

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000004	07/10/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	779.88
				SUPT PHONE	25.00
018300	07/01/24	MORETON & COMPANY	MERIDIAN, ID 83642	2024-2025 PREMIUM SAFESCHOOLS	18,486.00
018307	07/18/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 072024	5,382.78
				BLUE CROSS - ER - 072024	61.69
				BLUE CROSS - EMPLOYEE - 072024	4,944.05
				BLUE CROSS - ER - 072024	96.75
				BLUE CROSS - ER - 072024	1,908.49
				BLUE CROSS - ER - 072024	118.66
				BLUE CROSS - ER - 072024	31.97
				BLUE CROSS - ER - 072024	1,076.71
				BLUE CROSS - ER - 072024	755.84
				BLUE CROSS - ER - 072024	1,120.35
				BLUE CROSS - ER - 072024	477.28
				BLUE CROSS - ER - 072024	1,158.92
				BLUE CROSS - ER - 072024	944.25
				BLUE CROSS - ER - 072024	2,410.61
				BC-ER - 072024	1,190.15
				BLUE CROSS - ER - 072024	437.44
				BLUE CROSS - ER - 072024	12,689.21
018308	07/10/24	i2m	BOISE, ID 83714	BUDGET & PAYROLL MANAGER	1,225.00
018309	07/10/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	GROUND SUPPLIES	41.35
018310	07/10/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,570.96
				ELECTRICITY	140.57
				ELECTRICITY	19.09
018311	07/10/24	BCM ONE	NEW YORK, NY 10087-2250	VOIP	470.58
018312	07/10/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55
018313	07/10/24	CHS, INC	PASADENA, CA 91110-4093	FUEL	1,167.77
				UNLEADED	327.88
018314	07/10/24	CITY OF CULDESAC	CULDESAC, ID 83524	SIGN - 509 MAIN ST	59.00
				SCHOOL - 600 CULDESAC AVE	648.58
				MODULAR - 701 JOG ALLEY	59.00
				DIST HOUSE - 710 CULDESAC AVE	130.50
				BB FIELD - 111 N MAIN ST	59.00
018315	07/10/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	98.55
018316	07/10/24	COMPUNET INC	SEATTLE, WA 98124-5143	CONSULTING	150.00
018317	07/10/24	FISHER SYSTEMS INC	LEWISTON, ID 83501	FIRE ALARM MONITORING	792.00
018318	07/10/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 301	2.90
				COPIER IMAGES - 3004	143.90
				COPIER IMAGES - 36503	13.11
018319	07/10/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 6/12/24	107.00
018320	07/10/24	HARRIS SCHOOL SOLUTIONS	CHICAGO, IL 60674	POS SOFTWARE	759.97
018321	07/10/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	75.36
				MAINTENANCE SUPPLIES	97.19
018322	07/10/24	I H S A A	BOISE, ID 83704	CATASTROPHIC INSURANCE	462.00
018323	07/10/24	IDAHO SCHOOL BOARDS ASSOC	BOISE, ID 83707-9797	ANNUAL MEMBERSHIP	1,467.50
018324	07/10/24	M B A	MADISON, WI 53717	***VOID***	0.00
018325	07/10/24	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 91731	ANNUAL SUBSCRIPTION	11,580.84
				SCHOOL MESSENGER	2,070.00
018326	07/10/24	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	BUS 5 DECALS	283.92
018327	07/10/24	COOLE SCHOOL	MARLBOROUGH, MA 01752	85 ELEMENTARY PLANNERS	341.20
				60 SECONDARY PLANNERS	248.20
018328	07/10/24	RUSSELL SEAY	LEWISTON, ID 83501	***VOID***	0.00
018329	07/10/24	NATHAN WEEKS	REUBENS, ID 83548	RECORDING FEE - CITY TRANSFER DEEDS	30.00
018331	07/10/24	M B A	MADISON, WI 53717	POWERSCHOOL PLUGIN	1,475.00
018332	07/10/24	RUSSELL SEAY	LEWISTON, ID 83501	CREDIT REIMBURSEMENT	150.00
243022	07/17/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	90.08
				ASB SALES TAX	41.99
243023	07/31/24	P1FCU	CULDESAC, ID 83524	FEES	30.00
254001	07/18/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 072024	632.39
				AM FIDELITY PRE TAX - 072024	981.95
254002	07/18/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 072024	463.83
254003	07/18/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 072024	81.38
254004	07/18/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 072024	28.31
				FICA - ER - 072024	2,800.04
				FICA - ER - 072024	366.56
				FICA - ER - 072024	22.03
				FICA - ER - 072024	605.63
				FICA - ER - 072024	187.24
				FICA - ER - 072024	181.76
				FICA - ER - 072024	55.88
				MDCR - ER - 072024	2,088.82
				MDCR-ER - 072024	363.93
				MDCR - ER - 072024	182.65
				MDCR - ER - 072024	63.11
				MDCR - ER - 072024	318.77
				MDCR - ER - 072024	310.91
				MDCR - ER - 072024	266.08
				MDCR - ER - 072024	70.86
				MDCR - ER - 072024	124.08
				MDCR - ER - 072024	116.78
				MDCR - ER - 072024	19.12
				MDCR - ER - 072024	15.85
				FICA Withholding - 072024	6,636.35
				MDCR Withholding - 072024	1,552.06
				Federal Tax Withholding - 072024	7,071.03
254005	07/18/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 072024	3,272.00
254006	07/18/24	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 072024	3,793.33
				PERSI - SCHOOL - ER - 072024	50.55
				PERSI-ER - 072024	700.96
				PERSI - SCHOOL - ER - 072024	321.83

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				PERSI - SCHOOL - ER - 072024	39.31
				PERSI - SCHOOL - ER - 072024	1,051.12
				PERSI - SCHOOL - ER - 072024	378.66
				PERSI - SCHOOL - ER - 072024	124.86
				PERSI - SCHOOL - ER - 072024	28.08
				PERSI - SCHOOL - ER - 072024	5,114.43
				PERSI - GENERAL - EE - 072024	1,723.11
				PERSI - SCHOOL - EE - 072024	6,358.56
				PERSI CHOICE 15% - 072024	728.75
				PERSI CHOICE 1% - 072024	26.94
				PERSI CHOICE 2% - 072024	37.83
				PERSI - SCHOOL - ER - 072024	100.18
				PERSI - ER - 072024	194.83
				PERSI - ER - 072024	202.98
				PERSI - ER - 072024	284.17
				PERSI - ER - 072024	495.97
				PERSI - ER - 072024	498.37
254007	07/18/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	PERSI - ER - 072024	98.67
				W/C - 072024	27.79
				W/C - 072024	1.69
				W/C - 072024	46.68
				W/C - 072024	4.78
				W/C - 072024	24.17
				W/C - 072024	14.20
				W/C - 072024	9.84
				W/C - 072024	9.45
				W/C - 072024	1.45
				W/C - 072024	1.20
				W/C - 072024	4.31
				W/C - 072024	204.05
				W/C - 072024	125.93
				JULY	1,132.57CR
				W/C - 072024	135.12
				W/C - 072024	35.57
				W/C - 072024	276.93
				W/C - 072024	163.22
				W/C - 072024	2.18
				W/C - 072024	30.16
				W/C - 072024	13.85