

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7721	JUMPERS BOUNCE RENTALS	\$ 378.00	6/2/2022	Field day event rental
7722	ST JOSEPHS HOSPITAL	\$ 3,269.40	6/6/2022	IEP speech services
7723	POSTMASTER	\$ 83.53	6/6/2022	Newsletter
7724	CLEARWATER SPRINKLER COMPANY	\$ 220.00	6/9/2022	Playground/bb field
7725	ALAN FELGENHAUER	\$ 1,086.93	6/26/2022	Meeting travel
7726	AMAZON	\$ 214.94	6/26/2022	Monitors
7727	AVISTA UTILITIES	\$ 1,670.96	6/26/2022	School & modular/field/sign
7728	COLEMAN OIL CO	\$ 80.70	6/26/2022	Transportation training/Boise
7729	CROW ELECTRIC LLC	\$ 384.76	6/26/2022	Business classroom
7730	FEDERATED PARTS SUPPLY	\$ 92.04	6/26/2022	DEF 2-5 gal
7731	GREAT MINDS	\$ 5,199.46	6/26/2022	Math workbooks K-6
7732	HERFF JONES	\$ 159.81	6/26/2022	Diploma & covers
7733	MELANIE GIBBS	\$ 143.04	6/26/2022	Playgound borders
7734	NW CHILDRENS HOME	\$ 160.00	6/26/2022	June w/may adj
7735	SHELLY ROMINE	\$ 80.01	6/26/2022	ACT travel fuel
7736	ST JOSEPHS HOSPITAL	\$ 4,726.00	6/26/2022	May IEP services
7737	HAMPTON INN	\$ 288.00	6/26/2022	June meeting-travel room
17019	ALAN FELGENHAUER	\$ 932.92	6/8/2022	Monthly mileage for Supt/Dist meet
17020	AMAZON	\$ 1,295.86	6/8/2022	Binders/scissors/reading resources/worms/catridges/BB & games
17021	AVISTA UTILITIES	\$ 1,982.97	6/8/2022	Modular & school electric-Utility
17022	M B A	\$ 4,600.00	6/8/2022	Powerschool software updates/licenses
17023	BLUE CROSS OF IDAHO	\$ 1,698.50	6/8/2022	PPO \$1000 Ded Ins
17024	CENTURYLINK QUEST	\$ 1,322.55	6/8/2022	MO INTERNET SERVICE
17025	CHASE WOODFORD	\$ 546.24	6/8/2022	Elem FT Event/Reading award
17026	CHS PRIMELAND	\$ 1,526.28	6/8/2022	ROUTE fuel & activities
17027	CITY OF CULDESAC	\$ 1,385.14	6/8/2022	School/modular & field W/S/G
17028	CODY SMITH	\$ 175.50	6/8/2022	Mileage/NICH/POV
17029	COLEMAN OIL CO	\$ 534.63	6/8/2022	Sports/activities/FT fuel
17030	COMPUNET INC	\$ 24,510.00	6/8/2022	Qtrly Block hours/Camera software/CISCO endpoint/virus renew
17031	CROWN AWARDS	\$ 53.38	6/8/2022	Principal Yrs of Service plaque
17032	CULDESAC FOOD SERVICE	\$ 207.00	6/8/2022	Staff duty meal expense
17033	ELEXUS MOORE	\$ 32.27	6/8/2022	Study.com resource
17034	FISHER SYSTEMS INC	\$ 319.86	6/8/2022	Replace broken smoke detector
17035	GEORGES LOCK & KEY SERVICE	\$ 28.30	6/8/2022	Extra keys for school staff
17036	GLOWFORGE	\$ 2,310.80	6/8/2022	Plywood/hardwoods/draftboard/leather

17037 GROVE HOTEL	\$ 543.00	6/8/2022 MG-Boise(June 27/28/29)+ Parking expenses
17038 H&H BUSINESS SYSTEMS INC	\$ 6,875.40	6/8/2022 Banner printer IPF Pro 4100S
17039 HAMPTON INN	\$ 288.00	6/8/2022 Supt room- mo/meetings (4)
17040 HAYDEN ROSS PLLC	\$ 13,500.00	6/8/2022 2022 Audit services
17041 HENRY FILIPPONI	\$ 30.00	6/8/2022 Food handler courses (AB & TS-grad)
17042 IDAHO DIGITAL LEARNING ACADEMY	\$ 75.00	6/8/2022 Summer on-line classes
17043 IDAHO SCHOOL BOARDS ASSOC	\$ 300.00	6/8/2022 AR training/Lewiston - May
17044 INTERMOUNTAIN ESD	\$ 1,523.43	6/8/2022 2021-22 Erate services
17045 JACLYN SMITH	\$ 202.28	6/8/2022 1/2 days - July 26/Aug 30 & Feb 11
17046 LORETTA HAMMOND-NICHOLS	\$ 337.14	6/8/2022 Miles & meals- June IASBO workshops
17047 MELANIE GIBBS	\$ 149.00	6/8/2022 Transportation conference/Boise-meals
17048 MINDY SCRIMSHER	\$ 55.00	6/8/2022 Socks/under garmets/pants - Elementary emergency clothing
17049 NEX VORTEX INC	\$ 443.37	6/8/2022 Mo IP phone service
17050 NW CHILDRENS HOME	\$ 2,880.00	6/8/2022 May enrollment-IEP Services
17051 PACIFIC STEEL & RECYCLING	\$ 2,951.56	6/8/2022 Square tubing & flat sheets of metal
17052 PEARSON	\$ 435.57	6/8/2022 Pre K Assessment
17053 POPPY FILIPPONI	\$ 236.74	6/8/2022 Graphic card for camera system
17054 RIVERSIDE HOTEL	\$ 462.00	6/8/2022 3 nights/Qn Bds/Jun 22-23 -IASBO/Boise
17055 SHELLY ROMINE	\$ 157.04	6/8/2022 Reading event award FT& food-supply
17056 TERRI STERLING	\$ 149.06	6/8/2022 IEP 3 YR OLD TRANSPORTATION EXPENSE
17057 TRIBUNE PUBLISHING COMPANY	\$ 59.28	6/8/2022 Legal publication
	<u>\$ 93,352.65</u>	

Check#	Name	Gross Pay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 3,109.63	6/20/2022	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 5,239.08	6/20/2022	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,575.07	6/20/2022	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 5,405.74	6/20/2022	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 5,683.11	6/20/2022	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 3,147.70	6/20/2022	Culdesac
drct-dpst	FILON CORRINE A	\$ 4,722.41	6/20/2022	Culdesac
drct-dpst	GIBBS MELANIE	\$ 3,067.13	6/20/2022	Culdesac
drct-dpst	GRANLUND SARAH E	\$ 4,264.08	6/20/2022	Lewiston
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,561.60	6/20/2022	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 1,475.60	6/20/2022	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 5,914.08	6/20/2022	Culdesac

drct-dpst	HUNT CAROL	\$	3,252.68	6/20/2022	Culdesac
drct-dpst	JOLLY TARA S	\$	2,383.97	6/20/2022	Culdesac
drct-dpst	MOORE ELEXUS L	\$	4,355.75	6/20/2022	St. Maries
drct-dpst	MULLEN JEFFREY S	\$	4,997.41	6/20/2022	Lewiston
drct-dpst	PARKER KALA	\$	4,780.74	6/20/2022	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$	4,797.41	6/20/2022	Lewiston
drct-dpst	ROEHL JESSE L	\$	5,239.08	6/20/2022	Lewiston
drct-dpst	ROMINE SHELLY L	\$	6,207.41	6/20/2022	Clarkston
drct-dpst	SCRIMSHER MINDY L	\$	3,541.15	6/20/2022	Culdesac
drct-dpst	SMALLEN ANTHONY B	\$	4,722.41	6/20/2022	Culdesac
drct-dpst	SMITH STACI L	\$	3,014.36	6/20/2022	Culdesac
drct-dpst	VORRASI TERESA L	\$	2,497.29	6/20/2022	Culdesac
drct-dpst	WOODFORD CHASE R	\$	5,791.66	6/20/2022	Dayton
	17002 ARNETT KELLEY	\$	1,232.10	6/20/2022	Culdesac
	17003 FELGENHAUER ALAN G	\$	5,000.00	6/20/2022	Spokane
	17004 FREI LACEY L	\$	4,447.41	6/20/2022	Culdesac
	17005 SMITH CODY D	\$	948.48	6/20/2022	Culdesac
			<u>\$ 116,374.54</u>		
	Payroll Benefit Expenses	\$	<u>37,324.75</u>		
		\$	<u>153,699.29</u>		