

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017852	10/11/23	ALAN FELGENHAUER	SPOKANE, WA 99223	SUPT PHONE	25.00
				DRIVER RECORD REQUEST	10.50
				TRAVEL - SUPT	1,122.40
				SUPT PHONE	25.00
017853	10/11/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	ELEMENTARY SUPPLIES	113.32
				ELEMENTARY SUPPLIES	113.32
				SENSOR LIGHT	45.98
				KITCHEN SUPPLIES	155.95
				MAINT SUPPLIES	430.67
				MAINT SUPPLIES	27.99
				OFFICE SUPPLIES	156.01
				PORTABLE SPEAKER	22.87
				OFFICE SUPPLIES	41.97
				WALL CALENDAR	4.99
017854	10/11/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY - MAIN	1,815.16
				ELECTRICITY	181.42
017855	10/11/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	456.27
017856	10/11/23	CAITLIN CICRICH	LEWISTON, ID 83501	SECONDARY SOCIAL ISSUES MATERIALS	175.97
017857	10/11/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.67
017858	10/11/23	CERTIPORT	AMERICAN FORK, UT 84003	GMETRIX LICENSES	665.00
017859	10/11/23	CHRIS JACKS	LEWISTON, ID 83501	CPR CLASS - 17 STUDENTS	850.00
017860	10/11/23	CHS PRIMELAND	LEWISTON, ID 83501-0467	FUEL	2,137.46
017861	10/11/23	CITY OF CULDESAC	CULDESAC, ID 83524	BB FIELD - 111 N MAIN ST	57.00
				SIGN - 509 MAIN ST	57.00
				DIST HOUSE - 710 CULDESAC AVE	120.50
				SCHOOL - 600 CULDESAC AVE	608.58
				MODULAR - 701 JOG ALLEY	57.00
017862	10/11/23	CITYSERVICEVALCON	Kalispell, MT 59903	FUEL 479 @ 4.15	1,987.87
017863	10/11/23	CLEARWATER SPRINKLER COMPANY	LEWISTON, ID 83501	BLOWOUT IRRIGATION	188.00
017864	10/11/23	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	284.75
017866	10/11/23	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 6503	107.73
				COPIER IMAGES - 3004	157.14
				COPIER IMAGES - 301	2.93
				COPIER IMAGES - 5055	1.40
017867	10/11/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	59.88
				MAINTENANCE SUPPLIES	59.52
				MAINTENANCE SUPPLIES	143.64
				MAINTENANCE SUPPLIES	431.94
				MAINTENANCE SUPPLIES	29.99
				MAINTENANCE SUPPLIES	29.97
				MAINTENANCE SUPPLIES - RETURN	15.81CR
				MAINTENANCE SUPPLIES	108.79
017868	10/11/23	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	10,000.00
017869	10/11/23	11:11 SYSTEMS INC	HOUSTON, TX 77008	1 YEAR CLOUD BACKUP	1,440.00
017870	10/11/23	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	FENCING & GATE ON W END OF PLAYGROU	4,339.82
017871	10/11/23	KARISSA ST ONGE	CULDESAC, ID 83524	IEP MEETING	32.76
017872	10/11/23	LINDSEY FELTON	LEWISTON, ID 83501	MEALS & HOTEL FOR CAMPUS VISIT	969.96
017873	10/11/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	153.47
				MILK	277.00
				MILK	223.72
017874	10/11/23	NIMCO INC	CALHOUN, KY 42327-0009	RED RIBBON WEEK SUPPLIES	487.80
017875	10/11/23	NORTHWEST	EMMETT, ID 83617	FOODS	295.12
				FOODS	17.80
				FOODS	977.37
				FOODS	687.39
				FOODS	2,217.15
				FOODS	1,819.89
017876	10/11/23	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	STUDENT SERVICES	1,110.00
				STUDENT SERVICES - SEPT	4,070.00
017877	10/11/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SPEECH SERVICES	3,250.00
017878	10/11/23	US POSTAL SERVICE	CULDESAC, ID 83524	BULK MAIL RENEWAL	310.00
017880	10/11/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FPDPS	296.90
				FOODS	536.26
017881	10/11/23	ST JOSEPHS HOSPITAL	LEWISTON, ID 83501	OT SERVICES	25.00
017882	10/11/23	SWIFTREACH NETWORKS LLC	WOBURN, MA 01813-3463	MESSAGING SERVICE	294.25
017883	10/11/23	TAMMY DUDLEY	CULDESAC, ID 83524	COSTCO - TRASH BAGS	58.40
				WALMART - ADDRESS LABELS	11.56
017884	10/11/23	CATALYST MEDICAL GROUP	BELFAST, ME 04915-0625	DOT PHYSICAL - GIBBS	161.00
017885	10/11/23	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	1,498.46
				CUSTODIAL SUPPLIES	80.00
017886	10/11/23	BANK OF AMERICA	DALLAS, TX 75285-1001	CERTIFIED MAILING	6.18
017888	10/11/23	FLAG STORE USA	MERIDIEN, CT 06450	2 FLAGS	116.15
017889	10/11/23	TARA JOLLY	CULDESAC, ID 83524	CREDIT REIMBURSEMENT	500.00
017890	10/11/23	TRANSPORT EQUIPMENT - MISSOULA	MISSOULA, MT 59808	BUS 5 TURBO REPAIR	7,679.88
017891	10/11/23	KARISSA ST ONGE	CULDESAC, ID 83524	SAFEGUARD STAR 5 POINT SEAT	230.58
017892	10/11/23	CAITLIN CICRICH	LEWISTON, ID 83501	FIRST FRIDAY SUPPLIES - WALMART	243.90
017893	10/11/23	GARY MCKINNEY	CLEARWATER, ID 83552	FIRST FRIDAY SUPPLIES - WINCO	60.39
017894	10/11/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 102023	1,455.54
				BLUE CROSS - ER - 102023	210.65
				BLUE CROSS - ER - 102023	105.32
				BLUE CROSS - ER - 102023	118.66
				BLUE CROSS - ER - 102023	31.97
				BLUE CROSS - ER - 102023	366.44
				BLUE CROSS - ER - 102023	599.92
				BLUE CROSS - ER - 102023	755.84
				BLUE CROSS - ER - 102023	1,463.62
				BLUE CROSS - ER - 102023	547.67
				BLUE CROSS - ER - 102023	12,020.95
				BLUE CROSS - ER - 102023	5,112.85
				BLUE CROSS - ER - 102023	651.46
				BC-ER - 102023	1,190.15
				BLUE CROSS - ER - 102023	437.44

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				BLUE CROSS - ER - 102023	928.27
				BLUE CROSS - ER - 102023	2,485.17
				BLUE CROSS - ER - 102023	1,190.15
				BLUE CROSS - ER - 102023	944.25
				BLUE CROSS - ER - 102023	27.18
				BLUE CROSS - SUPT - 102023	761.00
				BLUE CROSS - EMPLOYEE - 102023	5,386.75
017899	10/11/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 91731	ENROLLMENT EXPRESS & ECOLLECT FORM	5,954.30
017900	10/11/23	PATT'S GARDEN CENTER	CLARKSTON, WA 99403	PLAYGROUND TREE	169.98
017901	10/11/23	HENRY FILIPPONI	CULDESAC, ID 83524	GEORGE'S, HARBOR FREIGHT, STAPLES	77.36
017902	10/17/23	IDAHO SCHOOL BOARDS ASSOC	BOISE, ID 83707-9797	CONVENTION - SUPT	550.00
				CONVENTION - 2 TRUSTEES	1,275.00
017903	10/17/23	SCHOLASTIC	CINCINNATI, OH 45263-9849	MAGAZINES	18.84
				SCHOLASTIC CHOICES	109.89
017904	10/17/23	ST JOSEPHS HOSPITAL	LEWISTON, ID 83501	OT SERVICES	2,657.50
243005	10/15/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	62.01
243006	10/31/23	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
244020	10/19/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FIDELITY PRE TAX - 102023	940.05
				AM FID AFTER TAX - 102023	632.39
244021	10/19/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 102023	463.83
244022	10/19/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 102023	81.38
244023	10/19/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 102023	6.28
				MDCR - ER - 102023	332.29
				MDCR - ER - 102023	208.79
				MDCR - ER - 102023	620.78
				MDCR - ER - 102023	317.47
				MDCR-ER - 102023	363.93
				MDCR - ER - 102023	2,040.91
				MDCR - ER - 102023	2,805.03
				FICA - ER - 102023	124.07
				FICA - ER - 102023	299.43
				FICA - ER - 102023	306.00
				FICA - ER - 102023	61.20
				FICA - ER - 102023	22.03
				FICA - ER - 102023	182.64
				FICA - ER - 102023	251.84
				MDCR - ER - 102023	76.50
				MDCR - ER - 102023	120.31
				MDCR - ER - 102023	70.86
				MDCR - ER - 102023	249.49
				MDCR - ER - 102023	84.43
				Federal Tax Withholding - 102023	7,712.30
				MDCR Withholding - 102023	1,633.09
				FICA Withholding - 102023	6,982.92
				MDCR - ER - 102023	55.88
				MDCR - ER - 102023	15.85
244025	10/19/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 102023	3,693.00
244026	10/19/23	PERSI	BOISE, ID 83720-0078	PERSI - ER - 102023	354.63
				PERSI - SCHOOL - EE - 102023	5,908.30
				PERSI - GENERAL - EE - 102023	2,157.70
				PERSI - SCHOOL - ER - 102023	94.31
				PERSI - SCHOOL - ER - 102023	26.44
				PERSI - SCHOOL - ER - 102023	117.54
				PERSI - SCHOOL - ER - 102023	37.01
				PERSI - SCHOOL - ER - 102023	302.97
				PERSI-ER - 102023	659.88
				PERSI - SCHOOL - ER - 102023	348.34
				PERSI - SCHOOL - ER - 102023	3,488.24
				PERSI - ER - 102023	126.63
				PERSI - ER - 102023	182.12
				PERSI - ER - 102023	189.74
				PERSI - ER - 102023	442.32
				PERSI - ER - 102023	396.56
				PERSI - ER - 102023	9.39
				PERSI - ER - 102023	490.44
				PERSI CHOICE 15% - 102023	728.75
				PERSI - ER - 102023	447.20
				PERSI - ER - 102023	33.54
				PERSI - ER - 102023	1,009.91
				PERSI - ER - 102023	4,677.28
				PERSI CHOICE 2% - 102023	55.31
				PERSI CHOICE 1% - 102023	27.51
244028	10/19/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - ER - 102023	30.16
				W/C - ER - 102023	13.85
				W/C - ER - 102023	24.07
				W/C - ER - 102023	1.69
				W/C - ER - 102023	57.17
				W/C - ER - 102023	4.64
				W/C - ER - 102023	23.20
				W/C - ER - 102023	154.05
				W/C - ER - 102023	9.84
				W/C - ER - 102023	9.45
				W/C - ER - 102023	5.80
				W/C - ER - 102023	1.20
				W/C - ER - 102023	4.31
				W/C - ER - 102023	168.12
				W/C - ER - 102023	216.64
				OCTOBER	1,345.65CR
				W/C - ER - 102023	242.43
				W/C - ER - 102023	43.49
				W/C - ER - 102023	35.57
				W/C - ER - 102023	117.87

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				W/C - ER - 102023	3.23
				W/C - ER - 102023	159.44
				W/C - ER - 102023	19.43