

## CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7663	IDAHO STATE TAX COMMISSION	\$ 36.83	1/7/2021	Sales tax report
7664	ST JOSEPHS HOSPITAL	\$ 1,470.90	1/22/2021	IEP SERVICES
7665	POSTMASTER	\$ 75.64	1/28/2021	NEWSLETTER-MO/POSTAGE
16004	2M DATA SYSTEMS LLC	\$ 580.00	1/13/2021	Annual update/Tax Tables-SOFTWARE
16005	ALAN FELGENHAUER	\$ 694.30	1/13/2021	Meetings / roundtrip mileage & CELL ALLOWANCE
16006	AMAZON	\$ 28.97	1/13/2021	Spatula - micro lab/spoon/stainless
16007	AVISTA UTILITIES	\$ 2,823.00	1/13/2021	BallField/SCHOOL/TENNIS/SIGN - Electricity
16008	BLUE CROSS OF IDAHO	\$ 1,654.45	1/13/2021	\$1000 PPO -Mo / INSURANCE
16009	CENTURYLINK QUEST	\$ 1,322.42	1/13/2021	MO - INTERNET ACCESS (5 YR AGREEMENT)
16010	CHASE WOODFORD	\$ 112.70	1/13/2021	Meeting /mileage-RT
16011	CITY OF CULDESAC	\$ 685.62	1/13/2021	School & HOUSE -WATER/SEWWE/GARBAGE
16012	CLARK COMMUNICATIONS INC	\$ 1,274.00	1/13/2021	Base 2-way Radior for Bus RTES
16013	CODY SMITH	\$ 97.75	1/13/2021	Mileage/Lewiston-NICH
16014	COLEMAN OIL CO	\$ 381.41	1/13/2021	Routes fuel & EC
16015	COMPUNET INC	\$ 4,000.00	1/13/2021	IT block prepaid service (Qtrly)
16016	CORE PROJECT	\$ 225.00	1/13/2021	TRAVEL FOR PD PRESENTER
16017	CROW ELECTRIC LLC	\$ 886.23	1/13/2021	Replace gym lights/bulbs switch
16018	CULDESAC FOOD SERVICE	\$ 111.00	1/13/2021	24 STAFF MEALS/ALA \$2 PER DAY
16019	E T C LITE LLC	\$ 37.95	1/13/2021	ACA IRS EMPLOYEE REPORTING/MAILING
16020	FEDERATED PARTS SUPPLY	\$ 35.97	1/13/2021	Bulbs/headlamp-VEHICLE
16021	GREAT MINDS	\$ 595.05	1/13/2021	Eureka Math Sync Licenses
16022	H&H BUSINESS SYSTEMS INC	\$ 614.80	1/13/2021	Copies
16023	HAMPTON INN	\$ 288.00	1/13/2021	3 nights mo/meeting \$96.00
16024	HENRY FILIPPONI	\$ 247.97	1/13/2021	2 pc wheel dollies
16025	HOME DEPOT	\$ 1,500.49	1/13/2021	READING INCENTIVE BOARD/SUPPLIES
16026	IDAHO ASSOC OF SCHOOL ADMIN	\$ 50.00	1/13/2021	Edjobs.com / renewal
16027	IDAHO DIGITAL LEARNING ACADEMY	\$ 90.00	1/13/2021	SUMMER IDLA CLASSES
16028	INLAND CELLULAR	\$ 656.43	1/13/2021	Wireless hotspots service
16029	MIKES HEATING & AC INC	\$ 256.58	1/13/2021	Dishwasher-REPAIR
16030	MINERT & ASSOCIATES INC	\$ 175.00	1/13/2021	Annual random drug test service renewal
16031	NAPA AUTO PARTS	\$ 19.00	1/13/2021	Brake parts
16032	NEX VORTEX INC	\$ 452.38	1/13/2021	Monthly IP phone service
16033	NORTH IDAHO CHILDRENS HOME	\$ 1,650.00	1/13/2021	Elementary student services-IEP
16034	NW Nazarene University	\$ 225.00	1/13/2021	Credits - DC-STUDENT
16035	PEARSON EDUCATION	\$ 931.00	1/13/2021	Gmetrix practice tests - 5 sets/AC
16036	STAPLES	\$ 632.08	1/13/2021	Markers/constuctn paper/copy paper/pens/post-it notes
16037	TAMMY DUDLEY	\$ 537.43	1/13/2021	lg trash bags-janitoiral/clean up
16038	CITY SERVICE VALCON	\$ 1,876.98	1/13/2021	heating fuel for boiler system

16039 VALNet Capital	\$ 24.00	1/13/2021 library cards for system
16040 WESTERN MOUNTAIN BUS SALES	\$ 375.19	1/13/2021 Bus #5 side window
16041 ZANER-BLOSER	\$ 543.00	1/13/2021 Superkids K-2 reading workbooks

\$ 28,274.52

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 3,366.85	1/20/2021	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 5,341.66	1/20/2021	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 3,699.37	1/20/2021	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 5,841.66	1/20/2021	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 5,403.79	1/20/2021	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 3,347.00	1/20/2021	Culdesac
drct-dpst	FILON CORRINE A	\$ 4,900.00	1/20/2021	Lewiston
drct-dpst	GIBBS MELANIE	\$ 3,001.22	1/20/2021	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 5,273.60	1/20/2021	Clarkston
drct-dpst	HASENOEHL JOSEPH	\$ 1,726.90	1/20/2021	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 6,600.00	1/20/2021	Culdesac
drct-dpst	HUNT CAROL	\$ 3,099.37	1/20/2021	Culdesac
drct-dpst	MOORE ELEXUS L	\$ 4,533.33	1/20/2021	Lewiston
drct-dpst	MULLEN JEFFREY S	\$ 5,175.00	1/20/2021	Lewiston
drct-dpst	PARKER KALA	\$ 5,958.32	1/20/2021	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 5,900.00	1/20/2021	Lewiston
drct-dpst	ROEHL JESSE L	\$ 6,416.66	1/20/2021	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 6,816.66	1/20/2021	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 5,000.00	1/20/2021	Culdesac
drct-dpst	SMITH JACLYN J	\$ 8,125.00	1/20/2021	Lewiston
drct-dpst	SMITH STACI L	\$ 2,660.75	1/20/2021	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 8,935.00	1/20/2021	Culdesac
15982	ARNETT KELLEY	\$ 2,092.86	1/20/2021	Culdesac
15983	FELGENHAUER ALAN G	\$ 4,800.00	1/20/2021	Spokane
15984	GIBBS JOHN E	\$ 306.25	1/20/2021	Culdesac
15985	FREI LACEY L	\$ 2,425.55	1/20/2021	Culdesac
15986	ISLEY MADISON K	\$ 85.00	1/20/2021	Lewiston
15987	McCARTER GAVIN R	\$ 361.51	1/20/2021	Lewiston
15988	SCRIMSHER MINDY L	\$ 3,116.65	1/20/2021	Culdesac
15989	SMITH CODY D	\$ 538.56	1/20/2021	Culdesac
15990	VORRASI TERESA L	\$ 170.00	1/20/2021	Culdesac

\$ 125,018.52

\$ 38,144.77

PAYROLL & BENEFIT EXPENSES

\$ 163,163.29