

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7662	POSTMASTER	\$ 75.64	12/21/2020	Newsletter-mo
15956	A-L COMPRESSED GASES	\$ 15.25	12/9/2020	B.O. O Ring
15957	ALAN FELGENHAUER	\$ 1,037.00	12/9/2020	Monthly MILEAGE & cell allowance for on-call
15958	AVISTA UTILITIES	\$ 2,486.09	12/9/2020	BallField / SCHOOL/ SIGN/ MODULAR electric
15959	BLUE CROSS OF IDAHO	\$ 1,654.45	12/9/2020	\$1000 PPO -Mo +SP INS
15960	CAITLIN CICRICH	\$ 175.00	12/9/2020	Learning disabilities CLASS
15961	CENTURYLINK QUEST	\$ 1,322.42	12/9/2020	MO INTERNET ACCESS (5 YR)
15962	CITY OF CULDESAC	\$ 707.62	12/9/2020	School UTILITY EXPENSE
15963	CODY SMITH	\$ 144.90	12/9/2020	Own vehicle mileage - NICH
15964	COLEMAN OIL CO	\$ 429.70	12/9/2020	Route fuel/ EC
15965	COMPUNET INC	\$ 9,236.00	12/9/2020	Server IT-replacement/license/oper
15966	CORE PROJECT	\$ 5,549.00	12/9/2020	PD CORE CURRICULUM/LICENSE/PROJECT
15967	CULDESAC FOOD SERVICE	\$ 126.50	12/9/2020	24 STAFF MEALS/ALA \$2 PER DAY-MO
15968	FEDERATED PARTS SUPPLY	\$ 46.04	12/9/2020	Oil filter & oil
15969	H&H BUSINESS SYSTEMS INC	\$ 138.14	12/9/2020	Copies MO AVERAGE BILLING-DIFFERENCE
15970	HAMPTON INN	\$ 288.00	12/9/2020	3 nights mo/meeting \$96.00
15971	INLAND CELLULAR	\$ 547.39	12/9/2020	Wireless hotspots service-ONLINE ACCESS
15972	MIKES HEATING & AC INC	\$ 225.50	12/9/2020	Clean AC/Heat units-leaking
15973	NASCO EDUCATION	\$ 57.35	12/9/2020	SURGICAL SCALPEL BLADES #23/PKG OF
15974	NEX VORTEX INC	\$ 558.27	12/9/2020	Monthly IP phone service
15975	NORTH IDAHO CHILDRENS HOME	\$ 2,250.00	12/9/2020	Elementary student services
15976	ST JOSEPHS HOSPITAL	\$ 2,168.30	12/9/2020	Monthly IEP service for speech
15977	STAPLES	\$ 2,253.68	12/9/2020	INK/TRASH BAGS/LABELS/PENS/MARKERS/ENVELOPES/HEADPHONES/SOAP/SUGE PROTECTOR/SANITIZER
15978	STS EDUCATION	\$ 9,400.00	12/9/2020	CHROMEBOOKS & CASES/LICENSES
15979	TAMMY DUDLEY	\$ 61.63	12/9/2020	SMALL garbage bags
15980	CITY SERVICE VALCON	\$ 1,731.07	12/9/2020	Heating fuel for boiler system
15981	URM	\$ 103.74	12/9/2020	Food for GU Parent event
		<u>\$ 42,788.68</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,244.34	12/18/2020	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 4,141.66	12/18/2020	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,018.99	12/18/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,641.66	12/18/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,203.79	12/18/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,147.00	12/18/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,700.00	12/18/2020	Lewiston

drct-dpst GIBBS MELANIE	\$ 1,737.44	12/18/2020	Culdesac
drct-dpst HAMMOND-NICHOLS LORETTA P	\$ 4,473.60	12/18/2020	Clarkston
drct-dpst HASENOEHL JOSEPH	\$ 1,046.50	12/18/2020	Culdesac
drct-dpst HEWETT KELLEY M	\$ 4,400.00	12/18/2020	Culdesac
drct-dpst HUNT CAROL	\$ 2,018.99	12/18/2020	Culdesac
drct-dpst MOORE ELEXUS L	\$ 3,333.33	12/18/2020	Lewiston
drct-dpst MULLEN JEFFREY S	\$ 3,975.00	12/18/2020	Lewiston
drct-dpst PARKER KALA	\$ 3,758.32	12/18/2020	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$ 3,700.00	12/18/2020	Lewiston
drct-dpst ROEHL JESSE L	\$ 4,216.66	12/18/2020	Lewiston
drct-dpst ROMINE SHELLY L	\$ 4,616.66	12/18/2020	Clarkston
drct-dpst SMALLEN ANTHONY B	\$ 3,700.00	12/18/2020	Culdesac
drct-dpst SMITH JACLYN J	\$ 3,925.00	12/18/2020	Lewiston
drct-dpst SMITH STACI L	\$ 1,460.75	12/18/2020	Culdesac
drct-dpst WOODFORD CHASE R	\$ 5,735.00	12/18/2020	Culdesac
15933 ARNETT KELLEY	\$ 437.48	12/18/2020	Culdesac
15934 ASLIN CAROL A	\$ 175.56	12/18/2020	Culdesac
15935 BAUMBAUGH ROBERT R	\$ 500.00	12/18/2020	Culdesac
15936 FELGENHAUER ALAN G	\$ 4,000.00	12/18/2020	Spokane
15937 GIBBS JOHN E	\$ 218.75	12/18/2020	Culdesac
15938 FREI LACEY L	\$ 1,625.63	12/18/2020	Culdesac
15939 McCARTER GAVIN R	\$ 125.00	12/18/2020	Lewiston
15940 PARKER DANIEL B	\$ 242.84	12/18/2020	Culdesac
15941 SCRIMSHER MINDY L	\$ 2,191.78	12/18/2020	Culdesac
15942 SMITH CODY D	\$ 538.56	12/18/2020	Culdesac
	<u>\$ 85,250.29</u>		
PAYROLL BENEFIT EXPENSES	<u>\$ 30,688.07</u>		
	<u>\$ 115,938.36</u>		