

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7543	STATE INSURANCE FUND	\$ 6,659.00	7/1/2019	WC Insurance
7544	AMERICAN INSURANCE	\$ 15,949.00	7/1/2019	Property Insurance
7545	POSTMASTER	\$ 30.00	7/11/2019	Extra postage-MAILINGS
7546	XO COMMUNICATIONS	\$ 4,814.79	7/15/2019	July phone/internet service
7547	IDAHO SCHOOL BOARDS ASSOC	\$ 2,725.00	7/15/2019	CDA Conf Registration (TRUSTEES/SUPT/CLERK)
7548	STATE INSURANCE FUND	\$ 861.00	7/16/2019	WC Insurance/Payroll Report Update Difference
7549	IDAHO TRANSPORTATION DEPT	\$ 5.00	7/25/2019	YUKON exempt plate transfer fee
15029	COEUR D'ALENE CASINO	\$ 181.90	7/10/2019	District-Head Cook Training Travel (June 2018-19 Exp)
15030	COLEMAN OIL CO	\$ 136.51	7/10/2019	FFA travel/EC \$82.60 & TR Tvl \$53.91 (June 2018-19 Exp)
15032	H&H BUSINESS SYSTEMS INC	\$ -	7/10/2019	** VOID **
15033	ADVANCE EDUCATION INC	\$ 1,200.00	7/10/2019	Improvement network fee renewal/accreditation
15034	ALAN FELGENHAUER	\$ 561.28	7/10/2019	2 trips/Boise-mileage & cell phone allowance
15035	BLUE CROSS OF IDAHO	\$ 657.30	7/10/2019	Monthly Health Ins-BC
15036	CALDWELL SCHOOL DISTRICT #132	\$ 540.00	7/10/2019	Registration workshop / Supt-Principal-CK
15037	CLARK COMMUNICATIONS INC	\$ 473.05	7/10/2019	Bus repeater service-annual
15038	FEDERATED PARTS SUPPLY	\$ 83.88	7/10/2019	Bus DEF fluid
15039	HENRY FILIPPONI	\$ 498.00	7/10/2019	Las Vegas PowerSchool workshop/meals & fuel
15040	I H S A A	\$ 1,467.00	7/10/2019	Membership & Ins/Activity cards
15041	IDAHO SCHOOL BOARDS ASSOC	\$ 1,349.11	7/10/2019	Annual membership renewal
15042	NWEA	\$ 1,900.00	7/10/2019	MAP Software renewal
15043	POPPY FILIPPONI	\$ 632.20	7/10/2019	Las Vegas/PowerSchool Training - meals/fuel
15044	SILVERBACK LEARNING SOLUTIONS	\$ 1,856.00	7/10/2019	Milepost reporting & Teacher Vitae
15045	WOVAX LLC	\$ 1,200.00	7/10/2019	Website hosting/support-renewal
	August Accounts Payable Expense	\$ 43,780.02		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,096.37	7/19/2019	Culdesac
drct-dpst	BRICKER JOANN M	\$ 3,484.50	7/19/2019	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 1,373.75	7/19/2019	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,003.58	7/19/2019	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 3,730.29	7/19/2019	Culdesac

drct-dpst FILIPPONI POPPY A	\$ 1,950.00	7/19/2019	Culdesac
drct-dpst FILON CORRINE A	\$ 3,162.33	7/19/2019	Lewiston
drct-dpst GIBBS MELANIE	\$ 1,781.87	7/19/2019	Culdesac
drct-dpst HARMING TAYLOR C	\$ 2,983.33	7/19/2019	Clarkston
drct-dpst HEWETT KELLEY M	\$ 4,271.50	7/19/2019	Culdesac
drct-dpst HUNT CAROL	\$ 3,689.32	7/19/2019	Culdesac
drct-dpst MOORE JULIA	\$ 4,415.33	7/19/2019	Orofino
drct-dpst MULLEN JEFFREY S	\$ 3,680.83	7/19/2019	Lewiston
drct-dpst PARKER KALA	\$ 1,461.83	7/19/2019	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$ 3,349.83	7/19/2019	Lewiston
drct-dpst ROEHL JESSE L	\$ 3,654.41	7/19/2019	Lewiston
drct-dpst SCOTT CAITLIN M	\$ 3,841.91	7/19/2019	Lewiston
drct-dpst SMALLEN ANTHONY B	\$ 3,162.33	7/19/2019	Culdesac
drct-dpst SMITH JACLYN J	\$ 3,587.43	7/19/2019	Lewiston
drct-dpst SMITH STACI L	\$ 1,373.75	7/19/2019	Culdesac
drct-dpst WOODFORD CHASE R	\$ 5,708.33	7/19/2019	Culdesac
15000 GIBBS JOHN E	\$ 507.50	7/19/2019	Culdesac
15001 FREI LACEY L	\$ 1,031.06	7/19/2019	Culdesac
15002 PARKER DANIEL B	\$ 30.00	7/19/2019	Culdesac
15003 SCRIMSHER MINDY L	\$ 2,766.22	7/19/2019	Culdesac
15004 SMITH CODY D	\$ 100.00	7/19/2019	Culdesac
15017 FELGENHAUER ALAN G	\$ 3,000.00	7/20/2019	Fruitland
15018 HAMMOND-NICHOLS LORETTA P	\$ 4,555.60	7/20/2019	Clarkston
August Payroll Expenses	\$ 78,753.20	2018-19 Expense \$71,197.60 & FY \$7,555.60	
	\$ 26,093.06	2018-19 Benefits	
	\$ 1,711.40	FY Benefits	
August Payroll & Benefit Expenses	\$ 106,557.66		