

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018105	03/05/24	RACHEL CHARWOOD	LEWISTON , ID 83501	LUNCH REFUND -REPRINT CHECK 17839	71.30
018106	03/13/24	i2m	BOISE, ID 83714	1099 E FILING	100.00
018107	03/13/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,016.56
				SUPT PHONE	25.00
018108	03/13/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	CUSTODIAL SUPPLIES	119.94
				GRAPHICS CARD	221.50
				OFFICE SUPPLIES	150.28
				UPS	107.90
				MAINTENANCE SUPPLIES	38.99
				AG CTE -TUBING FLARING KIT	23.58
				KITCHEN SUPPLIES	181.61
				DVD - I WILL FIGHT NO MORE FOREVER	25.94
				TONER - BUS CTE	141.88
				SD CARDS & READER	31.97
				OFFICE SUPPLIES	54.20
				AG CTE - 2 WORK LIGHTS	169.98
				RAM	63.99
018109	03/13/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	282.57
				ELECTRICITY	1,912.76
				ELECTRICITY	7.72
				VOIP	475.11
018110	03/13/24	BCM ONE	NEW YORK, NY 10087-2250	TENNIS COURT EQUIPMENT	1,003.00
018111	03/13/24	CAITLIN CICRICH	LEWISTON, ID 83501	BANDWIDTH	1,322.67
018112	03/13/24	CENTURYLINK	PHOENIX, AZ 85072-2187	IEP SERVICES	573.75
018113	03/13/24	CHRISTY CASTRO	MOSCOW, ID 83843	FUEL - 316.1 @ 3.51	1,109.51
018114	03/13/24	CHS, INC	PASADENA, CA 91110-4093	MODULAR - 701 JOG ALLEY	59.00
018115	03/13/24	CITY OF CULDESAC	CULDESAC, ID 83524	SIGN - 509 MAIN ST	59.00
				BB FIELD - 111 N MAIN ST	59.00
				DIST HOUSE - 710 CULDESAC AVE	130.50
				SCHOOL - 600 CULDESAC AVE	648.58
018116	03/13/24	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	HEATING OIL 596 @ 3.30	1,966.91
018117	03/13/24	CODY SMITH	CULDESAC, ID 83524	MILEAGE - USED OWN CAR	33.50
018118	03/13/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	452.80
018119	03/13/24	COMPUNET INC	SEATTLE, WA 98124-5143	APC SMART UPS	1,687.86
				NETWORK SERVICE	700.00
				NETWORK SERVICE	2,975.00
				INSTALL WIRELESS BRIDGE	1,600.00
018120	03/13/24	FISHER SYSTEMS INC	LEWISTON, ID 83501	FIRE ALARM BATTERIES	113.58
018121	03/13/24	GUARDIAN HEATING & AIR INC	LEWISTON, ID 83501	BOILER SERVICE	569.52
018122	03/13/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 6503	163.67
				COPIER IMAGES - 3004	114.34
				COPIER IMAGES - 301	1.51
				COPIER IMAGES - 5055	0.16
018123	03/13/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 1 NIGHT 2/29/24	107.00
				SUPT - 1 NIGHT 3/5/24	107.00
				SUPT - 1 NIGHT 2/20/24	107.00
018124	03/13/24	HENRY FILIPPONI	CULDESAC, ID 83524	HOTEL ROOM FOR IPMP	174.74
				CHEF STORE - KITCHEN	292.88
018125	03/13/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	AG CTE SUPPLIES	42.43
				MAINTENANCE SUPPLIES	75.84
				MAINTENANCE SUPPLIES	39.97
				MAINTENANCE SUPPLIES	356.16
				MAINTENANCE SUPPLIES	71.78
				MAINTENANCE SUPPLIES	118.52
				MAINTENANCE SUPPLIES	125.22
				AG CTE SUPPLIES	29.62
				AG CTE SUPPLIES	299.99
				AG CTE SUPPLIES	14.49
				MAINTENANCE	11.94
018126	03/13/24	IDAHO DIGITAL LEARNING ACADEMY	Boise, ID 83707	SPRING 2024	300.00
018127	03/13/24	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	INSTALL 3 POST BASES FOR TENNIS COURT	3,269.00
018128	03/13/24	LINDSEY FELTON	LEWISTON, ID 83501	PD COURSE - SITE COORDINATOR	475.00
				DESSERT FOR PARENT NIGHT	40.22
018129	03/13/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	118.63
				MILK	137.83
				MILK	194.26
018130	03/13/24	NORTHWEST	DALLAS, TX 75320-1463	FOODS	197.40
				FOODS	8.40
				FOODS	401.52
				FOODS	1,461.48
018131	03/13/24	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	FEBRUARY	3,700.00
018132	03/13/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	FEB 24 SLP SERVICES	2,800.00
018133	03/13/24	POPPY FILIPPONI	CULDESAC, ID 83524	SLP TRAINING - MERIDIAN	149.00
				PRODUCE - WALMART	15.16
018134	03/13/24	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	231.42
				FOODS	224.88
				FOODS	315.68
018135	03/13/24	ST JOSEPH REGIONAL MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES - FEBRUARY	2,004.20
018136	03/13/24	STS EDUCATION	PASADENA, CA 91110-3055	GOOGLE CHROME LICENSING - 15#	480.00
018137	03/13/24	TAMMY DUDLEY	CULDESAC, ID 83524	CUSTODIAL SUPPLIES - COSTCO	86.52
018138	03/13/24	WIRED UP ELECTRIC	LEWISTON, ID 83501	WIRE FOR PLAYGROUND CAMERA	1,800.00
018139	03/13/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	117.93
018140	03/13/24	DONALD P CURRY	COTTONWOOD, ID 83522	ADVISOR PORTION OF AG CTE TRAVEL - ST/	403.43
				CTE AG - EXPO DAIRY SUPPLIES - WALMART	173.83
018141	03/13/24	TRAILERSPLUS POST FALLS	POST FALLS, ID 83854	BALANCE OF TRAILER COST	11,363.54
018142	03/13/24	TYSON SCRIMSHER	LEWISTON, ID 83501	DOT PHYSICAL	155.00
018143	03/13/24	GEM BUILDERS SUPPLY INC	COTTONWOOD, ID 83522	AG CTE	33.64
018144	03/13/24	MSS, INC.	LEWISTON, ID 83501	LEGAL SERVICES	2,818.75
018145	03/13/24	CAPED VISA - HF	MERIDIAN, ID 83860	HARBOR FREIGHT - PALLET JACK - CTE	384.98
				NEWSLETTER POSTAGE	111.28
				R SEAY PRAXIS	150.00
				FIRST FRIDAY FIELD TRIP MEALS - LCSC	267.12

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				CHEF STORE - FOODS	129.94
				LESSON PLANET	90.00
018146	03/13/24	CAPED VISA - TD	MERIDIAN, ID 83680	AG ADVISOR TRAVEL	144.72
018147	03/13/24	GAME TIME	FORT PAYNE, AL 35968	GAME TIME KIDS COURSE	31,011.53
018155	03/20/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 032024	5,355.60
				BLUE CROSS - ER - 032024	12,371.04
				BLUE CROSS - ER - 032024	231.50
				BLUE CROSS - ER - 032024	579.66
				BLUE CROSS - ER - 032024	1,477.10
				BLUE CROSS - ER - 032024	537.15
				BLUE CROSS - ER - 032024	572.79
				BLUE CROSS - ER - 032024	31.97
				BLUE CROSS - ER - 032024	118.66
				BLUE CROSS - ER - 032024	928.27
				BLUE CROSS - ER - 032024	105.32
				BLUE CROSS - ER - 032024	210.65
				BLUE CROSS - EMPLOYEE - 032024	4,944.05
				BLUE CROSS - SUPT - 032024	761.00
				BLUE CROSS - ER - 032024	944.25
				BLUE CROSS - ER - 032024	539.12
				BLUE CROSS - ER - 032024	2,410.61
				BLUE CROSS - ER - 032024	437.44
				BC-ER - 032024	1,190.15
				BLUE CROSS - ER - 032024	1,058.82
243014	03/28/24	P1FCU	CULDESAC, ID 83524	STOP PAYMENT FEE	20.00
243015	03/31/24	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
244064	03/20/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 032024	632.39
				AM FIDELITY PRE TAX - 032024	981.95
244065	03/20/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE - FLEX) - 032024	463.83
244066	03/20/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 032024	81.38
244067	03/20/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 032024	137.49
				FICA - ER - 032024	260.19
				FICA - ER - 032024	125.74
				FICA - ER - 032024	120.51
				FICA - ER - 032024	76.50
				FICA - ER - 032024	15.84
				FICA - ER - 032024	55.88
				MDCR - ER - 032024	96.54
				MDCR - ER - 032024	182.65
				MDCR - ER - 032024	317.48
				MDCR - ER - 032024	22.03
				MDCR - ER - 032024	61.20
				Federal Tax Withholding - 032024	6,980.00
				MDCR Withholding - 032024	1,571.05
				FICA Withholding - 032024	6,717.38
				MDCR - ER - 032024	118.11
				MDCR - ER - 032024	240.20
				MDCR - ER - 032024	310.92
				FICA - ER - 032024	2,798.26
				FICA-ER - 032024	363.93
				FICA - ER - 032024	605.63
				FICA - ER - 032024	306.00
				FICA - ER - 032024	2,073.33
244068	03/20/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 032024	3,504.00
244069	03/20/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL - EE - 032024	1,751.22
				PERSI - ER - 032024	92.73
				PERSI - ER - 032024	987.78
				PERSI - ER - 032024	33.54
				PERSI - ER - 032024	447.20
				PERSI - ER - 032024	171.51
				PERSI - ER - 032024	384.25
				PERSI - ER - 032024	189.74
				PERSI - ER - 032024	182.12
				PERSI - SCHOOL - ER - 032024	3,488.24
				PERSI-ER - 032024	659.88
				PERSI - SCHOOL - ER - 032024	302.97
				PERSI - SCHOOL - ER - 032024	37.01
				PERSI - SCHOOL - ER - 032024	463.88
				PERSI - SCHOOL - ER - 032024	375.49
				PERSI - SCHOOL - ER - 032024	195.91
				PERSI - SCHOOL - ER - 032024	26.44
				PERSI - SCHOOL - ER - 032024	94.31
				PERSI - ER - 032024	4,785.81
				PERSI - SCHOOL - EE - 032024	6,005.32
				PERSI CHOICE 15% - 032024	728.75
				PERSI CHOICE 1% - 032024	25.26
				PERSI CHOICE 2% - 032024	56.60
244070	03/20/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	MARCH	1,159.78CR
				W/C - 032024	204.05
				W/C - 032024	4.31
				W/C - 032024	1.20
				W/C - 032024	5.80
				W/C - 032024	9.45
				W/C - 032024	9.84
				W/C - 032024	132.08
				W/C - 032024	25.39
				W/C - 032024	23.20
				W/C - 032024	4.64
				W/C - 032024	46.68
				W/C - 032024	1.69
				W/C - 032024	24.07
				W/C - 032024	13.85

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				W/C - 032024	30.16
				W/C - 032024	7.42
				W/C - 032024	162.05
				W/C - 032024	276.65
				W/C - 032024	59.29
				W/C - 032024	117.96