

CULDESAC JT SCHOOL DISTRICT #342

OCTOBER 2017 EXPENSES

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7387	POSTMAST	\$6.95	#####	Student records
7388	STRIKE & SI	\$177.94	#####	Sped PD lunch
7389	POSTMAST	\$6.95	#####	Student records
7390	PROFITT CC	#####	#####	Modular siding replaced
7391	XO COMMI	#####	#####	Phone/internet service
7392	KIM BOMA	\$117.49	#####	VB Mileage/replace void-Wrong amount
7393	JACLYN SM	\$82.83	#####	PD training/MEALS
7394	JULIA MOC	\$3.00	#####	Background check process
7395	IDAHO DEP	\$32.00	#####	Background check fee
7396	BLUE CROS	\$994.10	#####	Mo ins / dep-COVERAGE
7397	JACLYN SM	\$722.80	#####	GU/cancel - future flights (LF)
7398	POSTMAST	\$73.22	#####	Newsletter
7399	VALLEY FOI	\$56.99	#####	Staff dinner-GROCERY
7400	SHIRLEY BC	\$135.29	#####	PD travel expenses
7401	BRYCE SCR	\$168.52	#####	CDA CONFERENCE/MILES & MEAL
7402	CECIL MAR	\$168.52	#####	MEAL/MILES- CDA CONFERENCE
7403	ALAN FELG	\$637.28	#####	CDA CONFERENCE TRAVEL EXPENSES
7404	LORETTA H	\$191.52	#####	CDA CONF/BOARD CLERK TRAINING
7405	JACLYN SM	\$21.88	#####	PT CONFERENCE-PI SUPPLY
7406	POSTMAST	\$6.95	#####	STUDENT RECORDS
13745	AFLAC	\$41.67	#####	AFLAC SECT 125 ER - 102017
13746	AMERICAN	\$166.72	#####	AM FID FLEX ER - 102017
13747	BLUE CROS	#####	#####	BC HEALTH ER - 102017
13748	PERSI / PO	#####	#####	PERSI ER - 102017
13749	POTLATCH	#####	#####	FICA ER - 102017
13750	2M DATA S	\$525.00	#####	ANNUAL PHONE SUPPORT/ACCTING
13751	A TOUCH C	\$266.82	#####	Replace broken window -boys locker room
13752	ACT	\$138.00	#####	TEST VOUCHERS
13753	ALAN FELG	\$814.66	#####	Monthly Mileage & CELL PHONE ALLOWANCE
13754	AMAZON	#####	#####	Solar eclipse glasses 30 pack
13755	AMERICAN	\$126.00	#####	Flex Benefit Participation Admin Fee
13756	KIM BOMA	\$-	#####	** VOID **
13757	AVISTA UTI	#####	#####	UTILITY- School/Modular/Shop
13758	CENAGE LE	\$504.50	#####	Back order/reading assessment/exams
13759	CHRISTOPH	\$48.65	#####	FINGERPRINT PROCESS EXPENSES
13760	CITY OF CU	\$892.52	#####	UTILITY- school/modular/shop
13761	CLEARWAT	\$75.00	#####	WINTERIZE BALL FIELD
13762	COLEMAN	\$821.67	#####	Bus oil/FUEL & EC fuel
13763	COMFORT	\$316.00	#####	SUPT /MO MEETINGS-LEWISTON
13764	CORRINE FI	\$271.36	#####	MILEAGE/MEALS-POSTFALLS
13765	CULDESAC	\$232.50	#####	20 staff meals/lunch-Ala Carte
13766	ERUDIO CC	\$900.00	#####	HALF DAY/AM TRAINING (MAPS ASSESSMENTS)
13767	EWELL ED	\$165.00	#####	AET SUBSCRIPTION SERVICE -AG CARDS
13768	FEDERATEC	\$416.31	#####	PU HEADLIGHT

13769	GLEN BIERI	#####	#####	PAINT NEW SIDING/MODULAR
13770	GREAT MIN	\$799.12	#####	Jr High Eureka Math (Ratios & Alg)
13771	H&H BUSIN	\$463.81	#####	Copies & Maintenance
13772	HENRY FILI	\$536.42	#####	MISC TEST KITS/PARTS/TOOLS
13773	HILTON INI	\$-	#####	** VOID **
13774	HOME DEP	\$908.00	#####	DISTRICT HOUSE FRIDGE
13775	IDAHO DEP	\$50.00	#####	Training/mandatory - SDE/Lewiston
13776	JACLYN SM	\$-	#####	** VOID **
13777	JOANN BRI	\$64.48	#####	SPELLING/READING/WRITING/LA
13778	JULIA MOC	\$59.36	#####	MISC CLASS LAB SUPPLY
13779	KCDA	\$112.05	#####	Tape/hanging file folders
13780	KELLEY HEV	\$178.69	#####	XCOUNTRY PRACTICE MILEAGE
13781	LAMPO GR	\$799.87	#####	PERSONAL FINANCE TEXTS/BUSINESS CLASSROOM
13782	LAQUINTA	\$178.00	#####	ISCA CONF/COUNSELOR TRAINING
13783	LINDSEY FE	\$-	#####	** VOID **
13784	LORETTA H	\$13.40	#####	Cards for staff-REIMBURSEMENT
13785	LORETTA P	\$521.01	#####	COUNSELOR WORKSHOP/MEETING
13786	LYNN CARL	\$61.45	#####	Staff appreciation cards
13787	MELANIE G	\$19.69	#####	LEWISTON IN-SERVICE
13788	MIKES HEA	\$246.00	#####	REPAIR WALK IN FREEZER DEFROSTING UNIT
13789	NORTH IDA	\$52.50	#####	Lunch students/College Campus Visit
13790	NORTHWE!	\$40.00	#####	RETIREMENT PLAQUE
13791	PAM RUIZ	\$74.56	#####	SPONGES/ICE PACKS/BAGGIES-REIMBURSED
13792	ROTO ROO	\$358.00	#####	Repair plugged drain in restroom
13793	SCHOOL M	\$212.00	#####	Homework folders for students
13794	ST JOSEPHS	#####	#####	Speech services for IEP-/OT & pt
13795	TEACHERS	\$115.73	#####	CURSIVE HANDWRITING PRACTICE
13796	CITY SERVI	#####	#####	HEATING FUEL EXPENSE/BOILER
13797	WENCO/W	\$379.75	#####	Backpack -super half vac
13798	WESTERN I	\$165.20	#####	BUS 5 FOG LIGHT
			#####	

PayCd	PayDesc	Amount
110	ELEMENTA	#####
115	CLASSROO	#####
120	ELEMENTA	#####
210	SECONDAR	#####
215	EXTRA CUR	\$500.00
310	GUIDANCE	#####
315	ANCILLARY	#####
410	SUPERINTE	#####
415	TECHNOLO	\$315.00
510	K-12 PRINC	#####
515	K-12 SCHO	#####
610	CLERK TRE	#####
710	CUSTODIAL	#####
735	GROUNDS	\$82.17

811 TRANSPOR #####
812 ROUTE DRI #####
820 BUS DRIVEI \$23.31
910 FOOD SERV #####
915 FOOD SERV \$389.40
920 FOOD SERV \$87.01
2510 TITLE IA AII #####
2519 TITLE IA PR \$125.00
2570 IDEA SA - S #####
2625 REAP HD TI \$500.00
2890 GEAR UP S #####
OCTOBER 2 #####