

CULDESAC JT SCHOOL DISTRICT #342

MAY 2016 EXPENSES

| CHECK # | VENDOR                             | AMOUNT      | DATE      | DESCRIPTION                                      |
|---------|------------------------------------|-------------|-----------|--|
| 7205    | CULDESAC SCHOOL                    | \$ 40.00    | 5/12/2016 | ASB Cards / 2 students                           |
| 12618   | AMERICINN                          | \$ 10.00    | 5/17/2016 | DIFF- NIGHT RM SHARED W/DEARY PTE - AG           |
| 12619   | I V A T A                          | \$ 100.00   | 5/13/2016 | AG SUMMER CONF REGISTRATION                      |
| 12647   | AFLAC                              | \$ 83.33    | 5/20/2016 | AFLAC SECT 125 ER - 052016                       |
| 12648   | AMERICAN FIDELITY INSURANCE        | \$ 499.98   | 5/20/2016 | AM FID FLEX ER - 052016                          |
| 12649   | BLUE CROSS OF IDAHO                | \$ 7,977.75 | 5/20/2016 | BC HEALTH ER - 052016                            |
| 12650   | PERSI / POTLATCH CREDIT UNION      | \$ 8,885.17 | 5/20/2016 | PERSI ER - 052016                                |
| 12651   | POTLATCH CREDIT UNION / IRS        | \$ 5,721.72 | 5/20/2016 | FICA ER - 052016                                 |
| 12652   | ADORAMA                            | \$ 2,282.34 | 5/11/2016 | NIKON D7100 DSLR CAMERA W/ACCESSORY              |
| 12653   | A-L COMPRESSED GASES               | \$ 1,084.68 | 5/11/2016 | MISC WELDING SUPPLIES/HOOD/GRINDING              |
| 12654   | ALAN FELGENHAUER                   | \$ 768.68   | 5/11/2016 | Monthly cell phone allowance & mileage expense   |
| 12655   | AMERICINN                          | \$ 43.30    | 5/11/2016 | NIGHT ROOM SHARED W/DEARY PTE - AG               |
| 12656   | AVISTA UTILITIES                   | \$ 1,704.32 | 5/11/2016 | School/modular & BALLFIELD/TENNIS COURT          |
| 12657   | B&I COMPUTERS                      | \$ 712.09   | 5/11/2016 | MONTHLY RETAINER & MCAFFEE                       |
| 12658   | BOSS HEATING & AIR                 | \$ 128.00   | 5/11/2016 | SERVER ROOM AIR/DIAGNOSTIC EVAL                  |
| 12659   | CAITLIN SCOTT                      | \$ 18.89    | 5/11/2016 | HUMANITIES TRAINING                              |
| 12660   | CAROL HUNT                         | \$ 40.14    | 5/11/2016 | 2ND GRADE TEACHER TRAINING                       |
| 12661   | CDI COMPUTERS                      | \$ 4,196.00 | 5/11/2016 | Robotics /laptop/STEM GRANT & PTE COMPUTERS      |
| 12662   | CHASE WOODFORD                     | \$ 75.49    | 5/11/2016 | Misc clips and dry erase markers                 |
| 12663   | CHELSIE FUGATE                     | \$ 148.50   | 5/11/2016 | CONFERENCE MILEAGE                               |
| 12664   | CITY OF CULDESAC                   | \$ 794.55   | 5/11/2016 | WATER/SEWER/GARBAGE- SCHL & MOD                  |
| 12665   | COLEMAN OIL CO                     | \$ 587.79   | 5/11/2016 | MONTHLY ROUTE FUEL/EC - VANS & LAWNMOWER         |
| 12666   | CONSOLIDATED ELECTRIC DISTRIBUTION | \$ 291.18   | 5/11/2016 | MISC BALLASTS AND LAMPS                          |
| 12667   | CULDESAC FOOD SERVICE              | \$ 167.50   | 5/11/2016 | Adult staff meal /Board approved                 |
| 12668   | CULDESAC SCHOOL                    | \$ 300.58   | 5/11/2016 | MISC BOOKS-HMLESS/PARENT INVOLVEMENT             |
| 12669   | EMILY CASH                         | \$ 251.90   | 5/11/2016 | HUMANITIES WORKSHOP/TRAVEL                       |
| 12670   | FEDERATED PARTS SUPPLY             | \$ 35.08    | 5/11/2016 | DIESEL FUEL ADDITIVE                             |
| 12671   | FISHER SYSTEMS INC                 | \$ 200.00   | 5/11/2016 | Annual fire alarm inspection (SAFE SCHOOLS FUND) |
| 12672   | GEORGES LOCK & KEY SERVICE         | \$ 809.07   | 5/11/2016 | MISC LOCKER LOCKS & KEYS/HS & JR HIGH            |
| 12673   | GUARDIAN HEATING & AIR INC         | \$ 193.00   | 5/11/2016 | Repair boiler/leaking diesel                     |
| 12674   | H&H BUSINESS SYSTEMS INC           | \$ 259.16   | 5/11/2016 | COPIER/Copies                                    |
| 12675   | HAMPTON INN                        | \$ 178.50   | 5/11/2016 | RM (CF) 4 NIGHTS CONF                            |
| 12676   | HOLIDAY INN                        | \$ 92.00    | 5/11/2016 | Ag teacher room (4/5-4/9) SHARE W/DEARY          |
| 12677   | HOME DEPOT                         | \$ 159.00   | 5/11/2016 | 16 GAL WET/DRY SHOP VAC                          |
| 12678   | I A P T                            | \$ 200.00   | 5/11/2016 | SUMMER CONF REGISTRATION-MGIBBS                  |
| 12679   | ISNA                               | \$ 175.00   | 5/11/2016 | REGISTRATION-HD CK/MNGR (S BOYER)                |
| 12680   | IASBO                              | \$ 240.00   | 5/11/2016 | Conference registration/June-Boise               |
| 12681   | IDAHO FFA ASSOCIATION              | \$ 38.00    | 5/11/2016 | ADVISOR MEALS/CONFERENCE                         |
| 12682   | I V A T A                          | \$ -        | 5/11/2016 | ** VOID ** SEE #12619                            |
| 12683   | JACLYN SMITH                       | \$ 317.24   | 5/11/2016 | SCHOOLMASTER TRAINING                            |
| 12684   | JENNA CEREGHINO                    | \$ 1,200.00 | 5/11/2016 | MONTHLY TECH SERVICES (JUNE)                     |
| 12685   | JOHN GIBBS JR                      | \$ 37.86    | 5/11/2016 | Lawnmower oil/filter                             |
| 12686   | KCDA                               | \$ 777.80   | 5/11/2016 | Misc binders/PAPER & SUPPLIES                    |
| 12687   | KELLEY HEWETT                      | \$ 74.19    | 5/11/2016 | KINDERGARTEN GRAD TASSELS                        |
| 12688   | LENOR DUPONT                       | \$ 1,725.00 | 5/11/2016 | IEP SCHOOL PSYCH SERVICES                        |
| 12689   | LINDSEY PARKINS                    | \$ 101.70   | 5/11/2016 | MISC COLLEGE WK INCENTIVES                       |
| 12690   | LORETTA HAMMOND-NICHOLS            | \$ 53.08    | 5/11/2016 | TAX COMMISSION MEETING                           |
| 12691   | OETC                               | \$ 1,802.06 | 5/11/2016 | K-12 SOFTWARE MEMBERSHIP RENEWAL                 |
| 12692   | RED LION HOTEL                     | \$ 361.64   | 5/11/2016 | Rm CHunt PNW Training/1st grade                  |
| 12693   | RIVERSIDE HOTEL                    | \$ 396.00   | 5/11/2016 | 2 nights schoolmaster training                   |
| 12694   | ROTO ROOTER SERVICE                | \$ 1,373.00 | 5/11/2016 | 6 Mo service/ sewer cleaning                     |
| 12695   | SHANNON MORRIS                     | \$ 302.43   | 5/11/2016 | SCHOOLMASTER TRAINING-CO                         |
| 12696   | ST JOSEPHS MEDICAL CENTER          | \$ 3,380.24 | 5/11/2016 | SPEECH-STUDENT SERVICES (OT/PT)                  |
| 12697   | TAMMY DUDLEY                       | \$ 180.78   | 5/11/2016 | MISC SNACKS/READING NIGHT / PI                   |
| 12698   | TRIBUNE PUBLISHING COMPANY         | \$ 54.13    | 5/11/2016 | LEGAL PUBLICATIONS                               |
| 12699   | TYLER TECHNOLOGIES                 | \$ 740.00   | 5/11/2016 | Schoolmaster training registration               |

|                         |                     |   |
|-------------------------|---------------------|---|
| 12700 URM               | \$ 118.07           | 5/11/2016 Misc water/spoons/forks/paper plate (YrEnd BBQ) |
| 12701 US CUTTER         | \$ 1,389.38         | 5/11/2016 VINYL CUTTER STARTER KIT/HEAT PRESS             |
| 12702 XO COMMUNICATIONS | \$ 8,549.72         | 5/11/2016 Monthly 44MB Ethernet INTERNET & PHONES         |
|                         | <u>\$ 62,427.01</u> |   |

PAYROLL FOR MAY 2016

| PayCd | STAFF DESCRIPTION             | Amount              | Count |
|-------|-------------------------------|---------------------|-------|
| 110   | ELEMENTARY TEACHER SALARY     | \$ 15,610.94        | 6     |
| 115   | CLASSROOM AIDE WAGES          | \$ 4,046.32         | 4     |
| 120   | ELEMENTARY STAFF SUBS SALARY  | \$ 320.00           | 2     |
| 210   | SECONDARY TEACHER SALARY      | \$ 19,681.74        | 7     |
| 215   | EXTRA CURRICULAR WAGES        | \$ 7,388.75         | 14    |
| 220   | SECONDARY STAFF SUBS SALARY   | \$ 1,375.70         | 2     |
| 310   | GUIDANCE COUNSELOR SALARY     | \$ 2,194.50         | 1     |
| 315   | ANCILLARY SPED TEACHER SALARY | \$ 2,791.66         | 1     |
| 410   | SUPERINTENDENT SALARY         | \$ 3,250.00         | 1     |
| 510   | K-12 PRINCIPAL SALARY         | \$ 4,966.66         | 1     |
| 515   | K-12 SCHOOL SECRETARY WAGE    | \$ 1,828.60         | 1     |
| 610   | CLERK TREASURER WAGE          | \$ 3,769.60         | 1     |
| 710   | CUSTODIAL STAFF WAGES         | \$ 1,495.21         | 3     |
| 725   | MAINTENANCE STAFF WAGES       | \$ 375.00           | 2     |
| 735   | GROUNDS STAFF WAGES           | \$ 250.63           | 2     |
| 811   | TRANSPORTATION TRAINING WAGES | \$ 75.00            | 1     |
| 812   | ROUTE DRIVER WAGES            | \$ 2,062.30         | 2     |
| 815   | TRANSPORTATION MECHANIC WAGES | \$ 280.00           | 1     |
| 911   | FOOD SERVICE COOK WAGES       | \$ 1,621.36         | 1     |
| 915   | FOOD SERVICE POS WAGES        | \$ 392.95           | 1     |
| 2510  | TITLE IA AIDE WAGES           | \$ 1,928.39         | 3     |
| 2517  | TITLE IA ASP TEACHER          | \$ 156.00           | 1     |
| 2519  | TITLE IA PROGRAM SUPERVISOR   | \$ 125.00           | 1     |
| 2570  | VIBSA SPED AIDE WAGE          | \$ 1,581.07         | 2     |
| 2625  | REAP HD TEACHER STIPEND       | \$ 500.00           | 1     |
| 2890  | GEAR UP SALARY                | \$ 1,359.88         | 1     |
|       |                               | <u>\$ 79,427.26</u> |       |