

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7670	ID STATE TAX COMMISSION	\$ 319.80	4/8/2021	1st Qtr District Sales/Use Tax Report
7671	POSTMASTER	\$ 77.02	4/28/2021	Newsletter K Roundup/Child Find Notice
16173	ALAN FELGENHAUER	\$ 1,111.40	4/14/2021	Meetings- roundtrip mileage & Cell allowance
16174	AMAZON	\$ 1,104.44	4/14/2021	Child disposable mask & library books
16175	AVISTA UTILITIES	\$ 2,546.20	4/14/2021	Schhol electricity-utility bill
16176	M B A	\$ 2,000.00	4/14/2021	Report card creator license fee
16177	BLUE CROSS OF IDAHO	\$ 1,654.45	4/14/2021	\$1000 PPO -Mo /Blue Cross
16178	B S N SPORTS	\$ 1,086.03	4/14/2021	Hockey set & tennis cart hopper/SB jerseys
16180	CAROL HUNT	\$ 18.55	4/14/2021	Bucks for books /library books
16179	CENTURYLINK QUEST	\$ 1,322.42	4/14/2021	INTERNET ACCESS (Mo)
16181	CHASE WOODFORD	\$ 8.24	4/14/2021	Certfied letter reimbursement
16182	CITY OF CULDESAC	\$ 707.07	4/14/2021	School water/sewer/garbage utility bill
16183	CLEARWATER PROPANE	\$ 11.05	4/14/2021	Refill propane tank-forklift/shop class
16184	CODY SMITH	\$ 235.20	4/14/2021	NICH Driver/IEP services - mileage
16185	COLEMAN OIL CO	\$ 471.44	4/14/2021	Route fuel & EC/Sports & Field Trips
16186	COMPUNET INC	\$ 26,573.00	4/14/2021	Intercom speaker connect & software
16187	CULDESAC FOOD SERVICE	\$ 142.00	4/14/2021	24 STAFF MEALS/ALA \$2 PER DAY-March
16188	CULDESAC SCHOOL	\$ 249.28	4/14/2021	20-21 Yearbooks/Board members
16189	DISCOUNT SCHOOL SUPPLY	\$ 912.86	4/14/2021	Preschool (class supplies)-Sped students
16190	FEDERATED PARTS SUPPLY	\$ 51.30	4/14/2021	EC wiperblades & waher fulid
16191	FISHER SYSTEMS INC	\$ 1,031.68	4/14/2021	CLEAN SENSORS - FIRE ALARM SYSTEM
16192	GEORGES LOCK & KEY SERVICE	\$ 16.98	4/14/2021	Key Lockbox/crisis team-evacuation site
16193	H&H BUSINESS SYSTEMS INC	\$ 660.58	4/14/2021	Copies-Copiers for Library/Office/Staff Prep Room
16194	HAMPTON INN	\$ 480.00	4/14/2021	5 nights meeting room \$96.00
16195	HENRY FILIPPONI	\$ 25.24	4/14/2021	FLOOR REPAIRS/EPOXY & SCREWS Supplies
16196	IDAHO DIGITAL LEARNING ACADEMY	\$ 30.00	4/14/2021	SPRING IDLA CLASSES
16197	JESSE ROEHL	\$ 300.00	4/14/2021	5 credits School Improve & Work of SI
16198	LINDSEY FELTON	\$ 218.36	4/14/2021	March madness event prizes - GU
16199	NASCO EDUCATION	\$ 544.80	4/14/2021	Ag Science supply-labs
16200	NEX VORTEX INC	\$ 464.43	4/14/2021	Monthly IP phone service
16201	NORTH IDAHO CHILDRENS HOME	\$ 2,400.00	4/14/2021	Elementary student services-IEP
16202	PREMIER SOFTWARE USER GROUP	\$ 349.00	4/14/2021	POWERSCHOOL USER WORKSHOP
16203	REMEDIA PUBLICATION	\$ 56.99	4/14/2021	Lifeskills math (5 book series) -Donation
16204	ROTO ROOTER SERVICE	\$ 489.00	4/14/2021	Semi annual sewer line clean out
16205	SCHOOL NURSE SUPPLY	\$ 92.30	4/14/2021	LICE COMBS & Supplies-HOMELESS
16206	SHELLY ROMINE	\$ 120.00	4/14/2021	U OF I LEADERSHIP & INNOVATIVE CREDITS
16207	ST JOSEPHS HOSPITAL	\$ 3,701.70	4/14/2021	Monthly IEP service for speech & OT/PT

16208 CITY SERVICE VALCON	\$ 2,701.44	4/14/2021	Heating fuel for boiler system
16209 TRIBUNE PUBLISHING COMPANY	\$ 9.12	4/14/2021	Legal publications
16210 U OF I REGISTRAR	\$ 80.00	4/14/2021	Climbing wall event-Outdoor Club (Grant)
	<u>\$ 54,373.37</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,166.85	4/20/2021	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 5,641.66	4/20/2021	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,548.75	4/20/2021	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,641.66	4/20/2021	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,342.51	4/20/2021	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,147.00	4/20/2021	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,700.00	4/20/2021	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,849.07	4/20/2021	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 5,273.60	4/20/2021	Clarkston
drct-dpst	HASENOEHL JOSEPH	\$ 410.96	4/20/2021	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,400.00	4/20/2021	Culdesac
drct-dpst	HUNT CAROL	\$ 2,186.47	4/20/2021	Culdesac
drct-dpst	MOORE ELEXUS L	\$ 3,833.33	4/20/2021	Lewiston
drct-dpst	MULLEN JEFFREY S	\$ 3,975.00	4/20/2021	Lewiston
drct-dpst	PARKER KALA	\$ 3,758.32	4/20/2021	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,700.00	4/20/2021	Lewiston
drct-dpst	ROEHL JESSE L	\$ 5,766.66	4/20/2021	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,616.66	4/20/2021	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 3,700.00	4/20/2021	Lewiston
drct-dpst	SMITH JACLYN J	\$ 3,925.00	4/20/2021	Lewiston
drct-dpst	SMITH STACI L	\$ 2,210.75	4/20/2021	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,906.36	4/20/2021	Culdesac
16152	ARNETT KELLEY	\$ 1,423.42	4/20/2021	Culdesac
16153	FELGENHAUER ALAN G	\$ 5,500.00	4/20/2021	Spokane
16154	FREI LACEY L	\$ 1,625.55	4/20/2021	Culdesac
16155	McCARTER GAVIN R	\$ 125.00	4/20/2021	Lewiston
16156	RICH JESSE L	\$ 500.00	4/20/2021	Lewiston
16157	SCRIMSHER MINDY L	\$ 2,407.11	4/20/2021	Culdesac
16158	SMITH CODY D	\$ 709.92	4/20/2021	Culdesac
16159	VORRASI TERESA L	\$ 85.00	4/20/2021	Culdesac
		<u>\$ 93,076.61</u>		
	APRIL PAYROLL BENEFIT EXPENSES	<u>\$ 31,833.92</u>		
		<u>\$ 124,910.53</u>		