

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7685	AMERICAN INSURANCE	\$ 19,432.00	7/1/2021	General Liability Insurance (FY)
7686	IDAHO TAX COMMISSION	\$ 42.80	7/14/2021	APRIL - JUNE 2020 (TAX DUE/20-21 EXP))
16378	AMAZON	\$ 1,496.43	6/27/2021	Newsletter folding machine (20-21 exp)
16379	AVISTA UTILITIES	\$ 6.74	6/27/2021	Utility -electricity (20-21 exp)
16380	BLUE CROSS OF IDAHO	\$ 1,654.45	6/27/2021	\$1000 PPO -Mo insurance (20-21 exp)
16381	CITY OF CULDESAC	\$ 707.41	6/27/2021	School water/sewer/garbage (20-21 exp)
16382	COLEMAN OIL CO	\$ 361.45	6/27/2021	Route fuel & lawnmower (20-21 exp)
16383	FEDERATED PARTS SUPPLY	\$ 94.03	6/27/2021	def fluid/grease/oil (20-21 exp)
16384	GLOWFORGE	\$ 1,039.00	6/27/2021	leather/acrylic/board/hardwoods (20-21 exp)
16385	H&H BUSINESS SYSTEMS INC	\$ 40.15	6/27/2021	Copies (20-21 exp)
16386	HAMPTON INN	\$ 384.00	6/27/2021	4 night mo/meeting \$96.00 (20-21 exp)
16387	NEX VORTEX INC	\$ 468.55	6/27/2021	Monthly IP phone service (20-21 exp)
16388	ALAN FELGENHAUER	\$ 459.56	7/14/2021	Monthly cell allowance & Mileage
16389	CENTURYLINK QUEST	\$ 1,322.42	7/14/2021	MO - IP Phone service
16390	CLARK COMMUNICATIONS INC	\$ 473.05	7/14/2021	Bus radio / repeater service renew
16391	COGNIA INC	\$ 1,200.00	7/14/2021	Membership/Accreditation
16392	I H S A A	\$ 1,199.03	7/14/2021	2021-22 fees/10 sports (COOP-Highland)
16393	IDAHO SCHOOL BOARDS ASSOC	\$ 1,435.70	7/14/2021	2021-22 Board membership
16394	MYSTERY SCIENCE	\$ 2,298.00	7/14/2021	2 yr membership / Elementary
16395	OETC	\$ 35.00	7/14/2021	Renew software license membership
16396	POWERSCHOOL GROUP LLC	\$ 7,069.58	7/14/2021	2021-2022 SIS PowerSchool Software
16397	RESOURCES FOR EDUCATORS	\$ 259.00	7/14/2021	PARENT INVOLVEMENT -NEWSLETTER
16398	SHELLY ROMINE	\$ 573.50	7/14/2021	ACT classes (half reimbursement)
		\$ 42,051.85		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,192.68	7/20/2021	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 5,610.66	7/20/2021	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 1,580.37	7/20/2021	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 5,541.66	7/20/2021	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 5,228.79	7/20/2021	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,147.00	7/20/2021	Culdesac

drct-dpst FILON CORRINE A	\$ 4,600.00	7/20/2021	Lewiston
drct-dpst GIBBS MELANIE	\$ 1,943.38	7/20/2021	Culdesac
drct-dpst HASENOEHL JOSEPH	\$ 525.41	7/20/2021	Culdesac
drct-dpst HEWETT KELLEY M	\$ 5,550.00	7/20/2021	Culdesac
drct-dpst HUNT CAROL	\$ 4,693.81	7/20/2021	Culdesac
drct-dpst MOORE ELEXUS L	\$ 3,333.33	7/20/2021	Lewiston
drct-dpst MULLEN JEFFREY S	\$ 5,250.00	7/20/2021	Lewiston
drct-dpst PARKER KALA	\$ 4,908.32	7/20/2021	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$ 4,912.50	7/20/2021	Lewiston
drct-dpst ROEHL JESSE L	\$ 5,179.16	7/20/2021	Lewiston
drct-dpst ROMINE SHELLY L	\$ 5,516.66	7/20/2021	Clarkston
drct-dpst SMALLEN ANTHONY B	\$ 4,600.00	7/20/2021	Lewiston
drct-dpst SMITH JACLYN J	\$ 7,483.60	7/20/2021	Lewiston
drct-dpst SMITH STACI L	\$ 1,630.75	7/20/2021	Culdesac
drct-dpst WOODFORD CHASE R	\$ 5,985.00	7/20/2021	Culdesac
16344 ARNETT KELLEY	\$ 1,423.42	7/20/2021	Culdesac
16345 BOMAR SAMANTHA P	\$ 588.50	7/20/2021	Culdesac
16346 FELGENHAUER ALAN G	\$ 1,500.00	7/20/2021	Spokane
16347 GIBBS JOHN E	\$ 533.75	7/20/2021	Culdesac
16348 HAMMOND-NICHOLS LORETTA P	\$ 233.75	7/20/2021	Clarkston
16349 FREI LACEY L	\$ 2,000.55	7/20/2021	Culdesac
16350 SCRIMSHER MINDY L	\$ 1,430.07	7/20/2021	Culdesac
16351 SMITH CODY D	\$ 293.76	7/20/2021	Culdesac
16366 FELGENHAUER ALAN G	\$ 4,000.00	7/21/2021	Spokane (FY)
16367 HAMMOND-NICHOLS LORETTA P	\$ 4,561.60	7/21/2021	Clarkston (FY)
	<u>\$ 104,978.48</u>		
Payroll Benefits (20-21 Exp)	\$ 32,340.44		
Payroll Benefits (FY)	\$ 1,811.89		
Total July Payroll & Benefits	<u>\$ 139,130.81</u>		