

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017745	08/17/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 082023	1,264.75
				BLUE CROSS - ER - 082023	9,982.60
				BLUE CROSS - ER - 082023	3,352.88
				BLUE CROSS - ER - 082023	417.62
				BLUE CROSS - ER - 082023	1,135.25
				BLUE CROSS - ER - 082023	1,970.50
				BLUE CROSS - ER - 082023	1,135.25
				BLUE CROSS - ER - 082023	35.30
				BLUE CROSS - ER - 082023	472.13
				BLUE CROSS - ER - 082023	835.25
				BLUE CROSS - ER - 082023	417.62
				BLUE CROSS - ER - 082023	1,540.95
				BLUE CROSS - ER - 082023	327.82
				BLUE CROSS - ER - 082023	116.93
				BLUE CROSS - ER - 082023	833.86
				BLUE CROSS - ER - 082023	100.46
				BLUE CROSS - ER - 082023	200.93
				BLUE CROSS - EMPLOYEE - 082023	4,409.40
				BLUE CROSS - SUPT - 082023	695.15
017746	08/09/23	ALAN FELGENHAUER	SPOKANE, WA 99223	SUPT TRAVEL	1,329.65
				SUPT PHONE	25.00
017747	08/09/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	WHEELS FOR STEAM CLEANER	173.92
				COMPUTER DESK	395.88
				DIST OFFICE SUPPLIES	34.69
				CLASSROOM COAT LOCKER	556.99
017748	08/09/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - MAIN	1,145.15
				ELECTRICITY - GROUNDS	125.45
017749	08/09/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	456.27
017750	08/09/23	CENGAGE LEARNING	ATLANTA, GA 31193-6743	REPLACE LOST CHECK 17654	17,846.70
017751	08/09/23	CENTURYLINK	PHOENIX, AZ 85072-2187	MO INTERNET SERVICE - YR 3	1,322.67
017752	08/09/23	CITY OF CULDESAC	CULDESAC, ID 83524	DIST HOUSE - 710 CULDESAC	120.50
				SCHOOL - 600 CULDESAC AVE	608.58
				BB FIELD - 111 N MAIN ST	57.00
				MODULAR - 701 JOG ALLEY	57.00
				SIGN - 509 MAIN ST	57.00
017753	08/09/23	COLUMBIA ELECTRIC SUPPLY	LOS ANGELES, CA 90088-8855	ELECTRICAL PARTS	791.06
017754	08/09/23	COMPUNET INC	Seattle, WA 98124-5143	CAMERA LICENSES	483.20
017755	08/09/23	CROC COATINGS	POST FALLS, ID 83854	BALANCE OF FLOOR COATING - CAFETERIA	25,060.19
017756	08/09/23	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	OPEN FINGERPRINT COURTESY ESCROW	300.00
017757	08/09/23	FISHER SYSTEMS INC	LEWISTON, ID 83501	FIRE ALARM MONITORING	792.00
				REPLACE FIRE ALARM BATTERIES	708.52
017758	08/09/23	GEORGES LOCK & KEY SERVICE	LEWISTON, ID 83501	3 KEYS	9.90
017759	08/09/23	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 6503	1.29
				COPIER IMAGES - 3004	32.33
				COPIER IMAGES - 301	1.32
017760	08/09/23	HAMPTON INN	LEWISTON, ID 83501	1 NIGHT 7/12/23	98.00
017761	08/09/23	HOME DEPOT	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	26.90
				MAINTENANCE SUPPLIES	231.77
017762	08/09/23	IDAHO DIGITAL LEARNING ACADEMY	Boise, ID 83707	IDLA DRIVER'S ED COURSE	75.00
017763	08/09/23	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	MEMBERSHIP 2023-24	50.00
017764	08/09/23	INLAND CELLULAR	LEWISTON, ID 83501	hotspot for internet service/software - FINAL	22.99
017765	08/09/23	ISTATION INC	DALLAS, TX 75381	ISTATION MATH & READING	4,963.75
017766	08/09/23	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	***VOID***	0.00
017767	08/09/23	MORETON & COMPANY	MERIDIAN, ID 83642	SAFESCHOOLS	75.00
017768	08/09/23	NORTHERN HARDWOOD CO INC	DEER PARK, WA 99006-0499	REFINISH GYM FLOOR	3,907.00
017769	08/09/23	OSBORNE'S CLEANING RESTORATION	Clarkston, WA 99403	CARPET CLEANING	2,882.82
017770	08/09/23	RENAISSANCE LEARNING INC	WISCONSIN RAPIDS, WI 54495-8036	ACCELERATED READER	3,157.90
017771	08/09/23	RWC INTERNATIONAL LTD	PHOENIX, AZ 85043	BATTERIES	437.19
017772	08/09/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP PREMIUM	15,032.00
017773	08/09/23	TRE TREE SERVICE	LEWISTON, ID 83501	TREE TRIMMING	1,850.00
017774	08/09/23	VALNet CONSORTIUM	LEWISTON, ID 83501	VALNET FEE - 2023-2024	2,700.00
017775	08/09/23	BANK OF AMERICA	DALLAS, TX 75285-1001	SD342.ORG DOMAIN	12.00
017776	08/09/23	QUEST CPAS PLLC	PAYETTE, ID 83661	AUDIT FEE - BALANCE	6,000.00
017777	08/09/23	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	pave court & reinstall fencing	21,916.00
				walkway path rebuild/change order to project-r	12,000.00
017778	08/10/23	CAPED CREDIT UNION	MERIDIAN, ID 83680	OPEN SAVINGS ACCOUNT	5.00
017779	08/17/23	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ALT AUTH - CURRY	100.00
017781	08/30/23	I H S A A	BOISE, ID 83704	SPORT PARTICIPATION FEES	275.00
				ACTIVITY CARDS	175.00
				CATASTROPHIC INSURANCE	462.00
				ACTIVITY CARDS	280.00
017782	08/30/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	AUDIT PREMIUM ADJUSTMENT	506.00
017783	08/30/23	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ALT AUTH - MCKINNEY	100.00
243002	08/31/23	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
243003	08/11/23	P1FCU	CULDESAC, ID 83524	STOP PAYMENT FEE	20.00
244007	08/17/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMFED - 082023	73.74
				AMFED - 082023	92.65
				AM FID/ILLNESS - EE - 082023	176.28
				AM FIDELITY (EE-125 PLAN - 082023	793.46
				AM FIDELITY DISABILITY - 082023	410.00
				AM FID/LIFE - EE - 082023	164.44
244008	08/17/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE - FLEX) - 082023	787.34
244009	08/17/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 082023	81.38
244010	08/17/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 082023	18.14
				Federal Tax Withholding - 082023	6,418.30
				MDCR Withholding - 082023	1,274.12
				FICA Withholding - 082023	5,447.99
				MDCR - ER - 082023	76.50
				MDCR - ER - 082023	68.92
				MDCR - ER - 082023	221.70
				MDCR - ER - 082023	66.36
				MDCR - ER - 082023	188.90

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MDCR - ER - 082023	73.64
				MDCR - ER - 082023	306.00
				MDCR - ER - 082023	61.20
				MDCR - ER - 082023	581.79
				MDCR - ER - 082023	317.47
				MDCR - ER - 082023	302.03
				MDCR - ER - 082023	1,471.37
				MDCR - ER - 082023	135.64
				MDCR - ER - 082023	2,333.07
				FICA - ER - 082023	49.58
				FICA - ER - 082023	99.26
				FICA - ER - 082023	193.72
				FICA - ER - 082023	156.82
244011	08/17/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 082023	2,937.00
244012	08/17/23	PERSI	BOISE, ID 83720-0078	PERSI - ER - 082023	3,996.88
				PERSI - ER - 082023	209.76
				PERSI - ER - 082023	963.53
				PERSI - ER - 082023	33.54
				PERSI - ER - 082023	447.20
				PERSI - ER - 082023	327.75
				PERSI - ER - 082023	11.18
				PERSI - ER - 082023	149.52
				PERSI - ER - 082023	292.08
				PERSI - ER - 082023	104.88
				PERSI - ER - 082023	338.56
				PERSI CHOICE 2% - 082023	35.55
				PERSI CHOICE 1% - 082023	23.66
				PERSI CHOICE 15% - 082023	615.00
				PERSI - SCHOOL - EE - 082023	4,486.94
				PERSI - GENERAL - EE - 082023	1,746.42
				PERSI - SCHOOL - ER - 082023	83.94
				PERSI - SCHOOL - ER - 082023	564.71
				PERSI - SCHOOL - ER - 082023	260.14
				PERSI - ER - 082023	103.82
				PERSI - SCHOOL - ER - 082023	2,494.60