

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
DBTCRD	AMAZON	\$ 12.99	2/7/2020	2 DAY DELIVERY SERVICE
DBTCRD	SEATTLE MARRIOTT HOTEL	\$ 757.32	2/13/2020	PRINCIPAL TRAINING - JUNE ROOM EXPENSE
	7609 NW CHILDRENS HOME	\$ 2,325.00	2/13/2020	Enrollment/IEP student
	7610 POSTMASTER	\$ 75.64	2/19/2020	March/Feb newsletter
	7611 XO COMMUNICATIONS	\$ 3,569.04	2/19/2020	FEB INTERNET/PHONE EXPENSE
	7612 ST JOSEPHS HOSPITAL	\$ 1,884.00	2/19/2020	Jan IEP service
	7613 RED LION HOTEL	\$ 746.40	2/19/2020	Annual Goals meeting
	7614 AMAZON	\$ 1,873.32	2/19/2020	NovoBlue water test kit & Supplies -Sci Fair
	7615 REV ROBOTICS LLC	\$ 166.98	2/19/2020	Replace lost check 14704
15421	ALAN FELGENHAUER	\$ 1,397.31	2/12/2020	4 trips mo/Boise-Culdesac/meetings-MILEAGE
15422	AVISTA UTILITIES	\$ 3,135.09	2/12/2020	School/modular
15423	BLUE CROSS OF IDAHO	\$ 697.45	2/12/2020	\$1000 Deduct PPO Plan
15424	CAITLIN SCOTT	\$ 235.00	2/12/2020	Online building class relationship
15425	CHASE WOODFORD	\$ 20.75	2/12/2020	Postage return-chrombook
15426	CITY OF CULDESAC	\$ 693.32	2/12/2020	Utility expense/School-Modular-Sign
15427	COLEMAN OIL CO	\$ 805.20	2/12/2020	Route fuel & EC-SPORTS
15428	COMPUNET INC	\$ 22,594.23	2/12/2020	IP PHONE SYSTEM SERVICES
15429	CULDESAC FOOD SERVICE	\$ 185.75	2/12/2020	25 staff \$2 per day ala/meal
15430	FISHER SYSTEMS INC	\$ 5,720.97	2/12/2020	Fire alarm system troubleshoot/repair
15431	FLERCHINGER ELECTRIC	\$ 540.24	2/12/2020	Flag pole light LED
15432	GLOWFORGE	\$ 6,490.00	2/12/2020	PRO LASER PRINTER
15433	H&H BUSINESS SYSTEMS INC	\$ 348.53	2/12/2020	Copier - copies
15434	HAMPTON INN	\$ 384.00	2/12/2020	4 rooms mo/meetings \$96 night
15435	HENRY FILIPPONI	\$ 107.60	2/12/2020	File guide
15436	IDAHO ASSOC OF SCHOOL ADMIN	\$ 50.00	2/12/2020	Schoolspring on-line ad services
15437	IDAHO BPA	\$ 45.00	2/12/2020	State leadership conf reg -Advisor
15438	JACLYN SMITH	\$ 113.31	2/12/2020	ServSafe Certificates-STUDENTS
15439	JOSHUA RICHARDSON	\$ 24.38	2/12/2020	6th ENGAGE NY/Eureka Math quizzes
15440	JULIA MOORE	\$ 24.53	2/12/2020	Sourdough- Science lab supply
15441	NEX VORTEX	\$ 988.38	2/12/2020	SETUP FEE/PHONE SYSTEM - IP VOIP
15442	OVERHEAD DOOR COMPANY	\$ 282.32	2/12/2020	Repair house garage door
15443	PRINTCRAFT	\$ 1,086.88	2/12/2020	Req/PO/Postcards/envelopes
15444	SCHOLASTIC	\$ 40.42	2/12/2020	WEEKLY READERS 1&2 GRADES
15445	SCHOOL OUTLET	\$ 1,474.62	2/12/2020	2nd grade desks
15446	STAPLES	\$ 537.48	2/12/2020	MANILA FOLDERS/ERASERS/TONER/DIVIDERS
15447	STS EDUCATION	\$ 3,875.00	2/12/2020	HP CHROMEBOOKS 11G7-16GB & LICENSE
15448	CITY SERVICE VALCON	\$ 3,053.86	2/12/2020	Boiler fuel/back up system - JAN

15449 WENCO/WALTER E NELSON \$ 319.56 2/12/2020 MINT/FRESHENER/holders
 15450 WESTERN MOUNTAIN BUS SALES \$ 159.22 2/12/2020 Bus 5 motor kit stop arm

\$ 66,841.09

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	2/20/2020	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 2,013.70	2/20/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	2/20/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 3,969.97	2/20/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	2/20/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	2/20/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,850.73	2/20/2020	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,385.60	2/20/2020	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 1,266.30	2/20/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,246.50	2/20/2020	Culdesac
drct-dpst	HUNT CAROL	\$ 2,052.70	2/20/2020	Culdesac
drct-dpst	MOORE JULIA	\$ 4,729.83	2/20/2020	Orofino
drct-dpst	MULLEN JEFFREY S	\$ 3,745.33	2/20/2020	Lewiston
drct-dpst	PARKER KALA	\$ 3,387.33	2/20/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,589.66	2/20/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$ 3,978.00	2/20/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,371.83	2/20/2020	Clarkston
drct-dpst	SCOTT CAITLIN M	\$ 3,906.41	2/20/2020	Lewiston
drct-dpst	SMALLEN ANTHONY B	\$ 3,566.66	2/20/2020	Culdesac
drct-dpst	SMITH JACLYN J	\$ 3,809.87	2/20/2020	Lewiston
drct-dpst	SMITH STACI L	\$ 1,428.70	2/20/2020	Culdesac
drct-dpst	WILLIAMS LORI J	\$ 2,156.81	2/20/2020	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,625.00	2/20/2020	Culdesac
15399	ARNETT KELLEY	\$ 714.25	2/20/2020	Culdesac
15400	ASLIN CAROL A	\$ 97.50	2/20/2020	Culdesac
15401	DRIVER CHARLES H	\$ 24.28	2/20/2020	Culdesac
15402	FELGENHAUER ALAN G	\$ 3,500.00	2/20/2020	Fruitland
15403	GIBBS JOHN E	\$ 297.50	2/20/2020	Culdesac
15404	FREI LACEY L	\$ 3,808.33	2/20/2020	Culdesac
15405	SCRIMSHER MINDY L	\$ 1,562.60	2/20/2020	Culdesac
15406	SMITH CODY D	\$ 724.00	2/20/2020	Culdesac
15407	TORREY TAUNEY L	\$ 412.82	2/20/2020	Culdesac

\$ 87,290.28

PAYROLL BENEFIT EXPENSES \$ 29,443.63

\$ 116,733.91