

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7626	AMAZON	\$ 711.53	4/21/2020	Toner/printer - CTE Projects
7627	ST JOSEPHS HOSPITAL	\$ 1,241.35	4/21/2020	March Speech IEP services
7628	XO COMMUNICATIONS	\$ 4,525.13	4/21/2020	Phone/Internet services
15536	ALAN FELGENHAUER	\$ 1,441.80	4/8/2020	Monthly cellll allowance/on-call duty
15537	AVISTA UTILITIES	\$ 2,701.75	4/8/2020	School/modular utility exp
15538	BLUE CROSS OF IDAHO	\$ 697.45	4/8/2020	\$1000 Deduct PPO Ins Plan
15539	B S N SPORTS	\$ 227.70	4/8/2020	SB jersey tops
15540	CITY OF CULDESAC	\$ 693.32	4/8/2020	Utility expense/School-Modular-Sign
15541	Cody Smith	\$ 59.23	4/8/2020	Mileage/to-from Lewiston
15542	COEUR D'LENE RESORT	\$ 338.58	4/8/2020	Rooms/SciFair (Mar 12th) 3 ROOMS
15543	COLEMAN OIL CO	\$ 540.56	4/8/2020	Bus route fuel
15544	CULDESAC FOOD SERVICE	\$ 114.50	4/8/2020	25 staff \$2 per day ala/meal
15545	DREAMBOX LEARNING	\$ 2,400.00	4/8/2020	License-PD software
15546	H&H BUSINESS SYSTEMS INC	\$ 421.13	4/8/2020	Copier - copies
15547	HAMPTON INN	\$ 384.00	4/8/2020	4 Rooms Monthly/meetings \$96 night
15548	HENRY FILIPPONI	\$ 488.12	4/8/2020	Lightbulbs/SB scoreclock
15549	HERFF JONES	\$ 141.47	4/8/2020	DIPLOMA & COVERS
15550	IDAHO DIGITAL LEARNING ACADEMY	\$ 450.00	4/8/2020	Online classes/7-12th grades
15551	IDAHO IMPRESSIONS INC	\$ 62.50	4/8/2020	Jersey logo-SB & 5 NAMES/1 REPLACE
15552	MELANIE GIBBS	\$ 42.39	4/8/2020	Vegetation killer
15553	MINERT & ASSOCIATES INC	\$ 173.00	4/8/2020	Bus deivers random tests
15554	NEX VORTEX	\$ 600.89	4/8/2020	MONTHLY IP PHONE FEB 2020 TO JAN 2021
15555	NW CHILDRENS HOME	\$ 1,550.00	4/8/2020	Days enrolled /CO/elem student M-T
15556	ROTO ROOTER SERVICE	\$ 548.00	4/8/2020	Clean sewer lines
15557	STAPLES	\$ 387.79	4/8/2020	Cleaning supplies/school-virus pre
15558	CITY SERVICE VALCON	\$ 2,194.28	4/8/2020	Boiler fuel/back up system
DBTCARD	AMAZON	\$ 12.99	4/8/2020	2 Day delivery service
		<u>\$ 23,149.46</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	4/20/2020	Culdesac
drct-dpst	DUDLEY TAMMY L	\$ 2,013.70	4/20/2020	Culdesac

drct-dpst	FELTON LINDSEY R	\$	4,318.08	4/20/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$	4,228.97	4/20/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$	2,028.00	4/20/2020	Culdesac
drct-dpst	FILON CORRINE A	\$	3,541.66	4/20/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$	1,924.83	4/20/2020	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$	4,385.60	4/20/2020	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$	1,137.32	4/20/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$	4,272.50	4/20/2020	Culdesac
drct-dpst	HUNT CAROL	\$	2,013.70	4/20/2020	Culdesac
drct-dpst	MOORE JULIA	\$	4,729.83	4/20/2020	Orofino
drct-dpst	MULLEN JEFFREY S	\$	3,745.33	4/20/2020	Lewiston
drct-dpst	PARKER KALA	\$	3,387.33	4/20/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$	4,441.66	4/20/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$	5,478.00	4/20/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$	4,371.83	4/20/2020	Clarkston
drct-dpst	SCOTT CAITLIN M	\$	5,356.41	4/20/2020	Lewiston
drct-dpst	SMALLEN ANTHONY B	\$	3,816.66	4/20/2020	Culdesac
drct-dpst	SMITH JACLYN J	\$	3,809.87	4/20/2020	Lewiston
drct-dpst	SMITH STACI L	\$	1,451.50	4/20/2020	Culdesac
drct-dpst	WILLIAMS LORI J	\$	2,156.81	4/20/2020	Culdesac
drct-dpst	WOODFORD CHASE R	\$	5,625.00	4/20/2020	Culdesac
	15516 ARNETT KELLEY	\$	375.00	4/20/2020	Culdesac
	15517 ASLIN CAROL A	\$	97.50	4/20/2020	Culdesac
	15518 FELGENHAUER ALAN G	\$	3,500.00	4/20/2020	Fruitland
	15519 GIBBS JOHN E	\$	131.25	4/20/2020	Culdesac
	15520 FREI LACEY L	\$	3,483.33	4/20/2020	Culdesac
	15521 SCRIMSHER MINDY L	\$	1,847.30	4/20/2020	Culdesac
	15522 SMITH CODY D	\$	396.00	4/20/2020	Culdesac
		\$	<u>90,245.30</u>		
Apr-20	PAYROLL BENEFITS	\$	<u>30,352.00</u>		
		\$	<u>120,597.30</u>		