

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7738	IDAHO DEPARTMENT OF ED	\$ 100.00	7/14/2022	Alt Authorization fee/Principal-HF
7739	ID STATE TAX COMMISSION	\$ 60.12	7/15/2022	Qtr Sales Tax Report
7740	STATE INSURANCE FUND	\$ 9,981.00	7/20/2022	Workmans Comp Ins
17086	2M DATA SYSTEMS LLC	\$ 625.00	7/13/2022	Budget manager software update
17087	ALAN FELGENHAUER	\$ 25.00	7/13/2022	Cell phone allowance/on-call duty
17088	BLUE CROSS OF IDAHO	\$ 1,698.50	7/13/2022	Insurance - mo premium
17089	CENTURYLINK QUEST	\$ 1,322.55	7/13/2022	Internet Service
17090	CLARK COMMUNICATIONS INC	\$ 544.01	7/13/2022	Bus radio repeater service
17091	FISHER SYSTEMS INC	\$ 792.00	7/13/2022	Fire alarm monitoring renewal
17092	H&H BUSINESS SYSTEMS INC	\$ 118.02	7/13/2022	Copies
17093	HOME DEPOT	\$ 53.44	7/13/2022	Cleaning sup/computer & printer
17094	IDAHO SCHOOL BOARDS ASSOC	\$ 1,471.52	7/13/2022	Annual membership
17095	MORETON & COMPANY	\$ 10,635.00	7/13/2022	DISTRICT LIABILITY INSURANCE 22-23
17096	NEX VORTEX INC	\$ 443.37	7/13/2022	Mo IP phone service
17097	OETC	\$ 1,252.36	7/13/2022	Membership for MS products/license
17098	POWERSCHOOL GROUP LLC	\$ 10,022.23	7/13/2022	Student data base software renewal
17099	TYLER TECHNOLOGIES	\$ 300.00	7/13/2022	Cloud access/SM-Tyler student data
		<u>\$ 39,444.12</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BLOSSER AMANDA D	\$ 833.84	7/20/2022	Culdesac
drct-dpst	BOYER SHIRLEY	\$ 2,850.57	7/20/2022	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 4,714.08	7/20/2022	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 1,845.07	7/20/2022	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,693.24	7/20/2022	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 5,095.61	7/20/2022	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,438.95	7/20/2022	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,822.41	7/20/2022	Culdesac
drct-dpst	GIBBS MELANIE	\$ 2,660.59	7/20/2022	Culdesac
drct-dpst	GRANLUND SARAH E	\$ 3,364.08	7/20/2022	Lewiston
drct-dpst	HASENOEHRL JOSEPH	\$ 164.63	7/20/2022	Culdesac

drct-dpst	HEWETT KELLEY M	\$ 5,264.08	7/20/2022	Culdesac
drct-dpst	HUNT CAROL	\$ 2,726.79	7/20/2022	Culdesac
drct-dpst	JOLLY TARA S	\$ 1,472.72	7/20/2022	Culdesac
drct-dpst	MOORE ELEXUS L	\$ 3,705.75	7/20/2022	St. Maries
drct-dpst	MULLEN JEFFREY S	\$ 4,347.41	7/20/2022	Lewiston
drct-dpst	PARKER KALA	\$ 4,255.74	7/20/2022	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,897.41	7/20/2022	Lewiston
drct-dpst	ROEHL JESSE L	\$ 4,339.08	7/20/2022	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,809.91	7/20/2022	Clarkston
drct-dpst	SCRIMSHER MINDY L	\$ 1,550.23	7/20/2022	Culdesac
drct-dpst	SMALLEN ANTHONY B	\$ 3,822.41	7/20/2022	Culdesac
drct-dpst	SMITH STACI L	\$ 1,930.07	7/20/2022	Culdesac
drct-dpst	VORRASI TERESA L	\$ 1,597.29	7/20/2022	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,791.66	7/20/2022	Dayton
	17058 FELGENHAUER ALAN G	\$ 1,500.00	7/20/2022	Spokane
	17059 GIBBS JOHN E	\$ 498.75	7/20/2022	Culdesac
	17060 HAMMOND-NICHOLS LORETTA P	\$ 255.00	7/20/2022	Clarkston
	17061 FREI LACEY L	\$ 3,547.41	7/20/2022	Culdesac
		<u>\$ 87,794.78</u>		
	July Payroll Benefits	<u>\$ 33,158.44</u>		
		\$ 120,953.22	2021-2022	Expense

	17077 FELGENHAUER ALAN G	\$ 4,150.00	7/21/2022	Spokane
	17078 HAMMOND-NICHOLS LORETTA P	\$ 5,124.00	7/21/2022	Clarkston
		<u>\$ 9,274.00</u>		
	Payroll Benefits - July FY	<u>\$ 1,307.34</u>		
		\$ 1,307.34		