

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7599	POSTMASTER	\$ 550.00	1/10/2020	Postage forever stamps
7600	NW CHILDRENS HOME	\$ 1,860.00	1/13/2020	student enrollment
7601	ID STATE TAX COMMISSION	\$ 60.76	1/13/2020	2019 sales tax due
7602	XO COMMUNICATIONS	\$ 4,651.39	1/13/2020	Phone/internet
7603	Cody Smith	\$ 109.00	1/15/2020	NICH Driver - mileage
7604	AMAZON	\$ 118.41	1/17/2020	Science Fair -3 GLOWLIGHTS
7605	ST JOSEPHS HOSPITAL	\$ 1,518.26	1/17/2020	IEP speech services
7606	LORI WILLIAMS	\$ 243.08	1/21/2020	Reading resources
7607	POSTMASTER	\$ 150.00	1/28/2020	Extra ounce-postage
7608	POSTMASTER	\$ 75.64	1/31/2020	Newsletter
15374	2M DATA SYSTEMS LLC	\$ 545.00	1/7/2020	Annual tax table for payroll update
15375	ALAN FELGENHAUER	\$ 1,365.70	1/7/2020	monthly celll allowance/on-call duty
15376	ANTHONY SMALLEN	\$ 215.38	1/7/2020	Math - PD/mileage
15377	AVISTA UTILITIES	\$ 3,226.21	1/7/2020	School/modular utility
15378	BEST WESTERN	\$ 771.75	1/7/2020	ISBA Conference/ 4- rooms/Nov 6-8
15379	BLUE CROSS OF IDAHO	\$ 697.45	1/7/2020	\$1000 Deduct PPO Plan
15380	CITY OF CULDESAC	\$ 693.32	1/7/2020	Utility expense/School-Modular-Sign
15381	COLEMAN OIL CO	\$ 538.49	1/7/2020	Route fuel/EC/NICH
15382	CULDESAC FOOD SERVICE	\$ 140.43	1/7/2020	25 staff \$2 per day ala/meal
15383	EMC INSURANCE COMPANY	\$ 211.00	1/7/2020	Subaru Insurance
15384	FEDERATED PARTS SUPPLY	\$ 80.95	1/7/2020	DEF \$43.96 & Fuel Additive \$36.99
15385	FLERCHINGER ELECTRIC	\$ 200.00	1/7/2020	Power panel work Dec 17
15386	H&H BUSINESS SYSTEMS INC	\$ 244.62	1/7/2020	Copier - copies
15387	HAMPTON INN	\$ 288.00	1/7/2020	4 rooms a Mo-meetings at \$96 night
15388	HENRY FILIPPONI	\$ 133.56	1/7/2020	Bite size/staff appreciation dinner
15389	IDAHO DIGITAL LEARNING ACADEMY	\$ 225.00	1/7/2020	On-line classes
15390	JACLYN SMITH	\$ 42.41	1/7/2020	Winter concert supply
15391	JULIA MOORE	\$ 30.48	1/7/2020	7 x 10 galvanized roll tape
15392	MINERT & ASSOCIATES INC	\$ 175.00	1/7/2020	Random drug tests
15393	PEARSON EDUCATION	\$ 515.00	1/7/2020	5 seat test licenses
15394	PULLMAN SCHOOL DISTRICT	\$ 178.17	1/7/2020	PULLMAN - STUDENT MILEAGE
15395	SERVSAFE	\$ -	1/7/2020	** VOID **
15396	STAPLES	\$ 506.17	1/7/2020	ENVELOPES/STORAGE BOXES/OFFICE SUPPLY
15397	TRIBUNE PUBLISHING COMPANY	\$ 144.59	1/7/2020	Legal publications/RFP
15398	WESTERN MOUNTAIN BUS SALES	\$ 239.03	1/7/2020	Radiator hose -Bus 1

DBTCRD	AMAZON	\$ 12.99	1/7/2020	2 DAY DELIVERY SERVICE
		<u>\$ 20,757.24</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	1/16/2020	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 1,896.70	1/16/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	1/16/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 3,953.97	1/16/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	1/16/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	1/16/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,842.93	1/16/2020	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,385.60	1/16/2020	Clarkston
drct-dpst	HASENOEHL JOSEPH	\$ 1,233.74	1/16/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,298.50	1/16/2020	Culdesac
drct-dpst	HUNT CAROL	\$ 1,935.70	1/16/2020	Culdesac
drct-dpst	MOORE JULIA	\$ 4,729.83	1/16/2020	Orofino
drct-dpst	MULLEN JEFFREY S	\$ 3,745.33	1/16/2020	Lewiston
drct-dpst	PARKER KALA	\$ 3,387.33	1/16/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,697.66	1/16/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$ 3,978.00	1/16/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,371.83	1/16/2020	Clarkston
drct-dpst	SCOTT CAITLIN M	\$ 3,906.41	1/16/2020	Lewiston
drct-dpst	SMALLEN ANTHONY B	\$ 3,541.66	1/16/2020	Culdesac
drct-dpst	SMITH JACLYN J	\$ 3,809.87	1/16/2020	Lewiston
drct-dpst	SMITH STACI L	\$ 1,557.40	1/16/2020	Culdesac
drct-dpst	WILLIAMS LORI J	\$ 2,156.81	1/16/2020	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,625.00	1/16/2020	Culdesac
15354	ARNETT KELLEY	\$ 625.00	1/16/2020	Culdesac
15355	ASLIN CAROL A	\$ 721.50	1/16/2020	Culdesac
15356	FELGENHAUER ALAN G	\$ 3,500.00	1/16/2020	Fruitland
15357	FREI LACEY L	\$ 3,312.33	1/16/2020	Culdesac
15358	SCRIMSHER MINDY L	\$ 1,989.65	1/16/2020	Culdesac
15359	SMITH CODY D	\$ 576.00	1/16/2020	Culdesac
15360	TORREY TAUNEY L	\$ 340.00	1/16/2020	Culdesac
		<u>\$ 87,186.82</u>		
	PAYROLL BENEFITS FOR JANUARY	<u>\$ 29,428.10</u>		
		<u>\$ 116,614.92</u>		