

CULDESAC JT SCHOOL DISTRICT #342

Check #	VENDOR	AMOUNT	DATE	DESCRIPTION
7646	BLUE CROSS OF IDAHO	\$ 667.10	8/21/2020	SMRMAIN-HEALTH INSURANCE
7647	JOHN EDMUNDSON	\$ 2.01	8/25/2020	REPLACE LOST CHECK - <b>Prev Yr</b>
7648	CAROL HUNT	\$ 16.94	8/25/2020	REPLACE LOST CHECK - <b>Prev Yr</b>
7649	STATE INSURANCE FUND	\$ 469.00	8/26/2020	TRUSTEES - EC VEHICLE INS
15729	ALAN FELGENHAUER	\$ 1,090.05	8/12/2020	Mo (meetings) roundtrip mileage & cell allowance
15730	AMAZON	\$ 1,325.62	8/12/2020	iPads ( <b>2019-20</b> )Devices - NP Tribal Grant
15731	AVISTA UTILITIES	\$ 1,581.37	8/12/2020	BallField Electricity/School/Modular/Sign/Tennis
15732	BLUE CROSS OF IDAHO	\$-	8/12/2020	** VOID ** - See #7646 replacement
15733	CENTURYLINK QUEST	\$ 35,953.84	8/12/2020	CONNECT - LIB SERVER/EQUIP-LIT FIB
15734	CITY OF CULDESAC	\$ 756.40	8/12/2020	School/SBField/Modular Water/sewer/garbage
15735	COLEMAN OIL CO	\$ 28.39	8/12/2020	Lawnmoewer fuel
15736	COMPUNET INC	\$ 480.00	8/12/2020	Door/security camera license renew
15737	CULDESAC FOOD SERVICE	\$ 62.60	8/12/2020	Meals for needy families ( <b>2019-20</b> )
15738	FEDERATED PARTS SUPPLY	\$ 92.99	8/12/2020	Subaru battery
15739	FISHER SYSTEMS INC	\$ 732.00	8/12/2020	Annual fire alarm monitoring service
15740	GEORGES LOCK & KEY SERVICE	\$ 77.70	8/12/2020	Master locks for playgrounds
15741	H&H BUSINESS SYSTEMS INC	\$ 22.99	8/12/2020	Copies-August
15742	ISTATION INC	\$ 47.60	8/12/2020	PREK ISIP-EARLY READING ASSESSMENT-( <b>2019/20</b> )
15743	ISDE STUDENT TRANSPORTATION	\$ 193.00	8/12/2020	( <b>2019-20</b> ) assessment fee
15744	LIFE FLIGHT NETWORK	\$ 1,357.00	8/12/2020	Membership-Staff benefit
15745	MYSTERY SCIENCE	\$ 349.00	8/12/2020	4th grade packet license
15746	NEX VORTEX	\$ 614.09	8/12/2020	MONTHLY IP PHONE SERVICE
15747	UNIVERSITY OF OREGON	\$ 825.00	8/12/2020	TEIR 2 FOUNDATION SKILL INTERVENTION CURRICULUM
15748	VALNet CONSORTIUM	\$ 3,605.00	8/12/2020	Library network renewal fee
15749	WESTERN RECORDS DESTRUCTION	\$ 61.00	8/12/2020	SHREDDING SERVICE (2 X YR)
15750	WIMER CORPORATION	\$ 33,060.00	8/12/2020	CAPRENTY/WINDOW/OFFICE AREA REMODEL-Safety Project
15751	WOVAX LLC	\$ 1,200.00	8/12/2020	Website maintenance service/annual
15752	XO COMMUNICATIONS	\$ 3,241.25	8/12/2020	Mo phone & internet service
Dbt Crd	Entourage	\$ 1,008.16	8/1/2020	Yearbook order ( <b>2019-20</b> Student Account)
<b>2019-20</b>	Exp \$2,655.93/2020-21	Exp \$86,264.17	\$ 88,920.10	Accounts Payable for August 2020

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,180.33	8/20/2020	Culdesac
drct-dpst	CICRICH (Scott) CAITLIN M	\$ 3,906.49	8/20/2020	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 1,428.70	8/20/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,318.08	8/20/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 3,954.01	8/20/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,028.00	8/20/2020	Culdesac
drct-dpst	FILON CORRINE A	\$ 3,541.66	8/20/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,819.53	8/20/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 4,246.50	8/20/2020	Culdesac
drct-dpst	HUNT CAROL	\$ 1,428.70	8/20/2020	Culdesac
drct-dpst	MOORE JULIA	\$ 4,729.87	8/20/2020	Orofino
drct-dpst	MULLEN JEFFREY S	\$ 3,745.37	8/20/2020	Lewiston
drct-dpst	PARKER KALA	\$ 3,387.33	8/20/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,541.74	8/20/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$ 3,978.00	8/20/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,371.83	8/20/2020	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 3,541.74	8/20/2020	Culdesac
drct-dpst	SMITH JACLYN J	\$ 3,809.93	8/20/2020	Lewiston
drct-dpst	SMITH STACI L	\$ 1,428.70	8/20/2020	Culdesac
drct-dpst	WILLIAMS LORI J	\$ 2,156.81	8/20/2020	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,625.00	8/20/2020	Culdesac
15698	FREI LACEY L	\$ 3,208.33	8/20/2020	Culdesac
15699	SCRIMSHER MINDY L	\$ 1,020.50	8/20/2020	Culdesac
15712	FELGENHAUER ALAN G	\$ 4,000.00	8/21/2020	Fruitland
15713	GIBBS JOHN E	\$ 93.92	8/21/2020	Culdesac
15714	GIBBS MELANIE	\$ 151.89	8/21/2020	Culdesac
15715	HAMMOND-NICHOLS LORETTA P	\$ 4,473.60	8/21/2020	Clarkston
15716	HASENOEHRL JOSEPH	\$ 156.25	8/21/2020	Culdesac
15717	HUNT CAROL	\$ 2,122.96	8/21/2020	Culdesac
15718	SCRIMSHER MINDY L	\$ 1,530.90	8/21/2020	Culdesac
		<u>\$ 85,926.67</u>		
	Payroll Benefits for August 2020	\$ 30,631.98		
<b>2019-20</b>	Exp \$100,733.67 / 2020-21 Exp \$15,824.98	<u>\$ 116,558.65</u>		