

CULDESAC JT SCHOOL DISTRICT #342

| CHECK # | VENDOR | AMOUNT | DATE | DESCRIPTION |
|---------|-----------------------------------|--------------|-----------|---|
| 7687 | POSTMASTER | \$ 77.02 | 8/12/2021 | Child find notice/newsletter |
| 7688 | ISDE STUDENT TRANSPORTATION | \$ 189.00 | 8/27/2021 | TR Assessment Fee-Replace #16449 (2020-21 EXP) |
| 7689 | PRESTINE SOFT WASH | \$ - | 8/27/2021 | Void-wrong signature |
| 7690 | PRESTINE SOFT WASH | \$ 8,625.14 | 8/27/2021 | Powerwash building/clean gutters |
| 16433 | 2M DATA SYSTEMS LLC | \$ 595.00 | 8/11/2021 | Accounting Software Update |
| 16434 | ADVANCED FIRE PROTECTION | \$ 448.00 | 8/11/2021 | ANNUAL FIRE EXTINGUISHER SERVICE |
| 16435 | ALAN FELGENHAUER | \$ 1,161.80 | 8/11/2021 | Monthly cell allowance & Meeting Mileage Exp |
| 16436 | AMAZON | \$ 65.49 | 8/11/2021 | Little Blue Truck Valentine - Elementary Library |
| 16437 | AVISTA UTILITIES | \$ 798.67 | 8/11/2021 | Modular & school electric-Utility |
| 16438 | BLUE CROSS OF IDAHO | \$ 1,654.45 | 8/11/2021 | \$1000 PPO -Mo Insurance |
| 16439 | CENTURYLINK QUEST | \$ 1,322.42 | 8/11/2021 | MO - Internet service expense |
| 16440 | CITY OF CULDESAC | \$ 735.66 | 8/11/2021 | School & modular Utility |
| 16441 | CLEARWATER SPRINKLER COMPANY | \$ 135.00 | 8/11/2021 | ADJUST SPRINKLER HEADS FOR PLAYGROUND |
| 16442 | COLEMAN OIL CO | \$ 39.18 | 8/11/2021 | Lawnmower fuel |
| 16443 | FISHER SYSTEMS INC | \$ 732.00 | 8/11/2021 | Fire alarm monitoring service |
| 16444 | FLINN SCIENTIFIC | \$ 58.90 | 8/11/2021 | MITOSIS & MEIOSIS SLIDE (SET 11) CTE 20-21 EXP |
| 16445 | H&H BUSINESS SYSTEMS INC | \$ 221.62 | 8/11/2021 | Copies |
| 16446 | HAMPTON INN | \$ 96.00 | 8/11/2021 | Superintendent room meeting expense |
| 16447 | HOME DEPOT | \$ 81.51 | 8/11/2021 | LOCKER SUPPLY |
| 16448 | I A S A | \$ 705.00 | 8/11/2021 | Principal dues |
| 16449 | I A P T | \$ - | 8/11/2021 | ** VOID ** wrong vender |
| 16450 | IDAHO DEPARTMENT OF EDUCATION | \$ 100.00 | 8/11/2021 | Renewal fee/Alternative Authorization - Counselor |
| 16451 | IDAHO DIGITAL LEARNING ACADEMY | \$ 180.00 | 8/11/2021 | Summer on-line classes |
| 16452 | IDAHO SCHOOL DISTRICT COUNCIL | \$ 50.00 | 8/11/2021 | Membership renewal/BC-Trust Insurance |
| 16453 | MSC INDUSTRIAL DIRECT | \$ 49.79 | 8/11/2021 | CTE Shop classroom Supply (20-21 B.O.) |
| 16454 | NAPA AUTO PARTS | \$ 39.98 | 8/11/2021 | Bus centering wheel part/spacer |
| 16455 | NEX VORTEX INC | \$ 468.55 | 8/11/2021 | Monthly IP phone service |
| 16456 | RENAISSANCE LEARNING INC | \$ 1,485.00 | 8/11/2021 | AR Software renewal |
| 16457 | ROGERS MOTORS | \$ 94.94 | 8/11/2021 | Subaru brake latch |
| 16458 | STAPLES | \$ 622.92 | 8/11/2021 | Sign bell for service |
| 16459 | STATE INSURANCE FUND | \$ 8,462.00 | 8/11/2021 | Workman comp insurance expense |
| 16460 | TRIBUNE PUBLISHING COMPANY | \$ 75.52 | 8/11/2021 | Bus Bid Notice |
| 16461 | TYLER TECHNOLOGIES | \$ 300.00 | 8/11/2021 | Schoolmaster archive-student records |
| 16462 | VALNet Capital | \$ 2,575.00 | 8/11/2021 | Library Network Renewal membership |
| 16463 | VALUATIONS NW INC | \$ 460.00 | 8/11/2021 | 5 yr district appraisal service (travel expense) |
| 16464 | WESTERN FLOORS INC | \$ 12,020.19 | 8/11/2021 | Carpet replacement & stair transitions |
| | August 2021 Current Bill Expenses | \$ 44,725.75 | | |

\$ 297.69 2020-21 Expense

\$ 44,428.06 2021-22 Expense

| Check# | Name | GrossPay | Date | City |
|-----------|---------------------------|-------------|-----------|-----------|
| drct-dpst | BOYER SHIRLEY | \$ 2,166.85 | 8/19/2021 | Culdesac |
| drct-dpst | CICRICH CAITLIN M | \$ 4,141.74 | 8/19/2021 | Lewiston |
| drct-dpst | DUDLEY TAMMY L | \$ 1,460.75 | 8/19/2021 | Culdesac |
| drct-dpst | FELTON LINDSEY R | \$ 4,641.66 | 8/19/2021 | Lewiston |
| drct-dpst | FILIPPONI HENRY E | \$ 4,203.87 | 8/19/2021 | Culdesac |
| drct-dpst | FILIPPONI POPPY A | \$ 2,147.00 | 8/19/2021 | Culdesac |
| drct-dpst | FILON CORRINE A | \$ 3,700.00 | 8/19/2021 | Lewiston |
| drct-dpst | GIBBS MELANIE | \$ 1,681.62 | 8/19/2021 | Culdesac |
| drct-dpst | HEWETT KELLEY M | \$ 4,400.00 | 8/19/2021 | Culdesac |
| drct-dpst | HUNT CAROL | \$ 1,460.75 | 8/19/2021 | Culdesac |
| drct-dpst | MOORE ELEXUS L | \$ 3,333.37 | 8/19/2021 | Lewiston |
| drct-dpst | MULLEN JEFFREY S | \$ 3,975.00 | 8/19/2021 | Lewiston |
| drct-dpst | PARKER KALA | \$ 3,758.40 | 8/19/2021 | Culdesac |
| drct-dpst | RICHARDSON JOSHUA A | \$ 3,700.00 | 8/19/2021 | Lewiston |
| drct-dpst | ROEHL JESSE L | \$ 4,216.74 | 8/19/2021 | Lewiston |
| drct-dpst | ROMINE SHELLY L | \$ 4,616.74 | 8/19/2021 | Clarkston |
| drct-dpst | SMALLEN ANTHONY B | \$ 3,700.00 | 8/19/2021 | Lewiston |
| drct-dpst | SMITH JACLYN J | \$ 3,925.00 | 8/19/2021 | Lewiston |
| drct-dpst | SMITH STACI L | \$ 1,460.75 | 8/19/2021 | Culdesac |
| drct-dpst | WOODFORD CHASE R | \$ 5,735.00 | 8/19/2021 | Culdesac |
| 16399 | FREI LACEY L | \$ 1,625.55 | 8/19/2021 | Culdesac |
| 16400 | SCRIMSHER MINDY L | \$ 1,043.39 | 8/19/2021 | Culdesac |
| 16415 | BOMAR SAMANTHA P | \$ 84.00 | 8/20/2021 | Culdesac |
| 16416 | FELGENHAUER ALAN G | \$ 6,500.00 | 8/20/2021 | Spokane |
| 16417 | GIBBS MELANIE | \$ 282.21 | 8/20/2021 | Culdesac |
| 16418 | HAMMOND-NICHOLS LORETTA P | \$ 4,561.60 | 8/20/2021 | Clarkston |
| 16419 | HUNT CAROL | \$ 1,413.75 | 8/20/2021 | Culdesac |
| 16420 | PARKER KALA - void | \$ - | 8/20/2021 | Culdesac |
| 16421 | SCRIMSHER MINDY L | \$ 107.25 | 8/20/2021 | Culdesac |
| 16422 | SMITH JACLYN J -void | \$ - | 8/20/2021 | Lewiston |

\$ 84,042.99

\$ 29,451.36

August 2021 Payroll & Benefit Expenses

\$ 113,494.35

\$ 12,948.81 2021-22 Payroll Expense

\$ 2,362.82 Benefit Expense

\$ 15,311.63

\$ 17,094.18 2020-21 Payroll Expense

\$ 27,088.54 Benefit Expense

\$ 44,182.72