

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7616	JULIA MOORE	\$ 400.00	3/11/2020	Grant travel/CDA-SciFair
7617	IDAHO DIGITAL LEARNING ACADEMY	\$ 1,275.00	3/11/2020	2nd semster classes
7618	MILLIMAN INC	\$ 2,800.00	3/11/2020	GASBhelp/OPEB Report 2yr
7619	CITY OF CULDESAC	\$ 56.00	3/16/2020	Sign property-UTILITY
7620	ST JOSEPHS HOSPITAL	\$ 1,526.10	3/18/2020	Feb IEP services
7621	AMAZON	\$ 253.02	3/18/2020	1000 sight words/champion reader
7622	POSTMASTER	\$ 75.64	3/18/2020	Newsletter Mailing
7623	XO COMMUNICATIONS	\$ 4,583.59	3/18/2020	March phones/internet
7624	JOSHUA RICHARDSON	\$ 184.50	3/18/2020	U of I-CREDITS
7625	LINDSEY FELTON	\$ 118.35	3/18/2020	U of I-CREDITS
15472	ALAN FELGENHAUER	\$ 1,593.24	3/11/2020	Mo cell Travel Mileage/CELL ALLOWANCE
15473	ANTHONY SMALLEN	\$ 120.00	3/11/2020	Teacher Collaboration -CREDITS
15474	AVISTA UTILITIES	\$ 2,631.14	3/11/2020	School/modular - UTILITY
15475	BLUE CROSS OF IDAHO	\$ 697.45	3/11/2020	\$1000 Deduct PPO Plan
15476	CAITLIN SCOTT	\$ 120.00	3/11/2020	U of I & Bk study-CREDITS
15477	CASTELLAW KOM ARCHITECTS	\$ 7,669.00	3/11/2020	Architect/Proj Mng/Tech-Security I-REMODEL PLANS
15478	CHASE WOODFORD	\$ 180.00	3/11/2020	PD-BkStudy/TeachCollab/SchoolImprove-CREDITS
15479	CITY OF CULDESAC	\$ 637.32	3/11/2020	Utility expense/School-Modular-Sign/BALL FIELD
15480	CLEARWATER PROPANE	\$ 230.72	3/11/2020	Nuts/bolts/tube/nipple/tanks/conne
15481	COLEMAN OIL CO	\$ 713.41	3/11/2020	Route fuel & EC TRAVEL EXP
15482	COMPUNET INC	\$ 3,059.70	3/11/2020	Dell laptops-School Admin & Asst
15483	CORRINE FILON	\$ 216.99	3/11/2020	Scholastic Books/Read Across America
15484	CULDESAC FOOD SERVICE	\$ 194.75	3/11/2020	25 staff - \$2 per day ala/meal
15485	CULDESAC J.S.D. #342	\$ 198.83	3/11/2020	FT/Play-Nezperce/BUS EXPENSE
15486	E T C	\$ 39.60	3/11/2020	ACA reports/mailling 2019 W2 Health Statements
15487	H&H BUSINESS SYSTEMS INC	\$ 237.33	3/11/2020	Copier - copies
15488	HAMPTON INN	\$ 288.00	3/11/2020	3 rooms mo/meetings \$94 night
15489	HENRY FILIPPONI	\$ 120.00	3/11/2020	BkStudy - PD Teach Collarboration-CREDITS
15490	IASBO	\$ 175.00	3/11/2020	2019-20 Membership/Clerk
15491	IDAHO DIGITAL LEARNING ACADEMY	\$ -	3/11/2020	** VOID **
15492	IDAHO SCHOOL BOARDS ASSOC	\$ 4,200.00	3/11/2020	Trainers/safety-Goals meeting

15493	JACLYN SMITH	\$	180.00	3/11/2020	TeachCollaboration/BkStudy/School Improve-CREDITS
15494	JESSE ROEHL	\$	180.00	3/11/2020	BkStudy/SchlImprov/TeachCollabortion-CREDITS
15495	JULIA MOORE	\$	166.91	3/11/2020	Science lab supply-REIMBURSEMENT
15496	KALA PARKER	\$	163.47	3/11/2020	Advisory Core - REIMBURSEMENT/TRAVEL
15497	KELLEY HEWETT	\$	180.00	3/11/2020	Bkstudy/Teach Coll/PD Schl Improve-CREDITS
15498	LACEY FREI	\$	120.00	3/11/2020	PD Teach Collaboration/Bk Study-CREDITS
15499	LINDSEY FELTON	\$	620.34	3/11/2020	Spring meeting - TRAVEL EXPENSE
15500	MAVERIK FUEL STATION	\$	30.93	3/11/2020	MOWER FUEL
15501	MELANIE GIBBS	\$	140.27	3/11/2020	Mojave 70F6 ground sterilant-REIMBURSEMENT
15502	MILLIMAN INC	\$	-	3/11/2020	** VOID **
15503	NEX VORTEX	\$	596.29	3/11/2020	MONTHLY IP PHONE FEB 1 2020 TO JAN
15504	NW CHILDRENS HOME	\$	2,325.00	3/11/2020	Days enrolled /CO/elem student M-T
15505	PEARSON EDUCATION	\$	619.00	3/11/2020	Practice tests/Adobe
15506	RIVERPLACE COUNSELING	\$	100.00	3/11/2020	CONSULTATION
15507	Roxan Lomanto	\$	66.73	3/11/2020	SciFair Supply-Dr Moore class/REIMBURSED
15508	SCHOLASTIC	\$	41.42	3/11/2020	K-12 books/ P1FCU Donation-READ ACROSS AMERICA
15509	SCOTTI MULLEN	\$	120.00	3/11/2020	BkStudy/Teach Collaboration-CREDITS
15510	SHELLY ROMINE	\$	120.00	3/11/2020	PD BkStudy & Teach Collaboration-CREDITS
15511	STAPLES	\$	872.05	3/11/2020	Copy paper/twine/tags/cardstock
15512	STS EDUCATION	\$	560.00	3/11/2020	Chromebook cases
15513	CITY SERVICE VALCON	\$	2,716.77	3/11/2020	Boiler fuel/back up system
15514	TRIBUNE PUBLISHING COMPANY	\$	28.12	3/11/2020	Publications/gate fee notice
15515	VALLEY MEDICAL CENTER	\$	155.00	3/11/2020	JR-DOT / PHYSICAL
DBTCRD	AMAZON	\$	12.99	3/8/2020	2 day delivery service
		\$	<u>44,709.97</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	3/19/2020	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 2,052.70	3/19/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	3/19/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 3,977.97	3/19/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	3/19/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	3/19/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,862.43	3/19/2020	Culdesac

drct-dpst HAMMOND-NICHOLS LORETTA P	\$	4,385.60	3/19/2020	Clarkston
drct-dpst HASENOEHRL JOSEPH	\$	1,307.34	3/19/2020	Culdesac
drct-dpst HEWETT KELLEY M	\$	4,246.50	3/19/2020	Culdesac
drct-dpst HUNT CAROL	\$	2,076.10	3/19/2020	Culdesac
drct-dpst MOORE JULIA	\$	4,729.83	3/19/2020	Orofino
drct-dpst MULLEN JEFFREY S	\$	3,745.33	3/19/2020	Lewiston
drct-dpst PARKER KALA	\$	3,387.33	3/19/2020	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$	3,541.66	3/19/2020	Lewiston
drct-dpst ROEHL JESSE L	\$	3,978.00	3/19/2020	Lewiston
drct-dpst ROMINE SHELLY L	\$	4,371.83	3/19/2020	Clarkston
drct-dpst SCOTT CAITLIN M	\$	3,906.41	3/19/2020	Lewiston
drct-dpst SMALLEN ANTHONY B	\$	3,541.66	3/19/2020	Culdesac
drct-dpst SMITH JACLYN J	\$	3,809.87	3/19/2020	Lewiston
drct-dpst SMITH STACI L	\$	1,444.30	3/19/2020	Culdesac
drct-dpst WILLIAMS LORI J	\$	2,156.81	3/19/2020	Culdesac
drct-dpst WOODFORD CHASE R	\$	5,625.00	3/19/2020	Culdesac
15451 ARNETT KELLEY	\$	258.88	3/19/2020	Culdesac
15452 ASLIN CAROL A	\$	71.50	3/19/2020	Culdesac
15453 DRIVER CHARLES H	\$	72.84	3/19/2020	Culdesac
15454 FELGENHAUER ALAN G	\$	3,500.00	3/19/2020	Fruitland
15455 FREI LACEY L	\$	3,808.33	3/19/2020	Culdesac
15456 SCRIMSHER MINDY L	\$	2,038.40	3/19/2020	Culdesac
15457 SMITH CODY D	\$	576.00	3/19/2020	Culdesac
15458 TORREY TAUNEY L	\$	60.70	3/19/2020	Culdesac
	\$	<u>86,601.39</u>		
PAYROLL BENEFITS	\$	<u>29,450.64</u>		
	\$	<u>116,052.03</u>		