

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7714	ID STATE TAX COMMISSION	\$ 133.02	4/18/2022	1st Qrt 2022-Use Tax /GymRental
7715	ST JOSEPHS HOSPITAL	\$ 3,511.90	4/25/2022	3 yr old/IEP services-OT
16902	ALAN FELGENHAUER	\$ 932.92	4/13/2022	monthly cell allowance/on-call duty
16903	AVISTA UTILITIES	\$ 2,888.27	4/13/2022	modular/school electric-Utility
16904	BLUE CROSS OF IDAHO	\$ 1,698.50	4/13/2022	PPO \$1000 Ded /Mo Ins
16905	CENTURLINK QUEST	\$ 1,322.55	4/13/2022	MO INTERNET SERVICE
16906	CHS PRIMELAND	\$ 4,744.62	4/13/2022	Route fuel refill & EC travel
16907	CITY OF CULDESAC	\$ 762.60	4/13/2022	School/modular W/S/G
16908	CODY SMITH	\$ 204.75	4/13/2022	NICH/IEP driver mileage
16909	COLEMAN OIL CO	\$ 392.05	4/13/2022	Sports/activities/FT fuel
16910	CULDESAC FOOD SERVICE	\$ 244.25	4/13/2022	March ala/staff meals
16911	CULDESAC SCHOOL	\$ 1,556.60	4/13/2022	JR High Track/SB & Tennis EA \$518.86 Fundraiser-GYM
16912	ELEXUS MOORE	\$ 59.81	4/13/2022	Misc salt/cups/cheese/juice/mild/labs
16913	FEDERATED PARTS SUPPLY	\$ 145.20	4/13/2022	Oil & filter -subaru
16914	FISHER SYSTEMS INC	\$ 1,182.30	4/13/2022	Fire alarm inspection-safety maintenance
16915	GEORGES LOCK & KEY SERVICE	\$ 180.00	4/13/2022	Subaru key-ec supply/driving
16916	H&H BUSINESS SYSTEMS INC	\$ 13,393.56	4/13/2022	Replacement of Copiers
16917	HAMPTON INN	\$ 384.00	4/13/2022	Supt room- mo/meetings (4)
16918	HENRY FILIPPONI	\$ 1,210.67	4/13/2022	Jack stands/miles & meals for training-Boise
16919	HOME DEPOT	\$ 44.95	4/13/2022	Chalk line / tennis court
16920	HYATT PLACE	\$ 278.00	4/13/2022	BPA ADVISOR ROOM/LEADERSHIP CONF-Boise
16921	I C S	\$ 4,500.00	4/13/2022	TITLE IX TRAINING
16922	JACLYN SMITH	\$ 288.98	4/13/2022	MAR 24 & APR 12 (MENTOR ASSESS)-KH
16923	JOANNE SCHETZLE	\$ 1,250.00	4/13/2022	1/2 STIPEND - Music
16924	KALA PARKER	\$ 105.68	4/13/2022	SUPPLY FOR CULD-BREW/CTE-BPA
16925	LINDSEY FELTON	\$ 148.31	4/13/2022	College week decorating supply/prizes
16926	MILLIMAN INC	\$ 3,150.00	4/13/2022	GASB HELP/BENE REPORT FOR AUDIT (2 YR)
16927	NEX VORTEX INC	\$ 446.98	4/13/2022	Mo IP phone service
16928	NW CHILDRENS HOME	\$ 2,400.00	4/13/2022	IEP Student attend/enrollment
16929	POPPY FILIPPONI	\$ 1,380.23	4/13/2022	Spokane/PS training-flight & rooms
16930	POSTAL & COPY	\$ 60.42	4/13/2022	COPIES OF REZONING DESCRIPTIONS & MAP
16931	J REID & ASSOCIATES	\$ 450.00	4/13/2022	HRS REVIEW AND CONFERENCE
16932	RIVERSIDE INSIGHTS	\$ 1,331.68	4/13/2022	WOODCOCK - JOHNSON IV (TEST/ASSESS)
16933	ROTO ROOTER SERVICE	\$ 671.00	4/13/2022	Annual drain cleaning service
16934	SHELLY ROMINE	\$ 504.00	4/13/2022	ACT registration for students
16935	EDPOWER	\$ 2,177.00	4/13/2022	Renew milepost software

16936 CITY SERVICE VALCON	\$ 5,152.87	4/13/2022	Mo boiler fuel/backup heating system
16937 WESTERN GOVERNORS UNIVERSITY	\$ 3,935.00	4/13/2022	TUITION MAY 1 TERM-HF
16938 WESTERN RECORDS DESTRUCTION	\$ 62.00	4/13/2022	SHRED SERVICE 21-22
	<u>\$ 63,284.67</u>		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	2209.63	4/20/2022	Culdesac
drct-dpst	CICRICH CAITLIN M	5889.08	4/20/2022	Lewiston
drct-dpst	DUDLEY TAMMY L	1675.07	4/20/2022	Culdesac
drct-dpst	FELTON LINDSEY R	4505.74	4/20/2022	Lewiston
drct-dpst	FILIPPONI HENRY E	4783.11	4/20/2022	Culdesac
drct-dpst	FILIPPONI POPPY A	2247.7	4/20/2022	Culdesac
drct-dpst	FILON CORRINE A	3822.41	4/20/2022	Lewiston
drct-dpst	GIBBS MELANIE	1974.82	4/20/2022	Culdesac
drct-dpst	GRANLUND SARAH E	3364.08	4/20/2022	Lewiston
drct-dpst	HAMMOND-NICHOLS LORETTA P	4561.6	4/20/2022	Clarkston
drct-dpst	HASENOEHRL JOSEPH	1268.28	4/20/2022	Culdesac
drct-dpst	HEWETT KELLEY M	6014.08	4/20/2022	Culdesac
drct-dpst	HUNT CAROL	2102.52	4/20/2022	Culdesac
drct-dpst	JOLLY TARA S	1472.72	4/20/2022	Culdesac
drct-dpst	MOORE ELEXUS L	4005.75	4/20/2022	St. Maries
drct-dpst	MULLEN JEFFREY S	4097.41	4/20/2022	Lewiston
drct-dpst	PARKER KALA	3880.74	4/20/2022	Culdesac
drct-dpst	RICHARDSON JOSHUA A	3897.41	4/20/2022	Lewiston
drct-dpst	ROEHL JESSE L	5939.08	4/20/2022	Lewiston
drct-dpst	ROMINE SHELLY L	4747.41	4/20/2022	Clarkston
drct-dpst	SCRIMSHER MINDY L	2262.89	4/20/2022	Culdesac
drct-dpst	SMALLEN ANTHONY B	3822.41	4/20/2022	Lewiston
drct-dpst	SMITH STACI L	1951.66	4/20/2022	Culdesac
drct-dpst	VORRASI TERESA L	1597.29	4/20/2022	Culdesac
drct-dpst	WOODFORD CHASE R	5791.66	4/20/2022	Culdesac
16884	ARNETT KELLEY	1500	4/20/2022	Culdesac
16885	FELGENHAUER ALAN G	6250	4/20/2022	Spokane
16886	FREI LACEY L	3547.41	4/20/2022	Culdesac
16887	RICH JESSE L	550	4/20/2022	Clarkston
16888	SMITH CODY D	599.04	4/20/2022	Culdesac
		<u>\$ 100,331.00</u>		
	Payroll Benefit Expenses	<u>\$ 34,008.32</u>		
		<u>\$ 134,339.32</u>		