

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
017966	12/06/23	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 122023	623.27
				BLUE CROSS - ER - 122023	437.44
				BLUE CROSS - ER - 122023	2,410.61
				BLUE CROSS - ER - 122023	1,190.15
				BLUE CROSS - ER - 122023	944.25
				BLUE CROSS - ER - 122023	1,230.26
				BLUE CROSS - ER - 122023	423.45
				BLUE CROSS - ER - 122023	1,537.39
				BLUE CROSS - ER - 122023	12,327.50
				BLUE CROSS - ER - 122023	5,097.86
				BC-ER - 122023	1,190.15
				BLUE CROSS - ER - 122023	34.00
				BLUE CROSS - ER - 122023	581.15
				BLUE CROSS - EMPLOYEE - 122023	5,386.75
				BLUE CROSS - ER - 122023	210.65
				BLUE CROSS - ER - 122023	105.32
				BLUE CROSS - ER - 122023	928.27
				BLUE CROSS - ER - 122023	116.06
				BLUE CROSS - ER - 122023	71.03
				BLUE CROSS - ER - 122023	31.97
				BLUE CROSS - ER - 122023	799.47
				BLUE CROSS - SUPT - 122023	761.00
017967	12/13/23	4J ELECTRIC INC	LEWISTON, ID 83501	EXTERIOR LIGHT FIXTURE INSTALLATION	466.44
017968	12/13/23	ALAN FELGENHAUER	SPOKANE, WA 99223	SUPT PHONE	25.00
				SPUT TRAVEL	1,329.65
017969	12/13/23	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	STORAGE - KITCHEN	219.49
				FREEZER LATCH	88.99
				COVERALLS - AG CTE	36.49
				IMAGING UNIT FOR PRINTERS	161.98
				OFFICE SUPPLIES	308.88
				FOG LIGHTS FOR BUS	142.07
				SPED SUPPLIES	643.50
				PLAYGROUND SUPPLIES	139.99
				KITCHEN SUPPLIES	290.97
				MEAT THERMOMETER	41.99
				WRESTLING EQUIPMENT	406.89
017970	12/13/23	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	238.67
				ELECTRICITY	2,110.23
017971	12/13/23	BCM ONE	NEW YORK, NY 10087-2250	VOIP	474.84
017972	12/13/23	CENGAGE LEARNING INC	ATLANTA, GA 31193-6743	7TH GRADE MATH	363.00
017973	12/13/23	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.67
017974	12/13/23	CHRISTY CASTRO	MOSCOW, ID 83843	IEP SERVICES	361.25
017975	12/13/23	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
017976	12/13/23	CITYSERVICEVALCON	Kalispell, MT 59903	CREDIT - NOV STATEMENT	0.38CR
				HEATING FUEL - 983 @ 4.05	3,981.15
017977	12/13/23	CODY SMITH	CULDESAC, ID 83524	MILEAGE - PERSONAL VEHICLE - NCH	65.50
017978	12/13/23	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	401.27
017979	12/13/23	COLUMBIA ELECTRIC SUPPLY	LOS ANGELES, CA 90088-8855	ELECTRICAL PART	61.90
017980	12/13/23	COMPUNET INC	Seattle, WA 98124-5143	CHROMEBOOK BATTERY	679.61
				GENETEK DOOR SERVICE	150.00
				45 CHROMEBOOKS & ACCESSORIES	19,992.11
				CHROMEBOOK BATTERY - PARTIAL	7.89
				NETWORK SERVICE	5,862.50
017981	12/13/23	FISHER SYSTEMS INC	LEWISTON, ID 83501	FIRE ALARM TESTING	1,254.97
017982	12/13/23	GUARDIAN HEATING & AIR INC	LEWISTON, ID 83501	BOILER SERVICE	607.39
017983	12/13/23	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 301	1.78
				COPIER IMAGES - 5603	105.68
				COPIER IMAGES - 3004	98.43
				COPIER IMAGES - 5055	4.59
017984	12/13/23	HAMPTON INN	LEWISTON, ID 83501	SUPT 1 NIGHT 12/5/23	107.00
				SUPT 1 NIGHT 11/8/23	107.00
				SUPT 1 NIGHT 11/28/23	107.00
017985	12/13/23	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	13.64
				MAINTENANCE SUPPLIES	178.98
				MAINTENANCE SUPPLIES	125.32
				MAINTENANCE SUPPLIES	21.96
				MAINTENANCE SUPPLIES	91.93
017986	12/13/23	JACLYN SMITH	LEWISTON, ID 83501	ASP SNACKS, MATH NIGHT PIZZAS	171.10
				FIRST FRIDAY SUPPLIES - DOLLAR TREE & H	86.09
				COSTCO - BOARD CHRISTMAS DINNER	128.60
017987	12/13/23	KALA PARKER	CULDESAC, ID 83524	JOANN FABRICS - FIRST FRIDAY SUPPLIES	220.73
017988	12/13/23	KARISSA ST ONGE	CULDESAC, ID 83524	CREDIT REIMBURSEMENT	850.00
017989	12/13/23	KELLEY HEWETT	CULDESAC, ID 83524	TITLE I MATH NIGHT SUPPLIES - COSTCO	26.96
017990	12/13/23	LINDSEY FELTON	LEWISTON, ID 83501	SINGLET	83.52
				GEAR UP SNACKS FOR CAMPUS VISIT	71.43
				FULL HOUSE ATHLETICS - SINGLET	21.74
				FULL HOUSE ATHLETICS - SINGLET	20.98
017991	12/13/23	LUCKY ACRES FENCING	LEWISTON, ID 83501	FENCING - PLAYGROUND	10,080.42
017992	12/13/23	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	214.64
				MILK	174.00
				MILK	283.24
017993	12/13/23	NORTHWEST	EMMETT, ID 83617	FOODS	145.46
				FOODS	1,057.65
				FOODS	191.60
				FOODS	63.00
017994	12/13/23	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	NOVEMBER	2,580.00
017995	12/13/23	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	PLAQUE	20.00

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017996	12/13/23	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	NOVEMBER SLP	2,925.00
017997	12/13/23	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	23.50
				FOODS	264.87
017998	12/13/23	TAMMY DUDLEY	CULDESAC, ID 83524	CUSTODIAL SUPPLIES - COSTCO	100.57
				OFFICE SUPPLIES - COSTCO	70.29
				BOARD CHRISTMAS CARDS	33.37
				STAPLES - OFFICE SUPPLIES	38.93
				WALMART - FIRST FRIDAY SUPPLIES	89.68
017999	12/13/23	WALTER E NELSON	SPOKANE, WA 99212	DETERGENT	70.58
				KITCHEN SUPPLIES	60.17
018000	12/13/23	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS PARTS	190.15
018001	12/13/23	WESTERN STATES EQUIPMENT	SEATTLE, WA 98124	GENERATOR	73,785.00
018002	12/13/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	25.73
018003	12/13/23	GARY MCKINNEY	CLEARWATER, ID 83552	CDX PLYWOOD - AG CTE - HOME DEPOT	39.65
018004	12/13/23	TYSON SCRIMSHER	LEWISTON, ID 83501	MAINT SUPPLIES - HOME DEPOT	82.18
018005	12/13/23	GEM BUILDERS SUPPLY INC	COTTONWOOD, ID 83522	AG CTE SUPPLIES	31.98
				AG CTE - ELECTRICAL	185.77
				AG CTE - ELECTRICAL	32.83
				FEE	1.00
				AG CTE SUPPLIES	12.11
				AG CTE SUPPLIES	30.66
018006	12/13/23	VECTOR SOLUTIONS	TAMPA, FL 33609	SCHOOL BUS SAFETY DRIVER TRAINING	1,500.00
018007	12/13/23	MARK SNYDER	LEWISTON, ID 83501	LEGAL SERVICES - REAL ESTATE	343.75
018008	12/13/23	CAPED VISA - NW	MERIDIAN, ID 83680	FULL HOUSE ATHLETICS - WRESTLING UNIF	542.91
				CHECKS	72.44
018009	12/13/23	CARAHSOFT TECHNOLOGY CORP	RESTON, VA 20190	EDFOLIO	888.03
018010	12/13/23	HAMPTON INN - BOISE DOWNTOWN	BOISE, ID 83702	ISBA CONVENTION LODGING - SUPT	364.00
				ISBA CONVENTION LODGING - 2 TRUSTEES	775.00
018011	12/13/23	CAPED VISA - HF	MERIDIAN, ID 83860	PROFESSIONAL DEVELOPMENT	279.00
018012	12/13/23	ROACH CONSTRUCTION	GENESEE, ID 83832	DRAIN LINE CAMERA INSPECTION	955.00
018013	12/19/23	CHS, INC	PASADENA, CA 91110-4093	FUEL 371.2 @ 3.67	1,362.30
018014	12/28/23	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	RETURN OF REFUND - NEW EMPLOYEE ADD	130.00
243009	12/31/23	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
244041	12/14/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 122023	632.39
				AM FIDELITY PRE TAX - 122023	981.95
244042	12/14/23	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 122023	463.83
244043	12/14/23	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 122023	81.38
244044	12/14/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 122023	190.12
				FICA - ER - 122023	310.91
				FICA - ER - 122023	75.58
				FICA - ER - 122023	271.87
				MDCR - ER - 122023	2,859.96
				MDCR-ER - 122023	363.94
				MDCR - ER - 122023	22.04
				FICA - ER - 122023	182.65
				MDCR - ER - 122023	61.20
				MDCR - ER - 122023	306.00
				MDCR - ER - 122023	284.82
				FICA - ER - 122023	317.47
				MDCR - ER - 122023	12.54
				FICA - ER - 122023	169.07
				FICA - ER - 122023	2,105.24
				MDCR - ER - 122023	120.45
				MDCR - ER - 122023	37.82
				MDCR - ER - 122023	76.50
				MDCR - ER - 122023	15.85
				MDCR - ER - 122023	55.90
				FICA Withholding - 122023	6,960.75
				MDCR Withholding - 122023	1,627.89
				Federal Tax Withholding - 122023	7,514.47
				MDCR - ER - 122023	143.08
				FICA - ER - 122023	605.63
244045	12/14/23	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	***VOID***	0.00
244046	12/14/23	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 122023	3,659.00
244047	12/14/23	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 122023	94.31
				PERSI - ER - 122023	987.78
				PERSI - ER - 122023	33.54
				PERSI - ER - 122023	447.20
				PERSI - ER - 122023	327.35
				PERSI - ER - 122023	402.01
				PERSI - ER - 122023	217.90
				PERSI - ER - 122023	182.12
				PERSI - SCHOOL - ER - 122023	4,814.41
				PERSI - SCHOOL - ER - 122023	3,488.24
				PERSI - SCHOOL - ER - 122023	281.16
				PERSI-ER - 122023	659.88
				PERSI - SCHOOL - ER - 122023	302.97
				PERSI - SCHOOL - ER - 122023	37.01
				PERSI - SCHOOL - ER - 122023	463.88
				PERSI - SCHOOL - ER - 122023	406.92
				PERSI - SCHOOL - ER - 122023	125.38
				PERSI - SCHOOL - ER - 122023	20.45
				PERSI - SCHOOL - ER - 122023	63.45
				PERSI - SCHOOL - ER - 122023	26.44
				PERSI - GENERAL - EE - 122023	2,098.20
				PERSI - SCHOOL - EE - 122023	5,936.56
				PERSI CHOICE 15% - 122023	728.75
				PERSI CHOICE 1% - 122023	26.62
				PERSI CHOICE 2% - 122023	56.21
244048	12/14/23	PERSI	BOISE, ID 83720-0078	***VOID***	0.00
244049	12/14/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 122023	30.16
				W/C - 122023	13.85

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				W/C - 122023	24.07
				W/C - 122023	1.69
				W/C - 122023	46.68
				W/C - 122023	4.64
				W/C - 122023	23.20
				W/C - 122023	204.05
				W/C - 122023	132.03
				W/C - 122023	133.00
				W/C - 122023	11.30
				W/C - 122023	164.04
				W/C - 122023	9.45
				W/C - 122023	2.91
				W/C - 122023	5.80
				W/C - 122023	1.20
				W/C - 122023	4.31
				W/C - 122023	155.18
				DECEMBER	1,306.54CR
				W/C - 122023	13.41
				W/C - 122023	286.66
				W/C - 122023	37.94
				W/C - 122023	0.97