

CULDESAC JT SCHOOL DISTRICT #342

CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7707	HENRY FILIPPONI	\$61.65	1/12/2022	Class assessment fee-reimbursed
7708	POSTMASTER	\$83.53	1/18/2022	Newsletter mailing
7709	ID STATE TAX COMMISSION	\$0.12	1/20/2022	4th Qtr 2021 Sales Tax due-District copies
16731	2M DATA SYSTEMS LLC	\$615.00	1/12/2022	Tax table update/PR/Budget/AP Software
16732	ALAN FELGENHAUER	\$469.26	1/12/2022	Monthly cell allowance & Mileage
16733	AMAZON	\$1,777.62	1/12/2022	CTE /NP Grant/GU & Tech Classroom supplies
16734	ANTHONY SMALLEN	\$126.77	1/12/2022	AR Reading goals incentive K-8 reimbursed
16735	AVISTA UTILITIES	\$2,704.18	1/12/2022	Modular/school electric-Utility
16736	BLUE CROSS OF IDAHO	\$1,698.50	1/12/2022	PPO \$1000 Ded Mo Insurance
16737	BRUNEEL TIRE & AUTO SERVICE	\$1,711.28	1/12/2022	Bus tires/casing/siped/service call
16738	CENTURYLINK QUEST	\$1,322.55	1/12/2022	MO INTERNET SERVICE - YR 2
16739	CHRIS JACKS	\$805.00	1/12/2022	First aid/CPR student cards
16740	CHS PRIMELAND	\$1,136.77	1/12/2022	Fuel for routes
16741	CITY OF CULDESAC	\$701.00	1/12/2022	School/modular - Utility
16742	CODY SMITH	\$224.00	1/12/2022	Sped student driver-NICH reimbursed
16743	COLEMAN OIL CO	\$96.78	1/12/2022	Fuel for NICH/IEP services & EC
16744	CULDESAC FOOD SERVICE	\$118.75	1/12/2022	Dec Ala/staff meals-lunch duty
16745	E. C. INDUSTRIAL SERVIES	\$4,065.99	1/12/2022	FREEZER TIMER/Boiler/Electrical-Shop-Repairs
16746	E T C LITE LLC	\$41.25	1/12/2022	Mailings/reporting/ACA forms/IRS - Insurance
16747	GEORGES LOCK & KEY SERVICE	\$95.90	1/12/2022	Office door key/lock - Shop
16748	H&H BUSINESS SYSTEMS INC	\$189.28	1/12/2022	Copies expenses
16749	HAMPTON INN	\$192.00	1/12/2022	Supt room- mo meetings
16750	HOME DEPOT	\$341.09	1/12/2022	Misc supply/heater fuse/sink connect-expenses
16751	IDAHO DIGITAL LEARNING ACADEMY	\$150.00	1/12/2022	Flex on-line classes
16752	IDAHO SCHOOL BOARDS ASSOC	\$695.00	1/12/2022	Policy update service renewal/training
16753	MIKES HEATING & AC INC	\$745.00	1/12/2022	REPAIR WALK-IN COOLER/KITCHEN
16754	MINERT & ASSOCIATES INC	\$175.00	1/12/2022	RANDOM DRUG TESTING (DRUG & ALCOHOL)
16755	NAPA AUTO PARTS	\$199.96	1/12/2022	DEF Gallons-BUS
16756	NEX VORTEX INC	\$4.15	1/12/2022	Mo IP phone service
16757	NORTH IDAHO CHILDRENS HOME	\$1,600.00	1/12/2022	SPED STUDENT ENROLL/ATTENDANCE
16758	POWERSCHOOL GROUP LLC	\$635.80	1/12/2022	Schoology renewal-software
16759	RWC INTERNATIONAL LTD	\$510.50	1/12/2022	Filter/oil/heat pump booster

16760	ST JOSEPHS HOSPITAL	\$2,564.50	1/12/2022	Mo Speech/IEP service & OT
16761	STAPLES	\$962.44	1/12/2022	Finger paint/3hole punch/elem & sec paper
16762	CITY SERVICE VALCON	\$2,477.63	1/12/2022	Mo boiler fuel/backup heating system
16763	URM	\$84.61	1/12/2022	Food for staff dinner/appreciation
Card	Southwest Airlines	\$260.96	1/27/2022	Flight/Vegas/PF-Training
Card	Westgate Hotel	\$134.92	1/27/2022	Hotel room hold/Vegas/PF-training
	January Bill Expenses	\$29,778.74		

Check#	Name	GrossPay	Date	City
drct-dpst	BOYER SHIRLEY	\$2,288.65	1/20/2022	Culdesac
drct-dpst	CICRICH CAITLIN M	\$4,339.08	1/20/2022	Lewiston
drct-dpst	DUDLEY TAMMY L	\$1,675.07	1/20/2022	Culdesac
drct-dpst	FELTON LINDSEY R	\$4,505.74	1/20/2022	Lewiston
drct-dpst	FILIPPONI HENRY E	\$4,783.11	1/20/2022	Culdesac
drct-dpst	FILIPPONI POPPY A	\$2,247.70	1/20/2022	Culdesac
drct-dpst	FILON CORRINE A	\$3,822.41	1/20/2022	Lewiston
drct-dpst	GIBBS MELANIE	\$1,869.09	1/20/2022	Culdesac
drct-dpst	GRANLUND SARAH E	\$3,364.08	1/20/2022	Lewiston
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$4,561.60	1/20/2022	Clarkston
drct-dpst	HASENOEHRL JOSEPH	\$920.72	1/20/2022	Culdesac
drct-dpst	HEWETT KELLEY M	\$5,014.08	1/20/2022	Culdesac
drct-dpst	HUNT CAROL	\$1,630.69	1/20/2022	Culdesac
drct-dpst	JOLLY TARA S	\$1,528.97	1/20/2022	Culdesac
drct-dpst	MOORE ELEXUS L	\$3,955.75	1/20/2022	St. Maries
drct-dpst	MULLEN JEFFREY S	\$4,097.41	1/20/2022	Lewiston
drct-dpst	PARKER KALA	\$3,880.74	1/20/2022	Culdesac
drct-dpst	RICHARDSON JOSHUA A	\$3,897.41	1/20/2022	Lewiston
drct-dpst	ROEHL JESSE L	\$4,339.08	1/20/2022	Lewiston
drct-dpst	ROMINE SHELLY L	\$4,747.41	1/20/2022	Clarkston
drct-dpst	SCRIMSHER MINDY L	\$1,656.82	1/20/2022	Culdesac
drct-dpst	SMALLEN ANTHONY B	\$3,822.41	1/20/2022	Lewiston
drct-dpst	SMITH STACI L	\$1,675.07	1/20/2022	Culdesac
drct-dpst	VORRASI TERESA L	\$1,597.29	1/20/2022	Culdesac
drct-dpst	WOODFORD CHASE R	\$5,791.66	1/20/2022	Culdesac

16713 APPEL ANDY F	\$2,180.18	1/20/2022	Juliaetta
16714 FELGENHAUER ALAN G	\$5,000.00	1/20/2022	Spokane
16715 GIBBS JOHN E	\$236.25	1/20/2022	Culdesac
16716 FREI LACEY L	\$3,547.41	1/20/2022	Culdesac
16717 SMITH CODY D	\$499.20	1/20/2022	Culdesac
Payroll Expenses	\$93,475.08		
Payroll Benefit Expenses	\$33,718.77		
Total January Payroll & Benefits	\$127,193.85		