

CULDESAC JT SCHOOL DISTRICT #342

| CHECK # | VENDOR | AMOUNT | DATE | DESCRIPTION |
|----------|------------------------------------|-------------|-----------|---------------------------------------|
| JE #1293 | LIBERTY UNIVERSITY | \$ 3,889.52 | 8/15/2019 | DEBIT CARD/COUNSELOR CLASSES |
| | 7550 IDAHO DEPARTMENT OF ED | \$ 200.00 | 8/14/2019 | Alt authorization fee/Sped/Counselor |
| | 7551 AMAZON | \$ 657.76 | 8/21/2019 | Elem Curriculum/PO# 2059 op sup |
| | 7552 IDAHO SCHOOL DISTRICT COUNCIL | \$ 50.00 | 8/21/2019 | Membership Health Ins-TRUST |
| | 7553 SNACK CRATE INC | \$ 1,323.00 | 8/21/2019 | Geog activity/monthly |
| | 7554 POSTMASTER | \$ 65.84 | 8/22/2019 | Newsletter-TRUSTEE/bulk mailing |
| | 7555 POSTMASTER | \$ 73.14 | 8/28/2019 | Newsletter-School |
| | 7556 POSTMASTER | \$ 3.49 | 8/29/2019 | Newsletter postage due |
| 15077 | 2M DATA SYSTEMS LLC | \$ 535.00 | 8/14/2019 | Accounting Software annual update |
| 15078 | ADVANCED FIRE PROTECTION | \$ 314.50 | 8/14/2019 | service - fire extinguishers |
| 15079 | ALAN FELGENHAUER | \$ 1,441.02 | 8/14/2019 | Mo celll allowance/on-call duty |
| 15080 | AMERICAN INSURANCE | \$ 78.00 | 8/14/2019 | Auto Ins-EC/YUKON |
| 15081 | AVISTA UTILITIES | \$ 1,260.85 | 8/14/2019 | School/modular/BB FIELD/SIGN |
| 15082 | BLUE CROSS OF IDAHO | \$ 657.30 | 8/14/2019 | Monthly Health Ins |
| 15083 | BRIGHT ARROW | \$ 150.00 | 8/14/2019 | NOTIFICATION SYSTEM RENEWAL |
| 15084 | B S N SPORTS | \$ 344.23 | 8/14/2019 | Green/white UNIFORMS |
| 15085 | CENGAGE LEARING | \$ 2,085.89 | 8/14/2019 | 4/5th reading workbooks |
| 15086 | CHASE WOODFORD | \$ 807.94 | 8/14/2019 | Hotel/Boise training-reimbursed |
| 15087 | CITY OF CULDESAC | \$ 989.30 | 8/14/2019 | Utility expense/School-Modular-Sign |
| 15088 | COLEMAN OIL CO | \$ 145.48 | 8/14/2019 | PowerSchool training fuel |
| 15089 | COMPUNET INC | \$ 320.00 | 8/14/2019 | Security camera software renewal |
| 15090 | FLERCHINGER ELECTRIC | \$ 985.00 | 8/14/2019 | BUSINESS CLASSROOM/ELECTRICAL PLUGINS |
| 15091 | H&H BUSINESS SYSTEMS INC | \$ 16.29 | 8/14/2019 | Copier - copies |
| 15092 | HAMPTON INN | \$ 282.00 | 8/14/2019 | 3 rooms/MO -meetings \$94 night |
| 15093 | HENRY FILIPPONI | \$ 1,062.25 | 8/14/2019 | miles/meals-REACH CONFERENCE |
| 15094 | HOME DEPOT | \$ 456.23 | 8/14/2019 | Toilet parts/light bulbs/faucet |
| 15095 | IDAHO ASSOC OF SCHOOL ADMIN | \$ 705.00 | 8/14/2019 | 2019-20 PRINCIPAL DUES/MEMBERSHIP |
| 15096 | IDAHO SCHOOL BOARDS ASSOC | \$ 695.00 | 8/14/2019 | Policy update service |
| 15097 | ISDE STUDENT TRANSPORTATION | \$ 201.00 | 8/14/2019 | 2018-19 assessment fee |
| 15098 | LIFE FLIGHT NETWORK | \$ 1,100.00 | 8/14/2019 | STAFF BENEFIT |
| 15099 | MAVERIK FUEL STATION | \$ 129.73 | 8/14/2019 | MOWER FUEL |
| 15100 | MYSTERY SCIENCE | \$ 499.00 | 8/14/2019 | 3/4th grade on-line resource |
| 15101 | NORCO | \$ 339.00 | 8/14/2019 | Zoll AED Pad/Adult & Pediatric |
| 15102 | ODYSSEYWARE | \$ 4,800.00 | 8/14/2019 | License renewal (classes) |
| 15103 | OETC | \$ 1,669.76 | 8/14/2019 | Student/staff MS license renewal |

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| 15104 OSBORNE'S CLEANING RESTORATION | \$ 4,266.30 | 8/14/2019 | Classroom/carpets-cleaning |
| 15105 PITSCO INC | \$ 1,031.80 | 8/14/2019 | Misc drafting supplies- TECH ED CLASS |
| 15106 POPPY FILIPPONI | \$ 35.37 | 8/14/2019 | Fuel expense-TRAINING |
| 15107 POWERSCHOOL GROUP LLC | \$ 6,536.00 | 8/14/2019 | Student Software/Grades/Tscripts |
| 15108 RED LION HOTEL | \$ 470.00 | 8/14/2019 | AG / Reach Training-ROOMS |
| 15109 RESOURCES FOR EDUCATORS | \$ 239.00 | 8/14/2019 | PI/ newsletter for Parent-resouce |
| 15110 SHIRLEY BOYER | \$ 37.83 | 8/14/2019 | NSLP ANNUAL TRAINING -MILE/MEALS |
| 15111 SIS RESOURCES | \$ 100.00 | 8/14/2019 | PS-SQL REPORT ON-LINE SUBSCRIPTION |
| 15112 TYLER TECHNOLOGIES | \$ 300.00 | 8/14/2019 | Renewal of SchoolMaster 17-18 Archive |
| 15113 VALNet CONSORTIUM | \$ 3,600.00 | 8/14/2019 | Library Network Services |
| 15114 WENCO/WALTER E NELSON | \$ 1,199.09 | 8/14/2019 | SOAP/TOWELS/CLEAN/MINT/FRESHNER |
| 15115 WINDOWS DOORS & MORE | \$ 810.00 | 8/14/2019 | Replace office & closet door-Privacy/Security |
| 15116 XO COMMUNICATIONS | \$ 4,724.88 | 8/14/2019 | Mo phone & internet services |
| 15117 ZANER-BLOSER | <u>\$ 1,062.00</u> | 8/14/2019 | K-2 reading materials |
| | \$ 52,744.79 | | |

| Check# | Name | GrossPay | Date | City |
|-----------|---------------------|-------------|-----------|-----------|
| drct-dpst | BOYER SHIRLEY | \$ 2,096.37 | 8/20/2019 | Culdesac |
| drct-dpst | BRICKER JOANN M | \$ 3,484.50 | 8/20/2019 | Lewiston |
| drct-dpst | DUDLEY TAMMY L | \$ 1,373.75 | 8/20/2019 | Culdesac |
| drct-dpst | FELTON LINDSEY R | \$ 4,003.58 | 8/20/2019 | Lewiston |
| drct-dpst | FILIPPONI HENRY E | \$ 3,605.33 | 8/20/2019 | Culdesac |
| drct-dpst | FILIPPONI POPPY A | \$ 1,950.00 | 8/20/2019 | Culdesac |
| drct-dpst | FILON CORRINE A | \$ 3,162.37 | 8/20/2019 | Lewiston |
| drct-dpst | GIBBS MELANIE | \$ 1,079.37 | 8/20/2019 | Culdesac |
| drct-dpst | HARMING TAYLOR C | \$ 2,983.37 | 8/20/2019 | Clarkston |
| drct-dpst | HEWETT KELLEY M | \$ 4,021.50 | 8/20/2019 | Culdesac |
| drct-dpst | HUNT CAROL | \$ 1,373.75 | 8/20/2019 | Culdesac |
| drct-dpst | MOORE JULIA | \$ 4,415.37 | 8/20/2019 | Orofino |
| drct-dpst | MULLEN JEFFREY S | \$ 3,430.87 | 8/20/2019 | Lewiston |
| drct-dpst | PARKER KALA | \$ 1,461.87 | 8/20/2019 | Culdesac |
| drct-dpst | RICHARDSON JOSHUA A | \$ 3,162.37 | 8/20/2019 | Lewiston |
| drct-dpst | ROEHL JESSE L | \$ 3,591.99 | 8/20/2019 | Lewiston |
| drct-dpst | SCOTT CAITLIN M | \$ 3,591.99 | 8/20/2019 | Lewiston |
| drct-dpst | SMALLEN ANTHONY B | \$ 3,162.37 | 8/20/2019 | Culdesac |
| drct-dpst | SMITH JACLYN J | \$ 3,587.52 | 8/20/2019 | Lewiston |
| drct-dpst | SMITH STACI L | \$ 1,373.75 | 8/20/2019 | Culdesac |

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| drct-dpst WOODFORD CHASE R | \$ 5,458.37 | 8/20/2019 | Culdesac |
| 15046 FREI LACEY L | \$ 1,031.06 | 8/20/2019 | Culdesac |
| 15047 SCRIMSHER MINDY L | \$ 981.25 | 8/20/2019 | Culdesac |
| 15060 FELGENHAUER ALAN G | \$ 3,500.00 | 8/21/2019 | Fruitland |
| 15061 GIBBS MELANIE | \$ 159.90 | 8/21/2019 | Culdesac |
| 15062 HAMMOND-NICHOLS LORETTA P | \$ 4,385.60 | 8/21/2019 | Clarkston |
| 15063 HASENOEHRL JOSEPH | \$ 331.25 | 8/21/2019 | Culdesac |
| 15064 HUNT CAROL | \$ 2,062.50 | 8/21/2019 | Culdesac |
| 15065 PARKER DANIEL B | \$ 101.75 | 8/21/2019 | Culdesac |
| 15066 SCRIMSHER MINDY L | <u>\$ 1,387.50</u> | 8/21/2019 | Culdesac |
| | \$ 76,311.17 | | |
| AUGUST 2018-19 BENEFIT EXPENSES | \$ 24,762.49 | | |
| AUGUST FY BENEFIT EXPENSES | <u>\$ 2,496.50</u> | | |
| TOTAL AUGUST PAYROLL & BENEFIT EXPENSES | \$ 103,570.16 | | |
| 2018-19 PAYROLL \$64,328.67/FY \$11,982.50 | | | |