

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7524	NORTH IDAHO CHILDRENS HOME	\$ 2,610.00	5/13/2019	APRIL -replace #14928-wrong amount
7525	ROGERS MOTORS	\$ 18,664.00	5/13/2019	Yukon-replace red VAN/trade-in
7526	ST JOSEPHS HOSPITAL	\$ 1,928.18	5/14/2019	April-IEP Services
7527	CAITLIN SCOTT	\$ 100.00	5/15/2019	Tennis state travel
7528	HOLIDAY INN EXPRESS	\$ 699.00	5/15/2019	Tennis District Travel
7529	IDAHO DEPARTMENT OF ED	\$ 188.00	5/15/2019	Summer Trnasportation conference registration
7530	CITY OF CULDESAC	\$ 56.00	5/20/2019	Electronic sign-Utility
7531	KALA PARKER	\$ 1,267.56	5/20/2019	Classroom (CTE) supplies
14902	ALAN FELGENHAUER	\$ 1,768.02	5/8/2019	CELL ALLOWANCE-MONTHLY (ON CALL DUTY)
14903	AMAZON	\$ 123.32	5/8/2019	FOLDABLE CUBES (6 PAK)
14904	AVISTA UTILITIES	\$ 2,340.97	5/8/2019	School/modular/sign
14905	BLUE CROSS OF IDAHO	\$ 657.30	5/8/2019	Monthly Health Ins
14906	CAROLINA BIOLOGICAL SUPPLY CO	\$ 131.62	5/8/2019	Cross kit - science lab supply
14907	CHASE WOODFORD	\$ 106.82	5/8/2019	Principal meetings/SDE Post Leg
14908	CITY OF CULDESAC	\$ 923.40	5/8/2019	School/modular/Ball Field
14909	COLEMAN OIL CO	\$ 1,365.95	5/8/2019	Route fuel - bus/9mo & EC-Sports/Field Trips
14910	CULDESAC FOOD SERVICE	\$ 243.25	5/8/2019	Staff meal/ala carte \$2 (day)
14911	CULDESAC J.S.D. #342	\$ 181.27	5/8/2019	LCSC / Schwetzer/Rogers Motors-BUS FT
14912	EWELLL EDUCATIONAL SERVICES	\$ 35.00	5/8/2019	Advisor FFA Registration
14913	FERGUSON ENTERPRISES	\$ 323.55	5/8/2019	White Toilet bowls
14914	H&H BUSINESS SYSTEMS INC	\$ 312.77	5/8/2019	Copies
14915	HAMPTON INN	\$ 470.00	5/8/2019	Rooms -Supt meetings
14916	HENRY FILIPPONI	\$ 664.63	5/8/2019	Powder coat clear/black
14917	HOME DEPOT	\$ 1,476.80	5/8/2019	Paint/screws/stripper/cement
14918	ISNA	\$ 135.00	5/8/2019	FOOD SERVICE SUMMER CONF REG
14919	IASBO	\$ 300.00	5/8/2019	Workshop registration-June conf
14920	IDAHO DIGITAL LEARNING ACADEMY	\$ 75.00	5/8/2019	On-line secondary classes (Jr High
14921	IDAHO FFA	\$ 35.00	5/8/2019	FFA advisor registration / Leaders
14922	JACLYN SMITH	\$ 810.44	5/8/2019	ASP snacks
14923	JULIA MOORE	\$ 125.03	5/8/2019	Harbor Frieght/saws/blades/rasp
14924	KALA PARKER	\$ 5,219.00	5/8/2019	COUNSELOR REGISTRATION/SUMMER
14925	KINZER AIR	\$ 474.70	5/8/2019	Fix english room heat/air unit

14926	LENOR DUPONT	\$ 2,025.00	5/8/2019	IEP SERVICES-School Psychologist
14927	MICHAEL E RICHARDSON	\$ 2,500.00	5/8/2019	ELEMENTARY & SECONDARY MUSIC PROGRAM
14928	NORTH IDAHO CHILDRENS HOME	\$ -	5/8/2019	** VOID **
14929	PALOUSE PLAY	\$ 450.00	5/8/2019	May 30 Laser Tag/Play Day Activity
14930	PITSCO INC	\$ 66.00	5/8/2019	Metric kit mk200
14931	SCHOLASTIC	\$ 326.46	5/8/2019	5.00 coupon voucher /students
14932	SPRING HILL SUITES	\$ 94.00	5/8/2019	SMullen/training 4/10-Boise Rm-PD
14933	STAPLES	\$ 1,139.61	5/8/2019	TI CALCS-CSI-UP
14934	STS EDUCATION	\$ 15,757.00	5/8/2019	Printer exchange shipping charge #
14935	TAMMY DUDLEY	\$ 296.05	5/8/2019	HMLS/DETERGENT/LAUNDRY
14936	ULINE	\$ 1,504.05	5/8/2019	FIRE PROOF FILE CABINET
14937	XO COMMUNICATIONS	\$ 4,682.14	5/8/2019	Phone/internet services
14938	HOLIDAY INN EXPRESS	\$ 94.00	5/8/2019	MAY 8/CFSGA WORKSHOP-JS
14939	COTTONWOOD SUITES	\$ 77.00	5/8/2019	FFA Adv Rm/travel April 6
DebitCard	AMAZON	\$ 2,029.50	5/29/2019	CSI-UP EVAL RESOURCES/MEDICINE CABINET
DebitCard	ICTE	\$ 225.00	5/25/2019	Kala Parker/Summer Conf registration (CTE)
		<u>\$ 75,077.39</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,096.37	5/20/2019	Culdesac
drct-dpst	BRICKER JOANN M	\$ 3,484.50	5/20/2019	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,998.75	5/20/2019	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 5,503.58	5/20/2019	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,705.29	5/20/2019	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 1,950.00	5/20/2019	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,162.33	5/20/2019	Lewiston
drct-dpst	GIBBS MELANIE	\$ 2,571.36	5/20/2019	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,217.60	5/20/2019	Clarkston
drct-dpst	HARMING TAYLOR C	\$ 2,983.33	5/20/2019	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 1,532.79	5/20/2019	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,021.50	5/20/2019	Culdesac
drct-dpst	HUNT CAROL	\$ 2,078.75	5/20/2019	Culdesac
drct-dpst	MOORE JULIA	\$ 4,915.33	5/20/2019	Orofino
drct-dpst	MULLEN JEFFREY S	\$ 3,930.83	5/20/2019	Lewiston
drct-dpst	PARKER KALA	\$ 2,261.83	5/20/2019	Culdesac

drct-dpst	RICHARDSON JOSHUA A	\$	4,328.02	5/20/2019	Lewiston
drct-dpst	ROEHL JESSE L	\$	4,941.91	5/20/2019	Lewiston
drct-dpst	SCOTT CAITLIN M	\$	4,966.91	5/20/2019	Lewiston
drct-dpst	SMALLEN ANTHONY B	\$	3,444.33	5/20/2019	Culdesac
drct-dpst	SMITH JACLYN J	\$	3,837.43	5/20/2019	Lewiston
drct-dpst	SMITH STACI L	\$	1,542.50	5/20/2019	Culdesac
drct-dpst	WOODFORD CHASE R	\$	6,008.33	5/20/2019	Culdesac
	14880 ARNETT KELLEY	\$	705.23	5/20/2019	Culdesac
	14881 CALKINS MERLENE K	\$	350.00	5/20/2019	Lapwai
	14882 FELGENHAUER ALAN G	\$	3,000.00	5/20/2019	Fruitland
	14883 GIBBS JOHN E	\$	525.00	5/20/2019	Culdesac
	14884 FREI LACEY L	\$	1,531.06	5/20/2019	Culdesac
	14885 LANGFORD CHARITY C	\$	209.44	5/20/2019	Lewiston
	14886 LAYES SANDRA M	\$	510.00	5/20/2019	Culdesac
	14887 SCRIMSHER MINDY L	\$	2,091.25	5/20/2019	Culdesac
	14888 SMITH CODY D	\$	745.92	5/20/2019	Culdesac
		\$	<u>91,151.47</u>		
	May Payroll Benefit Expenses	\$	<u>29,251.88</u>		
	Total Payroll & Benefits for May	\$	<u>120,403.35</u>		