

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7532	ALAN FELGENHAUER	\$536.28	6/18/2019	mllage/meetings
7533	HAMPTON INN	\$-	6/19/2019	** VOID **
7534	MIKES HEATING & AC INC	\$315.99	6/19/2019	Walkin Freezer/Thermostat
7535	H&H BUSINESS SYSTEMS INC	\$413.02	6/19/2019	copies
7536	RIVERSIDE HOTEL	\$236.00	6/25/2019	Hotel/2 nights
7537	NW CHILDRENS HOME	\$290.00	6/25/2019	June 2 days enrollment
7538	GREAT MINDS	\$2,377.83	6/25/2019	Eureka Math 6 grade
7539	IDAHO DIGITAL LEARNING ACADEMY	\$600.00	6/25/2019	Junior High/Sec Classes
7540	AVISTA UTILITIES	\$1,640.70	6/25/2019	June electricity
7541	CITY OF CULDESAC	\$982.89	6/25/2019	School/Modular
7542	GROVE HOTEL	\$513.00	6/25/2019	Boise/Conf Rm-M Gibbs
14961	A TOUCH OF CLASS/GLASS CO	\$0.00	6/12/2019	VOID
14962	ALAN FELGENHAUER	\$1,925.96	6/12/2019	meetings/travel
14963	AVISTA UTILITIES	\$1,992.15	6/12/2019	school/modular/sign
14964	BLUE CROSS OF IDAHO	\$657.30	6/12/2019	Monthly Health Ins
14965	BOYER GRAVEL	\$157.66	6/12/2019	gravel for sign site
14966	CAITLIN SCOTT	\$376.00	6/12/2019	Tennis State Tournament Rooms
14967	CASTELLAW KOM ARCHITECTS	\$1,068.00	6/12/2019	review plans for school improvement
14968	CEV MULTIMEDIA	\$1,600.00	6/12/2019	Business & Ag licenses
14969	CITY OF CULDESAC	\$979.40	6/12/2019	school/modular
14970	CLEARWATER SPRINKLER COMPANY	\$222.72	6/12/2019	TURN ON SPRINKLER SYSTEM
14971	COLEMAN OIL CO	\$1,375.56	6/12/2019	route fuel - bus/9mo & Sports/FT
14972	COMPUNET INC	\$2,925.00	6/12/2019	anti virus software license
14973	CORRINE FILON	\$62.33	6/12/2019	K grad supply
14974	CULDESAC FOOD SERVICE	\$318.10	6/12/2019	staff meal/ala carte
14975	FERGUSON ENTERPRISES	\$-	6/12/2019	** VOID **
14976	FIRE FLY COMPUTERS	\$1,073.95	6/12/2019	CHARGE CART FOR DEVICES
14977	GREAT MINDS	\$9,470.17	6/12/2019	K-6 Math workbooks
14978	H&H BUSINESS SYSTEMS INC	\$264.10	6/12/2019	copies
14979	HAMPTON INN	\$470.00	6/12/2019	4 nights mo/Rm -Supt meets
14980	HAYDEN ROSS PLLC	\$12,300.00	6/12/2019	audit service 2018-2019

14981 HENRY FILIPPONI	\$196.88	6/12/2019	keys-Yukon
14982 HOME DEPOT	\$517.70	6/12/2019	fridge replacement/staff prep room
14983 INTERMOUNTAIN ESD	\$5,855.03	6/12/2019	Erate Service Provider
14984 JACLYN SMITH	\$185.24	6/12/2019	Federal Grants Workshop Travel
14985 KINZER AIR	\$210.68	6/12/2019	diagnose English rm heat/air unit-April
14986 LINDSEY FELTON	\$147.59	6/12/2019	Jan - April meeting mileage/AD
14987 LORETTA HAMMOND-NICHOLS	\$360.78	6/12/2019	Boise Conference - June (Meals/miles)
14988 MELANIE GIBBS	\$101.00	6/12/2019	summer conf/Boise (Meals)
14989 NORTH IDAHO CHILDRENS HOME	\$2,465.00	6/12/2019	May enrollment/student
14990 PEARSON EDUCATION	\$776.21	6/12/2019	set developmental indicator materials
14991 SHIRLEY BOYER	\$159.08	6/12/2019	CDA/Fd Serv Training (Meals/miles)
14992 ST JOSEPHS HOSPITAL	\$1,928.18	6/12/2019	speech services/IEP-May
14993 STAPLES	\$1,019.47	6/12/2019	MS power supply
14994 STS EDUCATION	\$1,419.00	6/12/2019	Promethean Stand
14995 TRIBUNE PUBLISHING COMPANY	\$140.00	6/12/2019	legal publication -Budget Hearing
14996 WESTERN MOUNTAIN BUS SALES	\$92.38	6/12/2019	bus 5 heater/fan
14997 XO COMMUNICATIONS	\$4,682.14	6/12/2019	phone/internet service
14998 FLERCHINGER ELECTRIC	\$144.00	6/12/2019	repair scoreboard
14999 US CUTTER	<u>\$139.91</u>	6/21/2019	replace void/lost check #14707
	\$65,684.38		
DebitCard Liberty University	\$550.00	6/5/2019	Counselor Lodging-KP/Classes
DebitCard Bellevue	\$1,078.90	6/6/2019	Counselor flight-KP/Classes
DebitCard Expedia	\$78.00	6/7/2019	Counselor-travel guarantee-trip/KP
	<u>\$67,988.81</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$2,096.37	6/20/2019	Culdesac
drct-dpst	BRICKER JOANN M	\$3,484.50	6/20/2019	Lewiston
drct-dpst	DUDLEY TAMMY L	\$2,127.50	6/20/2019	Culdesac
drct-dpst	FELTON LINDSEY R	\$4,903.58	6/20/2019	Lewiston
drct-dpst	FILIPPONI HENRY E	\$4,505.29	6/20/2019	Culdesac
drct-dpst	FILIPPONI POPPY A	\$1,950.00	6/20/2019	Culdesac
drct-dpst	FILON CORRINE A	\$4,062.33	6/20/2019	Lewiston
drct-dpst	GIBBS MELANIE	\$2,192.14	6/20/2019	Culdesac

drct-dpst	HAMMOND-NICHOLS LORETTA P	\$4,217.60	6/20/2019	Clarkston
drct-dpst	HARMING TAYLOR C	\$2,983.33	6/20/2019	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$1,364.28	6/20/2019	Culdesac
drct-dpst	HEWETT KELLEY M	\$4,921.50	6/20/2019	Culdesac
drct-dpst	HUNT CAROL	\$2,228.75	6/20/2019	Culdesac
drct-dpst	MOORE JULIA	\$5,315.33	6/20/2019	Orofino
drct-dpst	MULLEN JEFFREY S	\$4,330.83	6/20/2019	Lewiston
drct-dpst	PARKER KALA	\$2,361.83	6/20/2019	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$4,062.33	6/20/2019	Lewiston
drct-dpst	ROEHL JESSE L	\$4,491.91	6/20/2019	Lewiston
drct-dpst	SCOTT CAITLIN M	\$4,956.41	6/20/2019	Lewiston
drct-dpst	SMALLEN ANTHONY B	\$3,162.33	6/20/2019	Culdesac
drct-dpst	SMITH JACLYN J	\$6,151.93	6/20/2019	Lewiston
drct-dpst	SMITH STACI L	\$1,437.50	6/20/2019	Culdesac
drct-dpst	WOODFORD CHASE R	\$5,458.33	6/20/2019	Culdesac
	14940 ARNETT KELLEY	\$375.00	6/20/2019	Culdesac
	14941 CALKINS MERLENE K	\$178.12	6/20/2019	Lapwai
	14942 FELGENHAUER ALAN G	\$3,400.00	6/20/2019	Fruitland
	14943 FREI LACEY L	\$1,554.18	6/20/2019	Culdesac
	14944 LANGFORD CHARITY C	\$72.84	6/20/2019	Lewiston
	14945 LAYES SANDRA M	\$540.00	6/20/2019	Culdesac
	14946 SCRIMSHER MINDY L	\$2,282.50	6/20/2019	Culdesac
	14947 SMITH CODY D (\$100 diff)	<u>\$645.92</u>	6/20/2019	Culdesac
		\$91,814.46		
	June Payroll Benefits	<u>\$29,505.55</u>		
		\$121,320.01		