

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7571	SOUTHWAY PIZZERIA	\$ 209.85	10/2/2019	Pizza/lunch - PD/Lewiston
7572	LOST KEY ESCAPES	\$ 20.00	10/3/2019	Collaboration/team work - PD
7573	GARRY L BUSH	\$ 12.00	10/3/2019	History tour/Lewiston
7574	AMERICAN FIDELITY INSURANCE	\$ 84.00	10/3/2019	Risk assessment fee/participation
7575	JOSHUA RICHARDSON	\$ 626.60	10/10/2019	Travel expenses/PD-Chicago
7576	CULDESAC SCHOOL	\$ 30.00	10/11/2019	BPA ADVISOR REGISTRATION
7577	ST JOSEPHS HOSPITAL	\$ 1,638.28	10/14/2019	SEPT IEP SERVICES
7578	CULDESAC SCHOOL	\$ 9.30	10/21/2019	ROBOTICS CLASS-REIMBURSE EXP
7579	STATE INSURANCE FUND	\$ 865.00	10/21/2019	BOARD WC INS UPDATE
7580	XO COMMUNICATIONS	\$ 4,725.40	10/23/2019	OCTOBER 2019 PHONE/INTERNET SERVICES
7581	AMAZON	\$ 1,508.86	10/24/2019	STATE FLAG/GU SUPPLY-PRESENTATION
7582	POSTMASTER	\$ 75.64	10/24/2019	NEWSLETTER/SEPT&OCT
15209	2M DATA SYSTEMS LLC	\$ 550.00	10/9/2019	SOFTWARE PHONE SUPPORT SERVICES
15210	ADVANCED COATINGS	\$ 12,740.00	10/9/2019	PAINT DISTRICT HOUSE & GARAGE
15211	ALAN FELGENHAUER	\$ 1,430.01	10/9/2019	4 trips mo/Boise-Culdesac/meetings
15212	AVISTA UTILITIES	\$ 1,922.24	10/9/2019	School/modular/SIGN/BB FIELD
15213	BIG BLU HAMMER	\$ 6,591.10	10/9/2019	POWERHAMMER-AG
15214	BLUE CROSS OF IDAHO	\$ 697.45	10/9/2019	\$1000 Deduct PPO Plan-MO
15215	BRYCE SCRIMSHER	\$ 186.97	10/9/2019	NOV 6-8 2019 (MILES/MEALS)-CDA
15216	BUSINESS PROFESSIONALS OF AMER	\$ -	10/9/2019	** VOID **
15217	CAITLIN SCOTT	\$ 60.00	10/9/2019	U of I-Bk study/CREDIT
15218	CECIL MARTIN	\$ 186.97	10/9/2019	NOV 6-8 2019 MEALS/MILEAGE-CDA
15219	CHASE WOODFORD	\$ 10.01	10/9/2019	Paper plates/MEAL-STAFF
15220	CITY OF CULDESAC	\$ 699.70	10/9/2019	Utility expense/School-Modular-Sign
15221	COLEMAN OIL CO	\$ 753.34	10/9/2019	Route fuel/NICH/SPORTS/FT
15222	COMPUNET INC	\$ 4,850.00	10/9/2019	Cable for wireless connect/camera & IT SERVICES
15223	CULDESAC FOOD SERVICE	\$ 155.75	10/9/2019	25 staff \$2 per day ala/meal exp
15224	ERIC STEIGERS	\$ -	10/9/2019	** VOID **
15225	FISHER SYSTEMS INC	\$ 608.19	10/9/2019	Repair fire alarm panel
15226	FLINN SCIENTIFIC	\$ 1,038.57	10/9/2019	MISC CHEMICALS/LAB
15227	GREAT MINDS	\$ 594.06	10/9/2019	ON-LINE P/K-12 - PD/MATH

15228	H&H BUSINESS SYSTEMS INC	\$	626.32	10/9/2019	Copier - copies W/STAPLES
15229	HAMPTON INN	\$	470.00	10/9/2019	Rooms mo/meetings \$94 per night
15230	ISTATION	\$	47.60	10/9/2019	PREK ISIP-EARLY READING ASSESSMENT
15231	IDAHO DIGITAL LEARNING ACADEMY	\$	690.00	10/9/2019	Career & Pathways (1st Sem)
15232	IDAHO CTE	\$	-	10/9/2019	** VOID **
15233	JACLYN SMITH	\$	22.21	10/9/2019	Punch/soda-STAFF LUNCH
15234	KINZER AIR	\$	216.80	10/9/2019	REPAIR LEAK IN AIR UNIT IN KITCHEN
15235	LACEY FREI	\$	355.23	10/9/2019	MILES/MEALS-PD
15236	LORETTA HAMMOND-NICHOLS	\$	212.78	10/9/2019	NOV 5-8 2019 ISBA CONF/CDA-TRAVEL EXPENSES
15237	MSC INDUSTRIAL DIRECT	\$	304.96	10/9/2019	Boring bar set/layout fluid/& red tape
15238	NW CHILDRENS HOME	\$	2,480.00	10/9/2019	Days enrolled /elem student M-T
15239	SCHOOL MATE	\$	217.00	10/9/2019	Homework folders/parent communication
15240	SHIRLEY BOYER	\$	19.32	10/9/2019	Fly traps & door sweep
15241	SODEXO	\$	-	10/9/2019	** VOID **
15242	ST JOSEPHS HOSPITAL	\$	202.94	10/9/2019	Mo Speech services-IEP
15243	STS EDUCATION	\$	7,945.00	10/9/2019	iPad Air 2 devices
15244	CITY SERVICE VALCON	\$	2,463.43	10/9/2019	Boiler fuel
15245	TRIBUNE PUBLISHING COMPANY	\$	76.80	10/9/2019	Legal publications/Budget Financial
15246	TRI-STATE MEMORIAL HOSPITAL	\$	115.00	10/9/2019	DOT PHYSICAL
15247	VALLEY MEDICAL CENTER	\$	155.00	10/9/2019	DOT Physical
15248	WENCO/WALTER E NELSON	\$	55.85	10/9/2019	SOAP/FRESHENER
DBTCRD	AMAZON	\$	12.99	10/8/2019	PRIME DELIVERY
DBTCRD	IDAHO COUNSELING ASSOC	\$	275.00	10/11/2019	COUNSELOR PD REGISTRATION/WORKSHOP
DBTCRD	PD - REGISTRATION	\$	180.00	10/17/2019	2 CLASSES / COUNSELOR
		\$	<u>60,023.52</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	10/18/2019	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 2,052.70	10/18/2019	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	10/18/2019	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 3,953.97	10/18/2019	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	10/18/2019	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	10/18/2019	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,819.53	10/18/2019	Culdesac

drct-dpst HAMMOND-NICHOLS LORETTA P	\$	4,385.60	10/18/2019	Clarkston
drct-dpst HASENOEHRL JOSEPH	\$	1,236.16	10/18/2019	Culdesac
drct-dpst HEWETT KELLEY M	\$	5,846.50	10/18/2019	Culdesac
drct-dpst HUNT CAROL	\$	2,099.50	10/18/2019	Culdesac
drct-dpst MOORE JULIA	\$	4,729.83	10/18/2019	Orofino
drct-dpst MULLEN JEFFREY S	\$	3,745.33	10/18/2019	Lewiston
drct-dpst PARKER KALA	\$	3,387.33	10/18/2019	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$	3,581.66	10/18/2019	Lewiston
drct-dpst ROEHL JESSE L	\$	3,978.00	10/18/2019	Lewiston
drct-dpst ROMINE SHELLY L	\$	4,386.83	10/18/2019	Clarkston
drct-dpst SCOTT CAITLIN M	\$	3,906.41	10/18/2019	Lewiston
drct-dpst SMALLEN ANTHONY B	\$	3,541.66	10/18/2019	Culdesac
drct-dpst SMITH JACLYN J	\$	3,809.87	10/18/2019	Lewiston
drct-dpst SMITH STACI L	\$	2,030.70	10/18/2019	Culdesac
drct-dpst WILLIAMS LORI J	\$	2,156.81	10/18/2019	Culdesac
drct-dpst WOODFORD CHASE R	\$	5,625.00	10/18/2019	Culdesac
15188 ARNETT KELLEY	\$	1,000.00	10/18/2019	Culdesac
15189 FELGENHAUER ALAN G	\$	3,500.00	10/18/2019	Fruitland
15190 GIBBS JOHN E	\$	94.00	10/18/2019	Culdesac
15191 FREI LACEY L	\$	2,317.83	10/18/2019	Culdesac
15192 LANGFORD CHARITY C	\$	85.00	10/18/2019	Lewiston
15193 LAYES SANDRA M	\$	187.20	10/18/2019	Culdesac
15194 SCRIMSHER MINDY L	\$	2,057.90	10/18/2019	Culdesac
15195 THIVIERGE KIMBERLY L	\$	58.50	10/18/2019	Culdesac
	\$	<u>87,641.89</u>		
PAYROLL BENEFITS	\$	<u>30,537.21</u>		
	\$	<u>118,179.10</u>		