

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7654	STAPLES	\$ 3,287.09	10/1/2020	Hand sanitizer/touchless-& stands
7655	IDAHO SCHOOL BOARDS ASSOC	\$ 1,650.00	10/15/2020	Trustee & Clerk registration - workshop
7656	POSTMASTER	\$ 75.64	10/27/2020	Newsletter mailing
7657	WASHINGTON STATE UNIVERSITY	\$ 230.00	10/29/2020	Climbing wall event
7658	MIKES HEATING & AC INC	\$ 6,633.00	10/29/2020	Air purifiers-22 units
7659	ST JOSEPHS HOSPITAL	\$ 2,932.20	10/29/2020	Speech services/IEP
15824	2M DATA SYSTEMS LLC	\$ 575.00	10/14/2020	Annual accting software support
15825	A-L COMPRESSED GASES	\$ 2,400.19	10/14/2020	OXYGEN/SHOP SUPPLIES & COVID SHIELDS
15826	ALAN FELGENHAUER	\$ 1,192.25	10/14/2020	4 meetings roundtrip mileage & CELL ALLOWANCE
15827	AMAZON	\$ 913.24	10/14/2020	BOOKS/COVID SUPPLIES
15828	AMERICAN FIDELITY INSURANCE	\$ 84.00	10/14/2020	STAFF PARTICIPATION FEE-SECTION 125 PLAN
15829	AMERIGAS	\$ 101.00	10/14/2020	ANNUAL PROPANE TANK RENTAL/BURNERS
15830	AVISTA UTILITIES	\$ 1,544.78	10/14/2020	BallField electricity/Modular/tennis light/School
15831	BLUE CROSS OF IDAHO	\$ 1,654.45	10/14/2020	employee - monthly Blue Crosss insurance rate
15832	CCS PRESENTATION SYSTEMS	\$ 10,301.85	10/14/2020	Smart board/cart-PORTABLE/blended learning supply
15833	CAITLIN CICRICH	\$ 325.00	10/14/2020	CONTENT AREA -PD/training-credits
15834	CASTELLAW KOM ARCHITECTS	\$ 1,372.00	10/14/2020	Architect & Technical Hrs/security entry project
15835	CENTURYLINK QUEST	\$ 1,322.42	10/14/2020	INTERNET ACCESS (5 YR contract)
15836	CEV MULTIMEDIA	\$ 800.00	10/14/2020	AG digital curriculum (EM-Sci) HS
15837	CHASE WOODFORD	\$ 180.00	10/14/2020	COLLABORTION/SCHOOL IMPROVEMENT/SUPPRT
15838	CITY OF CULDESAC	\$ 798.02	10/14/2020	School/modular/sign/ballfield (Utility)
15839	CLEARWATER SPRINKLER COMPANY	\$ 317.95	10/14/2020	REPAIR Softball field SPRINKLER HEADS
15840	CODY SMITH	\$ 313.95	10/14/2020	NICH transportation-mileage
15841	COLEMAN OIL CO	\$ 571.92	10/14/2020	Route fuel / EC gas /lawnmower fuel
15842	COMPUNET INC	\$ 4,000.00	10/14/2020	Qtrly prepaid IT service hours
15843	CULDESAC FOOD SERVICE	\$ 200.50	10/14/2020	24 STAFF MEALS/ALA \$2 PER DAY
15844	ELEXUS MOORE	\$ 60.00	10/14/2020	PD TEACHER COLLABORATION
15845	EWELL EDUCATIONAL SERVICES	\$ 175.00	10/14/2020	AG TRACKING SUBSCRIPTION
15846	FEDERATED PARTS SUPPLY	\$ 55.96	10/14/2020	DEF fluid bus
15847	FISHER SYSTEMS INC	\$ 328.02	10/14/2020	Transmitter for fire alarm system repair
15848	H&H BUSINESS SYSTEMS INC	\$ 469.42	10/14/2020	Copies
15849	HAMPTON INN	\$ 192.00	10/14/2020	2 nights room for meetings

15850 HENRY FILIPPONI	\$ 204.21	10/14/2020	8in casters w/brake-table in kitchen
15851 HOME DEPOT	\$ 1,219.31	10/14/2020	KLEAN STRIP 1 GAL ACETONE (2PK)
15852 IDAHO ASSOC OF SCHOOL ADMIN	\$ 705.00	10/14/2020	Annual membership dues
15853 IDAHO DIGITAL LEARNING ACADEMY	\$ 285.00	10/14/2020	FALL IDLA CLASSES
15854 IDAHO SCHOOL BOARDS ASSOC	\$ 695.00	10/14/2020	Annual policy manual service
15855 JACLYN SMITH	\$ 174.84	10/14/2020	Set sound/spelling card grades 1-3 & 2 credits
15856 LAMPO GROUP LLC	\$ 249.95	10/14/2020	On-line personal finance curriculum
15857 LEARNING WITHOUT TEARS	\$ 77.00	10/14/2020	LETTERS & NUMBERS FOR K
15858 LINDSEY FELTON	\$ 60.00	10/14/2020	PD Teacher Collaboration
15859 MELANIE GIBBS	\$ 6.34	10/14/2020	ANTIFREEZE-RESTROOMS BALLFIELD
15860 NEX VORTEX INC	\$ 614.11	10/14/2020	MONTHLY IP PHONE Service/Fax lines
15861 NORTH IDAHO CHILDRENS HOME	\$ 2,850.00	10/14/2020	Elementary student service
15862 POWERSCHOOL GROUP LLC	\$ 7,100.00	10/14/2020	PS enrollment/on-line student software
15863 SAVVAS	\$ 145.48	10/14/2020	BIOLOGY Workbooks
15864 SHELLY ROMINE	\$ 180.00	10/14/2020	Credit reimbursment/PD
15865 ST JOSEPHS HOSPITAL	\$ 470.60	10/14/2020	IEP services for speech
15866 STAPLES	\$ 1,397.48	10/14/2020	Water bottle fill station/covid sup/ink/calendars/class sup
15867 SWIFTREACH NETWORKS LLC	\$ 275.00	10/14/2020	NOTIFICATION SOFTWARE Renewal
15868 TAMMY DUDLEY	\$ 17.30	10/14/2020	CASE LG TRASH BAGS
15869 TRIBUNE PUBLISHING COMPANY	\$ 49.92	10/14/2020	Legal publication - financial
15870 TYLER TECHNOLOGIES	\$ 300.00	10/14/2020	2017-18 archive Schoolmaster student data
15871 VALLEY MEDICAL CENTER	\$ 155.00	10/14/2020	DOT physical
15872 WIMER CORPORATION	\$ 65,080.00	10/14/2020	FRAMING/CARPENTRY (safety entry-office project)
15873 XO COMMUNICATIONS	\$ 4,110.46	10/14/2020	Phone & internet services
15874 ZANER-BLOSER	\$ 1,010.43	10/14/2020	Superkids K-2 reading workbooks
	<u>\$ 132,489.28</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$ 2,166.85	10/20/2020	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 4,141.66	10/20/2020	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 2,138.63	10/20/2020	Culdesac
drct-dpst	FELTON LINDSEY R	\$ 4,641.66	10/20/2020	Lewiston
drct-dpst	FILIPPONI HENRY E	\$ 4,273.15	10/20/2020	Culdesac
drct-dpst	FILIPPONI POPPY A	\$ 2,147.00	10/20/2020	Culdesac

drct-dpst	FILON CORRINE A	\$ 3,700.00	10/20/2020	Lewiston
drct-dpst	GIBBS MELANIE	\$ 1,855.08	10/20/2020	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$ 4,473.60	10/20/2020	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$ 1,200.32	10/20/2020	Culdesac
drct-dpst	HEWETT KELLEY M	\$ 5,200.00	10/20/2020	Culdesac
drct-dpst	HUNT CAROL	\$ 2,138.63	10/20/2020	Culdesac
drct-dpst	MOORE ELEXUS L	\$ 3,333.33	10/20/2020	Clarkston
drct-dpst	MULLEN JEFFREY S	\$ 4,475.00	10/20/2020	Lewiston
drct-dpst	PARKER KALA	\$ 3,758.32	10/20/2020	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$ 3,765.28	10/20/2020	Lewiston
drct-dpst	ROEHL JESSE L	\$ 4,216.66	10/20/2020	Lewiston
drct-dpst	ROMINE SHELLY L	\$ 4,616.66	10/20/2020	Clarkston
drct-dpst	SMALLEN ANTHONY B	\$ 3,700.00	10/20/2020	Culdesac
drct-dpst	SMITH JACLYN J	\$ 3,925.00	10/20/2020	Lewiston
drct-dpst	SMITH STACI L	\$ 1,460.75	10/20/2020	Culdesac
drct-dpst	WOODFORD CHASE R	\$ 5,735.00	10/20/2020	Culdesac
	15805 ARNETT KELLEY	\$ 2,062.50	10/20/2020	Culdesac
	15806 FELGENHAUER ALAN G	\$ 4,000.00	10/20/2020	SPOKANE
	15807 FREI LACEY L	\$ 3,425.00	10/20/2020	Culdesac
	15808 SCRIMSHER MINDY L	\$ 2,347.30	10/20/2020	Culdesac
	15809 SMITH CODY D	\$ 783.36	10/20/2020	Culdesac
	15810 SUGDEN CARSON W	\$ 273.19	10/20/2020	Lapwai
		<u>\$ 89,953.93</u>		
	October Payroll Benefit Expenses	<u>\$ 31,428.31</u>		
		<u>\$ 121,382.24</u>		