

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
	7666 ST JOSEPHS HOSPITAL	\$2,907.30	2/26/2021	OT/Speech-IEP Services
16063	ALAN FELGENHAUER	\$1,314.70	2/10/2021	Monthly mileage & cell allowance
16064	AVISTA UTILITIES	\$2,869.41	2/10/2021	BallField/School /Tennis & Sign electric
16065	BLUE CROSS OF IDAHO	\$1,654.45	2/10/2021	\$1000 PPO -Mo Insurance
16066	CENTURYLINK QUEST	\$1,322.42	2/10/2021	MO INTERNET ACCESS
16067	CITY OF CULDESAC	\$696.62	2/10/2021	School Water/Sewer/Garbage
16068	CODY SMITH	\$258.72	2/10/2021	Mileage/RT-IEP travel exp
16069	COLEMAN OIL CO	\$701.61	2/10/2021	Bus Route fuel/EC & NICH
16070	COMPUNET INC	\$15,739.17	2/10/2021	CTE Computers/Intercom proj-speakers
16071	CULDESAC FOOD SERVICE	\$160.50	2/10/2021	PE supply for elementary gym class
16072	CULDESAC SCHOOL	\$874.44	2/10/2021	Gym weekend events-FUNDRAISER
16073	FEDERATED PARTS SUPPLY	\$97.10	2/10/2021	Lubrication/def2 - 5gal/antifreeze
16074	GEORGES LOCK & KEY SERVICE	\$171.80	2/10/2021	DOOR KNOBS FOR SHOP
16075	H&H BUSINESS SYSTEMS INC	\$367.46	2/10/2021	Copies
16076	HAMPTON INN	\$384.00	2/10/2021	4 nighs/Room meetings - \$96.00 each
16077	HENRY FILIPPONI	\$1,564.32	2/10/2021	READ PROJ/MEALS/SEAT COVERS/COVID SHEILDS
16078	HOME DEPOT	\$27.29	2/10/2021	REPAIR WALK-IN KITCHEN COOLER
16079	IDAHO AG TEACHER ASSOC	\$225.00	2/10/2021	DUES-H FILIPPONI/AG & E MOORE
16080	INLAND CELLULAR	\$211.51	2/10/2021	Wireless hotspots service
16081	JACLYN SMITH	\$93.00	2/10/2021	Serv it safe certificate-REIMBURSEMENT
16082	LINDSEY FELTON	\$288.15	2/10/2021	PE supply for elementary gym class
16083	MIKES HEATING & AC INC	\$996.96	2/10/2021	Repair hot water & staff toilet
16084	NAPA AUTO PARTS	\$5.81	2/10/2021	Cap/fitting - pickup
16085	NEX VORTEX INC	\$464.43	2/10/2021	Mo - IP phone service
16086	NIMCO INC	\$1,050.40	2/10/2021	Banner/pamphlet packs stress of COVID materials
16087	NORTH IDAHO CHILDRENS HOME	\$2,400.00	2/10/2021	Elementary student services
16088	STAPLES	\$299.00	2/10/2021	ANNUAL MEMBERSHIP
16089	STS EDUCATION	\$28,520.70	2/10/2021	CHROMEBOOKS & LICENSES/CAMERA W/TRIPODS
16090	CITY SERVICE VALCON	\$2,044.50	2/10/2021	Heating fuel for boiler system
16091	TRIBUNE PUBLISHING COMPANY	\$201.55	2/10/2021	Asst SB Coach Vacancy AD
DBTCRD	HILLS FLOWERS	\$61.00	2/12/2021	FUNERAL-BOARD SUPPLIES
		<u>\$67,973.32</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$2,166.85	2/19/2021	Culdesac
drct-dpst	CICRICH CAITLIN M	\$4,141.66	2/19/2021	Lewiston
drct-dpst	DUDLEY TAMMY L	\$2,648.75	2/19/2021	Culdesac
drct-dpst	FELTON LINDSEY R	\$4,641.66	2/19/2021	Lewiston
drct-dpst	FILIPPONI HENRY E	\$4,326.19	2/19/2021	Culdesac
drct-dpst	FILIPPONI POPPY A	\$2,147.00	2/19/2021	Culdesac
drct-dpst	FILON CORRINE A	\$3,700.00	2/19/2021	Lewiston
drct-dpst	GIBBS MELANIE	\$1,851.06	2/19/2021	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$4,473.60	2/19/2021	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$1,347.39	2/19/2021	Culdesac
drct-dpst	HEWETT KELLEY M	\$4,400.00	2/19/2021	Culdesac
drct-dpst	HUNT CAROL	\$2,114.70	2/19/2021	Culdesac
drct-dpst	MOORE ELEXUS L	\$3,333.33	2/19/2021	Lewiston
drct-dpst	MULLEN JEFFREY S	\$3,975.00	2/19/2021	Lewiston
drct-dpst	PARKER KALA	\$3,758.32	2/19/2021	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$4,300.00	2/19/2021	Lewiston
drct-dpst	ROEHL JESSE L	\$4,816.66	2/19/2021	Lewiston
drct-dpst	ROMINE SHELLY L	\$4,616.66	2/19/2021	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$3,700.00	2/19/2021	Culdesac
drct-dpst	SMITH JACLYN J	\$3,925.00	2/19/2021	Lewiston
drct-dpst	SMITH STACI L	\$1,460.75	2/19/2021	Culdesac
drct-dpst	WOODFORD CHASE R	\$6,235.00	2/19/2021	Culdesac
16042	ARNETT KELLEY	\$1,423.42	2/19/2021	Culdesac
16043	CHURCH TAMI J	\$850.00	2/19/2021	Lewiston
16044	FELGENHAUER ALAN G	\$4,000.00	2/19/2021	Spokane
16045	GIBBS JOHN E	\$175.00	2/19/2021	Culdesac
16046	FREI LACEY L	\$1,625.55	2/19/2021	Culdesac
16047	McCARTER GAVIN R	\$125.00	2/19/2021	Lewiston
16048	SCRIMSHER MINDY L	\$2,159.89	2/19/2021	Culdesac
16049	SMITH CODY D	\$832.32	2/19/2021	Culdesac
		<u>\$89,270.76</u>		
	PAYROLL BENEFITS	<u>\$31,106.07</u>		
		<u>\$120,376.83</u>		