

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7691	IDAHO SCHOOL BOARDS ASSOC	\$2,400.00	9/1/2021	Nov Conf 2021-Boise Registration
7692	REGION II TREASURER	\$15.00	9/17/2021	Superintendent dues
7693	AMAZON	\$7,104.44	9/17/2021	Printer ink/events-GU
7694	AMERICAN FIDELITY INSURANCE	\$70.00	9/20/2021	5 flex participant fees \$14 each
7695	IDAHO AG TEACHER ASSOC	\$210.00	9/27/2021	E Moore member dues
7696	POSTMASTER	\$77.02	9/28/2021	Newsletter postage
16483	ALAN FELGENHAUER	\$894.12	9/8/2021	Monthly mileage & cell allowance
16484	AMERICAN AED	\$408.00	9/8/2021	Zoll adult cpr-d pads
16485	AMAZON	\$173.18	9/8/2021	Closet rod HD
16486	AVISTA UTILITIES	\$2,308.83	9/8/2021	Modular/school electric-Utility
16487	BLUE CROSS OF IDAHO	\$1,698.50	9/8/2021	Mo Insurance PPO
16488	CENTURYLINK QUEST	\$1,322.42	9/8/2021	MO - Internet expense
16489	CHASE WOODFORD	\$485.48	9/8/2021	Misc pens-tips/interactive projector
16490	CHS PRIMELAND	\$3,967.91	9/8/2021	DIESEL FUEL TANK FOR ROUTES/WITH fuel
16491	CITY OF CULDESAC	\$715.40	9/8/2021	School/modular water/sewer/garbage
16492	COLEMAN OIL CO	\$399.08	9/8/2021	Route fuel-Bus (2 Rtes) & EC activities
16493	COMPUNET INC	\$5,400.00	9/8/2021	Qtrly Block \$135 hr/40 hours (Prepaid Tech)
16494	CULDESAC FOOD SERVICE	\$48.00	9/8/2021	\$2 PER DAY/PER STAFF-Ala cart
16495	FEDERATED PARTS SUPPLY	\$159.99	9/8/2021	YUKON BATTERY
16496	GEORGES LOCK & KEY SERVICE	\$18.95	9/8/2021	Diesel tank lock
16497	GLOBAL INDUSTRIAL	\$137.08	9/8/2021	Frosted glass dry erase board
16498	GREAT MINDS	\$5,377.63	9/8/2021	Eurkea math workbooks
16499	HAMPTON INN	\$288.00	9/8/2021	Supt room- mo/meetings
16500	HOME DEPOT	\$61.10	9/8/2021	ANCHOR/SCREWS/CONCRETE BIT
16501	ISTATION INC	\$1,389.50	9/8/2021	READER ACCTS/ASSESSMENT & TESTING
16502	IDAHO SCHOOL BOARDS ASSOC	\$-	9/8/2021	VOID / Duplicate - see #7691
16503	JOSHUA RICHARDSON	\$44.52	9/8/2021	AMAZON-CHART PAPER - HD
16504	LIFE FLIGHT NETWORK	\$1,416.00	9/8/2021	Life Flight Benefit for staff (Family)
16505	LINDSEY FELTON	\$174.93	9/8/2021	Glowforge mo - subscriptions
16506	NEX VORTEX INC	\$459.50	9/8/2021	MONTHLY IP PHONE SERVICE
16507	NORTH IDAHO CHILDRENS HOME	\$320.00	9/8/2021	STUDENT ENROLLMENT/ATTENDANCE
16508	NORTHERN HARDWOODS CO INC	\$3,907.00	9/8/2021	Recoat gym floor
16509	OSBORNE'S CLEANING RESTORATION	\$3,141.76	9/8/2021	Rooms & hallway carpet cleaning

16510	RENAISSANCE LEARNING INC	\$1,470.00	9/8/2021	100 STAR READING & 90 MIN REMOTE
16511	SAVVAS	\$232.76	9/8/2021	Biology Foundations workbook/study guide
16512	ST JOSEPHS HOSPITAL	\$1,954.80	9/8/2021	Mo- Speech/IEP service
16513	STATE INSURANCE FUND	\$11,833.00	9/8/2021	Staff WC Insurance
16514	SWIFTREACH NETWORKS LLC	\$275.00	9/8/2021	RENEWAL MESSAGING SOFTWARE FOR PS
16515	TRIBUNE PUBLISHING COMPANY	\$381.58	9/8/2021	Legal publications (Financial Report)
16516	TRI-STATE MEMORIAL HOSPITAL	\$150.00	9/8/2021	DOT physical
16517	VALNet Capital	\$259.81	9/8/2021	BARCODE SCANNER
16518	WESTERN RECORDS DESTRUCTION	\$62.00	9/8/2021	SHRED SERVICE For Summer 2021-22
		\$61,212.29		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$2,209.70	9/20/2021	Culdesac
drct-dpst	CICRICH CAITLIN M	\$4,339.08	9/20/2021	Lewiston
drct-dpst	DUDLEY TAMMY L	\$1,490.07	9/20/2021	Culdesac
drct-dpst	FELTON LINDSEY R	\$4,505.74	9/20/2021	Lewiston
drct-dpst	FILIPPONI HENRY E	\$4,783.11	9/20/2021	Culdesac
drct-dpst	FILIPPONI POPPY A	\$2,247.70	9/20/2021	Culdesac
drct-dpst	FILON CORRINE A	\$3,822.41	9/20/2021	Lewiston
drct-dpst	GIBBS MELANIE	\$2,243.30	9/20/2021	Culdesac
drct-dpst	GRANLUND SARAH E	\$3,364.08	9/20/2021	Lewiston
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$4,561.60	9/20/2021	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$1,035.36	9/20/2021	Culdesac
drct-dpst	HEWETT KELLEY M	\$5,014.08	9/20/2021	Culdesac
drct-dpst	HUNT CAROL	\$3,031.05	9/20/2021	Culdesac
drct-dpst	JOLLY TARA S	\$1,373.75	9/20/2021	Culdesac
drct-dpst	MOORE ELEXUS L	\$3,455.75	9/20/2021	Lewiston
drct-dpst	MULLEN JEFFREY S	\$4,097.41	9/20/2021	Lewiston
drct-dpst	PARKER KALA	\$3,880.74	9/20/2021	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$3,897.41	9/20/2021	Lewiston
drct-dpst	ROEHL JESSE L	\$4,339.08	9/20/2021	Lewiston
drct-dpst	ROMINE SHELLY L	\$4,747.41	9/20/2021	Clarkston
drct-dpst	SCRIMSHER MINDY L	\$2,806.67	9/20/2021	Culdesac
drct-dpst	SMALLEN ANTHONY B	\$3,822.41	9/20/2021	Lewiston
drct-dpst	SMITH STACI L	\$2,066.23	9/20/2021	Culdesac

drct-dpst	VORRASI TERESA L	\$1,490.07	9/20/2021	Culdesac
drct-dpst	WOODFORD CHASE R	\$5,791.66	9/20/2021	Culdesac
16465	FELGENHAUER ALAN G	\$5,000.00	9/20/2021	Spokane
16466	GIBBS JOHN E	\$385.00	9/20/2021	Culdesac
16467	FREI LACEY L	\$3,547.41	9/20/2021	Culdesac
16468	SMITH CODY D	\$99.84	9/20/2021	Culdesac
		\$93,448.12		
	Payroll Benefit Expenses	\$33,095.43		
		\$126,543.55		