

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000008	10/09/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT PHONE	25.00
				SUPT TRAVEL	1,039.84
000009	10/09/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP - SEPT 2024	3,775.00
000010	10/09/24	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	825.00
018418	10/01/24	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	RETIRED RE-APPLICATION	75.00
018420	10/09/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	AUDIT BALANCE	2,442.00
018421	10/09/24	i2m	BOISE, ID 83714	BUDGET & PAYROLL MANAGER	1,225.00
018422	10/09/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	TONER	65.89
				ELKAY FOUNTAIN MOTION SENSOR	79.99
				STUDENT CALCULATORS	113.44
				LITERATURE ORGANIZER	89.99
				CRAFT PAPER	393.97
				LITERATURE ORGANIZER	89.99
				FIRST FRIDAY SUPPLIES	115.63
018423	10/09/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,872.55
				ELECTRICITY	20.16
				ELECTRICITY	172.68
018424	10/09/24	BCM ONE	NEWARK, NJ 07188-0001	VOIP	482.62
018425	10/09/24	BOSS HEATING & AIR	LEWISTON, ID 83501	SERVICE CALL - MINI SPLIT	322.64
				SERVICE CALL - MINI SPLIT	441.92
018426	10/09/24	BRUNEEL POINT S	BOISE, ID 83714	CHANGE TIRES OUT - BUS 5	294.51
				BUS 5 2 TIRES	1,654.22
018427	10/09/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55
018428	10/09/24	CHRIS JACKS	LEWISTON, ID 83501	FIRST AID COURSE	550.00
018429	10/09/24	CHS, INC	PASADENA, CA 91110-4093	FUEL - 373.4 @ 3.02	1,127.67
018430	10/09/24	CITY OF CULDESAC	CULDESAC, ID 83524	UTILITIES	1,135.18
018431	10/09/24	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	FUEL - 641.4 @ 3.30019	2,501.58
018432	10/09/24	CODY SMITH	CULDESAC, ID 83524	MILEAGE - 20	13.40
018433	10/09/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	162.10
018434	10/09/24	COMMITTE FOR CHILDREN	SEATTLE, WA 98121-3207	SECOND STEP GRADES K-8	2,595.00
018435	10/09/24	COMPUNET INC	SEATTLE, WA 98124-5143	5 LAPTOPS	6,912.20
				UMBRELLA ANNUAL SUBSCRIPTION	758.80
				SEPTEMBER SERVICES	2,775.00
018436	10/09/24	EWELL EDUCATIONAL SERVICES	GLEN ROSE, TX 76043-3298	JUDGING CARD	210.00
018437	10/09/24	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	77.05
				FOODS	177.45
				FOODS	104.45
				FOODS	119.65
				FOODS - FFVP	117.95
				FOODS - FFVP	57.00
				FOODS - FFVP	136.20
				FOODS - FFVP	418.50
018438	10/09/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES	92.72
				COPIER IMAGES	0.17
				COPIER IMAGES	1.97
				COPIER IMAGES	178.44
018439	10/09/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 9/11/24	107.00
018440	10/09/24	HENRY FILIPPONI	CULDESAC, ID 83524	TRAINING TRAVEL - CDA & BOISE	846.08
018441	10/09/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	16.99
				MAINTENANCE SUPPLIES	39.84
				MAINTENANCE SUPPLIES	73.90
				MAINTENANCE SUPPLIES	49.18
018442	10/09/24	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	FALL 2024 COHORT	525.00
				FALL 2024 FLEX A	225.00
018443	10/09/24	11:11 SYSTEMS INC	HOUSTON, TX 77008	1 YEAR CLOUD BACKUP	1,584.00
018444	10/09/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	137.67
				MILK	160.27
				MILK	160.27
				MILK	163.11
				MILK	133.50
018445	10/09/24	MELANIE GIBBS	CULDESAC, ID 83524	PRE-SCHOOL FISHER-PRICE LEARNING TOY	34.97
018446	10/09/24	MINERT & ASSOCIATES INC	MERIDIAN, ID 83680	DOT TEST	78.00
018447	10/09/24	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	26.10
				FOODS	67.20
				FOODS	34.80
				FOODS	1,584.43
				FOODS	49.95CR
				FOODS	998.08
				FOODS	34.32
018448	10/09/24	US POSTAL SERVICE	CULDESAC, ID 83524	BULK MAIL RENEWAL	350.00
018449	10/09/24	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182	SCIENCE CURRICULUM	501.28
018450	10/09/24	ST JOSEPH REGIONAL MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	352.30
018451	10/09/24	URM	SPOKANE, WA 99220-3365	FOODS	215.74
				FOODS	133.53
018452	10/09/24	WALTER E NELSON	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	1,567.60
				FOOD TRAYS	42.25
018453	10/09/24	RAMSEY SOLUTIONS	FRANKLIN, TN 37064	PERSONAL FINANCE	263.91
018454	10/09/24	HEALTH-e PRO	ANACORTES, WA 98221	FOOD SERVICE SOFTWARE	3,159.00
018455	10/09/24	CAPED MASTERCARD - NW	MERIDIAN, ID 83680	TRYTREATS	1,042.20
018456	10/09/24	CARAHSOFT TECHNOLOGY CORP	RESTON, VA 20190	EDFOLIO	897.00
018457	10/09/24	CAPED MASTERCARD - HF	MERIDIAN, ID 83680	RESORT CITY - ADMIN TRAVEL	368.51
				GEORGES LOCK & KEY	45.28
				SECRET STORIES	241.98
				HILTON - ADMIN TRAVEL	439.81
				NAPA-SUBARU BLADES	16.58
018458	10/09/24	CAPED MASTERCARD - AF	MERIDIAN, ID 83680	DLR RECORDS	31.50
018459	10/09/24	CAPED MASTERCARD - TD	MERIDIAN, ID 83680	DONORSCHOOSE - 10PK T1-84 CALCULATOF	1,289.20
				NEWSLETTER POSTAGE	96.84
				AMAZON GIFT CARDS - STUDENT INCENTIVE	500.00
				COSTCO - CUSTODIAL	279.72
				COSTCO	99.37

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018460	10/09/24	RUSSELL SEAY	LEWISTON, ID 83501	***VOID***	0.00
018461	10/09/24	MIRANDA ANDERSON	LEWISTON, ID 83501	FOOD SERVICE MANAGER TRAINING TRAVE	43.78
				BOISE FOOD SERVICE TRAINING TRAVEL	687.37
				VALLEY FOODS	24.94
018462	10/09/24	BRADY INDUSTRIES	LAS VEGAS, NV 89118	FORKS	85.20
				FOOD SERVICE SUPPLIES	338.36
018463	10/09/24	MIND EDUCATION	IRVINE, CA 92617	MATH CURRICULUM	3,500.00
018464	10/09/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 102024	516.96
				BLUE CROSS - ER - 102024	112.22
				BLUE CROSS - ER - 102024	51.11
				BLUE CROSS - ER - 102024	100.07
				BLUE CROSS - ER - 102024	103.96
				BLUE CROSS - EMPLOYEE - 102024	5,457.70
				BLUE CROSS - ER - 102024	584.12
				BLUE CROSS - ER - 102024	4,168.94
				TIMING	59.30
				BC-ER - 102024	1,256.95
				BLUE CROSS - ER - 102024	470.76
				BLUE CROSS - ER - 102024	2,054.74
				BLUE CROSS - ER - 102024	2,686.81
				BLUE CROSS - ER - 102024	1,291.66
				BLUE CROSS - ER - 102024	1,019.14
				BLUE CROSS - ER - 102024	1,455.79
				BLUE CROSS - ER - 102024	10.21
				BLUE CROSS - ER - 102024	956.95
				BLUE CROSS - ER - 102024	470.04
				BLUE CROSS - ER - 102024	805.53
				BLUE CROSS - ER - 102024	12,421.74
018465	10/10/24	JACLYN SMITH	LEWISTON, ID 83501	STUDENT INCENTIVES	750.00
018468	10/10/24	CAITLIN CICRICH	LEWISTON, ID 83501	WINCO FOODS - FIRST FRIDAY SUPPLIES	151.66
018469	10/10/24	LINDSEY FELTON	LEWISTON, ID 83501	GEAR UP TRAVEL	1,083.29
018470	10/10/24	TAMMY DUDLEY	CULDESAC, ID 83524	COSTCO - HOMELESS LAUNDRY SUPPLIES	47.12
018471	10/09/24	RUSSELL SEAY	LEWISTON, ID 83501	CONFERENCE TRAVEL - POST FALLS	435.84
018472	10/15/24	CENGAGE LEARING INC	ATLANTA, GA 31193-6743	ELEM CURRICULUM	632.50
018473	10/15/24	CLEARWATER SPRINKLER COMPANY	LEWISTON, ID 83501	SPRINKLER WINTERIZATION	194.00
018474	10/22/24	ANDREW RENSHAW	CULDESAC, ID 83524	ISBA CONVENTION TRAVEL	421.70
018475	10/22/24	GILBERT ABREGO	CULDESAC, ID 83524	ISBA CONVENTION TRAVEL	421.70
018476	10/29/24	STACI SMITH	CULDESAC, ID 83524	MILEAGE - VOLLEYBALL	28.88
				SPED SUPPLIES	154.60
018477	10/29/24	WESTERN RECORDS DESTRUCTION	BOISE, ID 83709	SHREDDING - 5X	315.00
243026	10/16/24	CULDESAC SCHOOL ASB	CULDESAC, ID 83524	ASB SALES TAX	3.40
243026	10/16/24	ID STATE TAX COMMISSION	BOISE, ID 83714	SALES TAX	31.36
243027	10/31/24	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
243028	10/09/24	P1FCU	CULDESAC, ID 83524	STOP PAYMENT FEE	20.00
254028	10/15/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 102024	1,152.39
				AM FIDELITY PRE TAX - 102024	1,176.82
254029	10/15/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 102024	322.13
254030	10/15/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 102024	81.38
254031	10/15/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 102024	25.37
				FICA - ER - 102024	107.28
				Federal Tax Withholding - 102024	7,833.41
				FICA - ER - 102024	135.05
				FICA - ER - 102024	98.02
				MDCR Withholding - 102024	1,658.34
				FICA - ER - 102024	266.80
				FICA - ER - 102024	222.32
				FICA - ER - 102024	63.11
				FICA - ER - 102024	366.56
				MDCR - ER - 102024	318.79
				MDCR - ER - 102024	19.69
				MDCR - ER - 102024	194.44
				MDCR - ER - 102024	211.93
				MDCR - ER - 102024	1,811.87
				FICA - ER - 102024	45.37
				MDCR - ER - 102024	624.36
				FICA - ER - 102024	3,126.19
				FICA-ER - 102024	370.77
				FICA Withholding - 102024	7,090.72
				MDCR - ER - 102024	21.46
				MDCR - ER - 102024	19.13
				MDCR - ER - 102024	396.10
				MDCR - ER - 102024	1.49
				MDCR - ER - 102024	302.96
254032	10/15/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 102024	2,994.00
254033	10/15/24	PERSI	BOISE, ID 83720-0078	PERSI - SCHOOL - ER - 102024	475.29
				PERSI - ER - 102024	224.15
				PERSI - ER - 102024	1,082.73
				PERSI - ER - 102024	98.67
				PERSI - ER - 102024	498.37
				PERSI - ER - 102024	388.90
				PERSI - ER - 102024	158.50
				PERSI - ER - 102024	220.06
				PERSI - ER - 102024	173.38
				PERSI - ER - 102024	34.31
				PERSI - SCHOOL - ER - 102024	5,971.59
				PERSI - SCHOOL - ER - 102024	3,211.37
				PERSI-ER - 102024	720.06
				PERSI - SCHOOL - ER - 102024	342.61
				PERSI - SCHOOL - ER - 102024	39.31
				PERSI - SCHOOL - ER - 102024	357.30
				PERSI - SCHOOL - ER - 102024	491.01
				PERSI - SCHOOL - ER - 102024	2.64

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - SCHOOL - ER - 102024	44.93
				PERSI - SCHOOL - ER - 102024	81.28
				PERSI - GENERAL - EE - 102024	2,183.28
				PERSI - SCHOOL - EE - 102024	6,581.33
				PERSI CHOICE 15% - 102024	775.00
				PERSI CHOICE 1% - 102024	27.49
				PERSI CHOICE 2% - 102024	64.27
254034	10/15/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 102024	16.27
				W/C - 102024	30.98
				W/C - 102024	14.74
				W/C - 102024	27.79
				W/C - 102024	1.69
				W/C - 102024	82.91
				W/C - 102024	4.78
				W/C - 102024	24.17
				W/C - 102024	123.90
				W/C - 102024	7.69
				W/C - 102024	10.67
				W/C - 102024	8.41
				W/C - 102024	1.45
				W/C - 102024	1.66
				W/C - 102024	1.94
				W/C - 102024	3.50
				W/C - 102024	201.85
				W/C - 102024	274.42
				OCTOBER	1,435.39CR
				W/C - 102024	138.18
				W/C - 102024	312.99
				W/C - 102024	0.75
				W/C - 102024	144.65