

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000011	11/13/24	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,401.10
				SUPT PHONE	25.00
000012	11/13/24	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP - OCT 2024	4,100.00
000013	11/13/24	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	1,925.00
018481	11/13/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	POLICY BALANCE	20.00
018482	11/13/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	COPY PAPER	43.99
				CUSTODIAL SUPPLIES	77.54
				ELEM SUPPLIES	74.95
				MARKERS FOR KITCHEN	39.97
				ELEM SUPPLIES	40.63
				COPY PAPER	206.15
				ELEM SUPPLIES	62.91
				ELEM SUPPLIES	61.15
				DUPLICATE PAYMENT CREDIT	393.97CR
				GEAR UP PRINTER TONER	179.99
				HOMELESS SUPPLIES - 50PC TRAVEL HAIR E	41.99
				CLASSROOM SUPPLIES	28.68
				GEAR UP PRINTER SUPPLIES	365.58
				CLASSROOM SUPPLIES	183.61
				FAUCET	43.99
				MAINTENANCE SUPPLIES	32.16
				ATHLETIC SUPPLIES	18.89
				SECONDARY SUPPLIES	199.92
				PROJECTOR BULBS	389.95
				MAINTENANCE SUPPLIES	42.70
				OFFICE SUPPLIES	9.99
				EMERGENCY LIGHT PROTECTIVE COVER	15.67
				CUSTODIAL SUPPLIES	61.81
018483	11/13/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,579.46
				ELECTRICITY	154.82
				ELECTRICITY	20.75
018484	11/13/24	BCM ONE	NEWARK, NJ 07188-0001	VOIP	458.67
018485	11/13/24	BRIGHT ARROW	BELLEVUE, WA 98008	NOTIFICATION SYSTEM	2,250.00
018486	11/13/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55
018487	11/13/24	CHS, INC	PASADENA, CA 91110-4093	FUEL 318.5 @ 3.14	1,000.09
018488	11/13/24	CITY OF CULDESAC	CULDESAC, ID 83524	UTILITIES	1,080.58
018489	11/13/24	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	FUEL 783.9 @ 3.25	2,547.68
				CREDIT FROM 10/15 PAYMENT	384.84CR
018490	11/13/24	CODY SMITH	CULDESAC, ID 83524	MILEAGE	42.88
018491	11/13/24	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	127.24
018492	11/13/24	COMPUNET INC	SEATTLE, WA 98124-5143	OCTOBER LABOR	4,725.00
018493	11/13/24	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	FINGERPRINTS - COURTESY ESCROW	300.00
018494	11/13/24	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	36.45
				FOODS	182.65
				FOODS	68.00
				FOODS	119.15
				FOODS	105.95
				FOODS	27.30
018495	11/13/24	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 3004	172.55
				COPIER IMAGES - 5055	1.45
				COPIER IMAGES - 301	2.03
				COPIER IMAGES - 6503	167.27
018496	11/13/24	HAMPTON INN	LEWISTON, ID 83501	SUPT - 10/22/24	107.00
				1 NIGHT 10-27-24	107.00
				SUPT - 10/09/24	107.00
018497	11/13/24	JACLYN SMITH	LEWISTON, ID 83501	SHOES - 2 STUDENTS	169.58
018498	11/13/24	KALA PARKER	CULDESAC, ID 83524	BUS CTE ADVISOR FEES	60.00
018499	11/13/24	THE MASTER TEACHER INC	MANHATTAN, KS 66505-1207	PARA TRAINING	468.00
018500	11/13/24	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	179.72
				MILK	180.16
				MILK	163.92
				MILK	179.72
				MILK	90.09
018501	11/13/24	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	DEF	47.45
018502	11/13/24	MSC INDUSTRIAL SUPPLY CO	ST LOUIS, MO 63195-3635	CTE AG SUPPLIES	349.82
018503	11/13/24	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	139.35
				FOODS	636.18
				FOODS	1,331.55
				FOODS	68.32
				FOODS	117.45
				FOODS	73.95
				FOODS	457.20
				FOODS	145.34
				FOODS	246.92
				FOODS	244.45
018504	11/13/24	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	SCIENCE SUPPLIES	121.71
018505	11/13/24	TAMMY DUDLEY	CULDESAC, ID 83524	POSTAGE	8.40
018506	11/13/24	URM	SPOKANE, WA 99220-3365	FOODS	329.95
				ROMAINE LETTUCE	11.38
018507	11/13/24	DAVIS COMMUNICATIONS	KOOSKIA, ID 83539	REPEATER FEE	544.00
018508	11/13/24	TYSON SCRIMSHER	LEWISTON, ID 83501	NORTH 40 - PROPANE FOR FORKLIFT	24.43
				FASTENAL - AG CTE	52.23
018509	11/13/24	CAPED MASTERCARD - NW	MERIDIAN, ID 83680	CHECKS - COSTCO	76.47
018510	11/13/24	CAPED MASTERCARD - HF	MERIDIAN, ID 83860	REFUND - HILTON	439.81CR
				PRINCIPAL'S NETWORK - LODGING	692.49
				POSTAGE	96.84
				FED EX - SHIPPING	78.54
018511	11/13/24	CAPED MASTERCARD - TD	MERIDIAN, ID 83680	RED RIBBON WEEK SUPPLIES - AMAZON	19.23
				RED RIBBON WEEK SUPPLIES - AMAZON	144.95
				POSTAGE	5.50
				FITNESS FINDERS - PE SUPPLIES	90.59
				SIMPLY STAMPS - RETURN ADDRESS STAMF	29.07

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				JOANN FABRICS - FIRST FRIDAY	340.01
				RED RIBBON WEEK SUPPLIES - AMAZON	80.63
				KITCHEN SUPPLIES	46.05
018512	11/13/24	BRADY INDUSTRIES	LAS VEGAS, NV 89118	PSYCH SERVICES + MILEAGE	3,457.66
018513	11/13/24	LORETTA BRADLEY	NEZPERCE, ID 83543	BLUE CROSS - ER - 112024	4,088.96
018514	11/14/24	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 112024	12,354.02
				BLUE CROSS - ER - 112024	484.03
				BC-ER - 112024	1,257.45
				BLUE CROSS - ER - 112024	471.00
				BLUE CROSS - ER - 112024	2,055.26
				BLUE CROSS - ER - 112024	2,688.72
				BLUE CROSS - ER - 112024	1,231.11
				BLUE CROSS - ER - 112024	1,019.69
				BLUE CROSS - ER - 112024	1,241.04
				BLUE CROSS - ER - 112024	7.10
				BLUE CROSS - ER - 112024	956.95
				BLUE CROSS - ER - 112024	516.85
				BLUE CROSS - ER - 112024	805.30
				BLUE CROSS - ER - 112024	464.57
				BLUE CROSS - ER - 112024	89.51
				BLUE CROSS - ER - 112024	51.14
				BLUE CROSS - ER - 112024	100.12
				BLUE CROSS - ER - 112024	103.98
				BLUE CROSS - EMPLOYEE - 112024	5,456.70
018515	11/20/24	THE GROVE HOTEL	BOISE, ID 83702	CONVENTION LODGING - FELGENHAUER	597.00
				CONVENTION LODGING - RENSHAW	907.15
				CONVENTION LODGING - ABREGO	886.15
018516	11/20/24	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	NEW EMPLOYEE - HADLEY	75.00
018517	11/19/24	HOMETOWN PAINT PROS	CULDESAC, ID 83524	GYM PAINTING - 1/2 DOWN	4,727.75
243029	11/30/24	P1FCU	CULDESAC, ID 83524	BANK FEES	30.00
254035	11/14/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 112024	1,283.61
				AM FIDELITY PRE TAX - 112024	1,250.62
254036	11/14/24	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 112024	322.13
254037	11/14/24	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 112024	81.38
254038	11/14/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 112024	3,733.29
				FICA - ER - 112024	107.61
				FICA - ER - 112024	19.12
				MDCR - ER - 112024	194.44
				MDCR - ER - 112024	366.57
				MDCR - ER - 112024	19.70
				FICA - ER - 112024	302.98
				MDCR - ER - 112024	301.82
				MDCR - ER - 112024	383.11
				MDCR - ER - 112024	119.50
				MDCR - ER - 112024	147.16
				FICA - ER - 112024	242.52
				FICA - ER - 112024	318.77
				FICA - ER - 112024	63.11
				FICA - ER - 112024	657.38
				MDCR - ER - 112024	21.43
				MDCR - ER - 112024	25.37
				MDCR - ER - 112024	45.37
				FICA Withholding - 112024	7,650.24
				MDCR Withholding - 112024	1,789.19
				Federal Tax Withholding - 112024	9,238.56
				FICA - ER - 112024	6.08
				FICA-ER - 112024	370.78
				FICA - ER - 112024	1,841.73
				FICA - ER - 112024	151.59
254039	11/14/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 112024	3,475.00
254040	11/14/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL - EE - 112024	2,231.80
				PERSI - ER - 112024	7,013.56
				PERSI - ER - 112024	98.67
				PERSI - ER - 112024	498.37
				PERSI - ER - 112024	390.62
				PERSI - ER - 112024	491.01
				PERSI - ER - 112024	379.42
				PERSI - ER - 112024	192.60
				PERSI - ER - 112024	239.00
				PERSI - ER - 112024	173.38
				PERSI - ER - 112024	34.31
				PERSI - SCHOOL - ER - 112024	3,223.50
				PERSI - SCHOOL - ER - 112024	256.33
				PERSI-ER - 112024	720.06
				PERSI - SCHOOL - ER - 112024	342.61
				PERSI - SCHOOL - ER - 112024	39.31
				PERSI - SCHOOL - ER - 112024	1,082.73
				PERSI - SCHOOL - ER - 112024	501.89
				PERSI - SCHOOL - ER - 112024	2.64
				PERSI - SCHOOL - ER - 112024	44.93
				PERSI - SCHOOL - ER - 112024	81.28
				PERSI - SCHOOL - EE - 112024	7,246.03
				PERSI CHOICE 15% - 112024	775.00
				PERSI CHOICE 1% - 112024	29.11
				PERSI CHOICE 2% - 112024	61.38
254041	11/14/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 112024	11.66
				W/C - 112024	140.43
				W/C - 112024	30.98
				W/C - 112024	14.74
				W/C - 112024	357.66
				W/C - 112024	27.79
				W/C - 112024	1.69

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				W/C - 112024	3.05
				W/C - 112024	105.73
				W/C - 112024	4.78
				W/C - 112024	24.17
				W/C - 112024	201.85
				W/C - 112024	9.34
				W/C - 112024	11.59
				W/C - 112024	8.41
				W/C - 112024	1.45
				W/C - 112024	1.66
				W/C - 112024	1.94
				W/C - 112024	3.50
				W/C - 112024	265.42
				NOVEMBER	1,528.27CR
				W/C - 112024	143.44
				W/C - 112024	156.99