

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7660	CODY SMITH	\$ 556.60	11/11/2020	NICH Driver mileage/POV
7661	POSTMASTER	\$ 75.64	11/19/2020	Newsletter
15896	ALAN FELGENHAUER	\$ 1,156.60	11/17/2020	Monthly cell allowance and mileage for meetings
15897	AMAZON	\$ 3,898.16	11/17/2020	TRIGGER SPRAYERS/Paper/markers/SocEmotional
15898	ANTHONY SMALLEN	\$ 112.70	11/17/2020	IRMC lesson study cycle
15899	AVISTA UTILITIES	\$ 1,717.54	11/17/2020	Electricity-school/modular/sign/ballfield
15900	BLUE CROSS OF IDAHO	\$ 1,654.45	11/17/2020	\$1000 PPO -mo insurance
15901	CENTURYLINK QUEST	\$ 1,322.42	11/17/2020	MONTHLY INTERNET ACCESS (5 YR)
15902	CHASE WOODFORD	\$ 15.00	11/17/2020	Serv it safe license
15903	CITY OF CULDESAC	\$ 707.62	11/17/2020	School Utility/water/sewer/garbage
15904	CLEARWATER PROPANE	\$ 297.22	11/17/2020	Fill propane tanks in shop
15905	COLEMAN OIL CO	\$ 738.39	11/17/2020	Bus oil/fuel & EC travel
15906	CORRINE FILON	\$ 60.00	11/17/2020	U of I Math/LA collaboration-PD
15907	CULDESAC FOOD SERVICE	\$ 174.50	11/17/2020	STAFF MEALS/ALA \$2 PER DAY
15908	FEDERATED PARTS SUPPLY	\$ 475.93	11/17/2020	Def 5 gal/Bus battery
15909	FISHER SYSTEMS INC	\$ 499.00	11/17/2020	Transmitter for fire alarm system
15910	GEORGES LOCK & KEY SERVICE	\$ 554.95	11/17/2020	PADLOCKS W/ COMBINATION
15911	H&H BUSINESS SYSTEMS INC	\$ 138.14	11/17/2020	Copier staples/copies
15912	HAMPTON INN	\$ 288.00	11/17/2020	3 night mo/meeting \$96.00
15913	HAYDEN ROSS PLLC	\$ 1,150.00	11/17/2020	Audit service - fund balance report
15914	HOME DEPOT	\$ 471.62	11/17/2020	FLOWERS/Screendoor/supplies for bottle fountain
15915	IDAHO DIGITAL LEARNING ACADEMY	\$ 90.00	11/17/2020	FALL IDLA CLASSES
15916	JESSE ROEHL	\$ 180.00	11/17/2020	U of I- Multi-tier /Doing the work
15917	LINDSEY FELTON	\$ 107.93	11/17/2020	Parent night event supplies
15918	LYNN CARD COMPANY	\$ 67.95	11/17/2020	Staff appreciation cards
15919	NEX VORTEX INC	\$ 616.22	11/17/2020	MONTHLY IP PHONE service
15920	NIMCO INC	\$ 222.88	11/17/2020	Red ribbon week activities/awards
15921	NORTH IDAHO CHILDRENS HOME	\$ 2,550.00	11/17/2020	Elementary student services
15922	PACIFIC STEEL & RECYCLING	\$ 348.10	11/17/2020	STRAP & Sheet METAL
15923	PEARSON EDUCATION	\$ 69.59	11/17/2020	Eng /1-4 course books
15924	POWERSCHOOL GROUP LLC	\$ 4,205.00	11/17/2020	SOFTWARE/SCHOODOLOGY LICENSE/STUDENT
15925	SAVVAS	\$ 140.08	11/17/2020	SCIENCE WORKBOOKS
15926	SCHOLASTIC	\$ 193.07	11/17/2020	Full YR "Que' Tsl?"
15927	ST JOSEPHS HOSPITAL	\$ 2,045.30	11/17/2020	Monthly IEP service for speech
15928	STERLING TIES PUBLICATIONS	\$ 45.00	11/17/2020	HISTORY CD
15929	TAMMY DUDLEY	\$ 69.21	11/17/2020	LARGE TRASH BAGS
15930	CITY SERVICE VALCON	\$ 1,291.66	11/17/2020	Heating fuel for boiler system

15931 TRIBUNE PUBLISHING COMPANY	\$ 64.80	11/17/2020	Legal publications/audit financial
15932 WESTERN RECORDS DESTRUCTION	\$ 61.00	11/17/2020	SHREDDING SERVICE (2 X YR)
	<u>\$ 28,432.27</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,166.85	11/19/2020	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 4,141.66	11/19/2020	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,098.75	11/19/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,641.66	11/19/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,523.28	11/19/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,147.00	11/19/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,700.00	11/19/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,805.24	11/19/2020	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,473.60	11/19/2020	Clarkston
drct-dpst	HASENOEHL JOSEPH	\$ 322.92	11/19/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,411.70	11/19/2020	Culdesac
drct-dpst	HUNT CAROL	\$ 2,098.75	11/19/2020	Culdesac
drct-dpst	MOORE ELEXUS L	\$ 3,333.33	11/19/2020	Lewiston
drct-dpst	MULLEN JEFFREY S	\$ 3,975.00	11/19/2020	Lewiston
drct-dpst	PARKER KALA	\$ 3,758.32	11/19/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,700.00	11/19/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$ 4,216.66	11/19/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,616.66	11/19/2020	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 3,700.00	11/19/2020	Culdesac
drct-dpst	SMITH JACLYN J	\$ 3,925.00	11/19/2020	Lewiston
drct-dpst	SMITH STACI L	\$ 1,460.75	11/19/2020	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,735.00	11/19/2020	Culdesac
15875	ARNETT KELLEY	\$ 1,250.00	11/19/2020	Culdesac
15876	BAUMBAUGH ROBERT R	\$ 500.00	11/19/2020	Culdesac
15877	FELGENHAUER ALAN G	\$ 4,000.00	11/19/2020	SPOKANE
15878	GIBBS JOHN E	\$ 387.80	11/19/2020	Culdesac
15879	FREI LACEY L	\$ 3,425.00	11/19/2020	Culdesac
15880	PARKER DANIEL B	\$ 85.00	11/19/2020	Culdesac
15881	SCRIMSHER MINDY L	\$ 2,235.65	11/19/2020	Culdesac
15882	SMITH CODY D	\$ 783.36	11/19/2020	Culdesac
		<u>\$ 87,618.94</u>		
	Payroll Benefit Expenses	\$ 31,096.59		
		<u>\$ 118,715.53</u>		