

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-----------------------------|------------------------------------|-----------|
| 018599 | 02/13/25 | BLUE CROSS OF IDAHO | BOISE, ID 83707-0948 | BLUE CROSS - ER - 022025 | 1,024.80 |
| | | | | BLUE CROSS - EMPLOYEE - 022025 | 5,683.55 |
| | | | | BLUE CROSS - ER - 022025 | 103.98 |
| | | | | BLUE CROSS - ER - 022025 | 2,060.37 |
| | | | | BLUE CROSS - ER - 022025 | 100.12 |
| | | | | BLUE CROSS - ER - 022025 | 51.14 |
| | | | | BLUE CROSS - ER - 022025 | 71.79 |
| | | | | BLUE CROSS - ER - 022025 | 519.11 |
| | | | | BLUE CROSS - ER - 022025 | 855.55 |
| | | | | BLUE CROSS - ER - 022025 | 457.57 |
| | | | | BLUE CROSS - ER - 022025 | 956.95 |
| | | | | BLUE CROSS - ER - 022025 | 27.16 |
| | | | | BLUE CROSS - ER - 022025 | 1,263.23 |
| | | | | BLUE CROSS - ER - 022025 | 1,196.84 |
| | | | | BLUE CROSS - ER - 022025 | 2,793.96 |
| | | | | BLUE CROSS - ER - 022025 | 471.00 |
| | | | | BC-ER - 022025 | 1,257.45 |
| | | | | BLUE CROSS - ER - 022025 | 444.00 |
| | | | | BLUE CROSS - ER - 022025 | 4,181.36 |
| | | | | BLUE CROSS - ER - 022025 | 13,408.37 |
| 018600 | 02/12/25 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | MAINT SUPPLIES | 49.32 |
| | | | | OFFICE SUPPLIES | 69.18 |
| | | | | CUSTODIAL SUPPLIES | 99.58 |
| | | | | MAINT SUPPLIES | 14.98 |
| | | | | CUSTODIAL SUPPLIES | 41.74 |
| | | | | OFFICE SUPPLIES | 41.52 |
| | | | | CUSTODIAL SUPPLIES | 110.59 |
| | | | | OFFICE SUPPLIES | 100.13 |
| | | | | OFFICE SUPPLIES | 108.47 |
| | | | | CUSTODIAL SUPPLIES | 27.91 |
| | | | | CHROMEBOOK CHARGERS | 218.80 |
| | | | | OFFICE SUPPLIES | 97.68 |
| 018601 | 02/12/25 | AVISTA UTILITIES | SPOKANE, WA 99252-0001 | ELECTRICITY | 24.91 |
| | | | | ELECTRICITY | 2,349.04 |
| | | | | ELECTRICITY | 351.77 |
| 018602 | 02/12/25 | BCM ONE | NEWARK, NJ 07188-0001 | VOIP | 466.68 |
| 018603 | 02/12/25 | BOSS HEATING & AIR | LEWISTON, ID 83501 | SERVICE CALL - COOLER | 206.22 |
| 018604 | 02/12/25 | CAITLIN CICRICH | LEWISTON, ID 83501 | FIRST FRIDAY SUPPLIES - COSTCO | 23.32 |
| | | | | FIRST FRIDAY SUPPLIES - WINCO | 149.95 |
| | | | | THE DEEP DARK SET | 265.80 |
| 018605 | 02/12/25 | CENTURYLINK | PHOENIX, AZ 85072-2187 | BANDWIDTH | 1,322.55 |
| 018606 | 02/12/25 | CHS, INC | PASADENA, CA 91110-4093 | FUEL 340.8 @ 3.30 | 1,124.64 |
| 018607 | 02/12/25 | CITY OF CULDESAC | CULDESAC, ID 83524 | UTILITIES | 1,061.58 |
| 018608 | 02/12/25 | CITYSERVICEVALCON | SEATTLE, WA 98124-5144 | 1693.2 @ 3.30019 | 5,587.56 |
| 018609 | 02/12/25 | CLEARWATER PROPANE | LEWISTON, ID 83501 | TANK RENTAL - 2# | 110.00 |
| 018610 | 02/12/25 | CODY SMITH | CULDESAC, ID 83524 | MILEAGE | 29.48 |
| 018611 | 02/12/25 | COLEMAN OIL CO | LEWISTON, ID 83501 | VEHICLE FUEL | 240.86 |
| 018612 | 02/12/25 | COMPUNET INC | SEATTLE, WA 98124-5143 | MONTHLY LABOR | 4,912.50 |
| 018613 | 02/12/25 | GRASMICK PRODUCE | BOISE, ID 83711 | FOODS | 210.30 |
| | | | | FOODS | 100.65 |
| | | | | FOODS | 58.65 |
| | | | | FOODS | 116.35 |
| | | | | FOODS | 116.50 |
| | | | | FOODS | 49.50 |
| | | | | FOODS | 131.65 |
| | | | | FOODS | 119.80 |
| 018614 | 02/12/25 | H&H BUSINESS SYSTEMS INC | VERADALE, WA 99037-0846 | COPIER IMAGES - 301 | 1.65 |
| | | | | COPIER IMAGES - 3004 | 95.52 |
| | | | | COPIER IMAGES - 6503 | 125.91 |
| | | | | COPIER IMAGES - 5055 | 2.00 |
| | | | | RICOH IM 350F - BUS MGR | 750.00 |
| 018615 | 02/12/25 | HAMPTON INN | LEWISTON, ID 83501 | JAN 17 - DISTRICT | 110.00 |
| | | | | JAN 17 - 19 - 5 ROOMS | 550.00 |
| | | | | JAN 21 - 1 NIGHT | 110.00 |
| | | | | JAN 29 - 1 NIGHT | 110.00 |
| | | | | JAN 8 - 1 NIGHT | 107.00 |
| | | | | FEB 4 - 1 NIGHT | 110.00 |
| 018616 | 02/12/25 | HENRY FILIPPONI | CULDESAC, ID 83524 | PETERSON'S HYDRAULIC JACKS | 3,351.23 |
| | | | | PRINCIPAL'S MEETING - BOISE | 717.34 |
| 018617 | 02/12/25 | HOME DEPOT CREDIT SERVICES | PHOENIX, AZ 85062-8047 | SCOREBOARD, LOCKBOX, SHOTCLOCK MOL | 284.41 |
| 018618 | 02/12/25 | IDAHO BPA | BOISE, ID 83702-5936 | STATE BPA ADVISOR REGISTRATION | 55.00 |
| 018619 | 02/12/25 | IDAHO DIGITAL LEARNING ACADEMY | BOISE, ID 83707 | SPRING FLEX | 75.00 |
| 018620 | 02/12/25 | JACLYN SMITH | LEWISTON, ID 83501 | TESTING SNACKS | 11.98 |
| | | | | TESTING SNACKS | 11.98 |
| | | | | GROCERY OUTLET - HOMELESS FOOD KIT | 50.86 |
| 018621 | 02/12/25 | KARISSA ST ONGE | CULDESAC, ID 83524 | GROCERY SUPPLIES - SPED STUDENT | 13.74 |
| 018622 | 02/12/25 | MEADOW GOLD DAIRIES - BOISE | PASADENA, CA 91110 | ROSAUERS - SPED RIGHT RESPONSE | 93.25 |
| | | | | MILK | 176.34 |
| | | | | MILK | 227.24 |
| | | | | MILK | 211.42 |
| | | | | MILK | 183.20 |
| 018623 | 02/12/25 | MOTION AUTO SUPPLY - LEWISTON | SPOKANE, WA 99210 | SUBARU PARTS | 18.00CR |
| | | | | SUBARU PARTS | 99.98 |
| | | | | SUBARU PARTS | 252.40 |
| | | | | BUS DEF | 14.95 |
| 018624 | 02/12/25 | GOLD STAR FOODS | DALLAS, TX 75320-1463 | FOODS | 1,948.19 |
| 018625 | 02/12/25 | SCHOOL SPECIALTY LLC | PHILADELPHIA, PA 19182-5640 | SCIENCE SUPPLIES | 354.36 |
| 018626 | 02/12/25 | STACI SMITH | CULDESAC, ID 83524 | BASKETBALL MILEAGE | 113.90 |
| | | | | BASKETBALL MILEAGE | 62.98 |
| 018627 | 02/12/25 | URM | SPOKANE, WA 99220-3365 | FOODSERVICE SUPPLIES | 35.94 |
| | | | | FOODS | 82.85 |
| | | | | FOODS | 11.45 |

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|--------|----------|--------------------------------|------------------------------|--------------------------------------|------------|
| 018628 | 02/12/25 | WALTER E NELSON | SPOKANE, WA 99212 | DISHWASHER DETERGENT | 70.58 |
| 018629 | 02/12/25 | WESTERN MOUNTAIN BUS SALES | NAMPA, ID 83686 | CREDIT | 113.54CR |
| | | | | BUS PARTS | 675.83 |
| 018630 | 02/12/25 | ASSETWORKS RISK MANAGEMENT INC | MINNEAPOLIS, MN 55485-1365 | MEDICAID ADMIN FEE | 2,222.33 |
| 018631 | 02/12/25 | CAPED MASTERCARD - HF | MERIDIAN, ID 83860 | CTE - SANDING BELTS - ASSORTED | 1,458.64 |
| | | | | UNITED RENTALS - FOR SCOREBOARD INST | 980.30 |
| | | | | BPA ADVISOR LODGING - STATE | 301.27 |
| 018632 | 02/12/25 | CAPED MASTERCARD - TD | MERIDIAN, ID 83680 | POSTAGE | 104.13 |
| | | | | BULK PERMIT | 350.00 |
| 018633 | 02/12/25 | RUSSELL SEAY | LEWISTON, ID 83501 | SCIENCE SUPPLIES | 20.64 |
| | | | | SCIENCE SUPPLIES | 18.94 |
| 018634 | 02/12/25 | MIRANDA ANDERSON | LEWISTON, ID 83501 | SALT PELLETS | 23.76 |
| 018635 | 02/12/25 | LORETTA BRADLEY | NEZPERCE, ID 83543 | PSYCH SERVICES + MILEAGE | 1,967.70 |
| 018636 | 02/12/25 | KENASTON CORPORATION | LEWISTON, ID 83501 | CTE BUILDING - DRAW #2 | 62,665.73 |
| | | | | CTE BUILDING - DRAW #2 | 180,520.00 |
| 018637 | 02/20/25 | KALA PARKER | CULDESAC, ID 83524 | BPA ADVISOR PER DIEM - STATE | 177.00 |
| 253004 | 02/14/25 | ** JOURNAL ENTRY ** | CULDESAC, ID | ADVANCE ON NET PAY | 299.13 |
| 253005 | 02/28/25 | P1FCU | CULDESAC, ID 83524 | BANK FEES | 30.00 |
| 254056 | 02/13/25 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY, OK 73126-8805 | AM FIDELITY PRE TAX - 022025 | 1,038.92 |
| | | | | AM FID AFTER TAX - 022025 | 1,152.39 |
| 254057 | 02/13/25 | AMERICAN FIDELITY - FLEX | KANSAS CITY, MO 64121 | AM FID (EE- FLEX) - 022025 | 322.13 |
| 254058 | 02/13/25 | AFLAC | COLUMBUS, GA 31999 | AFLAC (EE-125 PLAN) - 022025 | 81.38 |
| 254059 | 02/13/25 | INTERNAL REVENUE SERVICE | OGDEN, UT 84201 | MDCR - ER - 022025 | 19.48 |
| | | | | MDCR - ER - 022025 | 366.57 |
| | | | | MDCR - ER - 022025 | 186.63 |
| | | | | FICA - ER - 022025 | 45.37 |
| | | | | FICA - ER - 022025 | 25.37 |
| | | | | FICA - ER - 022025 | 21.53 |
| | | | | FICA - ER - 022025 | 19.13 |
| | | | | FICA - ER - 022025 | 134.70 |
| | | | | FICA - ER - 022025 | 240.95 |
| | | | | FICA - ER - 022025 | 5.24 |
| | | | | FICA - ER - 022025 | 259.98 |
| | | | | FICA - ER - 022025 | 722.28 |
| | | | | FICA - ER - 022025 | 194.44 |
| | | | | FICA-ER - 022025 | 370.76 |
| | | | | FICA - ER - 022025 | 1,824.51 |
| | | | | FICA - ER - 022025 | 3,081.16 |
| | | | | MDCR Withholding - 022025 | 1,642.61 |
| | | | | MDCR - ER - 022025 | 107.21 |
| | | | | MDCR - ER - 022025 | 92.86 |
| | | | | MDCR - ER - 022025 | 302.77 |
| | | | | MDCR - ER - 022025 | 263.28 |
| | | | | MDCR - ER - 022025 | 318.79 |
| | | | | MDCR - ER - 022025 | 63.11 |
| | | | | FICA Withholding - 022025 | 7,023.51 |
| | | | | Federal Tax Withholding - 022025 | 7,534.89 |
| 254060 | 02/13/25 | IDAHO STATE TAX COMMISSION | BOISE, ID 83707-0076 | State Tax Withholding - 022025 | 2,993.00 |
| 254061 | 02/13/25 | PERSI | BOISE, ID 83720-0078 | PERSI - ER - 022025 | 34.31 |
| | | | | PERSI CHOICE - SET AMOUNT - 022025 | 100.00 |
| | | | | PERSI CHOICE 2% - 022025 | 76.52 |
| | | | | PERSI CHOICE 1% - 022025 | 25.73 |
| | | | | PERSI CHOICE 15% - 022025 | 775.00 |
| | | | | PERSI - SCHOOL - EE - 022025 | 6,107.78 |
| | | | | PERSI - GENERAL - EE - 022025 | 2,574.53 |
| | | | | PERSI - SCHOOL - ER - 022025 | 81.28 |
| | | | | PERSI - SCHOOL - ER - 022025 | 44.93 |
| | | | | PERSI - SCHOOL - ER - 022025 | 9.23 |
| | | | | PERSI - SCHOOL - ER - 022025 | 463.32 |
| | | | | PERSI - SCHOOL - ER - 022025 | 491.01 |
| | | | | PERSI - SCHOOL - ER - 022025 | 412.41 |
| | | | | PERSI - SCHOOL - ER - 022025 | 39.32 |
| | | | | PERSI - SCHOOL - ER - 022025 | 342.61 |
| | | | | PERSI-ER - 022025 | 720.06 |
| | | | | PERSI - SCHOOL - ER - 022025 | 3,223.49 |
| | | | | PERSI - ER - 022025 | 173.38 |
| | | | | PERSI - ER - 022025 | 220.07 |
| | | | | PERSI - ER - 022025 | 150.29 |
| | | | | PERSI - ER - 022025 | 376.71 |
| | | | | PERSI - ER - 022025 | 498.37 |
| | | | | PERSI - ER - 022025 | 98.67 |
| | | | | PERSI - ER - 022025 | 1,082.73 |
| | | | | PERSI - ER - 022025 | 230.02 |
| | | | | PERSI - ER - 022025 | 5,785.94 |
| 254062 | 02/13/25 | STATE INSURANCE FUND | BOISE, ID 83799-0002 | W/C - 022025 | 166.94 |
| | | | | W/C - 022025 | 3.50 |
| | | | | W/C - 022025 | 201.85 |
| | | | | FEBRUARY | 1,415.96CR |
| | | | | W/C - 022025 | 173.58 |
| | | | | W/C - 022025 | 122.58 |
| | | | | W/C - 022025 | 2.63 |
| | | | | W/C - 022025 | 302.39 |
| | | | | W/C - 022025 | 139.13 |
| | | | | W/C - 022025 | 14.02 |
| | | | | W/C - 022025 | 30.98 |
| | | | | W/C - 022025 | 14.74 |
| | | | | W/C - 022025 | 27.79 |
| | | | | W/C - 022025 | 1.69 |
| | | | | W/C - 022025 | 153.77 |
| | | | | W/C - 022025 | 4.78 |
| | | | | W/C - 022025 | 24.17 |
| | | | | W/C - 022025 | 7.29 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|---------------------------|----------------------|----------------|----------|
| | | | | W/C - 022025 | 10.67 |
| | | | | W/C - 022025 | 8.41 |
| | | | | W/C - 022025 | 1.45 |
| | | | | W/C - 022025 | 1.66 |
| | | | | W/C - 022025 | 1.94 |
| 255001 | 02/12/25 | ALAN FELGENHAUER | GREENACRES, WA 99016 | SUPT TRAVEL | 1,299.80 |
| | | | | SUPT PHONE | 25.00 |
| | | | | HAMPTON | 550.00CR |
| 255002 | 02/12/25 | PLAY ADVENTURES PEDIATRIC | LEWISTON, ID 83501 | SLP - JAN 2025 | 4,075.00 |
| 255003 | 02/12/25 | JACLYN CHAVEZ | LEWISTON, ID 83501 | OT SERVICES | 800.00 |