

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018015	01/10/24	i2m	BOISE, ID 83714	PAYROLL UPDATE	690.00
018016	01/10/24	4J ELECTRIC INC	LEWISTON, ID 83501	PROGRESS BILLING - GENERATOR	25,394.98
018017	01/10/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	762.42
				SUPT PHONE	25.00
018018	01/10/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	MAINTENANCE SUPPLIES	136.21
				WRESTLING MAT TAPE	139.95
				KITCHEN SUPPLIES	97.85
018019	01/10/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,654.70
				ELECTRICITY	329.14
				ELECTRICITY	228.62
018020	01/10/24	BCM ONE	NEW YORK, NY 10087-2250	VOIP	474.84
018021	01/10/24	CHRIS JACKS	LEWISTON, ID 83501	FIRST AID/CPR TRAINING	320.00
018022	01/10/24	CITY OF CULDESAC	CULDESAC, ID 83524	***VOID***	0.00
018023	01/10/24	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	SMALL CHANGE	0.03
				HEATING FUEL - 1219 @ 3.60	4,388.63
018024	01/10/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	291.58
018025	01/10/24	COMPUNET INC	Seattle, WA 98124-5143	NETWORK SERVICE	1,225.00
				CREDIT FOR CHROMEBOOK BATTERIES	687.50CR
				UBIQUITY BRIDGE	877.79
				ACCESS CONTROL ADDITION	2,600.00
018026	01/10/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 301	3.05
				COPIER IMAGES - 3004	97.92
				COPIER IMAGES - 6503	97.09
				COPIER IMAGES - 5055	2.65
018027	01/10/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 1 NIGHT - 12/13/23	107.00
				SUPT - 1 NIGHT - 1/3/24	107.00
018028	01/10/24	HENRY FILIPPONI	CULDESAC, ID 83524	CHAINS - LES SCHWAB	293.98
				STAFF DINNER SUPPLIES	365.40
018029	01/10/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	43.92
				MAINTENANCE SUPPLIES	15.47
				MAINTENANCE SUPPLIES	70.21
				MAINTENANCE SUPPLIES	9.20
				MAINTENANCE SUPPLIES	12.98
				MAINTENANCE SUPPLIES	252.56
				CREDIT	6.34CR
				MAINTENANCE SUPPLIES	11.14
018030	01/10/24	IDAHO SCHOOL BOARDS ASSOC	BOISE, ID 83707-9797	POLICY PLUS UPDATE SERVICE	1,000.00
018031	01/10/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	177.64
				MILK	200.44
				MILK	158.04
018032	01/10/24	MINERT & ASSOCIATES INC	MERIDIAN, ID 83680	ANNUAL FEE	175.00
018033	01/10/24	NORTHWEST	EMMETT, ID 83617	FOODS	918.15
				FOODS	62.80
				FOODS	189.00
				FOODS	13.35
				FOODS	84.48
018034	01/10/24	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	DECEMBER	1,850.00
018035	01/10/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES	3,375.00
018036	01/10/24	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	387.58
				FOODS	184.92
				FOODS	226.67
				FOODS	227.03
018037	01/10/24	ST JOSEPH REGIONAL MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES - DECEMBER	1,095.30
				OT SERVICES - NOVEMBER	2,369.40
018039	01/10/24	CAPED VISA - NW	MERIDIAN, ID 83680	HUSKY STADIUM CHAIR	60.00
				FOOD ESTABLISHMENT LICENSE	273.95
				QUICKEN SUBSCRIPTION	29.94
018040	01/10/24	CAPED VISA - HF	MERIDIAN, ID 83860	GEORGES LOCK & KEY - PADLOCKS & KEYS	131.22
				NEWSLETTER	112.35
018041	01/10/24	CAPED VISA - AF	MERIDIAN, ID 83680	EMPLOYEE APPRECIATION	3,800.00
018047	01/18/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 012024	5,355.60
				BLUE CROSS - ER - 012024	679.43
				BLUE CROSS - ER - 012024	688.73
				BLUE CROSS - ER - 012024	1,435.66
				BLUE CROSS - ER - 012024	552.25
				BLUE CROSS - ER - 012024	1,057.26
				BLUE CROSS - ER - 012024	46.72
				BLUE CROSS - ER - 012024	944.25
				BLUE CROSS - ER - 012024	1,190.15
				BLUE CROSS - ER - 012024	2,410.61
				BLUE CROSS - ER - 012024	437.44
				BC-ER - 012024	1,190.15
				BLUE CROSS - ER - 012024	493.98
				BLUE CROSS - ER - 012024	12,413.15
				BLUE CROSS - SUPT - 012024	761.00
				BLUE CROSS - EMPLOYEE - 012024	5,386.75
				BLUE CROSS - ER - 012024	210.65
				BLUE CROSS - ER - 012024	105.32
				BLUE CROSS - ER - 012024	928.27
				BLUE CROSS - ER - 012024	118.66
				BLUE CROSS - ER - 012024	31.97
018048	01/11/24	CAPED VISA - TD	MERIDIAN, ID 83680	FIRST FRIDAY SUPPLIES	42.40
018049	01/10/24	TRANSPORT EQUIPMENT - MISSOULA	MISSOULA, MT 59808	BUS 1 REPAIR	3,923.08
018050	01/13/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.67
018051	01/13/24	CHS, INC	PASADENA, CA 91110-4093	FUEL - 386.8 @ 3.72	1,438.90
018052	01/10/24	CITY OF CULDESAC	CULDESAC, ID 83524	SIGN - 509 MAIN ST	59.00
				MODULAR - 701 JOG ALLEY	59.00
				DIST HOUSE - 710 CULDESAC AVE	130.50
				BB FIELD - 111 N MAIN ST	59.00
				SCHOOL - 600 CULDESAC AVE	648.58
018053	01/27/24	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	NEW EMPLOYEE	75.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
243010	01/22/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	ASB SALES TAX	242.49
				SALES TAX	103.39
243011	01/31/24	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
244050	01/18/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 012024	632.39
				AM FIDELITY PRE TAX - 012024	981.95
244051	01/18/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 012024	463.83
244052	01/18/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 012024	81.38
244053	01/18/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 012024	605.63
				Federal Tax Withholding - 012024	6,928.50
				MDCR Withholding - 012024	1,581.52
				FICA Withholding - 012024	6,762.23
				MDCR - ER - 012024	55.88
				MDCR - ER - 012024	15.85
				MDCR - ER - 012024	122.78
				MDCR - ER - 012024	237.96
				MDCR - ER - 012024	9.51
				MDCR - ER - 012024	156.47
				MDCR - ER - 012024	306.00
				MDCR - ER - 012024	317.48
				MDCR - ER - 012024	182.65
				FICA - ER - 012024	76.50
				FICA - ER - 012024	124.58
				FICA - ER - 012024	241.17
				FICA - ER - 012024	108.65
				FICA - ER - 012024	310.92
				FICA - ER - 012024	61.20
				FICA - ER - 012024	22.03
				FICA-ER - 012024	363.93
				FICA - ER - 012024	2,056.14
				FICA - ER - 012024	119.77
				FICA - ER - 012024	2,848.65
244054	01/18/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 012024	3,516.00
244055	01/18/24	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 012024	302.97
				PERSI - SCHOOL - ER - 012024	37.01
				PERSI - SCHOOL - ER - 012024	366.61
				PERSI - SCHOOL - ER - 012024	180.23
				PERSI - SCHOOL - ER - 012024	26.44
				PERSI - SCHOOL - ER - 012024	94.31
				PERSI - GENERAL - EE - 012024	1,904.02
				PERSI - SCHOOL - EE - 012024	5,995.37
				PERSI CHOICE 15% - 012024	728.75
				PERSI CHOICE 1% - 012024	24.98
				PERSI CHOICE 2% - 012024	67.48
				PERSI - ER - 012024	278.16
				PERSI - ER - 012024	447.20
				PERSI - ER - 012024	33.54
				PERSI - ER - 012024	987.78
				PERSI - ER - 012024	184.60
				PERSI - ER - 012024	4,864.63
				PERSI - ER - 012024	189.74
				PERSI - ER - 012024	349.87
				PERSI - ER - 012024	15.04
				PERSI - ER - 012024	186.71
				PERSI - ER - 012024	463.88
				PERSI-ER - 012024	659.88
				PERSI - SCHOOL - ER - 012024	3,488.24
244056	01/18/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 012024	1.69
				W/C - 012024	116.81
				W/C - 012024	133.22
				W/C - 012024	9.84
				W/C - 012024	9.69
				W/C - 012024	5.80
				W/C - 012024	1.20
				W/C - 012024	4.31
				W/C - 012024	131.86
				JANUARY	1,268.94CR
				W/C - 012024	280.51
				W/C - 012024	2.79
				W/C - 012024	54.54
				W/C - 012024	9.28
				W/C - 012024	160.75
				W/C - 012024	30.16
				W/C - 012024	13.85
				W/C - 012024	24.07
				W/C - 012024	204.05
				W/C - 012024	46.68
				W/C - 012024	4.64
				W/C - 012024	23.20