

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-------------------------|---------------------------------------|------------|
| 000017 | 01/08/25 | ALAN FELGENHAUER | GREENACRES, WA 99016 | SUPT TRAVEL | 519.92 |
| | | | | SUPT PHONE | 25.00 |
| 000018 | 01/08/25 | PLAY ADVENTURES PEDIATRIC | LEWISTON, ID 83501 | SLP - DEC 2024 | 3,400.00 |
| 000019 | 01/08/25 | JACLYN CHAVEZ | LEWISTON, ID 83501 | OT SERVICES | 800.00 |
| 018559 | 01/15/25 | BLUE CROSS OF IDAHO | BOISE, ID 83707-0948 | BLUE CROSS - ER - 012025 | 411.30 |
| | | | | BLUE CROSS - ER - 012025 | 73.64 |
| | | | | BLUE CROSS - ER - 012025 | 797.65 |
| | | | | BLUE CROSS - ER - 012025 | 805.11 |
| | | | | BLUE CROSS - ER - 012025 | 59.84 |
| | | | | BLUE CROSS - ER - 012025 | 956.95 |
| | | | | BLUE CROSS - ER - 012025 | 81.48 |
| | | | | BLUE CROSS - ER - 012025 | 1,194.94 |
| | | | | BLUE CROSS - ER - 012025 | 1,015.30 |
| | | | | BLUE CROSS - ER - 012025 | 1,310.98 |
| | | | | BLUE CROSS - ER - 012025 | 2,598.33 |
| | | | | BLUE CROSS - ER - 012025 | 13,459.41 |
| | | | | BLUE CROSS - ER - 012025 | 4,170.79 |
| | | | | BLUE CROSS - ER - 012025 | 744.97 |
| | | | | BC-ER - 012025 | 1,257.45 |
| | | | | BLUE CROSS - ER - 012025 | 2,050.87 |
| | | | | BLUE CROSS - EMPLOYEE - 012025 | 5,683.55 |
| | | | | BLUE CROSS - ER - 012025 | 103.98 |
| | | | | BLUE CROSS - ER - 012025 | 100.12 |
| | | | | BLUE CROSS - ER - 012025 | 51.14 |
| 018560 | 01/08/25 | i2m | BOISE, ID 83714 | BUDGET & PAYROLL MANAGER | 1,225.00 |
| 018561 | 01/08/25 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | CLASSROOM SUPPLIES | 184.98 |
| | | | | OFFICE SUPPLIES | 112.47 |
| | | | | OFFICE SUPPLIES | 102.51 |
| | | | | OFFICE SUPPLIES | 106.45 |
| | | | | OFFICE SUPPLIES | 6.95 |
| | | | | BUS CTE - TONER | 142.21 |
| 018562 | 01/08/25 | AVISTA UTILITIES | SPOKANE, WA 99252-0001 | ELECTRICITY | 307.29 |
| | | | | ELECTRICITY | 20.91 |
| | | | | ELECTRICITY | 2,163.50 |
| 018563 | 01/08/25 | BCM ONE | NEWARK, NJ 07188-0001 | VOIP | 465.68 |
| 018564 | 01/08/25 | BRUNEEL POINT S | BOISE, ID 83714 | TIRE REPAIR | 41.00 |
| 018565 | 01/08/25 | CAITLIN CICRICH | LEWISTON, ID 83501 | WINCO - HOLIDAY PARTY SUPPLIES | 182.26 |
| 018566 | 01/08/25 | CITY OF CULDESAC | CULDESAC, ID 83524 | UTILITIES | 1,061.58 |
| 018567 | 01/08/25 | CITYSERVICEVALCON | SEATTLE, WA 98124-5144 | FUEL | 4,451.44 |
| 018568 | 01/08/25 | COLEMAN OIL CO | LEWISTON, ID 83501 | FUEL | 118.22 |
| 018569 | 01/08/25 | COMPUNET INC | SEATTLE, WA 98124-5143 | MONTHLY LABOR | 3,237.50 |
| 018570 | 01/08/25 | FISHER SYSTEMS INC | LEWISTON, ID 83501 | FIRE ALARM BATTERY | 487.94 |
| 018571 | 01/08/25 | GRASMICK PRODUCE | BOISE, ID 83711 | FOODS - FFV | 127.00 |
| | | | | FOODS | 144.80 |
| | | | | FOODS - FFV | 157.05 |
| | | | | FOODS | 66.05 |
| 018572 | 01/08/25 | H&H BUSINESS SYSTEMS INC | VERADALE, WA 99037-0846 | COPIER IMAGES - 5055 | 2.97 |
| | | | | COPIER IMAGES - 301 | 2.90 |
| | | | | COPIER IMAGES - 3004 | 111.87 |
| | | | | COPIER IMAGES - 6503 | 121.17 |
| 018573 | 01/08/25 | HAMPTON INN | LEWISTON, ID 83501 | SUPT - 12/3/24, 12/11/24 | 214.00 |
| | | | | SUPT - 12/16/24 | 107.00 |
| 018574 | 01/08/25 | HOME DEPOT CREDIT SERVICES | PHOENIX, AZ 85062-8047 | CUSTODIAL SUPPLIES | 49.97 |
| | | | | MAINTENANCE SUPPLIES | 47.22 |
| | | | | KEY SAFE | 29.97 |
| | | | | DRAIN CABLE | 39.87 |
| | | | | SPEAKER MOUNTING PARTS | 109.63 |
| 018575 | 01/08/25 | IDAHO DEPT OF HEALTH & WELFARE | BOISE, ID 83720-0036 | MEDICAID MATCH | 9,073.86 |
| 018576 | 01/08/25 | MEADOW GOLD DAIRIES - BOISE | PASADENA, CA 91110 | MILK | 162.85 |
| | | | | MILK | 190.40 |
| | | | | MILK | 299.24 |
| 018577 | 01/08/25 | MINERT & ASSOCIATES INC | MERIDIAN, ID 83680 | ANNUAL FEE | 175.00 |
| 018578 | 01/08/25 | MOTION AUTO SUPPLY - LEWISTON | SPOKANE, WA 99210 | DEF | 67.96 |
| 018579 | 01/08/25 | GOLD STAR FOODS | DALLAS, TX 75320-1463 | FOODS | 28.43 |
| | | | | FOODS | 566.86 |
| | | | | FOODS | 1,970.21 |
| | | | | FOODS | 56.55 |
| 018580 | 01/08/25 | STACI SMITH | CULDESAC, ID 83524 | TEACHERS PAY TEACHERS | 50.98 |
| 018581 | 01/08/25 | TAMMY DUDLEY | CULDESAC, ID 83524 | COSTCO - CULSOTIAL SUPPLIES | 164.68 |
| | | | | OFFICE SUPPLIES | 20.59 |
| 018582 | 01/08/25 | URM | SPOKANE, WA 99220-3365 | FOODS | 131.36 |
| | | | | BLEACH | 5.99 |
| 018583 | 01/08/25 | WALTER E NELSON | SPOKANE, WA 99212 | ICE MELT | 99.80 |
| 018584 | 01/08/25 | WESTERN RECORDS DESTRUCTION | BOISE, ID 83709 | SHREDDING | 63.00 |
| 018585 | 01/08/25 | CAPED MASTERCARD - NW | MERIDIAN, ID 83680 | STAPLES - 1099S | 20.54 |
| 018586 | 01/08/25 | CAPED MASTERCARD - HF | MERIDIAN, ID 83680 | QUICKEN - ASB BOOKS | 71.88 |
| | | | | FIRE ALARM ANNUNCIATOR | 416.68 |
| | | | | NEWSLETTER POSTAGE | 96.84 |
| 018587 | 01/08/25 | CAPED MASTERCARD - TD | MERIDIAN, ID 83680 | RIVERSIDE INSIGHTS - WOODCOCK JOHNNSC | 312.79 |
| 018588 | 01/08/25 | RUSSELL SEAY | LEWISTON, ID 83501 | SCIENCE SUPPLIES | 19.49 |
| 018589 | 01/08/25 | LORETTA BRADLEY | NEZPERCE, ID 83543 | PSYCH SERVICES + MILEAGE | 2,166.68 |
| 018590 | 01/08/25 | KENASTON CORPORATION | LEWISTON, ID 83501 | CTE BUILDING - PAYMENT 1 | 117,565.00 |
| | | | | CTE BUILDING - PAYMENT 1 | 66,378.05 |
| 018591 | 01/09/25 | CAPED MASTERCARD - TD | MERIDIAN, ID 83680 | AUDIBLE | 15.02 |
| 018592 | 01/15/25 | CHS, INC | PASADENA, CA 91110-4093 | FUEL - 311 @ 2.9 | 901.90 |
| 018593 | 01/15/25 | IDAHO SCHOOL BOARDS ASSOC | BOISE, ID 83707-9797 | POLICY UPDATE SERVICE | 1,000.00 |
| 018594 | 01/22/25 | VARSITY SCOREBOARDS | MURRAY, KY 42071 | SCOREBOARD FOR GYM | 12,260.00 |
| 243032 | 01/11/25 | IDAHO STATE TAX COMMISSION | BOISE, ID 83707-0076 | SALES TAX - ASB | 119.83 |
| | | | | SALES TAX | 20.52 |
| 253002 | 01/11/25 | CENTURYLINK | PHOENIX, AZ 85072-2187 | BANDWIDTH | 1,322.55 |
| 253003 | 01/31/25 | P1FCU | CULDESAC, ID 83524 | BANK FEES | 30.00 |

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|--------|----------|-----------------------------|------------------------------|----------------------------------|------------|
| 254049 | 01/15/25 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY, OK 73126-8805 | AM FIDELITY PRE TAX - 012025 | 1,038.92 |
| | | | | AM FID AFTER TAX - 012025 | 1,152.39 |
| 254050 | 01/15/25 | AMERICAN FIDELITY - FLEX | KANSAS CITY, MO 64121 | AM FID (EE- FLEX) - 012025 | 322.13 |
| 254051 | 01/15/25 | AFLAC | COLUMBUS, GA 31999 | AFLAC (EE-125 PLAN) - 012025 | 81.38 |
| 254052 | 01/15/25 | INTERNAL REVENUE SERVICE | OGDEN, UT 84201 | MDCR - ER - 012025 | 7.65 |
| | | | | MDCR - ER - 012025 | 17.45 |
| | | | | FICA - ER - 012025 | 19.88 |
| | | | | FICA - ER - 012025 | 577.98 |
| | | | | MDCR - ER - 012025 | 318.77 |
| | | | | MDCR-ER - 012025 | 370.78 |
| | | | | MDCR - ER - 012025 | 259.97 |
| | | | | MDCR - ER - 012025 | 1,811.86 |
| | | | | MDCR - ER - 012025 | 3,115.76 |
| | | | | FICA - ER - 012025 | 25.37 |
| | | | | FICA - ER - 012025 | 303.15 |
| | | | | FICA - ER - 012025 | 274.05 |
| | | | | FICA - ER - 012025 | 298.60 |
| | | | | FICA - ER - 012025 | 105.22 |
| | | | | FICA - ER - 012025 | 33.66 |
| | | | | FICA - ER - 012025 | 63.11 |
| | | | | FICA - ER - 012025 | 194.43 |
| | | | | FICA - ER - 012025 | 366.56 |
| | | | | FICA - ER - 012025 | 21.52 |
| | | | | FICA - ER - 012025 | 278.87 |
| | | | | Federal Tax Withholding - 012025 | 7,590.69 |
| | | | | MDCR Withholding - 012025 | 1,638.60 |
| | | | | FICA Withholding - 012025 | 7,006.47 |
| | | | | MDCR - ER - 012025 | 45.37 |
| | | | | MDCR - ER - 012025 | 135.06 |
| 254053 | 01/15/25 | IDAHO STATE TAX COMMISSION | BOISE, ID 83707-0076 | State Tax Withholding - 012025 | 3,047.00 |
| 254054 | 01/15/25 | PERSI | BOISE, ID 83720-0078 | PERSI - SCHOOL - ER - 012025 | 81.28 |
| | | | | PERSI - ER - 012025 | 5,740.08 |
| | | | | PERSI - ER - 012025 | 444.90 |
| | | | | PERSI - ER - 012025 | 98.67 |
| | | | | PERSI - ER - 012025 | 498.37 |
| | | | | PERSI - ER - 012025 | 446.51 |
| | | | | PERSI - ER - 012025 | 372.64 |
| | | | | PERSI - ER - 012025 | 12.63 |
| | | | | PERSI - ER - 012025 | 220.06 |
| | | | | PERSI - ER - 012025 | 173.38 |
| | | | | PERSI - ER - 012025 | 34.31 |
| | | | | PERSI - SCHOOL - ER - 012025 | 3,211.37 |
| | | | | PERSI-ER - 012025 | 720.06 |
| | | | | PERSI - SCHOOL - ER - 012025 | 342.61 |
| | | | | PERSI - SCHOOL - ER - 012025 | 39.32 |
| | | | | PERSI - SCHOOL - ER - 012025 | 1,082.73 |
| | | | | PERSI - SCHOOL - ER - 012025 | 491.01 |
| | | | | PERSI - SCHOOL - ER - 012025 | 444.98 |
| | | | | PERSI - SCHOOL - ER - 012025 | 30.73 |
| | | | | PERSI - SCHOOL - ER - 012025 | 44.93 |
| | | | | PERSI - GENERAL - EE - 012025 | 2,515.80 |
| | | | | PERSI - SCHOOL - EE - 012025 | 6,197.85 |
| | | | | PERSI CHOICE 15% - 012025 | 887.50 |
| | | | | PERSI CHOICE 1% - 012025 | 26.02 |
| | | | | PERSI CHOICE 2% - 012025 | 74.61 |
| 254055 | 01/15/25 | STATE INSURANCE FUND | BOISE, ID 83799-0002 | W/C - 012025 | 14.74 |
| | | | | W/C - 012025 | 27.79 |
| | | | | W/C - 012025 | 1.69 |
| | | | | W/C - 012025 | 48.08 |
| | | | | W/C - 012025 | 4.78 |
| | | | | W/C - 012025 | 24.17 |
| | | | | W/C - 012025 | 201.85 |
| | | | | W/C - 012025 | 0.61 |
| | | | | W/C - 012025 | 10.67 |
| | | | | W/C - 012025 | 8.41 |
| | | | | W/C - 012025 | 2.55 |
| | | | | W/C - 012025 | 1.66 |
| | | | | W/C - 012025 | 1.94 |
| | | | | W/C - 012025 | 3.50 |
| | | | | W/C - 012025 | 206.86 |
| | | | | JANUARY | 1,372.47CR |
| | | | | W/C - 012025 | 30.98 |
| | | | | W/C - 012025 | 20.25 |
| | | | | W/C - 012025 | 138.17 |
| | | | | W/C - 012025 | 305.03 |
| | | | | W/C - 012025 | 8.76 |
| | | | | W/C - 012025 | 139.05 |
| | | | | W/C - 012025 | 170.93 |