

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7367	POSTMASTER	\$ 72.31	8/9/2017	SCHOOL NEWS - CHILD FIND NOTICE
7368	XO COMMUNICATIONS	\$ 4,617.03	8/15/2017	AUGUST 2017 SERVICES
7369	I H S A A	\$ 300.00	8/15/2017	COACHES ACTIVITY CARDS
7370	POSTMASTER	\$ 6.95	8/16/2017	STUDENT RECORDS
7371	MELANIE GIBBS \$802.71	\$ -	8/17/2017	2016-17 PR EXP - DD DID NOT DEP
7372	CAROL HUNT \$667.64	\$ -	8/17/2017	2016-17 PR EXP-DD DID NOT DEP
7373	HENRY FILIPPONI \$1,965.60	\$ -	8/17/2017	2016-16 PR EXP-DD DID NOT DEP
7374	AMERICAN INSURANCE	\$ 121.00	8/21/2017	NEW BUS INSURANCE
7375	POSTMASTER	\$ 7.80	8/24/2017	IEP RECORDS postage
7376	BLUE CROSS OF IDAHO	\$ 972.50	8/24/2017	BC INS/MO (Ee & dependent)
7377	DEPT OF EDUCATION	\$ 32.00	8/29/2017	JR HIGH FB COACH BACKGROUND
13606	AFLAC	\$ 41.67	8/17/2017	AFLAC SECT 125 ER - 082017
13607	AMERICAN FIDELITY INSURANCE	\$ 374.98	8/17/2017	AM FID FLEX ER - 082017
13608	BLUE CROSS OF IDAHO	\$ 8,979.60	8/17/2017	BC HEALTH ER - 082017
13609	PERSI / POTLATCH CREDIT UNION	\$ 6,738.30	8/17/2017	PERSI ER - 082017
13610	POTLATCH CREDIT UNION / IRS	\$ 3,739.61	8/17/2017	FICA ER - 082017
13624	BLUE CROSS OF IDAHO	\$ 498.80	8/18/2017	EMPLOYER BC HEALTH - 082017
13625	PERSI / POTLATCH CREDIT UNION	\$ 1,026.60	8/18/2017	EMPLOYER PERSI - 082017
13626	POTLATCH CREDIT UNION / IRS	\$ 946.52	8/18/2017	EMPLOYER FICA - 082017
13627	2M DATA SYSTEMS LLC	\$ 500.00	8/7/2017	Accounting software update-Budget
13628	ADVANCED FIRE PROTECTION	\$ 340.55	8/7/2017	annual fire extinguisher inspection
13629	ALAN FELGENHAUER	\$ 1,109.98	8/7/2017	Cell service allowance & monthly mileage expenses
13630	ANDERSON JULLIAN & HULL LLP	\$ 18.50	8/7/2017	Attorney fee/2016-17 staff resign
13631	AVISTA UTILITIES	\$ 1,367.10	8/7/2017	BB Field/Tennis light & SCHOOL/MODULAR
13632	BRIGHT ARROW	\$ 150.00	8/7/2017	CALLING SOFTWARE/DIGITAL VOICE
13633	CAROL HUNT	\$ 73.14	8/7/2017	air compressor/small-cleaning
13634	CHASE WOODFORD	\$ 364.32	8/7/2017	IASA Conference expense
13635	CITY OF CULDESAC	\$ 888.55	8/7/2017	mo school/modular/shop
13636	COLEMAN OIL CO	\$ 30.00	8/7/2017	mower fuel
13637	COMFORT INN	\$ 237.60	8/7/2017	RMS / SUPT /MO MEETINGS-LEWISTON
13638	COMPUNET INC	\$ 2,925.00	8/7/2017	ANTI VIRUS SOFTWARE(CLOUD SECURITY)
13639	DELS ELECTRIC	\$ 2.38	8/7/2017	misc repair parts/summer
13640	FISHER SYSTEMS INC	\$ 720.00	8/7/2017	fire alarm monitoring service
13641	GEORGES LOCK & KEY SERVICE	\$ 161.90	8/7/2017	rekey service for new backdoors
13642	HAHN SUPPLY INC	\$ 24,175.79	8/7/2017	IT & hallway air/heat units +HdTch/2-Cafeteria units
13643	HENRY FILIPPONI	\$ 585.25	8/7/2017	inservice - Ag travel reimbursed
13644	HOME DEPOT	\$ 137.41	8/7/2017	paint & cleaning supply

13645 I H S A A	\$ 1,072.00	8/7/2017 annual membership dues
13646 IDAHO DEPARTMENT OF ED	\$ 184.00	8/7/2017 2016-17 assessment fee/TR claim
13647 IDAHO SCHOOL BOARDS ASSOC	\$ 1,812.96	8/7/2017 5 MEMBERS ANNUAL MEMBERSHIP RENEWAL
13648 IDAHO SCHOOL DISTRICT COUNCIL	\$ 50.00	8/7/2017 self insured health ins/SW Trust Plan Membership
13649 MIKES HEATING & AC INC	\$ 881.38	8/7/2017 service Walk-In Cooler and clean filters
13650 NORTH CENTRAL DISTRICT HEALTH	\$ 684.32	8/7/2017 2017-18 services renewal
13651 ODYSSEYWARE	\$ 8,900.00	8/7/2017 renewal curriculum software
13652 OETC	\$ 1,715.64	8/7/2017 MS SOFTWARERENEWAL
13653 OSBORNE'S CLEANING RESTORATION	\$ 3,508.96	8/7/2017 MISC CLASS/HALL/RMS-SHAMPOO-CLEANING
13654 POSTMASTER	\$ 225.00	8/7/2017 Bulk rate permit #2 renewal
13655 RENAISSANCE LEARNING INC	\$ 2,585.00	8/7/2017 AR/STAR ASSESSMENT SOFTWARE
13656 TYLER TECHNOLOGIES	\$ 7,525.21	8/7/2017 Schoolmaster software hosting & maintenance
13657 WENCO/WALTER E NELSON	\$ 1,279.28	8/7/2017 misc towels/soap/tissue/vac bags
	<u>\$ 92,686.89</u>	

Pay Code	Pay Description	Amount
110	ELEMENTARY TEACHER SALARY	\$ 17,889.60
115	CLASSROOM AIDE WAGES	\$ 3,764.67
210	SECONDARY TEACHER SALARY	\$ 15,127.97
310	GUIDANCE COUNSELOR SALARY	\$ 1,422.99
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	\$ 4,020.80
730	SUMMER MAINTENANCE STAFF WAGE	\$ 4,639.99
735	GROUNDS STAFF WAGES	\$ 312.18
810	TR REPORTS STAFF WAGES	\$ 143.75
812	ROUTE DRIVER WAGES	\$ 43.00
910	FOOD SERVICE MNGR/COOK WAGE	\$ 1,891.13
2519	TITLE IA PROGRAM SUPERVISOR	\$ 125.00
2570	IDEA SA - SPED AIDE WAGE	\$ 1,882.33
2625	REAP HD TEACHER STIPEND	\$ 500.00
2890	GEAR UP SALARY	<u>\$ 1,641.66</u>
	TOTAL AUGUST PAYROLL	\$ 66,568.85