

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7583	CULDESAC SCHOOL	\$ 25.00	11/4/2019	BPA/K PARKER DUES NATIONAL
7584	KALA PARKER	\$ 161.00	11/5/2019	MEALS-COUNSELOR
7585	XO COMMUNICATIONS	\$ 4,778.65	11/18/2019	PHONE/INTERNET +\$20 DIFF PREV MO
7586	ANTHONY SMALLEN	\$ 306.66	11/19/2019	JR HIGH MATH/TRAVEL-CHICAGO
7587	WALMART STORES INC	\$ 500.00	11/19/2019	STAFF APPRECIATION/COFFEE CARD
7588	WALMART STORES INC	\$ 375.00	11/19/2019	BOARD APPRECIATION COFFEE CARDS
7589	POSTMASTER	\$ 75.64	11/20/2019	NEWSLETTER MAILING
7590	IT D	\$ 28.00	11/20/2019	SUBARU EXEMPT PLATES
7591	JOSHUA RICHARDSON	\$ 81.13	11/20/2019	TRAVEL/MATH-CHICAGO
7592	AMAZON	\$ 593.22	11/30/2019	Aqua Sprouts Garden -Science Fair
15267	ADVANCED AUTO GLASS	\$ 1,525.00	11/13/2019	Windshield repair
15268	ALAN FELGENHAUER	\$ 1,565.17	11/13/2019	Mo celll allowance/on-call duty-MILEAGE
15269	AMERIGAS	\$ 98.00	11/13/2019	Propane tank rental
15270	AVISTA UTILITIES	\$ 2,040.39	11/13/2019	School/modular
15271	BLUE CROSS OF IDAHO	\$ 697.45	11/13/2019	\$1000 Deduct PPO Plan
15272	CHASE WOODFORD	\$ 373.76	11/13/2019	Oct 24/Boise-MILEAGE
15273	CITY OF CULDESAC	\$ 755.72	11/13/2019	Utility expense/School-Modular
15274	CLEARWATER PROPANE	\$ 16.70	11/13/2019	Propane
15275	CLEARWATER SPRINKLER COMPANY	\$ 146.00	11/13/2019	WINTERIZE FIELD
15276	COLEMAN OIL CO	\$ 1,157.81	11/13/2019	Route fuel & EC
15277	COMPUNET INC	\$ 13,818.27	11/13/2019	APC SMART UPS RACK/TOWER
15278	CORRINE FILON	\$ 60.00	11/13/2019	ASSESSMENT CLASS
15279	CULDESAC FOOD SERVICE	\$ 214.50	11/13/2019	25 staff \$2 per day ala/meal
15280	FEDERATED PARTS SUPPLY	\$ 87.20	11/13/2019	Washer fluid/grease
15281	H&H BUSINESS SYSTEMS INC	\$ 459.36	11/13/2019	Copier - copies
15282	HAMPTON INN	\$ 288.00	11/13/2019	4 rooms mo/meetings \$96 night
15283	HENRY FILIPPONI	\$ 160.48	11/13/2019	Rent trailer/move forklift
15284	HOME DEPOT	\$ 141.17	11/13/2019	Propane for forklift
15285	I H S A A	\$ 50.00	11/13/2019	BOYS & GIRLS TRACK FEES
15286	ISTATION	\$ 1,641.05	11/13/2019	P/K-4 reading lessons/assessment
15287	ISDE	\$ 30.00	11/13/2019	2019 pre-service training/Lewiston
15288	JACLYN SMITH	\$ 228.32	11/13/2019	Homeless/shoes - gym (3)

15289	JOANNE SCHETZLE	\$ 1,250.00	11/13/2019	Winter Music Program
15290	KELLEY HEWETT	\$ 60.00	11/13/2019	U of I/Bk Study- Assessment
15291	MAVERIK FUEL STATION	\$ 71.87	11/13/2019	MOWER fuel
15292	NIMCO INC	\$ 286.63	11/13/2019	Squeeze bottles & Prizes
15293	NW CHILDRENS HOME	\$ 2,790.00	11/13/2019	Elem student/ENROLLMENT
15294	NW ENGRAVING	\$ 100.00	11/13/2019	MUGS/RED RIBBON WEEK EDUCATION
15295	PITSCO INC	\$ 356.62	11/13/2019	Rotator Servo-6 pk
15296	RIVERSIDE HOTEL	\$ 274.00	11/13/2019	Hotel/Principal meeting-Boise Oct
15297	ROGERS MOTORS	\$ 15,200.00	11/13/2019	2015 White Subaru Wagon Outback/EC
15298	ROYALTY ELECTRIC	\$ 3,864.00	11/13/2019	INSTALL PROJECTORS/GU & BSNS RMS
15299	SHELLY ROMINE	\$ 60.00	11/13/2019	BK STUDY-ASSESSMENT
15300	ST JOSEPHS HOSPITAL	\$ 3,739.63	11/13/2019	Mo Speech services-IEP
15301	STAPLES	\$ 1,150.65	11/13/2019	Plastic forks/flash cards/dry erasers/paper
15302	CITY SERVICE VALCON	\$ 2,308.87	11/13/2019	Boiler fuel/back up system
15303	WENCO/WALTER E NELSON	\$ 136.85	11/13/2019	SOAP/TOWELS/CLEA-MINT/FRESHNER
15304	HOLIDAY INN EXPRESS	\$ 105.00	11/13/2019	BSNS TEACHER RM - CTE
DBTCRD	DOUBLETREE	\$ 625.19	11/15/2019	SKOKIE, IL/MATH WORKSHOP-RM-JR
DBTCRD	DOUBLETREE	\$ 625.19	11/15/2019	SKOKIE, IL/MATH WORKSHOP-RM-AS
DBTCRD	AMAZON	\$ 12.99	11/7/2019	2 DAY DELIVERY SERVICE
		<u>\$ 65,496.14</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	11/20/2019	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 2,169.70	11/20/2019	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	11/20/2019	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,145.97	11/20/2019	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	11/20/2019	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	11/20/2019	Lewiston
drct-dpst	GIBBS MELANIE	\$ 2,152.73	11/20/2019	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,385.60	11/20/2019	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 416.24	11/20/2019	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,246.50	11/20/2019	Culdesac
drct-dpst	HUNT CAROL	\$ 2,193.10	11/20/2019	Culdesac
drct-dpst	MOORE JULIA	\$ 4,729.83	11/20/2019	Orofino

drct-dpst MULLEN JEFFREY S	\$	3,745.33	11/20/2019	Lewiston
drct-dpst PARKER KALA	\$	3,387.33	11/20/2019	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$	4,319.66	11/20/2019	Lewiston
drct-dpst ROEHL JESSE L	\$	3,978.00	11/20/2019	Lewiston
drct-dpst ROMINE SHELLY L	\$	4,386.83	11/20/2019	Clarkston
drct-dpst SCOTT CAITLIN M	\$	3,906.41	11/20/2019	Lewiston
drct-dpst SMALLEN ANTHONY B	\$	3,541.66	11/20/2019	Culdesac
drct-dpst SMITH JACLYN J	\$	3,809.87	11/20/2019	Lewiston
drct-dpst SMITH STACI L	\$	1,875.90	11/20/2019	Culdesac
drct-dpst WILLIAMS LORI J	\$	2,156.81	11/20/2019	Culdesac
drct-dpst WOODFORD CHASE R	\$	5,625.00	11/20/2019	Culdesac
15249 ARNETT KELLEY	\$	1,169.60	11/20/2019	Culdesac
15250 FELGENHAUER ALAN G	\$	3,500.00	11/20/2019	Fruitland
15251 GIBBS JOHN E	\$	539.50	11/20/2019	Culdesac
15252 FREI LACEY L	\$	2,871.30	11/20/2019	Culdesac
15253 SCRIMSHER MINDY L	\$	2,096.90	11/20/2019	Culdesac
	\$	<u>87,417.84</u>		
DECEMBER 2019 PAYROLL BENEFITS	\$	<u>30,560.84</u>		
	\$	<u>117,978.68</u>		