

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017491	03/08/23	ALAN FELGENHAUER	SPOKANE, WA 99223	MILEAGE	1,583.79
017492	03/08/23	AMAZON	Atlanta, GA 30353	CELL PHONE ALLOWANCE	25.00
017493	03/08/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	OFFICE SUPPLIES	373.93
				D DEBRA AUDIO PRO WIRELESS MICROPHO	139.00
				PRE-K SUPPLIES	75.28
				HEADPHONES	233.75
				COMPUTER TABLE	155.99
				36" DESK FOR OFFICE	151.98
				JUMP STARTER - BUS	358.68
				RULER	1.82
				FISH PROJECT SUPPLIES	113.88
017494	03/08/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - MAIN	2,314.75
				ELECTRICITY - GROUNDS	336.96
				ELECTRICITY - BALL PARK	20.04
017495	03/08/23	CAITLIN CICRICH	LEWISTON, ID 83501	STUDY.COM 1 YEAR RENEWAL	349.68
017496	03/08/23	CHS PRIMELAND	LEWISTON, ID 83501	MONTHLY ROUTE MILES	1,233.23
017497	03/08/23	CITY OF CULDESAC	CULDESAC, ID 83524	DISTRICT HOUSE - 710 CULDESAC	120.50
				BB FIELD - 111 N MAIN ST	57.00
				MODULAR - 701 JOG ALLEY	57.00
				SIGN - 509 MAIN ST	57.00
				SCHOOL - 600 CULDESAC	476.58
017498	03/08/23	CITYSERVICEVALCON	Kalispell, MT 59903	977.8 @ 3.75004 HEATING OIL	3,666.79
017499	03/08/23	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL - GAS	391.13
017500	03/08/23	CULDESAC SCHOOL ASB	CULDESAC, ID 83524	STUDENT OF THE MONTH EXP - URM	52.60
017501	03/08/23	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	DEF	25.98
				DEF	51.96
				OIL FILTER - SUBARU	8.81
				BATTERY - DODGE, CASE OIL VAN	225.13
017502	03/08/23	H&H BUSINESS SYSTEMS INC	Veradale, WA 99037	BIG COPIER 6503	150.80
				LIBRARY COPIER 5055	8.91
				DISC OFC 301	0.38
				OFFICE COPIER 3004	112.41
				DIST OFC COPIER 301	0.31
017503	03/08/23	HAMPTON INN	LEWISTON, ID 83501	1 NIGHT 2/23/23	96.00
				1 NIGHT 2/15/23	98.00
				1 NIGHT 2/21/23	98.00
				1 NIGHT 2/27/28	96.00
017504	03/08/23	HENRY FILIPPONI	CULDESAC, ID 83524	ADMIN PRAXIS FEE	130.00
				DONUTS FOR DADS - ROSAUERS	105.90
				WGU LICENSE FEE	16.95
017505	03/08/23	HILAREE VANDERPAS	CLARKSTON, WA 99403	VARIOUS STORES - FIRST FRIDAY & SCIENC	292.54
017506	03/08/23	IDAHO DIGITAL LEARNING ACADEMY	Boise, ID 83707	SPRING 2023 FLEX	825.00
				IDLA COURSES	300.00
017507	03/08/23	JACLYN SMITH	LEWISTON, ID 83501	ASP SNACKS - GROCERY OUTLET	16.98
017508	03/08/23	LINDSEY FELTON	LEWISTON, ID 83501	PD - COACHING STUDENTS TOWARDS COLL	449.00
				4 ROOMS FOR BMCC TRIP	874.96
017509	03/08/23	M B A	MADISON, WI 53717	POWERSCHOOL PLUGIN	1,550.00
017510	03/08/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	696.33
017511	03/08/23	MIKE'S MECHANICAL SERVICES	LEWISTON, ID 83501	PLUMBING REPAIRS	528.68
017512	03/08/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	464.22
017513	03/08/23	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	IEP Student enrolled	3,325.00
017514	03/08/23	POPPY FILIPPONI	CULDESAC, ID 83524	EPSON - INTERACTIVE PENS	302.10
017515	03/08/23	ST JOSEPHS HOSPITAL	LEWISTON, ID 83501	OT SERVICES	10,007.30
017516	03/08/23	STEM SUPPLIES	OWATONNA, MN 55060	SOIL ANALYSIS KITS & REFILLS	654.08
017517	03/08/23	WESTERN RECORDS DESTRUCTION	BOISE, ID 83709	SHRED BIN	63.00
017518	03/08/23	NORTHWEST	EMMETT, ID 83617	FOODS	1,628.82
017519	03/08/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	707.11
017520	03/08/23	AMANDA BLOSSER	CULDESAC, ID 83524	VACUUM BAGS - MACS VAC	20.13
017529	03/08/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 032023	833.86
				BLUE CROSS - ER - 032023	10,592.79
				BLUE CROSS - ER - 032023	1,264.75
				BLUE CROSS - ER - 032023	3,376.02
				BLUE CROSS - ER - 032023	417.62
				BLUE CROSS - ER - 032023	1,135.25
				BLUE CROSS - ER - 032023	1,970.50
				BLUE CROSS - ER - 032023	835.25
				BLUE CROSS - ER - 032023	489.99
				BLUE CROSS - ER - 032023	1,391.14
				BLUE CROSS - ER - 032023	835.25
				BLUE CROSS - ER - 032023	279.36
				BLUE CROSS - ER - 032023	116.93
				BLUE CROSS - ER - 032023	150.69
				BLUE CROSS-ER - 032023	150.70
				BLUE CROSS - EMPLOYEE - 032023	4,010.05
				BLUE CROSS - SUPT - 032023	695.15
				PRIOR CREDIT	1,422.45CR
				PRIOR CREDIT	1,422.45CR
017530	03/08/23	CROC COATINGS	POST FALLS, ID 83854	50% DOWN - FLOOR COATING	22,527.26
017531	03/08/23	URM	SPOKANE, WA 99220-3365	FOODS	103.13
				FOODS - DIF	14.95
				FOODS	126.15
				FOODS	25.70
				FOODS	67.01
017532	03/11/23	CENTURYLINK	PHOENIX, AZ 85072-2187	MO INTERNET SERVICE - YR 3	1,322.67
017533	03/14/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SPEECH SERVICES	3,200.00
017534	03/20/23	TERI HAYES	CULDESAC, ID 83524	NET PAY	664.92
017535	03/20/23	GOPHER SPORTS	MINNEAPOLIS, MN 55485-5634	SECONDARY SUPPLIES	156.57
				SECONDARY SUPPLIES	881.89
017536	03/23/23	ROTO ROOTER SERVICE	LEWISTON, ID 83501	PLUMBING SERVICE - SUMP PUMP	390.00
				PLUMBING SERVICE - CLASSROOM SINK	327.50
017537	03/23/23	US POSTAL SERVICE	CULDESAC, ID 83524	NEWSLETTER	92.56

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
233011	03/31/23	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
234012	03/08/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 032023	581.80
				MDCR - ER - 032023	317.48
				FICA - ER - 032023	2,534.25
				FICA - ER - 032023	1,473.42
				FICA - ER - 032023	83.30
				FICA - ER - 032023	160.16
				FICA - ER - 032023	57.37
				MDCR - ER - 032023	135.64
				MDCR - ER - 032023	156.82
				MDCR - ER - 032023	302.01
				FICA/MDCR	44.63
				Federal Tax Withholding - 032023	6,752.72
				MDCR Withholding - 032023	1,367.51
				FICA Withholding - 032023	5,847.28
				MDCR-ER - 032023	57.38
				MDCR - ER - 032023	94.46
				MDCR - ER - 032023	225.45
				MDCR - ER - 032023	250.02
				MDCR - ER - 032023	3.83
				MDCR - ER - 032023	224.27
				MDCR - ER - 032023	306.00
				FICA - ER - 032023	49.58
				FICA - ER - 032023	143.61
				FICA - ER - 032023	13.31
234013	03/08/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 032023	2,834.00
234014	03/08/23	PERSI	BOISE, ID 83720-0078	PERSI - ER - 032023	2,350.69
				PERSI ER	69.65
				PERSI CHOICE 2% - 032023	38.43
				PERSI CHOICE 1% - 032023	22.46
				PERSI CHOICE 15% - 032023	615.00
				PERSI Employee - 032023	6,308.23
				PERSI - ER - 032023	78.98
				PERSI - ER - 032023	149.35
				PERSI - ER - 032023	20.78
				PERSI - ER - 032023	241.04
				PERSI - ER - 032023	622.73
				PERSI - ER - 032023	157.35
				PERSI - ER - 032023	350.03
				PERSI - ER - 032023	477.60
				PERSI - ER - 032023	941.67
				PERSI - ER - 032023	531.33
				PERSI - ER - 032023	244.77
				PERSI - ER - 032023	224.02
				PERSI - ER - 032023	4,059.59
234015	03/08/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	TIMING	99.60
				AF 125 - ER - 032023	71.28
				AF 125 - ER - 032023	83.06
				AF 125 - ER - 032023	2.77
				AM FID/ILLNESS - EE - 032023	176.28
				AM FIDELITY (EE-125 PLAN - 032023	693.86
				AM FIDELITY DISABILITY - 032023	410.00
				AM FED - ER	9.28
				AM FID/LIFE - EE - 032023	164.44
234016	03/08/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 032023	787.34
234017	03/08/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 032023	81.38

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dps	03/20/23	ARNETT, KELLEY	2,279.16	Culdesac	ID	83524
drct-dps	03/20/23	BLOSSER, AMANDA D	2,931.55	Culdesac	ID	83524
drct-dps	03/20/23	BOYER, SHIRLEY	2,726.50	Culdesac	ID	83524
drct-dps	03/20/23	CICRICH, CAITLIN M	4,483.33	Lewiston	ID	83501
drct-dps	03/20/23	DUDLEY, TAMMY L	1,876.25	Culdesac	ID	83524
drct-dps	03/20/23	DVORAK, JESSY J	1,527.27	Lenore	ID	83541
drct-dps	03/20/23	FELTON, LINDSEY R	4,725.00	Lewiston	ID	83501
drct-dps	03/20/23	FILIPPONI, HENRY E	5,416.66	Culdesac	ID	83524
drct-dps	03/20/23	FILIPPONI, POPPY A	2,470.00	Culdesac	ID	83524
drct-dps	03/20/23	FILON, CORRINE A	4,075.00	Culdesac	ID	83524
drct-dps	03/20/23	GIBBS, MELANIE	2,246.49	Culdesac	ID	83524
drct-dps	03/20/23	HAYES, TERI L	720.00	Culdesac	ID	83524
drct-dps	03/20/23	HEWETT, KELLEY M	5,240.66	Culdesac	ID	83524
drct-dps	03/20/23	HIZEY, KRISTINE K	1,360.00	Culdesac	ID	83524
drct-dps	03/20/23	HUNT, CAROL	2,018.75	Culdesac	ID	83524
drct-dps	03/20/23	JOLLY, TARA S	3,416.66	Culdesac	ID	83524
drct-dps	03/20/23	MACMILLAN, BONNIE G	3,658.33	Lewiston	ID	83501
drct-dps	03/20/23	MOORE-RICH, ELEXUS L	4,541.30	St. Maries	ID	83861
drct-dps	03/20/23	MULLEN, JEFFREY S	4,241.66	Lewiston	ID	83501
drct-dps	03/20/23	PARKER, KALA	4,100.00	Culdesac	ID	83524
drct-dps	03/20/23	ROMINE, SHELLY L	4,891.66	Clarkston	WA	99403
drct-dps	03/20/23	SCRIMSHER, MINDY L	3,739.83	Culdesac	ID	83524
drct-dps	03/20/23	SMITH, JACLYN J	2,241.66	Lewiston	ID	83501
drct-dps	03/20/23	SMITH, STACI L	1,921.50	Culdesac	ID	83524
drct-dps	03/20/23	VANDERPAS, HILAREE R	4,125.00	Clarkston	WA	99403
drct-dps	03/20/23	VORRASI, TERESA L	1,678.75	Culdesac	ID	83524
drct-dps	03/20/23	WEEKS, IVAN NATHAN	4,000.00	Reubens	ID	83548
017521	03/20/23	BECK, SKYLER L	50.00	Culdesac	ID	83524
017522	03/20/23	HEUETT-FLUCKIGER, MICHELLE I	1,466.25	Culdesac	ID	83524
017523	03/20/23	FELGENHAUER, ALAN G	5,650.00	Spokane	WA	99223
017524	03/20/23	GIBBS, JOHN E	260.00	Culdesac	ID	83524
017525	03/20/23	ST ONGE, KARISSA D	4,449.99	Culdesac	ID	83524
017526	03/20/23	SMITH, CODY D	1,354.50	Culdesac	ID	83524