

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018054	02/13/24	A TOUCH OF GLASS	LEWISTON, ID 83501	WINDOW REPLACEMENT	351.16
018055	02/13/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT PHONE	25.00
				SUPT TRAVEL	1,016.56
018056	02/13/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	OFFICE SUPPLIES	23.76
				KITCHEN SUPPLIES	113.59
				OFFICE SUPPLIES	96.93
				GARBAGE BAGS - KITCHEN	116.71
				OFFICE SUPPLIES	41.11
				MAINT SUPPLIES	18.46
				GARAGE SHELVING - KITCHEN	441.78
				TONER - KITCHEN	75.44
				OFFICE SUPPLIES	109.05
				MAINTENANCE SUPPLIES	359.17
				OFFICE SUPPLIES	159.96
				GEAR UP SUPPLIES - TONER	181.50
018057	02/13/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,888.32
				ELECTRICITY	385.14
018058	02/13/24	BCM ONE	NEW YORK, NY 10087-2250	VOIP	475.11
018059	02/13/24	BIG BLU HAMMER	MORGANTON, NC 28655	CTE SUPPLIES	4,012.00
018060	02/13/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.67
018061	02/13/24	CHRISTY CASTRO	MOSCOW, ID 83843	IEP SERVICES	1,317.50
018062	02/13/24	CITY OF CULDESAC	CULDESAC, ID 83524	SIGN - 509 MAIN ST	59.00
				BB FIELD - 111 N MAIN ST	59.00
				MODULAR - 701 JOG ALLEY	59.00
				SCHOOL - 600 CULDESAC AVE	648.58
				DIST HOUSE - 710 CULDESAC AVE	130.50
018063	02/13/24	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	1007 @ 3.60	3,625.39
				1272.4@3.30019	4,199.16
018064	02/13/24	CLEARWATER PROPANE	LEWISTON, ID 83501	PROPANE TANK RENT	70.00
018065	02/13/24	CODY SMITH	CULDESAC, ID 83524	MILEAGE - USED OWN CAR	13.40
018066	02/13/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	422.60
018067	02/13/24	COMPUNET INC	Seattle, WA 98124-5143	CAMERA & SPEAKER FOR LOWER PLAYGRC	2,471.66
				APC REPLACEMENT BATTERY	588.55
				NETWORK SERVICE	3,675.00
018068	02/13/24	ETC LITE LLC	SAN ANTONIO, TX 78232	ACA FORMS - PRINT & MAILING	52.50
018069	02/13/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 5055	1.27
				COPIER IMAGES - 301	1.54
				COPIER IMAGES - 3004	79.73
				COPIER IMAGES - 6503	108.93
018070	02/13/24	HAMPTON INN	LEWISTON, ID 83501	1 NIGHT 2/6/24	107.00
				4 NIGHTS - 1/3, 10, 24, 30	428.00
018071	02/13/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	38.88
				MAINTENANCE SUPPLIES	30.01
				MAINTENANCE SUPPLIES	118.30
018072	02/13/24	IDAHO DIGITAL LEARNING ACADEMY	Boise, ID 83707	HEALTH FLEX COURSE	75.00
018073	02/13/24	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	DEMO & HAUL OFF OLD CONCESSION TRAIL	5,400.00
018074	02/13/24	JACLYN SMITH	LEWISTON, ID 83501	ICE CREAM WITH ADMIN	25.09
018075	02/13/24	KALA PARKER	CULDESAC, ID 83524	STUDENT OF THE MONTH SUPPLIES - TEMU	174.29
018076	02/13/24	KARISSA ST ONGE	CULDESAC, ID 83524	CLASSROOM SUPPLIES & SD CARD	118.25
018077	02/13/24	LINDSEY FELTON	LEWISTON, ID 83501	GEAR UP SUPPLIES	736.38
018078	02/13/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	177.93
				MILK	113.56
				MILK	138.71
				MILK	174.33
				MILK	172.96
				MILK	172.41
018079	02/13/24	MELANIE GIBBS	CULDESAC, ID 83524	COSTCO - FROST BLOCKER FOR SUBARU W	12.99
018080	02/13/24	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	OIL & RED N TACKY	80.48
				OIL & FILTER	14.99
				DEF	83.94
018081	02/13/24	NORTHWEST	DALLAS, TX 75320-1463	FOODS	37.80
				FOODS	1,495.22
				FOODS	1,425.39
				FOODS	287.40
				FOODS	131.34
018082	02/13/24	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	JANUARY	3,515.00
018083	02/13/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	JANUARY 2024 SLP	4,925.00
018084	02/13/24	POPPY FILIPPONI	CULDESAC, ID 83524	WALMART - STAFF CHRISTMAS DINNER	279.29
018085	02/13/24	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	474.57
				FOODS	323.51
				FOODS	96.83
				FOODS	49.91
				FOODS	414.48
				FOODS	390.03
				FOODS	369.06
018086	02/13/24	ST JOSEPH REGIONAL MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES - JANUARY	2,756.40
018087	02/13/24	TAMMY DUDLEY	CULDESAC, ID 83524	FIRST FRIDAY SUPPLIES - WALMART	44.84
				BOARD DINNER SUPPLIES	25.62
				OFFICE SUPPLIES	90.83
018088	02/13/24	WALTER E NELSON	SPOKANE, WA 99212	PAPER TOWELS	570.00
018089	02/13/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	KNOB - DRIVERS SEAT RECLINE	50.66
018090	02/13/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	91.10
018091	02/13/24	GARY MCKINNEY	CLEARWATER, ID 83552	POTTING SOIL	57.15
018092	02/13/24	CAPED VISA - NW	MERIDIAN, ID 83680	PLAQUE - PERSONALIZATION MALL	38.78
018093	02/13/24	CAPED VISA - HF	MERIDIAN, ID 83680	NEWSLETTER POSTAGE	112.35
				MOTEL - FOOD SERVICE CONFERENCE	636.00
018094	02/13/24	RUSSELL SEAY	LEWISTON, ID 83501	PRAXIS TEST	130.00
018095	02/13/24	WESTERN APPRAISALS	LEWISTON, ID 83501	APPRAISAL FOR LAST SWAP	7,500.00
018101	02/20/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 022024	105.32
				BLUE CROSS - ER - 022024	566.82
				BLUE CROSS - ER - 022024	31.97
				BLUE CROSS - ER - 022024	118.66

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				BLUE CROSS - ER - 022024	924.37
				BLUE CROSS - ER - 022024	210.65
				BLUE CROSS - SUPT - 022024	761.00
				BLUE CROSS - EMPLOYEE - 022024	4,944.05
				BLUE CROSS - ER - 022024	12,462.34
				BLUE CROSS - ER - 022024	5,373.53
				BLUE CROSS - ER - 022024	520.71
				BC-ER - 022024	1,190.15
				BLUE CROSS - ER - 022024	437.44
				BLUE CROSS - ER - 022024	2,332.39
				BLUE CROSS - ER - 022024	1,014.84
				BLUE CROSS - ER - 022024	940.34
				BLUE CROSS - ER - 022024	27.06
				BLUE CROSS - ER - 022024	1,140.66
				BLUE CROSS - ER - 022024	438.67
				BLUE CROSS - ER - 022024	1,528.77
				BLUE CROSS - ER - 022024	625.56
018102	02/25/24	NORTHWEST	DALLAS, TX 75320-1463	FOODS	4,155.80
018103	02/25/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	113.56
018104	02/29/24	SERVICE ALTERNATIVES INC	OAK HARBOR, WA 98277-1485	RIGHT RESPONSE AGENCY LICENSING	1,999.00
243012	02/25/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	VINEGAR	19.99
243013	02/29/24	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
244057	02/20/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 022024	632.39
				AM FIDELITY PRE TAX - 022024	981.95
244058	02/20/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE - FLEX) - 022024	463.83
244059	02/20/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 022024	81.38
244060	02/20/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 022024	188.93
				FICA - ER - 022024	2,848.01
				FICA - ER - 022024	182.64
				FICA - ER - 022024	317.47
				FICA - ER - 022024	22.05
				FICA - ER - 022024	61.20
				FICA - ER - 022024	4.81
				FICA - ER - 022024	125.06
				MDCR - ER - 022024	177.22
				MDCR - ER - 022024	2,141.05
				MDCR-ER - 022024	363.94
				MDCR - ER - 022024	606.06
				MDCR - ER - 022024	306.00
				MDCR - ER - 022024	310.93
				MDCR - ER - 022024	224.54
				MDCR - ER - 022024	78.13
				MDCR - ER - 022024	295.60
				MDCR - ER - 022024	120.53
				MDCR - ER - 022024	76.50
				MDCR - ER - 022024	15.85
				MDCR - ER - 022024	55.88
				FICA Withholding - 022024	6,907.10
				MDCR Withholding - 022024	1,615.30
				Federal Tax Withholding - 022024	7,053.03
244061	02/20/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 022024	3,550.00
244062	02/20/24	PERSI	BOISE, ID 83720-0078	PERSI - ER - 022024	220.43
				PERSI - ER - 022024	987.78
				PERSI - ER - 022024	33.54
				PERSI - ER - 022024	447.20
				PERSI - ER - 022024	277.48
				PERSI CHOICE 2% - 022024	62.44
				PERSI - ER - 022024	399.72
				PERSI - ER - 022024	189.75
				PERSI - ER - 022024	182.12
				PERSI - SCHOOL - ER - 022024	3,488.24
				PERSI-ER - 022024	659.88
				PERSI - SCHOOL - ER - 022024	302.97
				PERSI - SCHOOL - ER - 022024	37.01
				PERSI - SCHOOL - ER - 022024	463.88
				PERSI - SCHOOL - ER - 022024	8.00
				PERSI - SCHOOL - EE - 022024	6,016.11
				PERSI - SCHOOL - ER - 022024	377.27
				PERSI CHOICE 15% - 022024	728.75
				PERSI CHOICE 1% - 022024	26.27
				PERSI - SCHOOL - ER - 022024	94.31
				PERSI - GENERAL - EE - 022024	1,903.78
				PERSI - ER - 022024	4,865.35
				PERSI - SCHOOL - ER - 022024	26.44
				PERSI - SCHOOL - ER - 022024	129.60
244063	02/20/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 022024	1.20
				W/C - 022024	2.42
				W/C - 022024	112.79
				W/C - 022024	39.22
				W/C - 022024	283.32
				W/C - 022024	167.18
				W/C - 022024	13.66
				W/C - 022024	30.16
				W/C - 022024	13.85
				W/C - 022024	24.07
				W/C - 022024	1.69
				W/C - 022024	46.68
				W/C - 022024	4.64
				W/C - 022024	23.20
				W/C - 022024	204.05
				W/C - 022024	150.38
				W/C - 022024	9.85

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				W/C - 022024	9.45
				W/C - 022024	5.80
				W/C - 022024	4.31
				W/C - 022024	115.28
				FEBRUARY	1,263.20CR