

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7356	HENRY FILI	\$196.62	7/7/2017	stair proj supply/HomeDepot-FY
7357	INTERMOU	#####	#####	Erate Services
7358	LISA WASH	\$240.00	#####	over-withheld PRdeduct/reimbursed
7359	CORRINE FI	\$253.00	#####	over withheld pr deduct/reimbursed
7360	ANDERSON	\$55.50	#####	Employee/resignation
7361	EMILY CASI	\$120.00	#####	credit reimbursement
7362	BLUE CROS	\$972.50	#####	as per contract
7363	CULDESAC	\$12.00	#####	Lunch charges
7364	STATE INSL	#####	#####	2017-18 WC Ins
7365	US TREASU	\$69.44	#####	health plan fee/small er/ADA
7366	HAYDEN RC	#####	#####	2016-17 Audit Services
13533	AMAZON	\$232.89	#####	WD RE4 500GB HD/7200BPM SATA II-3
13534	AVISTA UTI	#####	#####	SCHOOL/MODULAR
13535	CHASE WO	\$150.00	#####	Eureka Math to CCSS
13536	CITY OF CU	\$888.55	#####	water/sewer/garbage
13537	CLEARWAT	\$105.99	#####	SB field sprinkler startup/repairs
13538	COLEMAN	\$238.53	#####	route fuel
13539	COLUMBIA	#####	#####	Gym light project(CR \$249.40)
13540	DELS ELECT	\$24.69	#####	misc parts for repairs
13541	EVERLAST F	\$760.00	#####	HOUSE RAIN GUTTER/REPAIRS
13542	FISHER SYS	#####	#####	fire alarm inspection & repairs
13543	GROVE HO	\$441.00	#####	IAPT SMR CON JUNE 26-28
13544	H&H BUSIN	\$58.63	#####	MISC COPIES
13545	HAYDEN RC	\$-	#####	** VOID **
13546	HOME DEP	\$579.00	#####	air portable unit for server room
13563	AFLAC	\$41.67	#####	AFLAC SECT 125 ER - 062017
13564	AMERICAN	\$374.98	#####	AM FID FLEX ER - 062017
13565	BLUE CROS	#####	#####	BC HEALTH ER - 062017
13566	PERSI / PO	#####	#####	PERSI ER - 062017
13567	POTLATCH	#####	#####	FICA ER - 062017
13576	BLUE CROS	\$498.80	#####	EMPLOYER BC HEALTH - 072017
13577	PERSI / PO	\$501.79	#####	EMPLOYER PERSI - 072017
13578	POTLATCH	\$553.40	#####	EMPLOYER FICA - 072017
13579	ADVANCE E	\$900.00	#####	acreditation renewal k-12
13580	ALAN FELG	\$25.00	#####	cell service allowance/on-call
13581	AMERICAN	#####	#####	2017-18 Property Ins
13582	CLARK COM	\$473.05	#####	REPEATER SERVICE
13583	COMPUNE	#####	#####	40 HR BLOCK-SERVICE
13584	FEDERATEI	\$132.02	#####	DEF 2.5 Gal
13585	FLOOR COV	#####	#####	replace carpet / classroom 12
13586	HARLOWS	\$40.87	#####	solenoid switch
13587	IDAHO SCH	\$200.00	#####	Mitchell Reid workshop
13588	MELANIE G	\$34.99	#####	roundup
13589	NWEA	#####	#####	MAP SOFTWARE/ASSESSMENT/MATH/READ

13590 RICHARD P. ##### gym floor refinish
 13591 SILVERBAC \$820.00 ##### SOFTWARE -MILEPOST/ASSESSMENT
 13592 TRIBUNE PI \$15.20 ##### ANNUAL MEETING
 13593 WENCO/W ##### gym floor finish products
 13594 WOVAX LL ##### WEBSITE HOSTING RENEWAL
 13595 XO COMMI ##### 3yr phone/internet service
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Pay Code Amount
 ELEMENTA #####
 CLASSROOI #####
 SECONDAR #####
 GUIDANCE #####
 ANCILLARY #####
 SUPERINTE #####
 K-12 PRINC #####
 K-12 SCHOI #####
 CLERK TRE/ #####
 CUSTODIAL \$248.22
 MAINTENA \$706.25
 SUMMER M #####
 GROUNDS \$93.08
 TRANSPOR \$528.36
 ROUTE DRI \$124.32
 TRANSPOR \$437.50
 FOOD SERV #####
 FOOD SERV \$62.05
 TITLE IA AII #####
 TITLE IA PR \$125.00
 IDEA SA - S #####
 REAP HD TI \$500.00
 GEAR UP S #####
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