

(Mo-Yr: 10-2025-10-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018976	10/08/25	i2m	BOISE, ID 83714	BUDGET & PAYROLL MANAGER	1,275.00
018977	10/08/25	ADVANCED FIRE PROTECTION	LEWISTON, ID 83501	FIRE EXTINGUISHER SERVICE	382.00
018978	10/08/25	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	GROUNDS SUPPLIES	380.69
				TOGGLE SWITCH FOR GRINDER	15.49
				CULDBREW SUPPLIES - CTE	234.40
				TETHERBALL	35.83
				CHAIR MAT	34.29
				COPY PAPER	204.80
				COPY PAPER	204.80
018979	10/08/25	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	226.89
				ELECTRICITY	57.59
				ELECTRICITY	1,765.43
				ELECTRICITY	20.82
018980	10/08/25	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,694.14
018981	10/08/25	CHRIS JACKS	LEWISTON, ID 83501	FIRST AID/CPR CERT - 19#	1,045.00
018982	10/08/25	CITY OF CULDESAC	CULDESAC, ID 83524	UTILITIES	1,077.60
018983	10/08/25	COLEMAN OIL CO	LEWISTON, ID 83501	FUEL	307.78
018984	10/08/25	COMMITTEE FOR CHILDREN	SEATTLE, WA 98121-3207	SECOND STEP SEL LESSON CURRICULUM	2,778.00
018985	10/08/25	COMPUNET INC	SEATTLE, WA 98124-5143	IT CONNECTIVITY - NEW SHOP	10,400.00
				SEPT LABOR	3,375.00
018986	10/08/25	FLERCHINGER ELECTRIC	CLARKSTON, WA 99403	SCIENCE LAB FAN WIRING	373.40
018987	10/08/25	GEORGES LOCK & KEY SERVICE	LEWISTON, ID 83501	KEYS	53.95
				KEYS & LOCKS	99.47
018988	10/08/25	GOPHER SPORTS	MINNEAPOLIS, MN 55485-5634	PE EQUIPMENT	79.74
018989	10/08/25	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	113.50
				FOODS	247.25
				FOODS	112.95
				FOODS	39.60
				FOODS	111.30
				FOODS	231.50
018990	10/08/25	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 350	3.19
				COPIER IMAGES - 5055	0.73
				COPIER IMAGES - 3004	181.60
				COPIER IMAGES - 6503	173.77
018991	10/08/25	HAMPTON INN	LEWISTON, ID 83501	SUPT - 9/10/25	112.00
				SUPT - 9/16/25	110.00
				SUPT - 9/24/25	110.00
018992	10/08/25	HOME DEPOT CREDIT SERVICES	PHOENIX, AZ 85062-8047	DETHATCHER	154.96
018993	10/08/25	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	376.74
018994	10/08/25	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	IDLA CLASS	40.00
				IDLA CLASS	40.00
018995	10/08/25	JACLYN SMITH	LEWISTON, ID 83501	GROCERY OUTLET - HOMELESS SUPPLIES	47.78
018996	10/08/25	KALA PARKER	CULDESAC, ID 83524	BUS CTE - SINK STRAINER	8.97
018997	10/08/25	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	AMAZON - FIRST FRIDAY SUPPLIES	197.62
				MILK	117.21
				MILK	175.71
				MILK	175.81
				MILK	117.27
018998	10/08/25	MYSTERY SCIENCE	ATLANTA, GA 30374-5873	MYSTERY PACKS	2,840.00
018999	10/08/25	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	56.55
				FOODS	2,616.67
				FOODS	34.80
				FOODS	2,559.55
019000	10/08/25	PACIFIC STEEL & RECYCLING	LEWISTON, ID 83501	CTE - STEEL	188.76
019001	10/08/25	URM	SPOKANE, WA 99217	FOODS	245.38
				FOODS	50.65
				FOODS	125.91
				FOODS	35.96
019002	10/08/25	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	79.40
019003	10/08/25	CAPED MASTERCARD - NW	MERIDIAN, ID 83680	POSTAGE	18.73
				NORTH 40 - RV ANTIFREEZE	25.00
019004	10/08/25	CAPED MASTERCARD - NF	MERIDIAN, ID 83860	HEGGERTY PRIMARY CURRICULUM	210.04
				SECRET STORIES - ELEM CURR	499.47
				TARA'S STITCHES - ADMIN SUPPLIES	302.00
				CENGAGE - MATH CURR	848.40
				COUNTRY INN - MERIDIAN - FOOD SERVICE	542.00
				AMAZON - GIFT CARD INCENTIVES	800.00
				HOTEL CREDIT	20.00CR
019005	10/08/25	CAPED MASTERCARD - AF	MERIDIAN, ID 83680	DLR RECORDS - 4#	42.00
019006	10/08/25	CAPED MASTERCARD - KH	MERIDIAN, ID 83680	NEWSLETTER POSTAGE	101.92
				FLAGPOLE	849.99
019007	10/08/25	CURTIS NEELY	LEWISTON, ID 83501	BOISE TRAINING PER DIEM	136.00
019008	10/08/25	ALICIA NEELY	LEWISTON, ID 83501	BOISE TRAINING	136.00
019011	10/15/25	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 102025	1,357.02
				BLUE CROSS - ER - 102025	15,084.91
				BLUE CROSS - ER - 102025	673.44
				BLUE CROSS - ER - 102025	4,485.98
				BLUE CROSS - ER - 102025	1,323.40
				BLUE CROSS - ER - 102025	503.88
				BLUE CROSS - ER - 102025	2,046.80
				BLUE CROSS - ER - 102025	1,293.19
				BLUE CROSS - ER - 102025	1,323.40
				BLUE CROSS - ER - 102025	915.42
				BLUE CROSS - ER - 102025	576.95
				BLUE CROSS - ER - 102025	120.81
				BLUE CROSS - ER - 102025	135.50
				BLUE CROSS - ER - 102025	2,130.92
				BLUE CROSS - ER - 102025	111.18
				BLUE CROSS - EMPLOYEE - 102025	4,872.75
019012	10/14/25	LORETTA BRADLEY	NEZPERCE, ID 83543	PSYCH SERVICES + MILEAGE	2,417.80
019013	10/14/25	CHS, INC	PASADENA, CA 91110-4093	FUEL 140.2 @ 3.45	483.69
				FUEL 407.6 @ 3.49	1,422.52

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019014	10/14/25	GOPHER SPORTS	MINNEAPOLIS, MN 55485-5634	PE EQUIPMENT	617.41
019015	10/22/25	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE, OH 43086	BPA ADVISOR DUES	25.00
019016	10/22/25	IMAGINATION STATION INC	DALLAS, TX 75381-4409	ISTATION MATH & READING SUITE	4,500.00
019017	10/22/25	SCHOLASTIC	CINCINNATI, OH 45263-9849	SCHOLASTIC NEWS	558.05
263005	10/09/25	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	217.29
263006	10/31/25	P1FCU	CULDESAC, ID 83524	MONTHLY FEE	30.00
264025	10/15/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FIDELITY PRE TAX - 102025	1,160.80
				AM FID AFTER TAX - 102025	1,706.21
264026	10/15/25	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 102025	138.83
264027	10/15/25	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 102025	45.50
264028	10/15/25	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 102025	334.68
				MDCR - ER - 102025	159.29
				MDCR - ER - 102025	94.38
				MDCR - ER - 102025	19.13
				MDCR - ER - 102025	46.95
				MDCR - ER - 102025	61.24
				FICA Withholding - 102025	8,202.19
				MDCR Withholding - 102025	1,918.23
				Federal Tax Withholding - 102025	8,073.93
				FICA - ER - 102025	366.57
				FICA - ER - 102025	767.29
				FICA - ER - 102025	66.25
				FICA - ER - 102025	273.80
				FICA - ER - 102025	277.38
				FICA - ER - 102025	278.54
				FICA - ER - 102025	453.26
				MDCR - ER - 102025	3,971.23
				MDCR - ER - 102025	277.99
				MDCR - ER - 102025	2,067.19
				MDCR - ER - 102025	399.97
				MDCR - ER - 102025	205.28
264029	10/15/25	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 102025	3,409.00
264030	10/15/25	PERSI	BOISE, ID 83720-0078	PERSI - SCH - ER - 102025	109.61
				PERSI - GEN - ER - 102025	7,493.63
				PERSI - GEN - ER - 102025	103.57
				PERSI - GEN - ER - 102025	523.25
				PERSI - GEN - ER - 102025	474.31
				PERSI - GEN - ER - 102025	708.63
				PERSI - GEN - ER - 102025	258.53
				PERSI - GEN - ER - 102025	153.60
				PERSI - SCH - ER - 102025	375.82
				PERSI - SCH - ER - 102025	3,376.37
				PERSI - SCH - ER - 102025	778.47
				PERSI - SCH - ER - 102025	361.71
				PERSI - SCH - ER - 102025	1,302.19
				PERSI - SCH - ER - 102025	438.29
				PERSI - SCH - ER - 102025	502.42
				PERSI - SCH - ER - 102025	79.24
				PERSI - GENERAL - EE - 102025	2,476.20
				PERSI - SCHOOL - EE - 102025	7,741.31
264031	10/15/25	EMPOWER	,	PERSI CHOICE 15% - 102025	817.50
				PERSI CHOICE 1% - 102025	29.41
				PERSI CHOICE 2% - 102025	86.20
				PERSI CHOICE 5% - 102025	296.25
				PERSI CHOICE - SET AMOUNT - 102025	100.00
264032	10/15/25	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 102025	33.49
				W/C - 102025	15.56
				W/C - 102025	27.79
				W/C - 102025	58.17
				W/C - 102025	5.02
				W/C - 102025	25.38
				W/C - 102025	12.54
				W/C - 102025	7.45
				W/C - 102025	1.45
				W/C - 102025	3.60
				W/C - 102025	4.72
				W/C - 102025	210.19
				W/C - 102025	314.03
				OCTOBER	1,586.51CR
				W/C - 102025	372.58
				W/C - 102025	179.85
				W/C - 102025	135.82
				W/C - 102025	157.52
				W/C - 102025	21.35
265001	10/08/25	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,086.40
				SUPT PHONE	25.00
265002	10/08/25	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES	3,300.00
265003	10/08/25	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	1,325.00