

CULDESAC JT SCHOOL DISTRICT #342

CHECK#	VENDOR	AMOUNT	DATE	DESCRIPTION
7761	JULANE LOWRY	\$ 213.45	11/4/2022	NOVEMBER ISBA CONFERENCE TRAVEL
7762	LORETTA HAMMOND-NICHOLS	\$ 213.45	11/4/2022	NOVEMBER ISBA CONFERENCE TRAVEL
7763	CECIL MARTIN	\$ 187.46	11/4/2022	ISBA NOV CONFERENCE TRAVEL
7764	ANDREW RENSHAW	\$ 187.46	11/4/2022	ISBA NOV CONFERENCE TRAVEL
7765	POSTMASTER	\$ 93.43	11/8/2022	OCT-NOV NEWSLETTER/TRUSTEE VACANCY
7766	TERRI STERLING	\$ 75.57	11/8/2022	DRIVING EXPENSES
7767	PERSI / POTLATCH CREDIT UNION	\$ 9,804.06	11/21/2022	CUSTODIAL PERSI ER ADJUSTMENT
7768	POSTMASTER	\$ 90.42	11/30/2022	NOV/DECEMBER NEWSLETTER/TRUSTEE VACANCY
7769	POSTMASTER	\$ -	11/30/2022	** VOID **
17290	A-L COMPRESSED GASES	\$ 283.12	11/15/2022	oxygen
17291	ALAN FELGENHAUER	\$ 1,420.81	11/15/2022	2 days wk/Supt meeting mileage
17292	AMAZON	\$ 3,734.76	11/15/2022	Bean Bag Liner/CHAIR & REFILL BEANS/SPED SUPPLY
17293	AVISTA UTILITIES	\$ 1,713.47	11/15/2022	School & modular utility exp
17294	BEST WESTERN	\$ 944.65	11/15/2022	ISBA Conf-CDA \$134.95 per night
17295	BLUE CROSS OF IDAHO	\$ 1,830.40	11/15/2022	\$750 PPO Health Insurance-Benefit
17296	BUDS POWERSPORTS	\$ 766.85	11/15/2022	SNOW BLADE
17297	CAITLIN CICRICH	\$ 216.57	11/15/2022	Walmart 1st Friday cooking supply
17298	CENTURYLINK QUEST	\$ 1,322.55	11/15/2022	MO INTERNET SERVICE
17299	CODY SMITH	\$ 117.00	11/15/2022	OCTOBER MILEAGE/NICH
17300	COLEMAN OIL CO	\$ 450.09	11/15/2022	Sports travel
17301	COGNIA INC	\$ 2,000.00	11/15/2022	Accreditation fee
17302	COMPUNET INC	\$ 15,114.32	11/15/2022	IT PREPAID HOURS -QRTLY \$4000.
17303	CULDESAC FOOD SERVICE	\$ 251.23	11/15/2022	Daily Duty a la carte/meals - \$2 per day / Staff
17304	CULDESAC SCHOOL	\$ 150.00	11/15/2022	PI EVENT/BABYSITTING-PT CONFERENCE
17305	ELEXUS MOORE	\$ 1,043.72	11/15/2022	AIRFARE/SPOKANE TO VEGAS /NATIONAL CONFERENCE
17306	ERNIE MCPEAK	\$ 700.00	11/15/2022	REPLACE METAL SCREWS IN ROOF/AG SHOP CLASS
17307	FEDERATED PARTS SUPPLY	\$ 44.75	11/15/2022	Subaru filter & oil
17308	H&H BUSINESS SYSTEMS INC	\$ 271.41	11/15/2022	Copies FOR COPIERS
17309	HAMPTON INN	\$ 294.00	11/15/2022	ROOMS/meetings-Supt
17310	HENRY FILIPPONI	\$ 1,768.05	11/15/2022	Misc concrete screws and keys & SCHOOL MAIN SUPPLY
17311	HOME DEPOT	\$ 196.68	11/15/2022	Playground safety/flag tape/caution tape/cord

17312	IDAHO DEPARTMENT OF EDUCATION	\$ 9,567.20	11/15/2022	SDE MASTER PREMIUM PAYMENT error - returned
17313	IDAHO DIGITAL LEARNING ACADEMY	\$ 825.00	11/15/2022	FLEX WINTER ON LINE CLASSES
17314	J RUSSELL EXCAVATION LLC	\$ 32,050.00	11/15/2022	Demo tennis court to prep site/REMOVE TREE
17315	JACLYN SMITH	\$ 59.94	11/15/2022	Cookies for PT Conf event
17316	KELLEY HEWETT	\$ 24.86	11/15/2022	Title I event supply/water & dressing
17317	KINZER AIR	\$ 6,560.00	11/15/2022	Replacement heat/air unit/roto roter
17318	LINDSEY FELTON	\$ 809.75	11/15/2022	GU Trip zoo/History-Boise/ROOMS/TRAVEL EXP
17319	LORETTA HAMMOND-NICHOLS	\$ 441.00	11/15/2022	CDA/ISBA Conference-Nov 8-11 ROOM
17320	MCGRAW-HILL COMPANIES	\$ 4,453.13	11/15/2022	Software online PD (K-6) ELA currirulum
17321	MIKES HEATING & AC INC	\$ 162.00	11/15/2022	Restroom REPAIR-service call
17322	MINERT & ASSOCIATES INC	\$ 78.00	11/15/2022	Random drug tests-drivers
17323	MR WINDSHIELD	\$ 2,782.70	11/15/2022	Entry door & window security/tinting project
17324	NEX VORTEX INC	\$ 454.82	11/15/2022	IP phone service
17325	NW CHILDRENS HOME	\$ 2,625.00	11/15/2022	EDUCATION FOR OCT-IEP SERVICES
17326	PLAY ADVENTURES PEDIATRIC	\$ 2,850.00	11/15/2022	IEP SERVICE-SPEECH
17327	POPPY FILIPPONI	\$ 22.07	11/15/2022	COSTCO legal notebook pads
17328	SCHOLASTIC	\$ 434.99	11/15/2022	Pre-K- levy/big world CURRICULUM
17329	SHIRLEY BOYER	\$ 27.19	11/15/2022	Retire dinner dessert supply
17330	ST JOSEPHS HOSPITAL	\$ 1,410.10	11/15/2022	IEP services (OT/PT)
17331	STACI SMITH	\$ 52.21	11/15/2022	NUTRITION/NUMBERS/JOURNAL/TASK CHECKLIST/BOOK
17332	STAPLES	\$ 1,269.77	11/15/2022	Paper-copier/PENS/GLUE/FOLDERS
17333	CITY SERVICE VALCON	\$ 5,368.04	11/15/2022	HEATING FUEL FOR BACK UP FURNACE
17334	TRIBUNE PUBLISHING COMPANY	\$ 77.08	11/15/2022	Legal publications/financial
17335	VALLEY MEDICAL CENTER	\$ 155.00	11/15/2022	DOT Physical - M H-F
17336	WESTERN GOVERNORS UNIVERSITY	\$ 4,165.00	11/15/2022	TUITION- PRINCIPAL
17337	WOVAX LLC	\$ 1,600.00	11/15/2022	Website hosting fee
		\$ 123,824.58		

Check#	Name	Gross Pay	Date	City
drct-dpst	ARNETT KELLEY	\$ 2,489.16	11/17/2022	Culdesac
drct-dpst	BLOSSER AMANDA D	\$ 2,733.36	11/17/2022	Culdesac
drct-dpst	BOYER SHIRLEY	\$ 2,612.50	11/17/2022	Culdesac
drct-dpst	CICRICH CAITLIN M	\$ 4,483.33	11/17/2022	Lewiston
drct-dpst	DUDLEY TAMMY L	\$ 1,876.25	11/17/2022	Culdesac

drct-dpst	DVORAK JESSY J	\$	1,527.27	11/17/2022	Lenore
drct-dpst	FELTON LINDSEY R	\$	4,725.00	11/17/2022	Lewiston
drct-dpst	FILIPPONI HENRY E	\$	5,416.66	11/17/2022	Culdesac
drct-dpst	FILIPPONI POPPY A	\$	2,470.00	11/17/2022	Culdesac
drct-dpst	FILON CORRINE A	\$	4,075.00	11/17/2022	Culdesac
drct-dpst	GIBBS MELANIE	\$	2,226.99	11/17/2022	Culdesac
drct-dpst	HAMMOND-NICHOLS LORETTA P	\$	5,124.00	11/17/2022	Clarkston
drct-dpst	HEWETT KELLEY M	\$	5,066.66	11/17/2022	Culdesac
drct-dpst	HIZEY KRISTINE K	\$	1,360.00	11/17/2022	Culdesac
drct-dpst	HUNT CAROL	\$	2,210.25	11/17/2022	Culdesac
drct-dpst	JOLLY TARA S	\$	3,416.66	11/17/2022	Culdesac
drct-dpst	LOWRY JULANE E	\$	2,880.00	11/17/2022	Lewiston
drct-dpst	MACMILLAN BONNIE G	\$	3,658.33	11/17/2022	Lewiston
drct-dpst	MOORE ELEXUS L	\$	3,991.30	11/17/2022	St. Maries
drct-dpst	MULLEN JEFFREY S	\$	4,241.66	11/17/2022	Lewiston
drct-dpst	PARKER KALA	\$	4,100.00	11/17/2022	Culdesac
drct-dpst	ROMINE SHELLY L	\$	4,891.66	11/17/2022	Clarkston
drct-dpst	SCRIMSHER MINDY L	\$	2,737.58	11/17/2022	Culdesac
drct-dpst	SMITH JACLYN J	\$	2,241.66	11/17/2022	Lewiston
drct-dpst	SMITH STACI L	\$	2,277.00	11/17/2022	Culdesac
drct-dpst	VANDERPAS HILAREE R	\$	4,775.00	11/17/2022	Clarkston
drct-dpst	VORRASI TERESA L	\$	1,678.75	11/17/2022	Culdesac
	17272 FELGENHAUER ALAN G	\$	5,650.00	11/17/2022	Spokane
	17273 FLETCHER AMANDA R	\$	1,180.00	11/17/2022	Juliaetta
	17274 GIBBS JOHN E	\$	230.00	11/17/2022	Culdesac
	17275 ST ONGE KARISSA D	\$	4,449.99	11/17/2022	Culdesac
	17276 SMITH CODY D	\$	1,700.50	11/17/2022	Culdesac
	17338 HEUETT-FLUCKIGER MICHELLE I	\$	822.25	11/18/2022	Culdesac
		\$	103,318.77		
	Payroll Benefit Expense	\$	32,158.23		
		\$	135,477.00		