

CULDESAC JSD #342

CHECK#	VENDOR	AMOUNT	DATE
7183	POSTMASTER	\$ 94.38	1/21/2016
12413	2M DATA SYSTEMS LLC	\$ 505.00	1/13/2016
12414	A TOUCH OF CLASS/GLASS CO	\$ 579.94	1/13/2016
12415	ALAN FELGENHAUER	\$ 818.38	1/13/2016
12416	AMAZON	\$ 74.17	1/13/2016
12417	AVISTA UTILITIES	\$ 381.69	1/13/2016
12418	B&I COMPUTERS	\$ 5,424.20	1/13/2016
12419	CITY OF CULDESAC	\$ 794.55	1/13/2016
12420	COLEMAN OIL CO	\$ 4,994.43	1/13/2016
12421	CULDESAC FOOD SERVICE	\$ 114.50	1/13/2016
12422	CULDESAC SCHOOL	\$ 205.00	1/13/2016
12423	DELS ELECTRIC	\$ 26.83	1/13/2016
12424	FEDERATED PARTS SUPPLY	\$ 28.12	1/13/2016
12425	H&H BUSINESS SYSTEMS INC	\$ 184.56	1/13/2016
12426	HAHN SUPPLY INC	\$ 32.49	1/13/2016
12427	HARLOWS BUS SALES INC	\$ 343.66	1/13/2016
12428	JACLYN SMITH	\$ 1,190.40	1/13/2016
12429	KCDA	\$ 178.69	1/13/2016
12430	KINZER AIR	\$ 8,470.00	1/13/2016
12431	LISA WASHBURN	\$ 974.48	1/13/2016
12432	MELANIE GIBBS	\$ 40.58	1/13/2016
12433	MINERT & ASSOCIATES INC	\$ 175.00	1/13/2016
12434	ST JOSEPHS MEDICAL CENTER	\$ 3,247.11	1/13/2016
12435	STAPLES	\$ 213.24	1/13/2016
12436	VALLEY ELECTRIC INC	\$ 1,078.31	1/13/2016
12437	XO COMMUNICATIONS	\$ 7,817.28	1/13/2016
	ACCOUNTS PAYABLE EXPENSES FOR JAN	<u>\$ 37,986.99</u>	

STAFF PAYROLL DESCRIPTION	AMOUNT
ELEMENTARY TEACHER SALARY	\$ 15,610.94
CLASSROOM AIDE WAGES	\$ 4,901.52
ELEMENTARY STAFF SUBS SALARY	\$ 202.88
SECONDARY TEACHER SALARY	\$ 19,681.74
EXTRA CURRICULAR WAGES	\$ 317.50
SECONDARY STAFF SUBS SALARY	\$ 1,080.00
GUIDANCE COUNSELOR SALARY	\$ 2,194.50
ANCILLARY SPED TEACHER SALARY	\$ 2,791.66
SUPERINTENDENT SALARY	\$ 3,250.00
K-12 PRINCIPAL SALARY	\$ 4,966.66
K-12 SCHOOL SECRETARY WAGE	\$ 1,828.60
CLERK TREASURER WAGE	\$ 3,769.60
CUSTODIAL STAFF WAGES	\$ 1,157.37
MAINTENANCE STAFF WAGES	\$ 25.00
TR REPORTS STAFF WAGES	\$ 243.75

TRANSPORTATION TRAINING WAGES	\$ 153.75
ROUTE DRIVER WAGES	\$ 1,096.54
TRANSPORTATION MECHANIC WAGES	\$ 393.75
BUS DRIVER SUB STAFF WAGES	\$ 217.50
FOOD SERVICE COOK WAGES	\$ 1,621.36
FOOD SERVICE POS WAGES	\$ 318.25
TITLE IA AIDE WAGES	\$ 1,838.07
TITLE IA ASP TEACHER	\$ 156.00
TITLE IA PROGRAM SUPERVISOR	\$ 125.00
REAP HD TEACHER STIPEND	\$ 500.00
GEAR UP SALARY	\$ 1,425.13
2016 JANUARY STAFF PAYROLL EXPENSE	\$ 69,867.07
AFLAC	\$ 83.33
AMERICAN FIDELITY INSURANCE	\$ 499.98
BLUE CROSS OF IDAHO	\$ 7,977.75
PERSI / POTLATCH CREDIT UNION	\$ 7,922.35
POTLATCH CREDIT UNION	\$ 4,990.29
PAYROLL BENEFITS EXPENSE FOR JAN 2016	\$ 21,473.70
TOTAL EXPENSES FOR JANUARY 2016	\$ 129,327.76

DESCRIPTION

newsletter
tax update for acct software
repair broken window in gym
monthly cell phone allowance & mileage
SENSORY PENCIL TOPPERS
school/modular
computer lab/software & licensing
WATER/SEWER/GARBAGE
MONTHLY ROUTE FUEL & Heating fuel
adult staff meal /Board approved
Dist 2 I/SB ref assignment service
misc repair supplies
deisel exhaust fluid
district copies
urinal
spot on chains
LP GU Spring meeting flight
sharpener/binding clips/paper/pens
heat/air units (shop class/wt rm)
AIRLINE TICKET/Science Conf
case LED light bulbs
annual services fee for random drug test
sped speech services pre/k
brother ink cartridges 2 title & 2 SPED
3 CLASS HEAT/AIR UNITS
MONTHLY INTERNET/PHONE SERVICE