

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7643	AMERICAN INSURANCE	\$ 17,323.00	7/7/2020	Property Insurance
7644	BLUE CROSS OF IDAHO	\$ 782.05	7/21/2020	MONTHLY BC INSURANCE
7645	STATE INSURANCE FUND	\$ 8,229.00	7/21/2020	WORKMANS INSURANCE
15646	AVISTA UTILITIES 2019-20 Exp	\$ 1,606.56	6/27/2020	School/Modular/Sign/SB Field/Tennis
15647	CITY OF CULDESAC 2019-20 Exp	\$ 693.34	6/27/2020	Utility/School-Modular-Sign/SB Field
15648	COLEMAN OIL CO 2019-20 Exp	\$ 26.24	6/27/2020	Lawnmower fuel
15649	COMPUNET INC 2019-20 Exp	\$ 6,400.00	6/27/2020	CISCO PHONE SYSTEM/IP-VOIP-PHONES
15650	H&H BUSINESS SYSTEMS 2019-20 Exp	\$ 37.46	6/27/2020	Copier - copies
15651	HAMPTON INN 2019-20 Exp	\$ 96.00	6/27/2020	Room/meeting \$96 night
15652	I D L A 2019-20 Expense	\$ 150.00	6/27/2020	Summer school classes
15653	MAVERIK FUEL STATION 2019-20 Exp	\$ 39.00	6/27/2020	MOWER Billing Expense
15654	STAPLES 2019-20 Exp	\$ 248.90	6/27/2020	PPE supply
15682	2M DATA SYSTEMS LLC	\$ 555.00	7/15/2020	Accounting software renewal
15683	ALAN FELGENHAUER	\$ 1,053.70	7/15/2020	Meetings- roundtrip mileage & Cell allowance
15684	BLUE CROSS OF IDAHO	\$ 745.10	7/15/2020	\$1000 Deduct PPO Plan
15685	CLARK COMMUNICATIONS INC	\$ 473.05	7/15/2020	Annual Repeater Service
15686	COGNIA INC	\$ 1,200.00	7/15/2020	ADVANCED IMPROVEMENT NETWORK FEE
15687	I H S A A	\$ 1,482.00	7/15/2020	Membership Dues
15688	ISTATION INC	\$ 5,717.25	7/15/2020	Licenses - ELA K-3
15689	IDAHO SCHOOL BOARDS ASSOC	\$ 1,357.84	7/15/2020	Renewal Board membership dues
15690	NEX VORTEX	\$ 595.36	7/15/2020	MONTHLY IP PHONE SERVICE
15691	NORTHERN HARDWOODS CO INC	\$ 6,697.00	7/15/2020	LINE THE GYM FLOOR (BB & VB)
15692	NWEA	\$ 1,900.00	7/15/2020	MAP growth assessment & skills K-12
15693	OETC	\$ 1,217.68	7/15/2020	Membership K12 Microsoft products
15694	POWERSCHOOL GROUP LLC	\$ 6,732.36	7/15/2020	Student management software
15695	RESOURCES FOR EDUCATORS	\$ 259.00	7/15/2020	Newsletter -Parent Involvement
15696	SILVERBACK LEARNING SOLUTIONS	\$ 1,948.00	7/15/2020	Teacher vitae
15697	XO COMMUNICATIONS	\$ 4,161.73	7/15/2020	Internet services
		<u>\$ 71,726.62</u>		

Check#	Name	GrossPay	Date	City
	drct-dpst BOYER SHIRLEY	\$ 2,180.33	7/20/2020	Culdesac
	drct-dpst CICRICH (Scott) CAITLIN M	\$ 4,328.41	7/20/2020	Lewiston
	drct-dpst DUDLEY TAMMY L	\$ 1,428.70	7/20/2020	Culdesac
	drct-dpst FELTON LINDSEY R	\$ 4,318.08	7/20/2020	Lewiston
	drct-dpst FILIPPONI HENRY E	\$ 3,953.97	7/20/2020	Culdesac
	drct-dpst FILIPPONI POPPY A	\$ 2,028.00	7/20/2020	Culdesac
	drct-dpst FILON CORRINE A	\$ 3,541.66	7/20/2020	Lewiston
	drct-dpst GIBBS MELANIE	\$ 2,030.93	7/20/2020	Culdesac
	drct-dpst HEWETT KELLEY M	\$ 4,246.50	7/20/2020	Culdesac
	drct-dpst HUNT CAROL	\$ 4,556.91	7/20/2020	Culdesac
	drct-dpst MOORE JULIA	\$ 4,729.83	7/20/2020	Orofino
	drct-dpst MULLEN JEFFREY S	\$ 3,745.33	7/20/2020	Lewiston
	drct-dpst PARKER KALA	\$ 3,447.33	7/20/2020	Culdesac
	drct-dpst RICHARDSON JOSHUA A	\$ 3,541.66	7/20/2020	Lewiston
	drct-dpst ROEHL JESSE L	\$ 3,978.00	7/20/2020	Lewiston
	drct-dpst ROMINE SHELLY L	\$ 4,371.83	7/20/2020	Clarkston
	drct-dpst SMALLEN ANTHONY B	\$ 3,541.66	7/20/2020	Culdesac
	drct-dpst SMITH JACLYN J	\$ 4,230.87	7/20/2020	Lewiston
	drct-dpst SMITH STACI L	\$ 1,428.70	7/20/2020	Culdesac
	drct-dpst WILLIAMS LORI J	\$ 2,156.81	7/20/2020	Culdesac
	drct-dpst WOODFORD CHASE R	\$ 5,625.00	7/20/2020	Culdesac
	15615 GIBBS JOHN E	\$ 367.50	7/20/2020	Culdesac
	15616 FREI LACEY L	\$ 3,208.33	7/20/2020	Culdesac
	15617 SCRIMSHER MINDY L	\$ 3,806.14	7/20/2020	Culdesac
	15670 FELGENHAUER ALAN G ( FY 20-21)	\$ 4,000.00	7/21/2020	Fruitland
	15671 HAMMOND-NICHOLS LORETTA (FY 20-21)	\$ 4,473.60	7/21/2020	Clarkston
	Payroll 2019-20 EXP- \$80,792.48 & \$8,473.60 - FY	\$ 89,266.08		
	Payroll Benefits 2019-20 Expense	\$ 28,741.32		
	Payroll Benefits FY 20-21 Expense	\$ 1,747.72		
		<u>\$ 119,755.12</u>		