

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017913	11/16/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 112023	31.97
				BLUE CROSS - ER - 112023	372.85
				BLUE CROSS - ER - 112023	118.66
				BLUE CROSS - SUPT - 112023	761.00
				BLUE CROSS - EMPLOYEE - 112023	5,386.75
				BLUE CROSS - ER - 112023	210.65
				BLUE CROSS - ER - 112023	105.32
				BLUE CROSS - ER - 112023	12,110.44
				BLUE CROSS - ER - 112023	5,132.60
				BLUE CROSS - ER - 112023	546.02
				BC-ER - 112023	1,190.15
				BLUE CROSS - ER - 112023	437.44
				BLUE CROSS - ER - 112023	928.27
				BLUE CROSS - ER - 112023	2,410.61
				BLUE CROSS - ER - 112023	1,190.15
				BLUE CROSS - ER - 112023	944.25
				BLUE CROSS - ER - 112023	36.77
				BLUE CROSS - ER - 112023	1,302.42
				BLUE CROSS - ER - 112023	404.93
				BLUE CROSS - ER - 112023	1,582.13
				BLUE CROSS - ER - 112023	669.75
				BLUE CROSS - ER - 112023	26.59
				BLUE CROSS - ER - 112023	538.28
017914	11/08/23	4J ELECTRIC INC	LEWISTON, ID 83501	GENERATOR PROGRESS BILLING 1	20,616.02
017915	11/08/23	ALAN FELGENHAUER	SPOKANE, WA 99223	SUPT TRAVEL	1,016.56
017916	11/08/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	BASKETBALLS	176.16
				OFFICE SUPPLIES & ICE MAKER	518.95
				SPACE HEATER	81.47
				COMPASS SET	25.99
				OFFICE SUPPLIES	83.81
				TITLE I MATH GAMES	56.79
				TRASH BAGS	83.98
				CREDIT MEMO - VOLLEYBALL	64.99CR
				STAINLESS WORK TABLE FOR KITCHEN	119.99
				OFFICE SUPPLIES	64.64
				CHROMEBOOK CASES	17.96
				CHROMEBOOK CASES	926.61
				GAMING MOUSE PAD - E-SPORTS ACTIVITY	59.34
				MAINTENANCE SUPPLIES	171.81
017917	11/08/23	ANDREW RENSHAW	CULDESAC, ID 83524	ISBA CONVENTION TRAVEL	419.19
017918	11/08/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	175.55
				ELECTRICITY - MAIL	1,676.84
017919	11/08/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	469.89
017920	11/08/23	CAITLIN CICRICH	LEWISTON, ID 83501	NOVEMBER FIRST FRIDAY SUPPLIES - WALM	151.13
017921	11/08/23	CECIL MARTIN	CULDESAC, ID 83524	ISBA CONVENTION TRAVEL	393.19
017922	11/08/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.67
017923	11/08/23	CHRISTY CASTRO	MOSCOW, ID 83843	IEP SERVICES	1,806.25
017924	11/08/23	CITY OF CULDESAC	CULDESAC, ID 83524	SCHOOL - 600 CULDESAC AVE	648.58
				SIGN - 509 MAIN ST	59.00
				MODULAR - 701 JOG ALLEY	59.00
				BB FIELD - 111 N MAIN ST	59.00
				DIST HOUSE - 710 CULDESAC AVE	130.50
017925	11/08/23	CITYSERVICEVALCON	Kalispell, MT 59903	HEATING FUEL 495.6*4.05	2,007.18
017926	11/08/23	CODY SMITH	CULDESAC, ID 83524	ATHLETICS - WATER BOTTLES	92.39
				ICE SCRAPER/SNOW BROOM	29.99
017927	11/08/23	COLEMAN OIL CO	LEWISTON, ID 83501	DELO 400 OIL	229.44
				FUEL	226.90
017928	11/08/23	COMMITTE FOR CHILDREN	SEATTLE, WA 98121-3207	SECOND STEP ELEM + MIDDLE SCHOOL	500.00
017929	11/08/23	COMPUNET INC	Seattle, WA 98124-5143	TECH SERVICES	3,782.62
				TECH SERVICES	3,850.00
017930	11/08/23	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 3004	102.12
				COPIER IMAGES - 301	1.59
				COPIER IMAGES - 5055	0.81
				COPIER IMAGES - 6503	159.03
017931	11/08/23	HAMPTON INN	LEWISTON, ID 83501	SUPT - 4 NIGHTS 10/11, 16, 24, 29	428.00
017932	11/08/23	HENRY FILIPPONI	CULDESAC, ID 83524	NEWSLETTER POSTAGE	112.35
				WGU - WINTER - SPRING TERM	4,293.99
				MILK COOLER - WEBSTAIRANT	1,249.00
017933	11/08/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	387.83
				MAINTENANCE SUPPLIES	38.75
				MAINTENANCE SUPPLIES	340.00
				MAINTENANCE SUPPLIES	99.48
				MAINTENANCE SUPPLIES	55.59
				MAINTENANCE SUPPLIES	34.70
				MAINTENANCE SUPPLIES	17.17
				MAINTENANCE SUPPLIES	6.12
				MAINTENANCE SUPPLIES	247.41
				MAINTENANCE SUPPLIES	38.11
				MAINTENANCE SUPPLIES	206.72
017934	11/08/23	I H S A A	BOISE, ID 83704	LIFETIME PASS	100.00
				GIRLS BASKETBALL FEE	25.00
017935	11/08/23	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	SITE PREP FOR LOWER PLAYGROUND	12,204.56
017936	11/08/23	JACLYN SMITH	LEWISTON, ID 83501	AFTER SCHOOL PROGRAM SNACKS - COST	33.97
				LEA MONITORING TRAINING	373.41
017937	11/08/23	KARISSA ST ONGE	CULDESAC, ID 83524	SPED SUPPLIES	353.86
				CREDIT REIMBURSEMENT	500.00
017938	11/08/23	THE MASTER TEACHER INC	MANHATTAN, KS 66505-1207	TEACHER & PARA TRAINING BUNDLE	1,830.00
017939	11/08/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	160.59
				MILK	309.87
				MILK	153.05
				MILK	210.53
				MILK	207.24

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017940	11/08/23	MELANIE GIBBS	CULDESAC, ID 83524	KEY FOR YUKON	73.00
017941	11/08/23	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	DEF & OIL	120.24
				DE-ICER	65.33
				DEF	86.93
017942	11/08/23	MYSTERY SCIENCE	ATLANTA, GA 30374-5873	ELEM SCIENCE	395.00
017943	11/08/23	NORTHWEST	EMMETT, ID 83617	FOODS	55.16
				FOODS	100.80
				FOODS	3,994.86
017944	11/08/23	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	OCTOBER	2,045.00
017945	11/08/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	OCTOBER SLP SERVICES	4,950.00
017946	11/08/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	254.21
				FOODS	15.34
				FOODS	416.71
				FOODS	2.48CR
				FOODS	235.14
017947	11/08/23	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	11.20
017948	11/08/23	DECKER EQUIPMENT	VASSAR, MI 48768-8802	BATHROOM STALL PARTS	28.70
017949	11/08/23	VALLEY APPLIED BEHAVIOR ANALYSIS LL	LAPWAI, ID 83540	ALL STAFF BEHAVIOR TRAINING	562.50
017950	11/08/23	TIME USA LLC	BOONE, IA 50037-0264	TIME - KIDS	49.50
017951	11/08/23	JVH TECHNICAL LLC	BELLEVUE, WA 98006	BUS CTE - LARGE FORMAT PRINTER SUPPLI	2,919.59
017952	11/08/23	DONALD P CURRY	COTTONWOOD, ID 83522	CTE SUPPLIES	20.41
017953	11/13/23	ST JOSEPHS HOSPITAL	LEWISTON, ID 83501	OT SERVICES	2,469.00
017954	11/13/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMINISTRATION FEE	2,461.27
017955	11/14/23	TRAILERSPLUS POST FALLS	POST FALLS, ID 83854	50% DOWN ON TRAILER	11,322.50
243007	11/19/23	** JOURNAL ENTRY **	CULDESAC, ID	ADVANCE ON NET PAY DIFFERENCE	110.82
243008	11/30/23	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
244032	11/16/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FIDELITY PRE TAX - 112023	940.05
				AM FID AFTER TAX - 112023	632.39
244033	11/16/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE - FLEX) - 112023	463.83
244034	11/16/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 112023	81.38
244035	11/16/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 112023	129.37
				FICA - ER - 112023	2,055.12
				FICA-ER - 112023	363.93
				FICA - ER - 112023	317.48
				FICA - ER - 112023	22.03
				FICA - ER - 112023	619.10
				FICA - ER - 112023	190.13
				FICA - ER - 112023	7.12
				FICA - ER - 112023	297.41
				FICA - ER - 112023	84.40
				FICA - ER - 112023	76.50
				FICA - ER - 112023	55.88
				MDCR - ER - 112023	2,804.41
				MDCR - ER - 112023	135.82
				MDCR - ER - 112023	182.65
				MDCR - ER - 112023	61.20
				MDCR - ER - 112023	306.00
				MDCR - ER - 112023	314.12
				MDCR - ER - 112023	310.82
				MDCR - ER - 112023	70.86
				MDCR - ER - 112023	136.49
				MDCR - ER - 112023	13.16
				MDCR - ER - 112023	15.84
				FICA Withholding - 112023	6,945.48
				MDCR Withholding - 112023	1,624.36
				Federal Tax Withholding - 112023	7,514.57
244036	11/16/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	***VOID***	0.00
244037	11/16/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 112023	3,687.00
244038	11/16/23	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 112023	37.01
				PERSI - ER - 112023	1,007.46
				PERSI - ER - 112023	33.54
				PERSI - ER - 112023	447.20
				PERSI - ER - 112023	327.35
				PERSI - ER - 112023	463.88
				PERSI - ER - 112023	11.36
				PERSI - ER - 112023	450.11
				PERSI - ER - 112023	439.81
				PERSI - ER - 112023	206.93
				PERSI - ER - 112023	194.73
				PERSI - ER - 112023	126.63
				PERSI - SCHOOL - ER - 112023	4,757.79
				PERSI - SCHOOL - ER - 112023	3,488.24
				PERSI - SCHOOL - ER - 112023	222.03
				PERSI-ER - 112023	659.88
				PERSI - SCHOOL - ER - 112023	302.97
				PERSI - SCHOOL - ER - 112023	117.54
				PERSI - SCHOOL - ER - 112023	22.08
				PERSI - SCHOOL - ER - 112023	26.44
				PERSI - SCHOOL - ER - 112023	94.31
				PERSI - GENERAL - EE - 112023	2,193.77
				PERSI - SCHOOL - EE - 112023	5,873.90
				PERSI CHOICE 15% - 112023	728.75
				PERSI CHOICE 1% - 112023	27.04
				PERSI CHOICE 2% - 112023	64.21
244039	11/16/23	PERSI	BOISE, ID 83720-0078	***VOID***	0.00
244040	11/16/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 112023	1.01
				W/C - 112023	10.10
				W/C - 112023	5.80
				W/C - 112023	4.64
				W/C - 112023	1.20
				W/C - 112023	4.31
				W/C - 112023	155.18

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				NOVEMBER	1,312.58CR
				W/C - 112023	134.97
				W/C - 112023	13.00
				W/C - 112023	3.64
				W/C - 112023	10.73
				W/C - 112023	43.49
				W/C - 112023	240.10
				W/C - 112023	160.31
				W/C - 112023	30.16
				W/C - 112023	13.85
				W/C - 112023	24.07
				W/C - 112023	1.69
				W/C - 112023	56.01
				W/C - 112023	23.20
				W/C - 112023	204.05
				W/C - 112023	135.50
				W/C - 112023	35.57