

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
019214	04/07/26	CULDESAC PTSA	CULDESAC, ID 83524	CREDIT CARDS -NET	3,115.03
				CREDIT CARDS -NET	36.52
019215	04/08/26	i2m	BOISE, ID 83714	BUDGET & PAYROLL SOFTWARE	1,275.00
019216	04/08/26	AIRGAS	PASADENA, CA 91189-2289	AG CTE - OXYGEN	57.83
019217	04/08/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	ROCKETT	25.95
				MAINT SUPPLIES	28.92
				AG CTE - SHOP SUPPLIES	89.87
				MOWER MAINTENANCE	119.63
				OFFICE SUPPLIES	118.51
				HOMELESS SUPPLIES - SHOES	59.99
				AAA BATTERIES	33.20
				MOWER MAINTENANCE	24.45
				MAINTENANCE SUPPLIES	57.99
				LAUNDRY SOAP, ANT CONTOL	38.51
				TONER, COPY PAPER 8.5 X 14	41.58
				10 CHROMEBOOK CHARGERS	96.80
019218	04/08/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	2,116.89
				ELECTRICITY	153.67
				ELECTRICITY	368.39
				ELECTRICITY	20.83
				VOIP	468.38
019219	04/08/26	BCM ONE	NEWARK, NJ 07188-0001	BANDWIDTH	1,288.32
019220	04/08/26	CENTURYLINK	PHOENIX, AZ 85072-2187	BUS FUEL - 377.8 @ \$3.84	1,450.75
019221	04/08/26	CHS, INC	PASADENA, CA 91110-4093	UTILITIES	1,158.60
019222	04/08/26	CITY OF CULDESAC	CULDESAC, ID 83524	VEHICLE FUEL	256.47
019223	04/08/26	COLEMAN OIL CO	LEWISTON, ID 83501	MARCH NETWORK SERVICE	1,575.00
019224	04/08/26	COMPUNET INC	SEATTLE, WA 98124-5143	FOODS	113.60
019225	04/08/26	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	70.00
				FOODS	71.95
				FOODS	107.00
				FOODS	100.70
019226	04/08/26	GUARDIAN HEATING & AIR INC	LEWISTON, ID 83501	BOILER SERVICE	883.00
019227	04/08/26	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	RICOH IM C4500 COPIER	3,810.00
				COPIER IMAGES - 6503	149.63
				COPIER IMAGES - 350	2.39
				COPIER IMAGES - 5055	16.16
				COPIER IMAGES - 3004	153.95
				COPIER IMAGES - 3004	25.98
019228	04/08/26	HAMPTON INN	LEWISTON, ID 83501	SUPT - 1 NIGHT 3/11/26	110.00
				SUPT - 1 NIGHT 4/7/26	110.00
019229	04/08/26	HOME DEPOT CREDIT SERVICES	PHILADELPHIA, PA 19176-0293	AG CTE - SHOP SUPPLIES	214.93
				MAINTENANCE SUPPLIES	58.92
				MAINTENANCE SUPPLIES	34.92
				MEDICAID MATCH	38.82
019230	04/08/26	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	SPRING LEADERSHIP INSTITUTE - 3#	675.00
019231	04/08/26	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	PARENT TEACHER CONFERENCE SUPPLIES	58.92
019232	04/08/26	JACLYN SMITH	LEWISTON, ID 83501	GOALS MEETING SUPPLIES	91.18
019233	04/08/26	KARISSA ST ONGE	CULDESAC, ID 83524	SPED CONFERENCE TRAVEL	265.95
019234	04/08/26	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	114.32
				MILK	91.99
				MILK	141.70
019235	04/08/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	2,349.71
				FOODS	62.72
019236	04/08/26	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	MARCH SERVICES	3,485.00
019237	04/08/26	ULINE	CHICAGO, IL 60680-1741	GEAR UP 8 PICNIC TABLES	1,263.30
019238	04/08/26	URM	SPOKANE, WA 99217	***VOID***	0.00
019239	04/08/26	WESTERN MOUNTAIN BUS NAMPA	PACIFIC, WA 98047	***VOID***	0.00
019240	04/08/26	WESTERN RECORDS DESTRUCTION	BOISE, ID 83709	SHREDDING SERVICE	63.00
019241	04/08/26	GARY MCKINNEY	CLEARWATER, ID 83552	HOME DEPOT - AG	85.91
019242	04/08/26	CAPED MASTERCARD - NF	MERIDIAN, ID 83860	TOMATO BROS - STAFF DATA DAY	410.00
				LANCER LANES - STAFF DATA DAY	110.00
019243	04/08/26	CAPED MASTERCARD - KH	MERIDIAN, ID 83860	NEWSLETTER POSTAGE	117.33
				ACADEMIC INCENTIVES	100.00
019244	04/08/26	CLARKSTON GLASS	CLARKSTON, WA 99403	WINDOW FOR GARAGE	74.19
019248	04/15/26	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 042026	750.05
				BLUE CROSS - ER - 042026	12,710.38
				BLUE CROSS - ER - 042026	4,336.72
				BLUE CROSS - ER - 042026	488.27
				BLUE CROSS - ER - 042026	1,323.40
				BLUE CROSS - ER - 042026	503.88
				BLUE CROSS - ER - 042026	2,046.80
				BLUE CROSS - ER - 042026	1,619.18
				BLUE CROSS - ER - 042026	1,323.40
				BLUE CROSS - ER - 042026	1,261.33
				BLUE CROSS - ER - 042026	135.65
				BLUE CROSS - ER - 042026	495.65
				BLUE CROSS - ER - 042026	422.03
				BLUE CROSS - ER - 042026	1,898.17
				BLUE CROSS - ER - 042026	196.09
				BLUE CROSS - ER - 042026	135.50
				BLUE CROSS - ER - 042026	2,130.92
				BLUE CROSS - ER - 042026	111.18
				BLUE CROSS - EMPLOYEE - 042026	4,305.60
019248	04/08/26	WESTERN MOUNTAIN BUS NAMPA	PACIFIC, WA 98047	INSTALL CAMERA FROM OLD BUS TO NEW B	1,574.28
019249	04/08/26	URM	SPOKANE, WA 99217	FOODS	23.57
				FOODS	157.20
				FOODS	6.49
019250	04/18/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	62.72
				FOODS	437.92
019251	04/18/26	LORETTA BRADLEY	NEZPERCE, ID 83543	PSYCH SERVCIES + MILEAGE	2,830.10
019252	04/23/26	TERRI STERLING	CULDESAC, ID 83524	STUDENT IN LIEU TRANSPORT TO NCH	813.69

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263013	04/18/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	ASB SALES TAX	38.89
				DIST SALES TAX	20.98
263014	04/18/26	CULDESAC SCHOOL ASB	CULDESAC, ID 83524	BPA ADVISOR FEE	55.00
263015	04/30/26	P1FCU	CULDESAC, ID 83524	DIVIDEND	30.00
264073	04/08/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 042026	1,706.21
				AM FIDELITY PRE TAX - 042026	1,160.80
264074	04/08/26	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 042026	138.83
264075	04/08/26	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 042026	45.50
264076	04/08/26	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	PRIOR DUE	2,563.33CR
				FICA - ER - 042026	3,575.19
				FICA - ER - 042026	366.56
				FICA - ER - 042026	334.69
				FICA - ER - 042026	220.43
				FICA - ER - 042026	28.29
				FICA - ER - 042026	88.77
				MDCR - ER - 042026	2,058.02
				MDCR - ER - 042026	216.56
				MDCR - ER - 042026	399.98
				MDCR - ER - 042026	205.28
				MDCR - ER - 042026	784.27
				MDCR - ER - 042026	66.25
				MDCR - ER - 042026	277.36
				MDCR - ER - 042026	273.19
				MDCR - ER - 042026	428.67
				MDCR - ER - 042026	160.39
				MDCR - ER - 042026	98.74
				MDCR - ER - 042026	19.13
				MDCR - ER - 042026	273.64
				MDCR - ER - 042026	46.54
				MDCR - ER - 042026	61.24
				FICA Withholding - 042026	8,090.97
				MDCR Withholding - 042026	1,892.22
				Federal Tax Withholding - 042026	7,463.52
264077	04/08/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 042026	3,446.00
264078	04/08/26	PERSI	BOISE, ID 83720-0078	PERSI - GEN - ER - 042026	103.57
				PERSI - GEN - ER - 042026	146.50
				PERSI - GEN - ER - 042026	441.34
				PERSI - SCH - ER - 042026	3,368.29
				PERSI - SCH - ER - 042026	376.33
				PERSI - SCH - ER - 042026	778.47
				PERSI - SCH - ER - 042026	361.71
				PERSI - SCH - ER - 042026	1,310.80
				PERSI - SCH - ER - 042026	49.86
				PERSI - SCH - ER - 042026	79.24
				PERSI - SCH - ER - 042026	109.61
				PERSI - GENERAL - EE - 042026	2,442.23
				PERSI - SCHOOL - EE - 042026	7,610.45
				ROUNDING	0.01CR
				PERSI - GEN - ER - 042026	670.20
				PERSI - GEN - ER - 042026	258.52
				PERSI - GEN - ER - 042026	159.56
				PERSI - GEN - ER - 042026	468.36
				PERSI - GEN - ER - 042026	357.67
				PERSI - GEN - ER - 042026	6,727.15
				PERSI - GEN - ER - 042026	474.31
				PERSI - GEN - ER - 042026	523.25
264079	04/08/26	EMPOWER	,	PERSI CHOICE 1% - 042026	29.70
				PERSI CHOICE 15% - 042026	817.50
				PERSI CHOICE - SET AMOUNT - 042026	100.00
				PERSI CHOICE 5% - 042026	280.18
				PERSI CHOICE 2% - 042026	40.95
264080	04/08/26	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 042026	297.00
				W/C - 042026	14.20
				W/C - 042026	96.15
				W/C - 042026	299.63
				W/C - 042026	47.04
				W/C - 042026	156.82
				W/C - 042026	16.53
				W/C - 042026	33.49
				W/C - 042026	15.56
				W/C - 042026	27.79
				W/C - 042026	59.46
				W/C - 042026	5.02
				W/C - 042026	25.38
				W/C - 042026	132.99
				W/C - 042026	12.54
				W/C - 042026	7.73
				W/C - 042026	1.45
				W/C - 042026	21.41
				W/C - 042026	3.60
				W/C - 042026	4.72
				W/C - 042026	210.19
				APRIL	1,488.70CR
265019	04/08/26	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,125.20
				SUPT PHONE	25.00
265020	04/08/26	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES	2,175.00
265021	04/08/26	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	800.00