

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7634	MAVERIK FUEL STATION	\$ 39.00	6/11/2020	Lawnmower fuel billing exp
7635	CULDESAC FOOD SERVICE	\$ 129.25	6/19/2020	Staff meal/alcarte
7636	AMAZON	\$ 87.38	6/19/2020	IDLA Soc Bk-summer School
7637	H&H BUSINESS SYSTEMS INC	\$ 56.28	6/19/2020	Copies
7638	SHERWIN WILLIAMS	\$ 254.18	6/19/2020	Classroom paint
7639	ST JOSEPHS HOSPITAL	\$ 796.40	6/19/2020	May IEP
7640	NORTHERN HARDWOODS CO INC	\$ 21,518.00	6/19/2020	Refinish/repair gym floor
7641	COMPUNET INC	\$ 4,000.00	6/23/2020	Qtrly IT services - summer
7642	WIMER CORPORATION	\$ 68,466.50	6/26/2020	Office safety project remodel
15620	ALAN FELGENHAUER	\$ 1,414.50	6/9/2020	Supt Zoom Meeting
15621	AMAZON	\$ 97.96	6/9/2020	IHealth thermometer no contact
15622	AVISTA UTILITIES	\$ 1,654.63	6/9/2020	School/modular/SIGN/TENNIS
15623	BLUE CROSS OF IDAHO	\$ 1,527.15	6/9/2020	PPO Ins Plan
15624	CAITLIN SCOTT	\$ 50.00	6/9/2020	Distance learning-CREDIT
15625	CASTELLAW KOM ARCHITECTS	\$ 2,570.82	6/9/2020	Security improvement project
15626	CITY OF CULDESAC	\$ 693.30	6/9/2020	Utility expense/School-Modular-Sign/SB Field
15627	CLEARWATER SPRINKLER COMPANY	\$ 200.00	6/9/2020	Sprinkler SB field and playgorund
15628	COLEMAN OIL CO	\$ 68.06	6/9/2020	FOLDER RTE Fuel
15629	FEDERATED PARTS SUPPLY	\$ 63.99	6/9/2020	Battery-MOWER
15630	H&H BUSINESS SYSTEMS INC	\$ 152.53	6/9/2020	Copier - copies
15631	HAMPTON INN	\$ 192.00	6/9/2020	2 rooms mo/meetings \$96 night
15632	HAYDEN ROSS PLLC	\$ 12,650.00	6/9/2020	3 yr audit service agreement
15633	IDAHO SCHOOL BOARDS ASSOC	\$ 200.00	6/9/2020	New board training packet
15634	INLAND CELLULAR	\$ 370.70	6/9/2020	5 STUDENT DEVICE/HOTSPOTS-COVID-19
15635	INTERMOUNTAIN ESD	\$ 4,429.28	6/9/2020	Erate management services
15636	JULIA MOORE	\$ 120.00	6/9/2020	U O I credits (2)
15637	LINDSEY FELTON	\$ 87.29	6/9/2020	Jan/Feb & Mar - AD (Lewiston)-MILEAGE
15638	MAVERIK FUEL STATION	\$ 25.05	6/9/2020	MOWER FUEL
15639	NEX VORTEX	\$ 595.36	6/9/2020	MONTHLY IP PHONE FEB 2020 TO JAN
15640	NORTH IDAHO CHILDRENS HOME	\$ 2,480.00	6/9/2020	May enrollment
15641	SHERWIN WILLIAMS	\$ 342.35	6/9/2020	Paint & supply-SUMMER
15642	TRE TREE SERVICE	\$ 850.00	6/9/2020	Removed tree from playground

15643	TRIBUNE PUBLISHING COMPANY	\$	219.20	6/9/2020	Legal publications/Bdgt/Fee hearing notice
15644	WENCO/WALTER E NELSON	\$	902.22	6/9/2020	Toilet paper/Paper towels/Cleaning solutions
15645	XO COMMUNICATIONS	\$	2,576.52	6/9/2020	Mo phone & internet services
15646	AVISTA UTILITIES - JUNE EXP/PD JULY	\$	1,606.56	6/27/2020	School/modular/SIGN/TENNIS-UTILITY
15647	CITY OF CULDESAC-JUNE EXP/PD JULY	\$	693.34	6/27/2020	Utility expense/School-Modular-Sign/SB Field
15648	COLEMAN OIL CO - JUNE EXP/PD JULY	\$	26.24	6/27/2020	Lawnmower fuel
15649	COMPUNET INC - JUNE EXP/PD JULY	\$	6,400.00	6/27/2020	CISCO PHONE SYSTEM/CONNECT/TRAINING
15650	H&H BUSINESS - JUNE EXP/PD JULY	\$	37.46	6/27/2020	Copier - copies
15651	HAMPTON INN - JUNE EXP/PD JULY	\$	96.00	6/27/2020	Room mo/meetings \$96 night
15652	IDLA - JUNE EXP/PD JULY	\$	150.00	6/27/2020	Summer school classes
15653	MAVERIK FUEL - JUNE EXP / PD JULY	\$	39.00	6/27/2020	MOWER FUEL BILLING EXP
15654	STAPLES - JUNE EXP / PD JULY	\$	248.90	6/27/2020	PPE supply & PAPER
			<u>\$ 139,177.40</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	6/19/2020	Culdesac
drct-dpst	CICRICH (Scott) CAITLIN M	\$ 5,084.41	6/19/2020	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,052.70	6/19/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 5,218.08	6/19/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 5,041.47	6/19/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,113.00	6/19/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 4,566.66	6/19/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 2,103.43	6/19/2020	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,555.60	6/19/2020	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 1,231.12	6/19/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 5,396.50	6/19/2020	Culdesac
drct-dpst	HUNT CAROL	\$ 2,222.70	6/19/2020	Culdesac
drct-dpst	MOORE JULIA	\$ 5,629.83	6/19/2020	Orofino
drct-dpst	MULLEN JEFFREY S	\$ 4,895.33	6/19/2020	Lewiston
drct-dpst	PARKER KALA	\$ 4,287.33	6/19/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 4,691.66	6/19/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$ 4,878.00	6/19/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,371.83	6/19/2020	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 4,441.66	6/19/2020	Culdesac

drct-dpst SMITH JACLYN J	\$ 4,709.87	6/19/2020 Lewiston
drct-dpst SMITH STACI L	\$ 1,598.70	6/19/2020 Culdesac
drct-dpst WILLIAMS LORI J	\$ 2,156.81	6/19/2020 Culdesac
drct-dpst WOODFORD CHASE R	\$ 5,625.00	6/19/2020 Culdesac
15603 FELGENHAUER ALAN G	\$ 3,500.00	6/19/2020 Fruitland
15604 GIBBS JOHN E	\$ 192.50	6/19/2020 Culdesac
15605 FREI LACEY L	\$ 3,333.33	6/19/2020 Culdesac
15606 SCRIMSHER MINDY L	\$ 2,243.50	6/19/2020 Culdesac
	<u>\$ 98,321.35</u>	
JUNE 2020 PAYROLL BENEFITS	<u>\$ 32,019.29</u>	
	\$ 130,340.64	