

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017784	09/07/23	LINDSEY FELTON	LEWISTON, ID 83501	GEAR UP CONFERENCE TRAVEL	521.36
017790	09/20/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 092023	210.65
				BLUE CROSS - ER - 092023	118.66
				BLUE CROSS - ER - 092023	928.27
				BLUE CROSS - ER - 092023	105.32
				BLUE CROSS - EMPLOYEE - 092023	5,386.75
				BLUE CROSS - SUPT - 092023	761.00
				BLUE CROSS - ER - 092023	12,055.70
				BLUE CROSS - ER - 092023	4,278.99
				BLUE CROSS - ER - 092023	682.58
				BC-ER - 092023	1,190.15
				BLUE CROSS - ER - 092023	437.44
				BLUE CROSS - ER - 092023	2,410.61
				BLUE CROSS - ER - 092023	1,406.17
				BLUE CROSS - ER - 092023	54.10
				BLUE CROSS - ER - 092023	119.45
				BLUE CROSS - ER - 092023	819.16
				BLUE CROSS - ER - 092023	238.06
				BLUE CROSS - ER - 092023	1,434.78
				BLUE CROSS - ER - 092023	572.41
				BLUE CROSS - ER - 092023	720.15
				BLUE CROSS - ER - 092023	342.08
				BLUE CROSS - ER - 092023	31.97
017791	09/13/23	US POSTAL SERVICE	CULDESAC, ID 83524	NEWSLETTER POSTAGE	92.56
017792	09/13/23	ADVANCED FIRE PROTECTION	LEWISTON, ID 83501	ANNUAL FIRE EXTINGUISHER SERVICE	399.75
017793	09/13/23	ALAN FELGENHAUER	SPOKANE, WA 99223	CELL PHONE	25.00
				SUPT TRAVEL	1,016.56
017794	09/13/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	ELEMENTARY SUPPLIES	408.69
				OFFICE SUPPLIES	20.98
				VOLLEYBALLS	129.98
				HEADPHONES	135.92
				ELEMENTARY SUPPLIES	135.89
				CLASSROOM SUPPLIES	251.89
				CLASSROOM SUPPLIES	591.76
				2 FLOOR SCRUBBERS	693.98
				VEGETABLE SLICER	40.99
				6-PACK 6 OZ SQUEEZE BOTTLES	26.00
				EVAP COOLER FOR GYM OFFICE	189.99
				STEP COUNTERS	339.80
				HAT HOOKS	26.98
017795	09/13/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	139.06
				ELECTRICITY - MAIN	1,328.54
017796	09/13/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	456.27
017797	09/13/23	CENGAGE LEARING INC	ATLANTA, GA 31193-6743	IDAHO MATH CURRICULUM	1,089.00
				ALGEBRA 1 BOOKS	400.05
				3RD MATH	273.00
				5TH MATH	572.25
				K MATH	546.00
017798	09/13/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.67
017799	09/13/23	CITY OF CULDESAC	CULDESAC, ID 83524	DIST HOUSE - 710 CULDESAC AVE	185.58
				MODULAR - 701 JOG ALLEY	57.00
				BB FIELD - 111 N MAIN ST	57.00
				SCHOOL - 600 CULDESAC AVE	608.58
				SIGN - 509 MAIN ST	57.00
017800	09/13/23	CLEARWATER SPRINKLER COMPANY	LEWISTON, ID 83501	SPRINKLER SERVICE	295.00
017801	09/13/23	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	181.74
017802	09/13/23	CULDESAC SCHOOL ASB	CULDESAC, ID 83524	5 YEARBOOKS	150.00
017803	09/13/23	GEORGES LOCK & KEY SERVICE	LEWISTON, ID 83501	RE KEY LOCKS	1,071.61
017804	09/13/23	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 6503	110.96
				COPIER IMAGES - 301	1.38
				COPIER IMAGES - 5055	1.22
				COPIER IMAGES - 3004	218.98
017805	09/13/23	HAMPTON INN	LEWISTON, ID 83501	1 NIGHT 8/10/23	98.00
017806	09/13/23	HAYDEN WEED & PEST CONTROL	LEWISTON, ID 83501	SPIDER SPRAY	240.00
017807	09/13/23	HEARTLAND SCHOOL SOLUTIONS	ATLANTA, GA 31193-6565	NUTRIKIDS SOFTWARE	450.00
017808	09/13/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	331.86
				PEAT MOSS	22.97
				WET/DRY VAC	119.00
				BATTERY - GROUNDS	247.00
				MAINTENANCE - KITCHEN	120.38
				MAINTENANCE SUPPLIES	105.20
				MAINTENANCE SUPPLIES	244.32
				MAINTENANCE SUPPLIES	43.48
017809	09/13/23	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ASSESSMENT FEE	219.48
017810	09/13/23	IDAHO DIGITAL LEARNING ACADEMY	Boise, ID 83707	FALL CLASSEES	150.00
017811	09/13/23	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	PLAYGROUND RETAINING WALL & FENCE RI	47,095.00
				TENNIS COURT FENCING	21,500.00
				LOWER PLAYGROUND FENCING	12,047.40
				LOWER PLAYGROUND FENCING	11,374.09
017812	09/13/23	JULANE LOWRY	LEWISTON, ID 83501	LUNCH REFUND	1.54
				LUNCH REFUND	25.71
017813	09/13/23	KALA PARKER	CULDESAC, ID 83524	GRAPHICS CARD FOR COMPUTER	45.99
017814	09/13/23	KARISSA ST ONGE	CULDESAC, ID 83524	MATH CREDITS	150.00
				ADD CREDITS	330.00
017815	09/13/23	KIM BOMAR	CULDESAC, ID 83524	LUNCH REFUND	12.75
017816	09/13/23	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	GROUP MEMBERSHIP	1,755.00
017817	09/13/23	LINDSEY FELTON	LEWISTON, ID 83501	AMAZON ORDERS	178.67
				CPR CLASS	37.00
017818	09/13/23	LUCKY ACRES FENCING	LEWISTON, ID 83501	FENCING & GATES FOR MODULAR AND LOW	3,605.00
017819	09/13/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	189.12
				MILK	222.24
				MILK	170.95

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017820	09/13/23	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	BRAKE PARTS - SUBARU	265.97
				DEF	67.96
017821	09/13/23	NORTHWEST	EMMETT, ID 83617	FOODS	809.68
				FOODS	428.75
017822	09/13/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SPEECH SERVICES	2,875.00
017823	09/13/23	POPPY FILIPPONI	CULDESAC, ID 83524	US FOODS - FOODS	256.54
				WEBSTAUANT - KITCHEN SUPPLIES	938.24
017824	09/13/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 91731	SCHOLOGY LMS 9/30/2023-9/29/2024	721.60
017825	09/13/23	SCHOLASTIC	CINCINNATI, OH 45263-9849	SCHOLASTIC NEWS	419.45
017827	09/13/23	STAPLES BUSINESS CREDIT	ATLANTA, GA 30348-5638	ELEM SUPPLIES	8.20
				ELEM SUPPLIES	1,527.01
				ELEM SUPPLIES	67.27
017828	09/13/23	TAMMY DUDLEY	CULDESAC, ID 83524	REIMBURSE FOR JUMPERS BOUNCE RENTA	258.00
				CUSTODIAL SUPPLIES - COSTCO	36.77
				EXTRA NEWSLETTER POSTAGE	19.79
017829	09/13/23	TRIBUNE PUBLISHING COMPANY	LEWISTON, ID 83501	SUMMARY STATEMENT PUBLICATION	61.48
017830	09/13/23	WIRED UP ELECTRIC	LEWISTON, ID 83501	WIRE OUTLETS IN GYM OFFICE	735.00
017831	09/13/23	ZANER-BLOSER	CINCINNATI, OH 45271-5104	ELEM CURRICULUM	148.50
017832	09/13/23	PHILLIPS PLUMBING LLC	OROFINO, ID 83544	BOILER ROOM DRAIN & SHOP PLUMBING	5,490.00
017833	09/13/23	DISTRICT II BOARD OF CONTROL	LEWISTON, ID 83501	VOLLEYBALL FEES	100.00
017834	09/13/23	WILLIAMS PLUMBING	GRANGEVILLE, ID 83530	TOILET REPAIRS	200.00
017836	09/13/23	RAMSEY EDUCATION	FRANKLIN, TN 37064	PERSONAL FINANCE - 10 SEATS + TEXTBOO	329.89
017837	09/13/23	COOLE SCHOOL	MARLBOROUGH, MA 01752	ELEMENTARY PLANNERS	385.00
				SECONDARY PLANNERS	313.00
017838	09/13/23	HEALTH-e PRO	ANACORTES, WA 98221	MEAL PLANNING SOFTWARE	3,954.00
017839	09/13/23	RACHEL ARNETT	LEWISTON, ID 83501	LUNCH REFUND	71.30
017840	09/13/23	KETURAH HAGLE OR ZACHEREY HAGLE	LENORE, ID 83541	LUNCH REFUND	17.25
017841	09/13/23	ARTHUR WILKS	LAPWAI, ID 83540	LUNCH REFUND	70.25
017842	09/13/23	SANDRA LAYES	CULDESAC, ID 835824	LUNCH REFUND	4.50
017843	09/13/23	MARY ETHRIDGE	CULDESAC, ID 83524	LUNCH REFUND	100.00
017844	09/13/23	JENNIFER MOORE	CULDESAC, ID 83524	LUNCH REFUND	7.25
017845	09/13/23	THOMAS SANFORD OR THERESA SANFOI	LAPWAI, ID 83540	LUNCH REFUND	465.25
017846	09/13/23	ANGELA BENNETT	CULDESAC, ID 83524	LUNCH REFUND	7.90
017847	09/13/23	CHRISTIE WILSON	CULDESAC, ID 83524	LUNCH REFUND	10.65
017848	09/13/23	ATTN: URTHBOX INC	WALNUT CREEK, CA 94596	AROUND THE GLOBE SNACK BOXES	1,540.00
017849	09/13/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	359.71
				FOODS	285.20
				FOODS	246.78
				FOODS	272.00
				FOODS	179.78
				FOODS	178.86
017850	09/26/23	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	ADDITIONAL EMPLOYEE ON GROUP	65.00
017851	09/26/23	TAMMY DUDLEY	CULDESAC, ID 83524	BALANCE OF JUMPERS BOUNCE RENTAL	100.00
				CUSTODIAL SUPPLIES - WALMART & COSTC	169.28
243004	09/30/23	P1FCU	CULDESAC, ID 83524	MONTHLY FEES	30.00
244013	09/20/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 092023	632.39
				AM FIDELITY PRE TAX - 092023	940.05
244014	09/20/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 092023	491.83
244015	09/20/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 092023	162.76
244016	09/20/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 092023	182.65
				FICA - ER - 092023	92.66
				FICA - ER - 092023	76.98
				FICA - ER - 092023	84.58
				FICA - ER - 092023	76.50
				FICA - ER - 092023	55.41
				MDCR - ER - 092023	2,742.10
				MDCR - ER - 092023	1,673.33
				MDCR-ER - 092023	363.93
				MDCR - ER - 092023	317.48
				MDCR - ER - 092023	21.90
				MDCR - ER - 092023	731.06
				MDCR - ER - 092023	306.00
				MDCR - ER - 092023	218.80
				MDCR - ER - 092023	32.13
				MDCR - ER - 092023	247.92
				FICA - ER - 092023	248.82
				MDCR - ER - 092023	234.17
				MDCR - ER - 092023	125.47
				MDCR - ER - 092023	119.51
				MDCR - ER - 092023	15.85
				FICA Withholding - 092023	6,506.71
				MDCR Withholding - 092023	1,521.74
				Federal Tax Withholding - 092023	7,413.68
				FICA - ER - 092023	61.20
244018	09/20/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 092023	3,543.00
244019	09/20/23	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 092023	94.31
				PERSI - ER - 092023	344.09
				PERSI - ER - 092023	33.54
				PERSI - ER - 092023	447.20
				PERSI - ER - 092023	371.68
				PERSI - ER - 092023	50.56
				PERSI - ER - 092023	345.16
				PERSI - ER - 092023	345.77
				PERSI - ER - 092023	189.74
				PERSI - ER - 092023	182.13
				PERSI - ER - 092023	126.63
				PERSI - SCHOOL - ER - 092023	4,699.44
				PERSI - SCHOOL - ER - 092023	2,878.47
				PERSI-ER - 092023	659.88
				PERSI - SCHOOL - ER - 092023	302.97
				PERSI - SCHOOL - ER - 092023	37.01
				PERSI - SCHOOL - ER - 092023	1,174.71

(Mo-Yr: 09-2023-09-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - SCHOOL - ER - 092023	37.01
				PERSI - SCHOOL - ER - 092023	26.44
				PERSI - SCHOOL - ER - 092023	117.54
				PERSI CHOICE 2% - 092023	54.55
				PERSI CHOICE 1% - 092023	29.47
				PERSI CHOICE 15% - 092023	728.75
				PERSI - SCHOOL - EE - 092023	5,518.04
				PERSI - GENERAL - EE - 092023	1,965.46