEATRE MAR 5&7
14152 NORMS CUSTOM GLASS	\$	4,984.00	4/10/2018 Safety- exterior door replacement
14153 PEARSON	\$	1,040.76	4/10/2018 10 student & 1 Teacher MS texts
14154 PITSCO TETRIX	\$	3,375.00	4/10/2018 KIT = 6 TEAMS OF 4 STUDENT/ROBOTS
14155 STEVE REGAN CO	\$	92.00	4/10/2018 HANGING POTS
14156 TAMMY DUDLEY	\$	31.98	4/10/2018 PT Conf 2 nights/Mar 21&22 Title I PI
14157 CITY SERVICE VALCON	\$	3,116.23	4/10/2018 HEATING FUEL EXPENSE/BOILER
14158 TRIBUNE PUBLISHING COMPANY	\$	99.45	4/10/2018 LEGAL PUBLICATIONS-wireless bid
14159 ADOBE SYSTEMS INCORPORATED	\$	<u>2,080.00</u>	4/10/2018 License renewal
	\$	39,765.49	

PayCode	Pay Description	Amount
110	ELEMENTARY TEACHER SALARY	\$ 17,254.77
115	CLASSROOM AIDE WAGES	\$ 4,007.51
120	ELEMENTARY STAFF SUBS SALARY	\$ 3,010.68
210	SECONDARY TEACHER SALARY	\$ 17,847.06
215	EXTRA CURRICULAR WAGES	\$ 3,382.08
220	SECONDARY STAFF SUBS SALARY	\$ 544.58
310	GUIDANCE COUNSELOR SALARY	\$ 2,196.08
315	ANCILLARY SPED TEACHER SALARY	\$ 3,041.66
410	SUPERINTENDENT SALARY	\$ 2,916.66
415	TECHNOLOGY STAFF WAGE	\$ 209.50
510	K-12 PRINCIPAL SALARY	\$ 5,145.50
515	K-12 SCHOOL SECRETARY WAGE	\$ 1,952.96
610	CLERK TREASURER WAGE	\$ 4,020.80
710	CUSTODIAL STAFF WAGES	\$ 1,391.48
735	GROUNDS STAFF WAGES	\$ 14.29
810	TR REPORTS STAFF WAGES	\$ 18.75
811	TRANSPORTATION TRAINING WAGES	\$ 838.50
812	ROUTE DRIVER WAGES	\$ 972.88
910	FOOD SERVICE MNGR/COOK WAGE	\$ 1,959.53
915	FOOD SERVICE POS WAGES	\$ 414.41

920 FOOD SERVICE SUB STAFF WAGES	\$ 99.44
2510 TITLE IA AIDE WAGES	\$ 1,402.20
2517 TITLE IA ASP TEACHER	\$ 104.00
2519 TITLE IA PROGRAM SUPERVISOR	\$ 125.00
2570 IDEA SA - SPED AIDE WAGE	\$ 2,461.82
2625 REAP HD TEACHER STIPEND	\$ 500.00
2890 GEAR UP SALARY	<u>\$ 1,033.75</u>
	\$ 76,865.89
April Payroll Benefit Expenses	<u>\$ 27,046.26</u>
	\$ 103,912.15