

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7650	IDAHO DEPARTMENT OF ED	\$ 200.00	9/9/2020	Alternative Authorization Fee - Counselor & Science
7651	POSTMASTER	\$ 75.64	9/15/2020	Child Find/Sept newsletter
7652	POSTMASTER	\$ 640.00	9/17/2020	Stamps/Monthly bills & student records
7653	AMAZON	\$ 569.51	9/23/2020	GU COVID 19 supply
15771	ADVANCED FIRE PROTECTION	\$ 845.00	9/9/2020	Fire extinguishers/fill and repair
15772	ALAN FELGENHAUER	\$ 1,156.60	9/9/2020	Meetings - roundtrip mileage
15773	AMAZON	\$ 385.73	9/9/2020	Non contact thermometer & PPE supplies
15774	AVISTA UTILITIES	\$ 1,385.35	9/9/2020	BallField/House/School/Sign electricity
15775	BLUE CROSS OF IDAHO	\$ 1,654.45	9/9/2020	\$1000 PPO -Monthly insurance
15776	BLUE MOUNTAIN AGRI-SUPPORT	\$ 39.95	9/9/2020	Lawnmower hitch
15777	BUREAU OF ED & RESEARCH	\$ 279.00	9/9/2020	Distnce Learning/Enhance Instuction
15778	CENTURYLINK QUEST	\$ 1,322.32	9/9/2020	INTERNET ACCESS (5 YR contract)
15779	CITY OF CULDESAC	\$ 897.61	9/9/2020	School/Modular/Ballfield/Sign-water/sewer/garbage
15780	COLEMAN OIL CO	\$ 135.44	9/9/2020	Route / Lawnmower & EC fuel
15781	COMPUNET INC	\$ 15,694.16	9/9/2020	Internet router/Qtr IT services/Security - Cloud renewal
15782	CORRINE FILON	\$ 417.96	9/9/2020	VIRTUAL LEARNING/k-classro-oom
15783	ERBS HARDWARE	\$ 71.93	9/9/2020	Sanitizer sprayer PPE
15784	GREAT MINDS	\$ 2,965.50	9/9/2020	EUREKA MATH PD LICENSES & workbooks
15785	H&H BUSINESS SYSTEMS INC	\$ 261.36	9/9/2020	Copies
15786	HAMPTON INN	\$ 576.00	9/9/2020	6 night mo/meeting - Room expense \$96.00
15787	HENRY FILIPPONI	\$ 556.53	9/9/2020	Pump Floor Jack/battery/tools/sweeper/fuse tester
15788	IDAHO SCHOOL DISTRICT COUNCIL	\$ 50.00	9/9/2020	Annual trust membership dues/for insurance
15789	LINDSEY FELTON	\$ 127.46	9/9/2020	PE supply/walking & running incentives
15790	MELANIE GIBBS	\$ 24.39	9/9/2020	Hand held sprayers (PPE)
15791	MIKES HEATING & AC INC	\$ 218.70	9/9/2020	HOOK UP ELECTRICAL FOR AG EQUIP
15792	NEX VORTEX	\$ 614.18	9/9/2020	MONTHLY IP PHONES
15793	NORTH IDAHO CHILDRENS HOME	\$ 150.00	9/9/2020	Elementary student services
15794	ON-SITE AUTO & FLEET	\$ 120.00	9/9/2020	2 HR/DRIVE TIME \$60 HR TO/FROM RECALL ITEM
15795	POPPY FILIPPONI	\$ 310.47	9/9/2020	Corner desk converter & monitor stand
15796	POSTMASTER	\$ 240.00	9/9/2020	Annual bulk rate fee/newsletter
15797	RENAISSANCE LEARNING INC	\$ 1,465.00	9/9/2020	AR subcription - software/testing
15798	ROGERS MOTORS	\$ 200.00	9/9/2020	Detail CTE van/EC service
15799	ROTO ROOTER SERVICE	\$ 826.00	9/9/2020	Semi annual sewer line clean out
15800	SCHOLASTIC	\$ 400.84	9/9/2020	Reading resources/Elementary

15801 STERLING TIES PUBLICATIONS	\$ 150.98	9/9/2020 Rendezvous ID - History
15802 UNIVERSITY OF IDAHO	\$ 230.00	9/9/2020 Climbing wall
15803 WENCO/WALTER E NELSON	\$ 1,615.91	9/9/2020 Soap/Thermoclean/towels/tissue
15804 XO COMMUNICATIONS	\$ 4,097.38	9/9/2020 Internet/Phone services
SEPTEMBER BILLS	<u>\$ 40,971.35</u>	

CHECK 3 NAME	GROSS PAY	DATE	CITY
drct-dpst BOYER SHIRLEY	\$ 2,166.85	9/18/2020	Culdesac
drct-dpst CICRICH CAITLIN M	\$ 4,141.66	9/18/2020	Lewiston
drct-dpst DUDLEY TAMMY L	\$ 2,160.13	9/18/2020	Culdesac
drct-dpst FELTON LINDSEY R	\$ 6,141.66	9/18/2020	Lewiston
drct-dpst FILIPPONI HENRY E	\$ 4,953.79	9/18/2020	Culdesac
drct-dpst FILIPPONI POPPY A	\$ 2,147.00	9/18/2020	Culdesac
drct-dpst FILON CORRINE A	\$ 3,700.00	9/18/2020	Lewiston
drct-dpst GIBBS MELANIE	\$ 1,928.83	9/18/2020	Culdesac
drct-dpst HAMMOND-NICHOLS LORETTA P	\$ 4,473.60	9/18/2020	Clarkston
drct-dpst HASENOEHRL JOSEPH	\$ 536.54	9/18/2020	Culdesac
drct-dpst HEWETT KELLEY M	\$ 5,200.00	9/18/2020	Culdesac
drct-dpst HUNT CAROL	\$ 2,154.89	9/18/2020	Culdesac
drct-dpst MOORE ELEXUS L	\$ 3,333.33	9/18/2020	Clarkston
drct-dpst MULLEN JEFFREY S	\$ 3,975.00	9/18/2020	Lewiston
drct-dpst PARKER KALA	\$ 4,258.32	9/18/2020	Culdesac
drct-dpst RICHARDSON JOSHUA A	\$ 3,700.00	9/18/2020	Lewiston
drct-dpst ROEHL JESSE L	\$ 4,216.66	9/18/2020	Lewiston
drct-dpst ROMINE SHELLY L	\$ 4,616.66	9/18/2020	Clarkston
drct-dpst SMALLEN ANTHONY B	\$ 3,700.00	9/18/2020	Culdesac
drct-dpst SMITH JACLYN J	\$ 4,175.00	9/18/2020	Lewiston
drct-dpst SMITH STACI L	\$ 1,460.75	9/18/2020	Culdesac
drct-dpst WOODFORD CHASE R	\$ 5,735.00	9/18/2020	Culdesac
15753 ARNETT KELLEY	\$ 183.01	9/18/2020	Culdesac
15754 FELGENHAUER ALAN G	\$ 4,000.00	9/18/2020	Fruitland
15755 GIBBS JOHN E	\$ 183.75	9/18/2020	Culdesac
15756 FREI LACEY L	\$ 3,425.00	9/18/2020	Culdesac
15757 SCRIMSHER MINDY L	\$ 1,698.72	9/18/2020	Culdesac
	<u>\$ 88,366.15</u>		
SEPTEMBER BENEFITS	\$ 32,215.85		
TOTAL SEPTEMBER PAYROLL & BENEFITS	<u>\$ 120,582.00</u>		