

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7667	POSTMASTER	\$ 77.02	3/3/2021	Newsletter -MARCH
7668	POSTMASTER	\$ 77.02	3/23/2021	Newsletter - APRIL
7669	POSTMASTER	\$ 550.00	3/24/2021	YE-Monthly bills & payroll -POSTAGE
16116	A-L COMPRESSED GASES	\$ 594.21	3/10/2021	251 H/P cf cylinder - AG CLASS
16117	ALAN FELGENHAUER	\$ 894.12	3/10/2021	4 meetings roundtrip mileage & CELL ALLOWANCE
16118	AMAZON	\$ 1,013.78	3/10/2021	10 pks Kneaded erasers/COPIER PAPER/PENS/MARKERS
16119	AVISTA UTILITIES	\$ 2,931.16	3/10/2021	Electricity - UTILITY EXP
16120	BLUE CROSS OF IDAHO	\$ 1,654.45	3/10/2021	\$1000 PPO -Mo INSURANCE
16121	BRYCE SCRIMSHER	\$ 123.84	3/10/2021	2 Bags ground sterilant-REIMBURSED
16122	CENTURYLINK QUEST	\$ 1,322.42	3/10/2021	INTERNET ACCESS (5 YR)
16123	CHASE WOODFORD	\$ 52.17	3/10/2021	Safe access lock box
16124	CITY OF CULDESAC	\$ 696.62	3/10/2021	School WATER/SEWER/GARBAGE - UTILITY
16125	CLEARWATER PROPANE	\$ 70.00	3/10/2021	Propane tank rentals
16126	CODY SMITH	\$ 94.08	3/10/2021	Own vehicle mileage/TRANSPORATION-NICH
16127	COLEMAN OIL CO	\$ 663.01	3/10/2021	Route & EC fuel
16128	COMPUNET INC	\$ 31,282.95	3/10/2021	Running wire throughout buildings / INTERCOM SYSTEM
16129	CROWN AWARDS	\$ 15.47	3/10/2021	YEARS OF SERVICE PIN
16130	CULDESAC FOOD SERVICE	\$ 118.50	3/10/2021	24 STAFF MEALS/ALA CARTE - \$2 PER DAY
16131	CULDESAC SCHOOL	\$ 152.31	3/10/2021	Fundraiser-ATHLETICS
16132	ELEXUS MOORE	\$ 233.86	3/10/2021	Mileage/science workshop
16133	EMC INSURANCE COMPANY	\$ 816.00	3/10/2021	Claim #1587442SS Deductible
16134	FEDERATED PARTS SUPPLY	\$ 449.95	3/10/2021	Battery -bus #4
16135	H&H BUSINESS SYSTEMS INC	\$ 35.93	3/10/2021	Copies
16136	HAMPTON INN	\$ 384.00	3/10/2021	4 nights - meeting \$96.00 EACH
16137	HENRY FILIPPONI	\$ 916.03	3/10/2021	Extra long cotter pin & AG CLASS SUPPLY REIMBURSED
16138	HERFF JONES	\$ 87.76	3/10/2021	Diploma & Covers
16139	HOME DEPOT	\$ 798.04	3/10/2021	STEP LADDER 4FT/ TILE SUPPLY FOR READING INCENTIVE
16140	IDAHO DIGITAL LEARNING ACADEMY	\$ 465.00	3/10/2021	SPRING IDLA CLASSES
16141	JACLYN SMITH	\$ 120.00	3/10/2021	U of I/CREDITS
16142	JOSHUA RICHARDSON	\$ 500.00	3/10/2021	Grand Canyon CREDITS
16143	KINZER AIR	\$ 398.60	3/10/2021	Repair AC/Server Room

16144	MSC INDUSTRIAL DIRECT	\$	347.38	3/10/2021	HERTEL #7 DRILLOXIDE/AG CLASS SUPPLIES
16145	NASCO EDUCATION	\$	568.51	3/10/2021	Modeling clay/AG SCIENCE CLASS LAB SUPPLIES
16146	NEX VORTEX INC	\$	464.43	3/10/2021	Monthly IP phone service
16147	NW CHILDRENS HOME	\$	2,250.00	3/10/2021	IEP student enrollment
16148	ST JOSEPHS HOSPITAL	\$	2,496.80	3/10/2021	Monthly IEP service for speech & OT/PT
16149	STAPLES	\$	606.21	3/10/2021	Cough drop/tylenol/antacid/OFFICE & CLASS SUPPLY
16150	CITY SERVICE VALCON	\$	2,109.99	3/10/2021	Heating fuel for boiler system
16151	XO COMMUNICATIONS	\$	5,540.43	3/10/2021	Mo phone & internet services- FINAL DISCONNECT SERVICE
		\$	<u>61,972.05</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,166.85	3/19/2021	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 4,141.66	3/19/2021	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,619.00	3/19/2021	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,641.66	3/19/2021	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,326.19	3/19/2021	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,147.00	3/19/2021	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,700.00	3/19/2021	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,902.89	3/19/2021	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,473.60	3/19/2021	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 1,160.93	3/19/2021	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,400.00	3/19/2021	Culdesac
drct-dpst	HUNT CAROL	\$ 2,138.62	3/19/2021	Culdesac
drct-dpst	MOORE ELEXUS L	\$ 3,333.33	3/19/2021	Lewiston
drct-dpst	MULLEN JEFFREY S	\$ 3,975.00	3/19/2021	Lewiston
drct-dpst	PARKER KALA	\$ 3,758.32	3/19/2021	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,700.00	3/19/2021	Lewiston
drct-dpst	ROEHL JESSE L	\$ 4,216.66	3/19/2021	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,616.66	3/19/2021	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 3,700.00	3/19/2021	Lewiston
drct-dpst	SMITH JACLYN J	\$ 3,925.00	3/19/2021	Lewiston
drct-dpst	SMITH STACI L	\$ 1,460.75	3/19/2021	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 6,485.00	3/19/2021	Culdesac
16092	ARNETT KELLEY	\$ 1,423.42	3/19/2021	Culdesac

16093 BOSSHARDT PENNY A	\$ 255.00	3/19/2021	Culdesac
16094 CHURCH TAMI J	\$ 850.00	3/19/2021	Lewiston
16095 FELGENHAUER ALAN G	\$ 4,000.00	3/19/2021	Spokane
16096 GIBBS JOHN E	\$ 201.25	3/19/2021	Culdesac
16097 FREI LACEY L	\$ 1,625.55	3/19/2021	Culdesac
16098 ISLEY MADISON K	\$ 170.00	3/19/2021	Lewiston
16099 McCARTER GAVIN R	\$ 250.00	3/19/2021	Lewiston
16100 SCRIMSHER MINDY L	\$ 2,044.25	3/19/2021	Culdesac
16101 SMITH CODY D	\$ 636.48	3/19/2021	Culdesac
16102 VORRASI TERESA L	\$ 157.84	3/19/2021	Culdesac
	<u>\$ 88,602.91</u>		
PAYROLL BENEFIT EXPENSES	<u>\$ 30,915.69</u>		
	<u>\$ 119,518.60</u>		