

				(Mo-Yr: 05-2025-05-2025)		
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT	
018755	05/14/25	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 052025	3,798.23	
				BLUE CROSS - ER - 052025	5,053.61	
				BLUE CROSS - ER - 052025	140.88	
				BLUE CROSS - ER - 052025	50.33	
				BLUE CROSS - ER - 052025	97.99	
				BLUE CROSS - ER - 052025	1,993.02	
				BLUE CROSS - ER - 052025	7,579.32	
				BLUE CROSS - ER - 052025	103.98	
				BLUE CROSS - EMPLOYEE - 052025	5,683.55	
				BLUE CROSS - ER - 052025	1,257.45	
				BLUE CROSS - ER - 052025	423.23	
				BLUE CROSS - ER - 052025	763.53	
				BLUE CROSS - ER - 052025	526.80	
				BLUE CROSS - ER - 052025	990.80	
				BLUE CROSS - ER - 052025	1,261.73	
				BLUE CROSS - ER - 052025	1,019.69	
				BLUE CROSS - ER - 052025	1,170.14	
				BLUE CROSS - ER - 052025	883.63	
				BLUE CROSS - ER - 052025	1,282.12	
				BLUE CROSS - ER - 052025	62.24	
				BLUE CROSS - ER - 052025	411.30	
				BLUE CROSS - ER - 052025	1,257.45	
				BLUE CROSS - ER - 052025	3.54	
				BLUE CROSS - ER - 052025	1,113.74	
018756	05/14/25	i2m	BOISE, ID 83714	BUDGET & PAYROLL MANAGER	1,225.00	
018757	05/14/25	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	MAINTENANCE SUPPLIES	41.47	
				MAINTENANCE SUPPLIES	166.47	
				STAGE SPOTLIGHT	247.14	
				HYDROPONIC SUPPLIES	262.50	
				OFFICE SUPPLIES	86.78	
				MAINTENANCE SUPPLIES	299.26	
				MAINTENANCE SUPPLIES	208.21	
				MAINTENANCE SUPPLIES	104.02	
				MAINTENANCE SUPPLIES	127.34	
018758	05/14/25	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	20.82	
				ELECTRICITY	217.12	
				ELECTRICITY	1,538.69	
018759	05/14/25	BOSS HEATING & AIR	LEWISTON, ID 83501	MINI SPLIT FOR GYM OFFICE - DOWN	3,142.20	
018760	05/14/25	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,322.55	
018761	05/14/25	CITY OF CULDESAC	CULDESAC, ID 83524	UTILITIES	975.08	
018762	05/14/25	CITYSERVICEVALCON	SEATTLE, WA 98124-5144	803.7 @ 3.45	2,772.91	
018763	05/14/25	CLEARWATER PROPANE	LEWISTON, ID 83501	PROPANE FOR NEW SHOP	1,688.84	
018764	05/14/25	CLEARWATER SPRINKLER COMPANY	LEWISTON, ID 83501	IRRIGATION SUPPLIES	198.56	
				IRRIGATION SUPPLIES	401.24	
018765	05/14/25	CODY SMITH	CULDESAC, ID 83524	STERLING URGENT CARE - DOT PHYSICAL	92.00	
018766	05/14/25	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	228.52	
018767	05/14/25	COMPUNET INC	SEATTLE, WA 98124-5143	MONTHLY LABOR	3,325.00	
				IT FOR NEW BUILDING	920.19	
018768	05/14/25	DOUGLAS GARAGE DOOR SERVICES	LEWISTON, ID 83501	GARAGE DOOR REPAIR	285.00	
018769	05/14/25	GEORGES LOCK & KEY SERVICE	LEWISTON, ID 83501	DOOR KNOBS	240.80	
				REKEY	35.00	
018770	05/14/25	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	74.85	
				FOODS	114.65	
				FOODS	193.65	
				FOODS	100.10	
				FOODS	193.60	
				FOODS	110.75	
				FOODS	82.60	
				FOODS	162.70	
018771	05/14/25	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPY IMAGES - 350	3.24	
				COPY IMAGES - 6503	142.02	
				COPY IMAGES - 3004	107.62	
				COPY IMAGES - 5055	0.01	
018772	05/14/25	HAMPTON INN	LEWISTON, ID 83501	SUPT - 4/8/25	110.00	
018773	05/14/25	HENRY FILIPPONI	CULDESAC, ID 83524	COSTCO - GOALS MEETING SUPPLIES	150.31	
018774	05/14/25	HOME DEPOT CREDIT SERVICES	PHOENIX, AZ 85062-8047	GROUNDS SUPPLY	373.83	
				MAINTENANCE SUPPLIES	34.00	
				MAINTENANCE SUPPLIES	61.65	
				MAINTENANCE SUPPLIES	20.23	
018775	05/14/25	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	1,181.31	
018776	05/14/25	JACLYN SMITH	LEWISTON, ID 83501	TITLE I READING NIGHT DINNER SUPPLIES	53.24	
				ISAT TESTING SNACKS	24.96	
				ISAT TESTING SUPPLIES	25.94	
				HOMELESS FOOD KITS	42.10	
018778	05/14/25	LINDSEY FELTON	LEWISTON, ID 83501	BASKETBALL NETS	23.30	
				HOTEL FOR GEAR UP TRAVEL	166.76	
018779	05/14/25	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	190.13	
				MILK	236.44	
				MILK	190.13	
				MILK	205.88	
018780	05/14/25	MOTION AUTO SUPPLY - LEWISTON	SPOKANE, WA 99210	SUBARU PARTS	32.13	
018781	05/14/25	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	8.70	
				FOODS	45.98CR	
				FOODS	578.38	
				FOODS	111.78	
				FOODS	141.34	
				FOODS	20.22	
				FOODS	783.65	
				FOODS	38.90	
				FOODS	271.20	
				FOODS	8.70	

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018782	05/14/25	SCHOLASTIC	CINCINNATI, OH 45263-9849	TITLE I BOOK FAIR	274.25
018783	05/14/25	STACI SMITH	CULDESAC, ID 83524	WALMART - SPED SUPPLIES	24.45
018784	05/14/25	TAMMY DUDLEY	CULDESAC, ID 83524	TITLE I NIGHT FOOD SUPPLIES	120.07
				COSTCO - CUSTODIAL SUPPLIES	85.59
				COSTCO - PE SUPPLIES	53.92
018785	05/14/25	URM	SPOKANE, WA 99220-3365	FOODS	52.23
018786	05/14/25	WALTER E NELSON	SPOKANE, WA 99212	DISHWASHER SOAP	71.24
				CUSTODIAL SUPPLIES	2.00
018787	05/14/25	WESTERN RECORDS DESTRUCTION	BOISE, ID 83709	SHREDDING	63.00
018788	05/14/25	SCOTT PETERSON	SNOHOMISH, WA 98296	REPTILE SHOW	395.00
018789	05/14/25	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	122.35
018790	05/14/25	JOINT SCHOOL DISTRICT #171-CN	OROFINO, ID 83544	25-26 REGION 2 PURCHASING COOP	28.50
018791	05/14/25	GARY MCKINNEY	CLEARWATER, ID 83552	HOME DEPOT - LUMBER	112.10
018792	05/14/25	CAPED MASTERCARD - NW	MERIDIAN, ID 83680	IASA - POST JOB	35.00
018793	05/14/25	CAPED MASTERCARD - HF	MERIDIAN, ID 83860	LORAX - CAMERA SYSTEM - CTE BUILDING	1,187.19
				PAPA MURPHY'S - GOALS SETTING MEETING	155.28
				AIRBNB - BPA STATE	342.37
				AIRBNB - BPA STATE	114.12
018794	05/14/25	MIRANDA ANDERSON	LEWISTON, ID 83501	FOOD COOP MEETING - MOSCOW	75.60
018795	05/14/25	BRADY INDUSTRIES	LAS VEGAS, NV 89118	KITCHEN GLOVES	45.00
018796	05/14/25	KENASTON CORPORATION	LEWISTON, ID 83501	PAY APP 5	243,693.96
018797	05/14/25	CHARLIE DRIVER	CULDESAC, ID 83524	QUENCHING OIL	249.05
018798	05/14/25	STORMY MIRELES	CULDESAC, ID 83524	CUSTODIAL SUPPLIES	41.02
018800	05/14/25	LIGHT ARMOR OVENS	MORRISONVILLE, IL 62546	POWDERCOATING OVEN	6,198.00
018802	05/14/25	HENRY FILIPPONI	CULDESAC, ID 83524	TOOLBOXES FOR NEW SHOP	7,279.99
018803	05/15/25	BANK OF AMERICA	DALLAS, TX 75285-1001	SAW STOP TABLE SAW & ACCESSORIES	7,111.00
018804	05/14/25	KARISSA ST ONGE	CULDESAC, ID 83524	SUMMER TERM FEES	875.00
018805	05/20/25	NORTHWEST ENGRAVING SERVICE	LEWISTON, ID 83501	PLAQUE	25.00
018806	05/20/25	WILLIAMS PLUMBING	GRANGEVILLE, ID 83530	FLUSHOMETER REPAIR	417.50
252077	05/15/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 052025	1,152.39
				AM FIDELITY PRE TAX - 052025	1,038.92
252078	05/15/25	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 052025	322.13
252079	05/15/25	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 052025	81.38
252080	05/15/25	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	Federal Tax Withholding - 052025	8,206.65
				FICA - ER - 052025	1,862.79
				FICA - ER - 052025	468.10
				FICA - ER - 052025	576.39
				FICA - ER - 052025	87.85
				FICA - ER - 052025	19.12
				FICA - ER - 052025	21.14
				MDCR - ER - 052025	3,108.12
				MDCR-ER - 052025	370.78
				MDCR - ER - 052025	194.43
				MDCR - ER - 052025	366.57
				MDCR - ER - 052025	19.70
				MDCR - ER - 052025	63.11
				MDCR - ER - 052025	318.77
				MDCR - ER - 052025	249.26
				MDCR - ER - 052025	302.97
				MDCR - ER - 052025	253.87
				MDCR - ER - 052025	270.08
				MDCR - ER - 052025	135.34
				MDCR - ER - 052025	107.18
				MDCR - ER - 052025	25.37
				MDCR - ER - 052025	45.38
				FICA Withholding - 052025	7,185.77
				MDCR Withholding - 052025	1,680.55
252081	05/15/25	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 052025	3,124.00
252082	05/15/25	PERSI	BOISE, ID 83720-0078	PERSI - SCH - ER - 052025	430.82
				PERSI - SCH - ER - 052025	44.93
				PERSI - GEN - ER - 052025	574.08
				PERSI - SCH - ER - 052025	809.92
				PERSI - GEN - ER - 052025	746.73
				PERSI - GENERAL - EE - 052025	2,560.91
				PERSI - SCH - ER - 052025	491.01
				PERSI - SCH - ER - 052025	397.15
				PERSI - SCH - ER - 052025	81.28
				PERSI - SCHOOL - EE - 052025	6,315.21
				PERSI - GEN - ER - 052025	98.67
				PERSI - GEN - ER - 052025	498.37
				PERSI - GEN - ER - 052025	396.21
				PERSI - GEN - ER - 052025	142.08
				PERSI - GEN - ER - 052025	220.07
				PERSI - GEN - ER - 052025	173.38
				PERSI - GEN - ER - 052025	34.31
				PERSI - SCH - ER - 052025	3,990.56
				PERSI - SCH - ER - 052025	1,081.75
				PERSI - SCH - ER - 052025	3,211.37
				PERSI - SCH - ER - 052025	4.04
				PERSI - SCH - ER - 052025	720.06
				PERSI - SCH - ER - 052025	342.61
				PERSI - SCH - ER - 052025	39.31
				PERSI - GEN - ER - 052025	272.81
252083	05/15/25	EMPOWER	,	PERSI CHOICE 15% - 052025	887.50
				PERSI CHOICE - SET AMOUNT - 052025	100.00
				PERSI CHOICE 2% - 052025	39.00
				PERSI CHOICE 1% - 052025	26.97
252084	05/15/25	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - ER - 052025	121.32
				W/C - ER - 052025	1.93
				W/C - ER - 052025	1.66
				W/C - ER - 052025	1.45
				W/C - ER - 052025	8.41

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				W/C - ER - 052025	10.67
				W/C - ER - 052025	6.89
				W/C - ER - 052025	182.81
				W/C - ER - 052025	201.85
				W/C - ER - 052025	24.17
				W/C - ER - 052025	4.78
				W/C - ER - 052025	13.23
				W/C - ER - 052025	34.85
				W/C - ER - 052025	1.69
				W/C - ER - 052025	27.79
				W/C - ER - 052025	14.74
				W/C - ER - 052025	30.98
				W/C - ER - 052025	3.65
				W/C - ER - 052025	35.93
				W/C - ER - 052025	138.17
				W/C - ER - 052025	43.36
				W/C - ER - 052025	171.69
				W/C - ER - 052025	6.14
				W/C - ER - 052025	165.52
				W/C - ER - 052025	92.66
				MAY	1,349.84CR
				W/C - ER - 052025	3.50
253010	05/12/25	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES	3,700.00
253011	05/15/25	JONS JOHNS LLC	LEWISTON, ID 83501	PORTABLE TOILET	220.00
253012	05/31/25	P1FCU	CULDESAC, ID 83524	SAFE BOX	50.00
253013	05/31/25	P1FCU	CULDESAC, ID 83524	FEES	30.00
255010	05/12/25	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT PHONE	25.00
				SUPT TRAVEL	1,744.60
255011	05/12/25	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	1,400.00