

CULDESAC JT SCHOOL DISTRICT #342

| CHECK# | VENDOR                       | AMOUNT       | DATE      | DESCRIPTION                                 |
|--------|------------------------------|--------------|-----------|---|
| 7679   | KALA PARKER                  | \$ 801.36    | 6/1/2021  | In service (Counselor-MILEAGE)              |
| 7680   | POSTMASTER                   | \$ 6.45      | 6/11/2021 | Certified letter/staff notice               |
| 7681   | ALAN FELGENHAUER             | \$ 434.56    | 6/17/2021 | 2 meetings w/DK - MILEAGE                   |
| 7682   | AMAZON                       | \$ 516.61    | 6/21/2021 | Bus wash supply                             |
| 7683   | NORTH IDAHO CHILDRENS HOME   | \$ 310.00    | 6/21/2021 | June IEP Services                           |
| 7684   | WORTHINGTON DIRECT           | \$ 2,854.57  | 6/21/2021 | SCHOOL OFFICE L DESK & TABLE                |
| 16298  | ALAN FELGENHAUER             | \$ 1,285.00  | 6/9/2021  | Monthly cell allowance & mileage            |
| 16299  | AMAZON                       | \$ 1,142.63  | 6/9/2021  | AQUATIC/Fish SUPPLY MATRIX                  |
| 16300  | AVISTA UTILITIES             | \$ 4,631.38  | 6/9/2021  | School electricity                          |
| 16301  | BEST WESTERN                 | \$ 499.96    | 6/9/2021  | E Moore / room -IATA Blackfoot ID           |
| 16302  | BLUE CROSS OF IDAHO          | \$ 1,654.45  | 6/9/2021  | \$1000 PPO -Mo +SP                          |
| 16303  | CAITLIN CICRICH              | \$ 137.67    | 6/9/2021  | Misc art supply for class project           |
| 16304  | CENTURYLINK QUEST            | \$ 1,322.42  | 6/9/2021  | MO - INTERNET ACCESS                        |
| 16305  | CHASE WOODFORD               | \$ 467.20    | 6/9/2021  | IASA meeting mileage                        |
| 16306  | CHRIS JACKS                  | \$ 480.00    | 6/9/2021  | FIRST AID/CPR TRAINING-MAY 13               |
| 16307  | CITY OF CULDESAC             | \$ 696.62    | 6/9/2021  | School Utility                              |
| 16308  | CLEARWATER SPRINKLER COMPANY | \$ 518.05    | 6/9/2021  | Servie sprinkler / ballfield                |
| 16309  | CODY SMITH                   | \$ 280.00    | 6/9/2021  | NICH/RT - STUDENT IEP                       |
| 16310  | COLEMAN OIL CO               | \$ 929.21    | 6/9/2021  | Route fuel & FT                             |
| 16311  | COMPUNET INC                 | \$ 13,025.47 | 6/9/2021  | IT block prepaid (Qtrly) & software renewal |
| 16312  | CROWN AWARDS                 | \$ 65.86     | 6/9/2021  | Service plaque - JS 14 Yrs                  |
| 16313  | CULDESAC FOOD SERVICE        | \$ 223.45    | 6/9/2021  | 24 STAFF MEALS/ALA \$2 PER DAY              |
| 16314  | ELEXUS MOORE                 | \$ 270.95    | 6/9/2021  | BLACKFOOT CONF MEALS-JUNE                   |
| 16315  | eSpark Inc                   | \$ 650.00    | 6/9/2021  | Yr site license /on-line                    |
| 16316  | FLINN SCIENTIFIC             | \$ 411.36    | 6/9/2021  | CELL LAB KIT                                |
| 16317  | H&H BUSINESS SYSTEMS INC     | \$ 663.43    | 6/9/2021  | Copies May & June                           |
| 16318  | HAMPTON INN                  | \$ 288.00    | 6/9/2021  | Room/meeting \$96.00 each                   |
| 16319  | HAYDEN ROSS PLLC             | \$ 13,000.00 | 6/9/2021  | 3 yr audit service agreement                |
| 16320  | HOME DEPOT                   | \$ 139.22    | 6/9/2021  | Hanging baskets & supplies                  |
| 16321  | INTERMOUNTAIN ESD            | \$ 4,244.75  | 6/9/2021  | 2020-21 Erate service                       |
| 16322  | KRISTAL SPORTS LLC           | \$ 1,930.00  | 6/9/2021  | BASKETBALL HOOP/OUTSIDE-GRANT               |
| 16323  | LENOR DUPONT                 | \$ 1,900.00  | 6/9/2021  | 2020-2021 school year IEP services          |

|         |                             |               |           |   |
|---------|-----------------------------|---------------|-----------|---|
| 16324   | LORETTA HAMMOND-NICHOLS     | \$ 323.16     | 6/9/2021  | June Conf mileage & meals                     |
| 16325   | MCGRAW-HILL COMPANIES       | \$ 237.12     | 6/9/2021  | CUS Glencoe Health/Human books                |
| 16326   | MELANIE GIBBS               | \$ 189.72     | 6/9/2021  | Misc grass / playground - landscape           |
| 16327   | MIKES HEATING & AC INC      | \$ 205.00     | 6/9/2021  | Walk in freezer bearing repair                |
| 16328   | MSC INDUSTRIAL DIRECT       | \$ 210.84     | 6/9/2021  | Misc files & sandpaper supply                 |
| 16329   | NEX VORTEX INC              | \$ 468.55     | 6/9/2021  | MONTHLY IP PHONES                             |
| 16330   | NW CHILDRENS HOME           | \$ 2,400.00   | 6/9/2021  | May IEP student education                     |
| 16331   | NWEA                        | \$ 1,580.00   | 6/9/2021  | Maps assessment & skills on-line renewal      |
| 16332   | PACIFIC STEEL & RECYCLING   | \$ 353.17     | 6/9/2021  | Misc steel / channel and square tu            |
| 16333   | POPPY FILIPPONI             | \$ 125.95     | 6/9/2021  | Ammonia detox & supplies                      |
| 16334   | RIVERSIDE HOTEL             | \$ 238.00     | 6/9/2021  | IASBO Rm-June Conf (2nights) LH-N             |
| 16335   | SCHOOL SPECIALTY LLC        | \$ 380.56     | 6/9/2021  | Animal kingdom poster                         |
| 16336   | ST JOSEPHS HOSPITAL         | \$ 3,134.80   | 6/9/2021  | Monthly IEP service for speech                |
| 16337   | STAPLES                     | \$ 797.02     | 6/9/2021  | Sharpie/Markers/paper/pens & craft            |
| 16338   | STEM SUPPLIES               | \$ 139.32     | 6/9/2021  | PERIODIC TABLE OF ELEMENTS                    |
| 16339   | TRIBUNE PUBLISHING COMPANY  | \$ 163.20     | 6/9/2021  | Legal publications-Budget Hearing             |
| 16340   | VALUATIONS NW INC           | \$ 4,183.00   | 6/9/2021  | 5 yr district appraisal service for insurance |
| 16341   | WESTERN RECORDS DESTRUCTION | \$ 62.00      | 6/9/2021  | SHREDDING SERVICE (2 X YR)                    |
| 16342   | WIMER CORPORATION           | \$ 25,000.00  | 6/9/2021  | Change order/remodel-safety project           |
| 16343   | ZANER-BLOSER                | \$ 5,460.87   | 6/9/2021  | SuperKids (K-2 reading)                       |
| Dbt-Crd | PERSONALIZATION MALL        | \$ 101,432.91 | 6/11/2021 | BOARD - NAME PLATES/SUPPLIES                  |

| Check#    | Name                      | GrossPay    | Date      | City      |
|-----------|---------------------------|-------------|-----------|-----------|
| drct-dpst | BOYER SHIRLEY             | \$ 2,276.63 | 6/18/2021 | Culdesac  |
| drct-dpst | CICRICH CAITLIN M         | \$ 4,141.66 | 6/18/2021 | Lewiston  |
| drct-dpst | DUDLEY TAMMY L            | \$ 2,098.75 | 6/18/2021 | Culdesac  |
| drct-dpst | FELTON LINDSEY R          | \$ 4,641.66 | 6/18/2021 | Lewiston  |
| drct-dpst | FILIPPONI HENRY E         | \$ 4,220.11 | 6/18/2021 | Culdesac  |
| drct-dpst | FILIPPONI POPPY A         | \$ 2,147.00 | 6/18/2021 | Culdesac  |
| drct-dpst | FILON CORRINE A           | \$ 3,700.00 | 6/18/2021 | Lewiston  |
| drct-dpst | GIBBS MELANIE             | \$ 1,955.84 | 6/18/2021 | Culdesac  |
| drct-dpst | HAMMOND-NICHOLS LORETTA P | \$ 4,473.60 | 6/18/2021 | Clarkston |
| drct-dpst | HASENOEHRL JOSEPH         | \$ 1,292.84 | 6/18/2021 | Culdesac  |

|           |                                 |                     |           |           |
|-----------|---------------------------------|---------------------|-----------|-----------|
| drct-dpst | HEWETT KELLEY M                 | \$ 4,400.00         | 6/18/2021 | Culdesac  |
| drct-dpst | HUNT CAROL                      | \$ 2,399.81         | 6/18/2021 | Culdesac  |
| drct-dpst | MOORE ELEXUS L                  | \$ 3,333.33         | 6/18/2021 | Lewiston  |
| drct-dpst | MULLEN JEFFREY S                | \$ 3,975.00         | 6/18/2021 | Lewiston  |
| drct-dpst | PARKER KALA                     | \$ 3,848.32         | 6/18/2021 | Culdesac  |
| drct-dpst | RICHARDSON JOSHUA A             | \$ 3,736.72         | 6/18/2021 | Lewiston  |
| drct-dpst | ROEHL JESSE L                   | \$ 4,216.66         | 6/18/2021 | Lewiston  |
| drct-dpst | ROMINE SHELLY L                 | \$ 4,856.66         | 6/18/2021 | Clarkston |
| drct-dpst | SMALLEN ANTHONY B               | \$ 3,700.00         | 6/18/2021 | Lewiston  |
| drct-dpst | SMITH JACLYN J                  | \$ 3,925.00         | 6/18/2021 | Lewiston  |
| drct-dpst | SMITH STACI L                   | \$ 1,460.75         | 6/18/2021 | Culdesac  |
| drct-dpst | WOODFORD CHASE R                | \$ 5,735.00         | 6/18/2021 | Culdesac  |
|           | 16277 ARNETT KELLEY             | \$ 1,423.42         | 6/18/2021 | Culdesac  |
|           | 16278 FELGENHAUER ALAN G        | \$ 5,500.00         | 6/18/2021 | Spokane   |
|           | 16279 FREI LACEY L              | \$ 1,625.55         | 6/18/2021 | Culdesac  |
|           | 16280 ISLEY MADISON K           | \$ 1,095.64         | 6/18/2021 | Lewiston  |
|           | 16281 SCRIMSHER MINDY L         | \$ 2,767.98         | 6/18/2021 | Culdesac  |
|           | 16282 SMITH CODY D              | \$ 636.48           | 6/18/2021 | Culdesac  |
|           | 16283 VORRASI TERESA L          | \$ 248.91           | 6/18/2021 | Culdesac  |
|           |                                 | <u>\$ 89,833.32</u> |           |           |
|           |                                 | <u>\$ 31,026.27</u> |           |           |
|           | June Payroll & Benefit Expenses | \$ 120,859.59       |           |           |