

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000003	06/12/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES - MAY	3,950.00
018267	06/20/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BC-ER - 062024	1,190.15
				BLUE CROSS - ER - 062024	12,593.45
				BLUE CROSS - ER - 062024	5,207.23
				BLUE CROSS - ER - 062024	271.88
				BLUE CROSS - ER - 062024	437.44
				BLUE CROSS - ER - 062024	118.66
				BLUE CROSS - SUPT - 062024	761.00
				BLUE CROSS - EMPLOYEE - 062024	4,944.05
				BLUE CROSS - ER - 062024	210.65
				BLUE CROSS - ER - 062024	25.40
				BLUE CROSS - ER - 062024	105.32
				BLUE CROSS - ER - 062024	928.27
				BLUE CROSS - ER - 062024	466.42
				BLUE CROSS - ER - 062024	518.60
				BLUE CROSS - ER - 062024	370.95
				BLUE CROSS - ER - 062024	1,120.35
				BLUE CROSS - ER - 062024	457.27
				BLUE CROSS - ER - 062024	1,162.69
				BLUE CROSS - ER - 062024	944.25
				BLUE CROSS - ER - 062024	560.51
				BLUE CROSS - ER - 062024	2,410.61
018268	06/12/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,299.80
				SUPT PHONE	25.00
018269	06/12/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	MAINTENANCE SUPPLIES	138.31
				MAINTENANCE SUPPLIES	89.18
018270	06/12/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	183.96
				ELECTRICITY	21.87
				ELECTRICITY	1,836.98
018271	06/12/24	BCM ONE	NEW YORK, NY 10087-2250	VOIP	470.58
018272	06/12/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55
018273	06/12/24	CHRISTY CASTRO	MOSCOW, ID 83843	PSYCH SERVICES	807.50
018274	06/12/24	CITY OF CULDESAC	CULDESAC, ID 83524	DIST HOUSE - 710 CULDESAC AVE	130.50
				MODULAR - 701 JOG ALLEY	59.00
				SIGN - 509 MAIN ST	59.00
				BB FIELD - 111 N MAIN ST	59.00
				SCHOOL - 600 CULDESAC AVE	648.58
018275	06/12/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	693.96
018276	06/12/24	COMPUNET INC	SEATTLE, WA 98124-5143	MAY LABOR CHARGES	2,537.50
018277	06/12/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 301	2.13
				COPIER IMAGES - 6503	121.33
				COPIER IMAGES - 5055	0.13
				COPIER IMAGES - 3004	316.62
018278	06/12/24	HAMPTON INN	LEWISTON, ID 83501	2 NIGHTS - 5/31, 6/1	214.00
				SUPT - 5/21	107.00
				SUPT - 1 NIGHT - 5/8/24	107.00
018279	06/12/24	HERFF JONES LLC	CHICAGO, IL 60693-9292	DIPLOMAS	54.75
018280	06/12/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	52.47
				MAINTENANCE SUPPLIES	370.80
018281	06/12/24	INTERMOUNTAIN ESD	PENDLETON, OR 97801	ERATE SERVICES	1,523.43
018282	06/12/24	LINDSEY FELTON	LEWISTON, ID 83501	GEAR UP SUPPLIES	170.64
018283	06/12/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	40.97
				MILK	158.82
				MILK	137.15
018284	06/12/24	MELANIE GIBBS	CULDESAC, ID 83524	SUMMER BUS INSERVICE - NAMPA	123.00
018285	06/12/24	MSC INDUSTRIAL SUPPLY CO	ST LOIUS, MO 63195-3635	MAINTENANCE SUPPLIES	26.68
				MAINTENANCE SUPPLIES	152.06
018286	06/12/24	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	117.60
				FOODS	371.16
018287	06/12/24	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	MAY	6,660.00
018288	06/12/24	SPOKANE PRODUCE	SPOKANE, WA 99224	FOODS	531.39
				FOODS	262.04
018289	06/12/24	ST JOSEPH REGIONAL MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES - MAY	2,430.80
018290	06/12/24	TAMMY DUDLEY	CULDESAC, ID 83524	RETIREMENT CAKE	24.99
				COSTCO: CLEANING SUPPLIES	329.35
018291	06/12/24	LEWISTON TRIBUNE	LEWISTON, ID 83501	BUDGET PUBLICATION	138.00
018292	06/12/24	URM	SPOKANE, WA 99220-3365	GEAR UP SUPPLIES	77.46
018293	06/12/24	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	664.19
018294	06/12/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS 5 HOOD PARTS	96.36
018295	06/12/24	BANK OF AMERICA	DALLAS, TX 75285-1001	POSTAGE	680.00
018296	06/12/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	76.49
018297	06/12/24	QUEST CPAS PLLC	MERIDIAN, ID 83642	PROGRESS BILLING	2,225.00
018298	06/12/24	CAPED MASTERCARD - HF	MERIDIAN, ID 83860	B&B CONCRETE PUMPING - PLAYGROUND	1,072.44
				POSTAGE	9.35
				SERVS SAFE CLASS	175.00
				POSTAGE	111.28
018299	06/12/24	MARENEM INC	SKYLAND, NC 28776	ATLAS CONCRETE - 17 YARDS - PLAYGROU	2,779.50
018301	06/18/24	PAINTLINES	LEWISTON, ID 83501	MAIN ST GRILL - RETIREMENT DINNER	427.99
018302	06/19/24	GLOWFORGE	CHICAGO, IL 60673-5252	ELEM SUPPLIES	359.70
				STRIPING AND CRACK REPAIR	1,045.00
				GLOWFORGE MATERIALS	54.40
				GLOWFORGE MATERIALS	3,429.81
243020	06/30/24	P1FCU	CULDESAC, ID 83524	SERVICE FEES	30.00
244085	06/20/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FIDELITY PRE TAX - 062024	981.95
				AM FID AFTER TAX - 062024	632.39
244086	06/20/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 062024	463.83
244087	06/20/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 062024	81.38
244088	06/20/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 062024	2,878.68
				FICA - ER - 062024	2,341.75
				FICA - ER - 062024	605.65
				FICA - ER - 062024	61.20
				FICA - ER - 062024	306.00

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				FICA - ER - 062024	225.33
				FICA - ER - 062024	81.02
				FICA - ER - 062024	181.76
				FICA - ER - 062024	109.47
				MDCR - ER - 062024	147.29
				MDCR-ER - 062024	363.95
				MDCR - ER - 062024	182.65
				MDCR - ER - 062024	317.47
				MDCR - ER - 062024	22.03
				MDCR - ER - 062024	218.95
				MDCR - ER - 062024	310.92
				MDCR - ER - 062024	131.17
				MDCR - ER - 062024	121.33
				MDCR - ER - 062024	76.50
				MDCR - ER - 062024	15.87
				MDCR - ER - 062024	55.88
				FICA Withholding - 062024	7,095.45
				MDCR Withholding - 062024	1,659.42
				Federal Tax Withholding - 062024	7,966.00
244089	06/20/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 062024	3,815.00
244090	06/20/24	PERSI	BOISE, ID 83720-0078	PERSI CHOICE 15% - 062024	728.75
				PERSI CHOICE 1% - 062024	25.82
				PERSI CHOICE 2% - 062024	54.38
				PERSI - GENERAL - EE - 062024	1,859.58
				PERSI - ER - 062024	4,923.37
				PERSI - ER - 062024	245.11
				PERSI - ER - 062024	33.54
				PERSI - ER - 062024	447.20
				PERSI - ER - 062024	199.25
				PERSI - ER - 062024	463.88
				PERSI - ER - 062024	265.64
				PERSI - ER - 062024	164.16
				PERSI - ER - 062024	197.40
				PERSI - ER - 062024	182.12
				PERSI - SCHOOL - ER - 062024	3,951.71
				PERSI-ER - 062024	659.88
				PERSI - SCHOOL - ER - 062024	302.97
				PERSI - SCHOOL - ER - 062024	37.01
				PERSI - SCHOOL - ER - 062024	987.78
				PERSI - SCHOOL - ER - 062024	378.80
				PERSI - SCHOOL - ER - 062024	134.42
				PERSI - SCHOOL - ER - 062024	26.44
				PERSI - SCHOOL - ER - 062024	94.31
244091	06/20/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	PERSI - SCHOOL - EE - 062024	6,362.98
				W/C - 062024	282.86
				W/C - 062024	24.07
				W/C - 062024	5.80
				W/C - 062024	1.21
				W/C - 062024	4.31
				W/C - 062024	125.93
				JUNE	1,162.46CR
				W/C - 062024	16.89
				W/C - 062024	204.05
				W/C - 062024	8.52
				W/C - 062024	9.45
				W/C - 062024	30.16
				W/C - 062024	11.24
				W/C - 062024	182.36
				W/C - 062024	40.68
				W/C - 062024	114.62
				W/C - 062024	1.69
				W/C - 062024	46.68
				W/C - 062024	4.64
				W/C - 062024	23.20
				W/C - 062024	10.25
				W/C - 062024	13.85