

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
006342	01/11/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	FOODS	319.45
006343	01/11/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	267.25
006344	01/11/23	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	218.40
006345	01/11/23	NORTHWEST	EMMETT, ID 83617	FOODS	3,936.90
007777	01/27/23	POSTMASTER	CULDESAC, ID 83524	NEWSLETTER	92.56
017389	01/11/23	2M DATA SYSTEMS LLC	OREM, UT 84057	PAYROLL MANAGER UPDATE	650.00
017390	01/11/23	A-L COMPRESSED GASES	CLARKSTON, WA 99403	LATE CHARGE	2.00
				DYNAFLUX SUPPLIES	29.40
017391	01/11/23	ALAN FELGENHAUER	SPOKANE, WA 99223	2 day wk/Supt meeting mileage	485.00
				2 day wk/Supt meeting mileage	907.92
				mo cell Iphone allowance/on-call duty	25.00
017392	01/11/23	AMAZON	Atlanta, GA 30353	tools for mechanic Nexas Truck scan	229.99
				prelit 6ft tree	109.99
				misc sewing supply-1st Friday event	299.13
				desk chair/mid-back support	74.85
				5 pk self stick easel pads	99.99
				pad/stickers/puzzles/blocks/backpack/cushions	156.66
				grippers & ear protectors/	19.98
				pad/stickers/puzzles/blocks/backpack/cushions	9.99
				grippers & ear protectors/	14.64
				chrombook chargers	25.77
				CREDIT - MONITOR DUAL STANDING DESK	249.99CR
017393	01/11/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - MAIN	1,055.32
				ELECTRICITY -	251.49
				ELECTRICITY - BALL PARK	19.24
017394	01/11/23	B&C Window Fashions	Clarkston, WA 99403	window blinds install Cafe/Rm 12/13/14	1,000.00
				window blinds install Cafe/Rm 12/13/14	2,650.00
017395	01/11/23	BOSS HEATING & AIR	LEWISTON, ID 83501	R&R OLD WALK-IN REFRIGERATOR EVAP & (11,173.00
017396	01/11/23	CAITLIN CICRICH	LEWISTON, ID 83501	first friday enrichment class supply Dec/Walma	86.31
017397	01/11/23	CENTURYLINK	PHOENIX, AZ 85072-2187	MO INTERNET SERVICE - YR 3	1,322.67
017398	01/11/23	CITY SERVICE VALCON	Kalispell, MT 59903	MONTHLY HEATING FUEL FOR BACK UP FUF	6,566.36
017399	01/11/23	COLEMAN OIL CO	LEWISTON, ID 83501	SUBARU FUEL	110.29
017400	01/11/23	COMPUNET INC	Seattle, WA 98124-5143	IT PREPD HOURS -QRTLY \$4000.	4,000.00
017401	01/11/23	CULDESAC FOOD SERVICE	,	Daily Duty alacarte/meals - \$2 per day / Staff	133.50
017402	01/11/23	E T C LITE LLC	SAN ANTONIO, TX 78232	ACA FORMS - PRINT & MAILING	54.25
017403	01/11/23	ELEXUS MOORE	CULDESAC, ID 83524	PETCO - AG CTE SUPPLIES	50.83
				study guide/ag science class	32.27
017404	01/11/23	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	BUS DEF	51.96
017405	01/11/23	FLINN SCIENTIFIC	CHICAGO, IL 60694	calcium	53.60
017406	01/11/23	H&H BUSINESS SYSTEMS INC	Veradale, WA 99037	District Clerk Office/bills & pr/reports	6.86
				mo copies	38.34
				mo copies	38.34
				mo School Office	115.87
				mo copies	9.49
017407	01/11/23	HAMPTON INN	LEWISTON, ID 83501	4 rms mo/meetings-Supt	98.00
				4 rms mo/meetings-Supt	98.00
				4 rms mo/meetings-Supt	98.00
				4 rms mo/meetings-Supt	98.00
017408	01/11/23	HOME DEPOT	LEWISTON, ID 83501	playground safety/flag tape/caution tape/cord	38.27
017409	01/11/23	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	EDJOBS IDAHO WEBSITE	50.00
017411	01/11/23	JACLYN SMITH	LEWISTON, ID 83501	ASP SNACKS - COSTCO	46.76
017412	01/11/23	PET EMERGENCY EDUCATION	LAS VEGAS, NV 89178	EQUINE INSTRUCTOR KIT & SUPPLIES	1,154.80
017413	01/11/23	MELANIE GIBBS	CULDESAC, ID 83524	glow forge filter & printer/lens	394.00
017414	01/11/23	MINERT & ASSOCIATES INC	MERIDIAN, ID 83680	mo random drug tests-drivers	78.00
				ANNUAL FEE	175.00
017415	01/11/23	MORETON & COMPANY	MERIDIAN, ID 83642	PD - Bus In-service	20.00
017416	01/11/23	NORTH IDAHO CHILDRENS HOME	LEWISTON, ID 83501	IEP Student enrolled	1,575.00
017417	01/11/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	IEP SERVICE	2,975.00
017418	01/11/23	SCHOOL SPECIALTY LLC	Philadelphia, PA 19182	AG CTE	399.69
017419	01/11/23	ST JOSEPHS HOSPITAL	LEWISTON, ID 83501	mo OT services \$22.80 per 15 min unit/30 units	3,472.20
				6B PRE OT	355.20
017420	01/11/23	STAPLES BUSINESS CREDIT	ATLANTA, GA 30348-5638	ELEM SUPPLIES	50.80
				trash bag	118.48
				file foders	45.58
				oil set with case-art	8.95
				duct tape	16.74
				batteries	37.79
				art color pencils	14.99
				LATE FEE	10.00
017421	01/11/23	WALTER E NELSON	SPOKANE, WA 99212	AIR FRESHENER	65.42
017422	01/11/23	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS PARTS	37.10
017423	01/11/23	WORTHINGTON DIRECT	DALLAS, TX 75214	lift lid elem desks	1,048.72
017424	01/11/23	VALLEY CONTAINER	LEWISTON, ID 83501	CONTAINER	4,700.00
017434	01/11/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - EMPLOYEE - 012023	4,010.05
				BLUE CROSS - ER - 012023	150.70
				BLUE CROSS - ER - 012023	150.69
				BLUE CROSS - ER - 012023	833.86
				BLUE CROSS - ER - 012023	136.44
				BLUE CROSS - ER - 012023	428.05
				BLUE CROSS - ER - 012023	347.13
				BLUE CROSS - ER - 012023	1,222.94
				BLUE CROSS - ER - 012023	438.59
				BLUE CROSS - ER - 012023	30.25
				BLUE CROSS - ER - 012023	7.40
				BLUE CROSS - ER - 012023	835.25
				BLUE CROSS - ER - 012023	1,970.50
				BLUE CROSS - ER - 012023	1,135.25
				BLUE CROSS - ER - 012023	372.23
				BLUE CROSS - ER - 012023	3,548.69
				BLUE CROSS - ER - 012023	11,096.93
				BLUE CROSS - ER - 012023	1,264.75
				4 MONTHS DENTAL	129.80

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				2 MONTHS UNDER DEDUCTED	660.50
				BLUE CROSS - SUPT - 012023	695.15
017436	01/17/23	URM	SPOKANE, WA 99220-3365	FOODS	149.14
				FOODS	168.64
				REPLACE CHECK 6331	11.23
017437	01/17/23	HERFF JONES	Chicago, IL 60693	BALANCE OF INVOICE	10.08
017438	01/31/23	RAMADA INN	COEUR D ALENE, ID 83814	REPLACE CHECK 6308 - NOT CASHED	584.00
017439	01/20/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 012023	787.34
233007	01/08/23	ID STATE TAX COMMISSION	BOISE, ID 83714	SALES TAX PAYMENT	141.41
233008	01/31/23	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
234001	01/20/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID/ILLNESS - EE - 012023	176.28
				AM FID/LIFE - EE - 012023	164.44
				AM FIDELITY DISABILITY - 012023	410.00
				AF 125 - ER - 012023	9.59
				AF 125 - ER - 012023	83.06
				AF 125 - ER - 012023	73.74
				AM FIDELITY (EE-125 PLAN - 012023	843.26
234003	01/20/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 012023	81.38
234004	01/20/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 012023	581.79
				FICA - ER - 012023	1,594.55
				FICA - ER - 012023	306.00
				FICA - ER - 012023	224.27
				FICA - ER - 012023	12.91
				FICA - ER - 012023	10.51
				FICA - ER - 012023	196.04
				FICA - ER - 012023	334.45
				FICA - ER - 012023	44.63
				FICA - ER - 012023	93.82
				FICA - ER - 012023	57.37
				FICA - ER - 012023	53.86
				MDCR - ER - 012023	302.01
				MDCR - ER - 012023	317.48
				MDCR - ER - 012023	67.27
				MDCR - ER - 012023	57.38
				FICA Withholding - 012023	5,766.32
				MDCR Withholding - 012023	1,348.58
				Federal Tax Withholding - 012023	6,724.03
				FICA - ER - 012023	135.64
				FICA - ER - 012023	2,568.09
				FICA - ER - 012023	156.83
234005	01/20/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 012023	2,721.00
234006	01/20/23	PERSI	BOISE, ID 83720-0078	PERSI Employee - 012023	6,303.03
				PERSI - ER - 012023	85.78
				PERSI - ER - 012023	4,224.31
				PERSI - ER - 012023	149.35
				PERSI - ER - 012023	224.02
				PERSI - ER - 012023	2,484.24
				PERSI - ER - 012023	244.77
				PERSI - ER - 012023	531.33
				PERSI - ER - 012023	941.67
				PERSI - ER - 012023	477.60
				PERSI - ER - 012023	350.03
				PERSI - ER - 012023	2.40
				PERSI - ER - 012023	10.75
				PERSI - ER - 012023	155.80
				PERSI - ER - 012023	447.20
				PERSI - ER - 012023	69.65
				PERSI CHOICE 2% - 012023	45.18
				PERSI CHOICE 1% - 012023	24.85
				PERSI CHOICE 15% - 012023	690.00
				PERSI - ER - 012023	112.01

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dps	01/20/23	ARNETT, KELLEY	2,279.16	Culdesac	ID	83524
drct-dps	01/20/23	BLOSSER, AMANDA D	2,931.55	Culdesac	ID	83524
drct-dps	01/20/23	BOYER, SHIRLEY	2,612.50	Culdesac	ID	83524
drct-dps	01/20/23	CICRICH, CAITLIN M	4,483.33	Lewiston	ID	83501
drct-dps	01/20/23	DUDLEY, TAMMY L	1,876.25	Culdesac	ID	83524
drct-dps	01/20/23	DVORAK, JESSY J	1,527.27	Lenore	ID	83541
drct-dps	01/20/23	FELTON, LINDSEY R	4,725.00	Lewiston	ID	83501
drct-dps	01/20/23	FILIPPONI, HENRY E	5,416.66	Culdesac	ID	83524
drct-dps	01/20/23	FILIPPONI, POPPY A	2,470.00	Culdesac	ID	83524
drct-dps	01/20/23	FILON, CORRINE A	4,075.00	Culdesac	ID	83524
drct-dps	01/20/23	GIBBS, MELANIE	2,484.99	Culdesac	ID	83524
drct-dps	01/20/23	HEWETT, KELLEY M	5,066.66	Culdesac	ID	83524
drct-dps	01/20/23	HIZEY, KRISTINE K	1,360.00	Culdesac	ID	83524
drct-dps	01/20/23	HUNT, CAROL	2,257.25	Culdesac	ID	83524
drct-dps	01/20/23	JOLLY, MICHAEL C	480.00	Culdesac	ID	83524
drct-dps	01/20/23	JOLLY, TARA S	3,416.66	Culdesac	ID	83524
drct-dps	01/20/23	MACMILLAN, BONNIE G	3,658.33	Lewiston	ID	83501
drct-dps	01/20/23	MOORE, ELEXUS L	4,741.30	St. Maries	ID	83861
drct-dps	01/20/23	MULLEN, JEFFREY S	4,241.66	Lewiston	ID	83501
drct-dps	01/20/23	PARKER, KALA	4,600.00	Culdesac	ID	83524
drct-dps	01/20/23	ROMINE, SHELLY L	4,891.66	Clarkston	WA	99403
drct-dps	01/20/23	SCRIMSHER, MINDY L	2,440.71	Culdesac	ID	83524
drct-dps	01/20/23	SMITH, JACLYN J	2,241.66	Lewiston	ID	83501
drct-dps	01/20/23	SMITH, STACI L	2,259.00	Culdesac	ID	83524
drct-dps	01/20/23	VANDERPAS, HILAREE R	4,125.00	Clarkston	WA	99403
drct-dps	01/20/23	VORRASI, TERESA L	1,678.75	Culdesac	ID	83524
drct-dps	01/20/23	WEEKS, IVAN NATHAN	4,000.00	Reubens	ID	83548
017425	01/20/23	BECK, SKYLER L	150.00	Culdesac	ID	83524
017426	01/20/23	HEUETT-FLUCKIGER, MICHELLE I	695.75	Culdesac	ID	83524
017427	01/20/23	FELGENHAUER, ALAN G	5,650.00	Spokane	WA	99223
017428	01/20/23	FLETCHER, AMANDA R	792.00	Juliaetta	ID	83535
017429	01/20/23	GIBBS, JOHN E	140.00	Culdesac	ID	83524
017430	01/20/23	ST ONGE, KARISSA D	4,449.99	Culdesac	ID	83524
017431	01/20/23	SMITH, CODY D	509.00	Culdesac	ID	83524