

SCHOOL DISTRICT NO. 394 EXPENDITURES

October 2020

BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
09/23/20	8196	SEE CHECK 7962		LOST CHECK
	8197	SEE CHECK 7964		LOST CHECK
	8198	VOID		WRONG AMOUNT
	8199	AVERY POST OFFICE	22.35	BULK MAILING
	8200	ANN HEIDA	1,615.00	LEADERSHIP STIPEND
	8201	ADVANCED RELIABLE CARPET	650.00	CONTRACT SERVICE 2019-20
	8202	ADVANCED RELIABLE CARPET	650.00	CONTRACT SERVICE 2020-21
	8203	AVERY POST OFFICE	50.00	STAMPS
	8204	THROUGH 8211	14,545.94	SEPTEMBER PAYROLL
	8212	BLUE CROSS	3,531.20	INSURANCE
	8213	PERSI	2,424.94	RETIREMENT
	8214	SANDARD INS	31.90	INSURANCE
	8215	STATE TAX COMM	636.00	TAX
	8216	THRIVENT	1,200.00	COTTIER PAYROLL PMT SAVINGS
	8217	US BANK	4,996.74	TAX
	8218	YVONNE CORNELL	19.44	TRANS TRAVEL
	8219	ANN HEIDA	167.26	ELEM SUPPLY
	8220	ANDI MCQUADE	30.78	ELEM SUPPLY
	8221	CINDY MOE	49.00	TRANS TRAVEL
	8222	DON WATSON	794.55	TECH TRAVEL
	8223	ATLAS BOILER	932.45	CONTRACT SERVICE
	8224	B&F POWER VAC	925.00	CONTRACT SERVICE
	8225	CALDER SEWER	516.00	12 MONTHS FEES
	8226	CITY SERVICE VALCON	220.24	PROPANE
	8227	SHEILA COTTIER	1,306.25	E SUP ADM TRAVEL CUST SUP
	8228	CUSTOM DEN	20.00	BOARD SUPPLY
	8229	EDEN	125.00	CONTRACT SERVICE
	8230	EDNETICS	34,076.88	TECH CONTRACT SERVICE
	8231	GAZETTE RECORD	42.50	PUBLISHING
	8232	GREAT MINDS	400.00	ELEM SUPPLY
	8233	HOUGHTON MIFFLIN	1,007.71	ELEM SUPPLY
	8234	HUGHES HOME CTR	401.47	CUSTODIAL SUPPLY
	8235	IDAHO SCHOOL BOARD ASSOC	895.00	POLICY UPDATES
	8236	IDAHO SCHOOL DIST COUNCIL	50.00	DUES
	8237	MCGRAW HILL	326.21	ELEM SUPPLY
	8238	OXARC	325.58	CONTRACT SERV
	8239	STATE INS FUND	2,410.00	WORKERS COMP
	8240	TEACHER CREATED RESOURCE	37.98	ELEM SUPPLY
		SUB TOTAL	75,433.37	

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October 2020

Date	Check	Payee	Amount	Description
09/30/20	8241	TRI PEAKS	330.00	TRANS CONTRACT SERV
	8242	ZANER BLOSER	480.46	ELEM SUPPLY
	8243	ZIPLYFIBER	583.79	TELEPHONE
	8244	FAT BEAM	147,374.33	FIBER CONNECTION
	8245	DENNIS SCOTT	108.67	IN LIEU
	JULY	AVISTA	160.33	ELECTRIC
	AUG	AVISTA	201.98	ELECTRIC
	SEPT	AVISTA	229.40	ELECTRIC
	JULY	VISA	298.45	TECH
	AUG	VISA	6,049.80	TECH 5128.84 E SUP 920.96
	SEPT	VISA	2,315.29	TECH 472.32 PO 1074.56 AS68.84 ES 699.57
		SUB TOTAL	158,132.50	
		TOTAL	233,565.87	