

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7593	STACI SMITH	\$ 347.93	12/4/2019	NICH ED/STUDENT-mileage
7594	NW CHILDRENS HOME	\$ 2,170.00	12/16/2019	NOV ENROLLMENT
7595	XO COMMUNICATIONS	\$ 4,718.95	12/16/2019	DEC SERVICES (Dec 18-31-No internet)
7596	POSTMASTER	\$ 75.64	12/17/2019	NEWSLETTER
7597	AMAZON	\$ 564.47	12/17/2019	Misc grooming items/Hmls-detergent
7598	CORWIN	\$ 6,500.00	12/30/2019	Visual learning training/staff
15325	ALAN FELGENHAUER	\$ 1,789.92	12/11/2019	4 trips mo/Boise&Culdesac/meetings
15326	AVISTA UTILITIES	\$ 2,674.30	12/11/2019	school/modular
15327	BLUE CROSS OF IDAHO	\$ 697.45	12/11/2019	\$1000 Deduct PPO Plan
15328	BRUNEEL TIRE & AUTO SERVICE	\$ 1,992.32	12/11/2019	bus 5 tires
15329	CENTER FOR TEACHING & LEARNING	\$ 275.00	12/11/2019	FOUNDATION SKILLS ENHANCEMENT BK
15330	CHASE WOODFORD	\$ 89.60	12/11/2019	Principal meetings - 3 mileage
15331	CITY OF CULDESAC	\$ 692.92	12/11/2019	Utility expense/School-Modular-Sign
15332	COLEMAN OIL CO	\$ 591.72	12/11/2019	Route fuel/EC fuel expenses
15333	COMPUNET INC	\$ 2,925.00	12/11/2019	Cloud antivirus software renewal
15334	CULDESAC FOOD SERVICE	\$ 152.25	12/11/2019	25 staff \$2 per day ala/meal
15335	CULDESAC SCHOOL	\$ 150.00	12/11/2019	PT Conf/Child care (2 night) Oct
15336	FLERCHINGER ELECTRIC	\$ 430.00	12/11/2019	REPAIR LIGHT IN BUS PARKING AREA
15337	F S A - Spokane	\$ 77.38	12/11/2019	FINANCIAL AID PARENT NIGHT/FOOD
15338	H&H BUSINESS SYSTEMS INC	\$ 362.26	12/11/2019	Copier - copies
15339	HAMPTON INN	\$ 192.00	12/11/2019	2 rooms/meetings \$96 night
15340	JACLYN SMITH	\$ 128.11	12/11/2019	Soup cook off/sup & prizes
15341	JULIA MOORE	\$ 26.34	12/11/2019	COLOR/SHAPE & COUNT LAB SUPPLIES
15342	KALA PARKER	\$ 577.32	12/11/2019	ISCA conference/rm-couselor
15343	LEGO EDUCATION	\$ 477.85	12/11/2019	Mindstorm set -Science fair supply
15344	LINDSEY FELTON	\$ 357.72	12/11/2019	Parent Night Event /plates/water
15345	LORETTA HAMMOND-NICHOLS	\$ 58.15	12/11/2019	Staff appreciation dinner supplies
15346	LORI WILLIAMS	\$ -	12/11/2019	** VOID **
15347	LYNN CARD COMPANY	\$ 65.95	12/11/2019	Card/envelope-holiday/staff
15348	MINERT & ASSOCIATES INC	\$ 178.00	12/11/2019	Random drug tests-Bus drivers
15349	PRYOR LEARNING SOLUTIONS	\$ 298.00	12/11/2019	LH-N & POPPY (SALES & USE TAX WORKSHOP
15350	ST JOSEPHS HOSPITAL	\$ 1,668.67	12/11/2019	Mo Speech services-IEP
15351	STAPLES	\$ 1,379.79	12/11/2019	Toner/ink/paper/markers/envelopes/folders
15352	TAMMY DUDLEY	\$ 29.64	12/11/2019	SOUP COOKOFF/PI NIGHT SUPPLY
15353	CITY SERVICE VALCON	\$ 2,994.70	12/11/2019	Boiler fuel/back up system

DbtCrd	AMAZON	\$ 12.99	12/11/2019 2 day deliver fee
		<u>\$ 35,722.34</u>	

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,306.93	12/20/2019	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 1,896.70	12/20/2019	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	12/20/2019	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,041.97	12/20/2019	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	12/20/2019	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	12/20/2019	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,917.03	12/20/2019	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,385.60	12/20/2019	Clarkston
drct-dpst	HASENOEHL JOSEPH	\$ 699.19	12/20/2019	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,324.50	12/20/2019	Culdesac
drct-dpst	HUNT CAROL	\$ 1,896.70	12/20/2019	Culdesac
drct-dpst	MOORE JULIA	\$ 4,729.83	12/20/2019	Orofino
drct-dpst	MULLEN JEFFREY S	\$ 3,745.33	12/20/2019	Lewiston
drct-dpst	PARKER KALA	\$ 3,387.33	12/20/2019	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 4,239.66	12/20/2019	Lewiston
drct-dpst	ROEHL JESSE L	\$ 3,978.00	12/20/2019	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,371.83	12/20/2019	Clarkston
drct-dpst	SCOTT CAITLIN M	\$ 3,906.41	12/20/2019	Lewiston
drct-dpst	SMALLEN ANTHONY B	\$ 3,641.66	12/20/2019	Culdesac
drct-dpst	SMITH JACLYN J	\$ 3,809.87	12/20/2019	Lewiston
drct-dpst	SMITH STACI L	\$ 1,658.50	12/20/2019	Culdesac
drct-dpst	WILLIAMS LORI J	\$ 2,156.81	12/20/2019	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,625.00	12/20/2019	Culdesac
15305	ARNETT KELLEY	\$ 250.00	12/20/2019	Culdesac
15306	ASLIN CAROL A	\$ 100.75	12/20/2019	Culdesac
15307	FELGENHAUER ALAN G	\$ 3,500.00	12/20/2019	Fruitland
15308	GIBBS JOHN E	\$ 131.00	12/20/2019	Culdesac
15309	FREI LACEY L	\$ 3,027.25	12/20/2019	Culdesac
15310	SCRIMSHER MINDY L	\$ 1,944.80	12/20/2019	Culdesac
15311	SMITH CODY D	\$ 288.00	12/20/2019	Culdesac
		<u>\$ 85,848.39</u>		
	PAYROLL BENEFIT EXPENSES	\$ 30,321.15		
	DECEMBER TOTAL PAYROLL & BENEFITS	<u>\$ 116,169.54</u>		