

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000001	04/10/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	MAR 24 SLP SERVICES	2,725.00
018160	04/18/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 042024	534.69
				BLUE CROSS - SUPT - 042024	761.00
				BLUE CROSS - EMPLOYEE - 042024	4,944.05
				BLUE CROSS - ER - 042024	210.65
				BLUE CROSS - ER - 042024	105.32
				BLUE CROSS - ER - 042024	928.27
				BLUE CROSS - ER - 042024	118.66
				BLUE CROSS - ER - 042024	31.97
				BLUE CROSS - ER - 042024	559.69
				BLUE CROSS - ER - 042024	290.79
				BLUE CROSS - ER - 042024	1,120.35
				BLUE CROSS - ER - 042024	547.75
				BLUE CROSS - ER - 042024	1,053.16
				BLUE CROSS - ER - 042024	944.25
				BLUE CROSS - ER - 042024	649.45
				BLUE CROSS - ER - 042024	2,410.61
				BLUE CROSS - ER - 042024	437.44
				BC-ER - 042024	1,190.15
				BLUE CROSS - ER - 042024	358.14
				BLUE CROSS - ER - 042024	5,169.14
				BLUE CROSS - ER - 042024	12,439.62
018162	04/10/24	A-L COMPRESSED GASES	CLARKSTON, WA 99403	MILLER WELDER & ACCESSORIES	6,916.74
				AG CTE - WELDING SUPPLIES	107.05
				CREDIT	107.05CR
				AG CTE - WELDING SUPPLIES	107.05
				AG CTE - WELDING SUPPLEIS	37.80
				2X PAYMENT CHECK 17712	1,619.80CR
018163	04/10/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT PHONE	25.00
				SUPT REIMBURSEMENT	1,016.56
018164	04/10/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	OFFICE/TESTING SUPPLIES	146.81
				AG CTE - OIL, SHELVING, 4 POST LIST	3,828.68
				OFFICE SUPPLIES	211.30
				PE SUPPLIES	252.64
018165	04/10/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTICITY	2,314.17
				ELECTICITY	18.79
				ELECTICITY	279.39
018166	04/10/24	BCM ONE	NEW YORK, NY 10087-2250	VOIP	475.11
018167	04/10/24	CAITLIN CICRICH	LEWISTON, ID 83501	CREDIT REIMBURSEMENT	420.00
				STUDY.COM	349.68
				TPT - CIVICS CURRICULUM	159.97
018168	04/10/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55
018169	04/10/24	CHS, INC	PASADENA, CA 91110-4093	FUEL - 311.2 @ 3.36	1,045.63
018170	04/10/24	CITY OF CULDESAC	CULDESAC, ID 83524	MODULAR - 710 JOG ALLEY	59.00
				SIGN - 509 MAIN ST	59.00
				DIST HOUSE - 710 CULDESAC AVE	130.50
				SCHOOL - 600 CULDESAC AVE	648.58
				BB FIELD - 111 N MAIN ST	59.00
018171	04/10/24	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	350@3.30019	1,155.07
018172	04/10/24	CLEARWATER PROPANE	LEWISTON, ID 83501	203 @ 2.52	511.56
018173	04/10/24	CLEARWATER SPRINKLER COMPANY	LEWISTON, ID 83501	LAWN SPRINKLER SERVICE	732.60
018174	04/10/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	326.09
018175	04/10/24	COMMERCIAL TIRE INC	MERIDIAN, ID 83680	TIRES FOR GMC	1,011.00
018176	04/10/24	COMPUNET INC	SEATTLE, WA 98124-5143	INSTALLATION - SPEAKERS & CAMERA PRO.	1,125.00
				INFORMACAST RENEWAL	1,187.00
				NETWORK SERVICE	2,712.50
				SMART UPS	1,647.86
018177	04/10/24	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	FINGERPRINTS - COURTESY ESCROW	200.00
018178	04/10/24	GUARDIAN HEATING & AIR INC	LEWISTON, ID 83501	BOILER SERVICE	1,630.05
018179	04/10/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 6503	122.95
				COPIER IMAGES - 3004	144.90
				COPIER IMAGES - 301	1.70
				COPIER IMAGES - 5055	1.10
018180	04/10/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 2 NIGHTS - 4/1, 4/2	214.00
				SUPT - 1 NIGHT - 3/14/24	107.00
018181	04/10/24	HAYDEN WEED & PEST CONTROL	LEWISTON, ID 83501	BAREGROUND PREEMERGENT	667.00
018182	04/10/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	32.90
				MAINTENANCE SUPPLIES	46.79
				SIDEWALK REPAIR SUPPLIES	423.32
				MAINTENANCE SUPPLIES	65.03
				MAINTENANCE SUPPLIES	16.30
018183	04/10/24	I A S A	Boise, ID 83705	EDJOBSIDAHO WEBITE	50.00
018184	04/10/24	JACLYN SMITH	LEWISTON, ID 83501	STAPLES TESTING & GOALS MEETING SUPP	51.95
				GROCERY OUTLET - ICE CREAM W/ADMIN	46.23
				GROCERY OUTLET - ISAT TESTING SUPPLIE	41.00
				GROCERY OUTLET - ISAT TESTING SUPPLIE	40.99
				COSTCO - TESTING SUPPLIES	7.98
018185	04/10/24	KARISSA ST ONGE	CULDESAC, ID 83524	AMAZON - TENNIS SHOES	77.95
				RIGHT RESPONSE TRAINING - TRAVEL	476.65
018186	04/10/24	LINDSEY FELTON	LEWISTON, ID 83501	US GAMES, MR MUSCLE PUZZLE	65.00
018187	04/10/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	231.75
				MILK	99.50
				MILK	178.14
				MILK	243.69
018188	04/10/24	NORTHWEST	DALLAS, TX 75320-1463	FOODS	12.60
018189	04/10/24	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	MARCH	2,220.00
018190	04/10/24	ROTO ROOTER SERVICE	LEWISTON, ID 83501	SEWER SERVICE	510.00
018191	04/10/24	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	440.84
				CREDIT	44.25CR
				FOODS	211.92
018192	04/10/24	TAMMY DUDLEY	CULDESAC, ID 83524	OFFICE SUPPLIES - WALMART	26.89

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018193	04/10/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	51.46
018194	04/10/24	MSS, INC.	LEWISTON, ID 83501	LEGAL SERVICES - REAL ESTATE TRADE	3,437.50
018195	04/10/24	CAPED VISA - NW	MERIDIAN, ID 83680	SIGNATURE STAMP - SIMPLY STAMPS	28.68
018196	04/10/24	CAPED VISA - HF	MERIDIAN, ID 83860	LESSONPLANET SUBSCRIPTION	84.00
				FORKLIFT MANUAL	16.12
				NEWSLETTER POSTAGE	111.28
				HAPPY DAY CATERING - REFRIGERATOR TR	431.20
				GEORGES LOCK & KEY	196.16
				PERFECTION TIRE	242.49
				ACT TEST FEES - 5#	340.00
018197	04/10/24	CAPED VISA - TD	MERIDIAN, ID 83680	LODGING - K ST ONGE	637.86
018198	04/10/24	MICHELLE WATSON CTE	MERIDIAN, ID 83642	SMALL GASOLINE ENGINE COURSE - G MCKI	400.00
018199	04/10/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 1 NIGHT 4/9/24	107.00
018200	04/10/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	CAMERA SYSTEM - BUS #5	5,120.80
018201	04/10/24	HAHN RENTAL	LEWISTON, ID 83501	WALK BEHIND LOADER RENTAL	360.40
018203	04/10/24	ST JOSEPH REGIONAL MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES-MARCH	1,134.30
018204	04/17/24	4J ELECTRIC INC	LEWISTON, ID 83501	PROGRESS BILLING #3 - GENERATOR	31,000.00
018205	04/17/24	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	SIDEWALKS - PLAYGROUND, MODULAR, FRC	20,594.00
243016	04/30/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	76.54
243017	04/30/24	P1FCU	CULDESAC, ID 83524	MONTHLY FEES	30.00
244071	04/18/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 042024	632.39
				AM FIDELITY PRE TAX - 042024	981.95
244072	04/18/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 042024	463.83
244073	04/18/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 042024	81.38
244074	04/18/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 042024	71.48
				FICA - ER - 042024	2,840.02
				FICA - ER - 042024	2,070.74
				FICA - ER - 042024	182.65
				MDCR - ER - 042024	105.39
				FICA - ER - 042024	317.47
				FICA - ER - 042024	605.63
				FICA - ER - 042024	306.00
				FICA - ER - 042024	181.76
				FICA - ER - 042024	125.57
				FICA - ER - 042024	76.50
				MDCR - ER - 042024	200.70
				MDCR-ER - 042024	363.93
				MDCR - ER - 042024	22.04
				MDCR - ER - 042024	61.20
				MDCR - ER - 042024	134.59
				MDCR - ER - 042024	310.90
				MDCR - ER - 042024	211.67
				Federal Tax Withholding - 042024	7,480.08
				MDCR Withholding - 042024	1,588.48
				FICA Withholding - 042024	6,792.32
				MDCR - ER - 042024	55.88
				MDCR - ER - 042024	15.85
				MDCR - ER - 042024	120.83
244075	04/18/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 042024	3,582.00
244076	04/18/24	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 042024	26.44
				PERSI - ER - 042024	987.78
				PERSI - ER - 042024	33.54
				PERSI - ER - 042024	447.20
				PERSI - ER - 042024	203.09
				PERSI - ER - 042024	463.88
				PERSI - ER - 042024	265.64
				PERSI - ER - 042024	107.72
				PERSI - ER - 042024	189.75
				PERSI - ER - 042024	182.12
				PERSI - SCHOOL - ER - 042024	4,835.77
				PERSI - SCHOOL - ER - 042024	3,488.24
				PERSI-ER - 042024	659.88
				PERSI - SCHOOL - ER - 042024	302.97
				PERSI - SCHOOL - ER - 042024	37.01
				PERSI - SCHOOL - ER - 042024	355.95
				PERSI - SCHOOL - ER - 042024	174.81
				PERSI - SCHOOL - ER - 042024	94.31
				PERSI - GENERAL - EE - 042024	1,776.62
				PERSI - SCHOOL - EE - 042024	6,105.17
				PERSI CHOICE 15% - 042024	728.75
				PERSI CHOICE 1% - 042024	25.28
				PERSI CHOICE 2% - 042024	53.25
				PERSI - ER - 042024	271.34
244077	04/18/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 042024	107.71
				W/C - 042024	52.90
				W/C - 042024	280.86
				W/C - 042024	15.43
				W/C - 042024	161.70
				W/C - 042024	30.16
				W/C - 042024	13.85
				W/C - 042024	24.07
				W/C - 042024	1.69
				W/C - 042024	46.68
				W/C - 042024	4.64
				W/C - 042024	23.20
				W/C - 042024	10.54
				W/C - 042024	204.05
				W/C - 042024	5.59
				W/C - 042024	9.85
				W/C - 042024	9.45
				W/C - 042024	5.80
				W/C - 042024	125.93

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				APRIL	1,139.61CR
				W/C - 042024	1.20
				W/C - 042024	4.31