

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000005	08/14/24	ALAN FELGENHAUER	GREENACRES, WA 99016	1 NIGHT - HAMPTON SUPT PHONE	107.00CR 25.00
018335	08/20/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	SUPT TRAVEL BC-ER - 082024	1,299.80 1,190.15
				BLUE CROSS - ER - 082024	437.44
				BLUE CROSS - ER - 082024	1,904.96
				BLUE CROSS - ER - 082024	2,417.68
				BLUE CROSS - ER - 082024	940.71
				BLUE CROSS - ER - 082024	1,263.04
				BLUE CROSS - ER - 082024	12,614.72
				BLUE CROSS - ER - 082024	1,120.35
				BLUE CROSS - ER - 082024	755.83
				BLUE CROSS - ER - 082024	1,076.71
				BLUE CROSS - ER - 082024	31.98
				BLUE CROSS - ER - 082024	118.67
				BLUE CROSS - ER - 082024	96.75
				BLUE CROSS - EMPLOYEE - 082024	4,944.05
				BLUE CROSS - ER - 082024	447.63
				BLUE CROSS - ER - 082024	5,382.78
				BLUE CROSS - ER - 082024	61.70
018336	08/14/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	SUPPLIES - MATH	37.58
018337	08/14/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	OFFICE SUPPLIES	752.69
				ELECTRICITY	1,062.70
				ELECTRICITY	18.89
				ELECTRICITY	119.52
018338	08/14/24	BCM ONE	NEW YORK, NY 10087-2250	VOIP	476.44
018339	08/14/24	CAITLIN CICRICH	LEWISTON, ID 83501	STATE TENNIS MILEAGE	378.68
018340	08/14/24	CITY OF CULDESAC	CULDESAC, ID 83524	BB FIELD - 111 N MAIN ST	59.00
				BB FIELD - 111 N MAIN ST	245.20
				MODULAR - 701 JOG ALLEY	59.00
				DIST HOUSE - 710 CULDESAC AVE	130.50
				SCHOOL - 600 CULDESAC AVE	648.58
018341	08/14/24	COGNIA INC	ALPHARETTA, GA 30009	ACCREDITATION FEE	1,200.00
018342	08/14/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	76.28
018343	08/14/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 3004	4.66
				COPIER IMAGES - 6503	4.81
				COPIER IMAGES - 301	2.05
018344	08/14/24	HAMPTON INN	LEWISTON, ID 83501	2 NIGHTS - 7/26/24	214.00
				1 NIGHT - 7/10/24	107.00
018345	08/14/24	I H S A A	BOISE, ID 83704	SPORTS PARTICIPATION FEES	275.00
				ACTIVITY CARDS	175.00
				ACTIVITY CARDS	315.00
018346	08/14/24	IDAHO DIGITAL LEARNING ACADEMY	Boise, ID 83707	IDLA FEE	75.00
018347	08/14/24	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	MEMBERSHIP	50.00
018348	08/14/24	IMAGINATION STATION INC	LAS VEGAS, NV 89193-2425	ISTATION	7,048.75
018349	08/14/24	J RUSSELL EXCAVATION LLC	CULDESAC, ID 83524	REMOVE FILL & FINISH NORTH PARKING LOT	50,567.70
018350	08/14/24	KARISSA ST ONGE	CULDESAC, ID 83524	SPED FURNITURE	183.46
018351	08/14/24	THE MCGREGOR COMAPNY	COLFAX, WA 99111-0740	WEED SPRAY	180.50
018352	08/14/24	MELANIE GIBBS	CULDESAC, ID 83524	BUS MEETINGS TRAVEL	348.40
018353	08/14/24	MYSTERY SCIENCE	ATLANTA, GA 30374-5873	ELEM SCIENCE	1,345.00
018354	08/14/24	NORTHERN HARDWOOD CO INC	DEER PARK, WA 99006-0499	REFINISH GYM FLOOR	4,112.00
018355	08/14/24	OSBORNE'S CLEANING RESTORATION	Clarkston, WA 99403	CARPET CLEANING	3,019.45
018356	08/14/24	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 91731	ENROLLMENT EXPRESS	6,430.60
018357	08/14/24	SHIRLEY BOYER	CULDESAC, ID 83524	FOOD SERVICE MILEAGE	84.42
018358	08/14/24	LEWISTON TRIBUNE	LEWISTON, ID 83501	LEVY USE PUBLICATION	103.60
018359	08/14/24	VALNet CONSORTIUM	LEWISTON, ID 83501	ANNUAL FEE	2,700.00
018360	08/14/24	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	624.00
018361	08/14/24	WESTERN FLOORS INC	LEWISTON, ID 83501	CARPET - HALLWAYS	26,047.17
018362	08/14/24	BANK OF AMERICA	DALLAS, TX 75285-1001	SD342.ORG DOMAIN REGISTRATION - SQUAI	12.00
018363	08/14/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	86.69
018364	08/14/24	QUEST CPAS PLLC	MERIDIAN, ID 83642	AUDIT FEE - BALANCE	6,675.00
018365	08/14/24	CAPED VISA - NW	MERIDIAN, ID 83680	IAPT LODGING - M GIBBS	387.00
018366	08/14/24	CAPED MASTERCARD - HF	MERIDIAN, ID 83860	LODGING - MERIDIAN	507.03
018367	08/14/24	SNAKE DANCER EXCURSIONS	CLARKSTON, WA 99403	TEAM BUILDING	5,172.75
018369	08/20/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 082024	35.57
				INSTALLMENT PREMIUM	13,261.00
				W/C - 082024	139.09
				W/C - 082024	279.55
				W/C - 082024	164.96
				W/C - 082024	2.17
				W/C - 082024	30.16
				W/C - 082024	13.85
				W/C - 082024	27.79
				W/C - 082024	1.69
				W/C - 082024	49.29
				W/C - 082024	4.78
				W/C - 082024	24.17
				W/C - 082024	9.69
				W/C - 082024	204.05
				W/C - 082024	9.84
				W/C - 082024	9.45
				W/C - 082024	1.45
				W/C - 082024	1.21
				W/C - 082024	4.31
				W/C - 082024	141.83
				AUGUST	1,154.90CR
018370	08/14/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55
018371	08/27/24	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ALT AUTH - TAYLOR	100.00
018372	08/27/24	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ALT AUTH - SEAY	100.00
243024	08/31/24	P1FCU	CULDESAC, ID 83524	MAINT FEE	30.00
254008	08/20/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FIDELITY PRE TAX - 082024	981.95
				AM FID AFTER TAX - 082024	632.39

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254009	08/20/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 082024	463.83
254010	08/20/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 082024	81.38
254011	08/20/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 082024	2,111.76
				Federal Tax Withholding - 082024	7,205.17
				MDCR Withholding - 082024	1,564.06
				MDCR - ER - 082024	15.85
				FICA Withholding - 082024	6,687.63
				MDCR - ER - 082024	19.13
				MDCR - ER - 082024	116.78
				MDCR - ER - 082024	310.94
				MDCR - ER - 082024	127.75
				MDCR - ER - 082024	318.79
				MDCR-ER - 082024	363.93
				MDCR - ER - 082024	28.34
				MDCR - ER - 082024	2,834.96
				FICA - ER - 082024	55.88
				FICA - ER - 082024	124.07
				FICA - ER - 082024	204.73
				FICA - ER - 082024	70.86
				FICA - ER - 082024	273.52
				FICA - ER - 082024	63.11
				FICA - ER - 082024	640.03
				FICA - ER - 082024	22.05
				FICA - ER - 082024	366.57
				FICA - ER - 082024	182.64
254012	08/20/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 082024	3,211.00
254013	08/20/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL - EE - 082024	1,744.67
				PERSI - SCHOOL - ER - 082024	488.27
				PERSI - SCHOOL - ER - 082024	39.33
				PERSI - SCHOOL - ER - 082024	321.84
				PERSI-ER - 082024	700.96
				PERSI - SCHOOL - ER - 082024	50.56
				PERSI - SCHOOL - ER - 082024	3,833.81
				PERSI - SCHOOL - ER - 082024	5,175.14
				PERSI - ER - 082024	194.83
				PERSI - ER - 082024	202.99
				PERSI - ER - 082024	320.05
				PERSI - ER - 082024	495.99
				PERSI - ER - 082024	498.37
				PERSI - ER - 082024	98.67
				PERSI - ER - 082024	1,111.78
				PERSI - SCHOOL - EE - 082024	6,521.29
				PERSI - SCHOOL - ER - 082024	124.86
				PERSI - SCHOOL - ER - 082024	28.09
				PERSI CHOICE 15% - 082024	728.76
				PERSI CHOICE 1% - 082024	33.63
				PERSI CHOICE 2% - 082024	37.83
254014	08/20/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	PERSI - SCHOOL - ER - 082024	100.19
				VOID	0.00