

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017641	06/01/23	US POSTAL SERVICE	CULDESAC, ID 83524	POSTAGE	630.00
017648	06/20/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - SUPT - 062023	695.15
				BLUE CROSS - EMPLOYEE - 062023	4,010.05
				BLUE CROSS - ER - 062023	301.39
				BLUE CROSS - ER - 062023	833.86
				BLUE CROSS - ER - 062023	116.93
				BLUE CROSS - ER - 062023	287.91
				BLUE CROSS - ER - 062023	841.62
				BLUE CROSS - ER - 062023	348.02
				BLUE CROSS - ER - 062023	1,297.28
				BLUE CROSS - ER - 062023	475.10
				BLUE CROSS - ER - 062023	186.29
				BLUE CROSS - ER - 062023	835.25
				BLUE CROSS - ER - 062023	1,970.50
				BLUE CROSS - ER - 062023	1,135.25
				BLUE CROSS - ER - 062023	417.62
				BLUE CROSS - ER - 062023	3,352.88
				BLUE CROSS - ER - 062023	1,264.75
				BLUE CROSS - ER - 062023	10,175.45
017649	06/14/23	A-L COMPRESSED GASES	CLARKSTON, WA 99403	CTE - WELDING SUPPLIES	1,619.80
017650	06/14/23	ALAN FELGENHAUER	SPOKANE, WA 99223	SUPT PHONE	25.00
				SUPT TRAVEL	1,270.70
017651	06/14/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - MAIN	1,545.09
				ELECTRICITY - BALL PARK	331.34
				ELECTRICITY - GROUNDS	143.03
017652	06/14/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	455.08
017653	06/14/23	BOSS HEATING & AIR	LEWISTON, ID 83501	A/C SERVICE	517.29
017654	06/14/23	CENGAGE LEARING	INDEPENDENCE, KY 41051	MATH TEXTBOOKS	3,284.40
				CREDIT	273.00CR
				ELEM TEXTBOOKS (6)	3,123.60
				ELEM TEXTBOOKS (K)	11,711.70
017655	06/14/23	CENTURYLINK	PHOENIX, AZ 85072-2187	MO INTERNET SERVICE - YR 3	1,322.67
017656	06/14/23	CHS PRIMELAND	LEWISTON, ID 83501-0467	WEED SPRAY	1,206.63
017657	06/14/23	CITY OF CULDESAC	CULDESAC, ID 83524	***VOID***	0.00
017658	06/14/23	CLEARWATER SPRINKLER COMPANY	LEWISTON, ID 83501	SPRINKLER SERVICE	282.63
017659	06/14/23	CODY SMITH	CULDESAC, ID 83524	MILEAGE - NICH	65.50
017660	06/14/23	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	483.96
017661	06/14/23	COMPUNET INC	Seattle, WA 98124-5143	TECH SERVICES	1,782.38
				door security proj doors and software w/insta	2,025.06
				TECH SERVICES	2,550.00
017662	06/14/23	ELEXUS MOORE-RICH	ST MARIES, ID 83861	IATA DUES PACKAGE	139.34
				IATA SUMMER INSERVICE TRAVEL	213.12
017663	06/14/23	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 6503	137.21
				COPIER IMAGES - 3004	107.44
				COPIER IMAGES - 5055	1.11
				COPIER - 301	4.30
017664	06/14/23	HAMPTON INN	LEWISTON, ID 83501	3 NIGHTS 5/23, 6/3, 6/6	294.00
				1 NIGHT - 5-17	98.00
				2 NIGHTS - 5/8, 5/10	196.00
017665	06/14/23	HAYDEN WEED & PEST CONTROL	LEWISTON, ID 83501	WEED SPRAY	865.00
017666	06/14/23	HERFF JONES	CHICAGO, IL 606939292	DIPLOMAS	45.00
				DIPLOMA COVERS	80.57
017667	06/14/23	HOME DEPOT	LOUISVILLE, KY 40290-1043	AG CTG SUPPLIES	1,562.13
017668	06/14/23	I A T A	MERIDIAN, ID 83646	REGISTRATION & MEMBERSHIP - CURRY & M	535.00
017669	06/14/23	INLAND CELLULAR	LEWISTON, ID 83501	hotspot for internet service/software - monthl	23.23
017670	06/14/23	INTERMOUNTAIN ESD	PENDLETON, OR 97801	ERATE SERVICES	1,523.43
017671	06/14/23	JUMPERS BOUNCE RENTALS	CLARKSTON, WA 99403	FIELD DAY WATERSLIDE	378.00
017672	06/14/23	LINDSEY FELTON	LEWISTON, ID 83501	PE OFFICE UPDATE	391.62
017673	06/14/23	MELANIE GIBBS	CULDESAC, ID 83524	IAPT PER DIEM	149.00
				SPRAY WAND & SPRAY	119.78
017674	06/14/23	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	SUBARU OIL	83.90
017675	06/14/23	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	STUDENT SERVICES	3,325.00
017676	06/14/23	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	RETIREMENT PLAQUE	25.00
017677	06/14/23	PACIFIC STEEL & RECYCLING	LEWISTON, ID 83501	CTE SUPPLIES - STEEL	8,904.21
017678	06/14/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SPEECH SERVICES	4,575.00
017679	06/14/23	SHELLY ROMINE	CLARKSTON, WA 99403	AQUATIC CENTER TRIP - ACT INCENTIVE	108.88
017680	06/14/23	ST JOSEPHS HOSPITAL	LEWISTON, ID 83501	OT SERVICES	2,749.00
017681	06/14/23	STAPLES BUSINESS CREDIT	ATLANTA, GA 30348-5638	OFFICE SUPPLIES	72.83
				PAPER	657.90
017682	06/14/23	TAMMY DUDLEY	CULDESAC, ID 83524	ELEM TRIP - 360 GYMNASTICS, WSU BEAR W	325.00
				ELEMENTARY FIELD TRIP - FERDINANDS	106.49
017683	06/14/23	TRIBUNE PUBLISHING COMPANY	LEWISTON, ID 83501	BUDGET PUBLICATION	138.00
017684	06/14/23	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	497.08
				CREDIT	150.84CR
017685	06/14/23	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	RADIATOR HOSE - BUS 5	58.55
017686	06/14/23	QUEST CPAS PLLC	PAYETTE, ID 83661	PROGRESS BILLING - AUDIT	2,000.00
017687	06/14/23	DAVIS COMMUNICATIONS	KOOSKIA, ID 83539	ANNUAL REPEATER SERVICE - TEAKAN BUT	544.00
017688	06/14/23	JOINT SCHOOL DISTRICT #171-CN	OROFINO, ID 83544	BID PUBLICATION	27.39
017689	06/14/23	GARY KAZDA CONTRUCTION INC	LEWISTON, ID 83501	KITCHEN CABINET UPDATES	1,805.68
017695	06/15/23	UNIVERSITY OF IDAHO	MOSCOW, ID 83843	STUDENT CDE REGISTRATION - 5#	175.00
				ADVISOR CDE REGISTRATION	35.00
017696	06/14/23	CITY OF CULDESAC	CULDESAC, ID 83524	SIGN - 509 MAIN ST	57.00
				DIST HOUSE - 710 CULDESAC	164.50
				MODULAR - 701 JOG ALLEY	57.00
				BB FIELD - 111 N MAIN	57.00
				SCHOOL - 600 CULDESAC AVE	520.58
017697	06/22/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	627.37
017698	06/22/23	MELANIE GIBBS	CULDESAC, ID 83524	GROUNDS EQUIPMENT PARTS	58.93
017699	06/22/23	NORTHWEST	EMMETT, ID 83617	FOODS	342.96
017700	06/22/23	SHIRLEY BOYER	CULDESAC, ID 83524	SALAD BAR	16.91
017701	06/22/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	810.13

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017702	06/22/23	URM	SPOKANE, WA 99220-3365	FOODS	135.82
				FOODS	22.33
				FOODS	93.69
				ASB	55.80
				FOODS	17.78
233018	06/30/23	P1FCU	CULDESAC, ID 83524	FEES	30.00
234030	06/20/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID/ILLNESS - EE - 062023	176.28
				AMFED - 062023	73.74
				AMFED - 062023	92.65
				AM FID/LIFE - EE - 062023	164.44
				AM FIDELITY (EE-125 PLAN - 062023	793.46
				AM FIDELITY DISABILITY - 062023	410.00
234031	06/20/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 062023	787.34
234032	06/20/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 062023	81.38
234033	06/20/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 062023	581.78
				MDCR - ER - 062023	306.00
				MDCR - ER - 062023	272.08
				MDCR - ER - 062023	100.14
				MDCR - ER - 062023	67.26
				FICA Withholding - 062023	5,853.09
				FICA - ER - 062023	1,471.35
				FICA - ER - 062023	156.82
				FICA - ER - 062023	317.47
				FICA - ER - 062023	224.26
				FICA - ER - 062023	87.61
				FICA - ER - 062023	305.35
				FICA - ER - 062023	225.84
				FICA - ER - 062023	69.18
				FICA - ER - 062023	114.75
				FICA - ER - 062023	49.58
				MDCR - ER - 062023	2,434.81
				MDCR - ER - 062023	135.64
				MDCR - ER - 062023	302.02
				MDCR Withholding - 062023	1,368.85
				Federal Tax Withholding - 062023	6,740.22
234034	06/20/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 062023	3,059.00
234035	06/20/23	PERSI	BOISE, ID 83720-0078	PERSI - ER - 062023	3,691.98
				PERSI - ER - 062023	224.02
				PERSI - ER - 062023	2,347.15
				PERSI - ER - 062023	244.77
				PERSI - ER - 062023	531.33
				PERSI - ER - 062023	941.67
				PERSI - ER - 062023	477.60
				PERSI - ER - 062023	350.03
				PERSI - ER - 062023	80.28
				PERSI - ER - 062023	182.97
				PERSI - ER - 062023	496.82
				PERSI - ER - 062023	112.01
				PERSI - ER - 062023	361.58
				PERSI - ER - 062023	110.88
				PERSI - ER - 062023	78.98
				PERSI Employee - 062023	6,135.83
				PERSI CHOICE 15% - 062023	615.00
				PERSI CHOICE 2% - 062023	53.56
				PERSI CHOICE 1% - 062023	26.94

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dps	06/20/23	ARNETT, KELLEY	2,359.16	Culdesac	ID	83524
drct-dps	06/20/23	BLOSSER, AMANDA D	2,931.55	Culdesac	ID	83524
drct-dps	06/20/23	BOMAR, SAMANTHA P	60.00	Culdesac	ID	83524
drct-dps	06/20/23	BOYER, SHIRLEY	2,612.50	Culdesac	ID	83524
drct-dps	06/20/23	CICRICH, CAITLIN M	4,483.33	Lewiston	ID	83501
drct-dps	06/20/23	DUDLEY, TAMMY L	1,876.25	Culdesac	ID	83524
drct-dps	06/20/23	DVORAK, JESSY J	1,527.27	Lenore	ID	83541
drct-dps	06/20/23	FELTON, LINDSEY R	4,725.00	Lewiston	ID	83501
drct-dps	06/20/23	FILIPPONI, HENRY E	5,416.66	Culdesac	ID	83524
drct-dps	06/20/23	FILIPPONI, POPPY A	2,470.00	Culdesac	ID	83524
drct-dps	06/20/23	FILON, CORRINE A	2,546.88	Culdesac	ID	83524
drct-dps	06/20/23	GIBBS, MELANIE	2,693.99	Culdesac	ID	83524
drct-dps	06/20/23	HEWETT, KELLEY M	5,066.66	Culdesac	ID	83524
drct-dps	06/20/23	HIZEY, KRISTINE K	1,360.00	Culdesac	ID	83524
drct-dps	06/20/23	HUNT, CAROL	2,251.50	Culdesac	ID	83524
drct-dps	06/20/23	JOLLY, MICHAEL C	2,445.60	Culdesac	ID	83524
drct-dps	06/20/23	JOLLY, TARA S	3,416.66	Culdesac	ID	83524
drct-dps	06/20/23	MACMILLAN, BONNIE G	3,658.33	Lewiston	ID	83501
drct-dps	06/20/23	MOORE-RICH, ELEXUS L	3,991.30	St. Maries	ID	83861
drct-dps	06/20/23	MULLEN, JEFFREY S	4,241.66	Lewiston	ID	83501
drct-dps	06/20/23	PARKER, KALA	4,100.00	Culdesac	ID	83524
drct-dps	06/20/23	ROMINE, SHELLY L	4,891.66	Clarkston	WA	99403
drct-dps	06/20/23	SCRIMSHER, MINDY L	2,799.33	Culdesac	ID	83524
drct-dps	06/20/23	SMITH, JACLYN J	2,241.66	Lewiston	ID	83501
drct-dps	06/20/23	SMITH, STACI L	2,678.00	Culdesac	ID	83524
drct-dps	06/20/23	VANDERPAS, HILAREE R	3,586.96	Clarkston	WA	99403
drct-dps	06/20/23	VORRASI, TERESA L	1,678.75	Culdesac	ID	83524
drct-dps	06/20/23	WEEKS, IVAN NATHAN	4,000.00	Reubens	ID	83548
017642	06/20/23	FELGENHAUER, ALAN G	5,650.00	Spokane	WA	99223
017643	06/20/23	GIBBS, JOHN E	230.00	Culdesac	ID	83524
017644	06/20/23	ST ONGE, KARISSA D	4,449.99	Culdesac	ID	83524
017645	06/20/23	SMITH, CODY D	3,636.00	Culdesac	ID	83524