

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
019105	01/15/26	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 012026	1,362.08
				BLUE CROSS - ER - 012026	15,084.76
				BLUE CROSS - ER - 012026	4,464.08
				BLUE CROSS - ER - 012026	212.86
				BLUE CROSS - ER - 012026	1,323.40
				BLUE CROSS - EMPLOYEE - 012026	4,305.60
				BLUE CROSS - ER - 012026	111.18
				BLUE CROSS - ER - 012026	2,130.92
				BLUE CROSS - ER - 012026	135.50
				BLUE CROSS - ER - 012026	172.70
				BLUE CROSS - ER - 012026	566.95
				BLUE CROSS - ER - 012026	1,023.40
				BLUE CROSS - ER - 012026	442.92
				BC - ER - 012026	243.63
				BLUE CROSS - ER - 012026	2,046.80
				BLUE CROSS - ER - 012026	1,244.02
				BLUE CROSS - ER - 012026	1,323.40
019106	01/14/26	i2m	BOISE, ID 83714	BUDGET & PAYROLL SOFTWARE	1,275.00
019107	01/14/26	AIRGAS	CLARKSTON, WA 99403	MIG WIRE	58.00
019108	01/14/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	AG CTE SUPPLIES	75.78
				SAFETY CAN FOR OIL RAGS	178.18
				MAINTENANCE SUPPLIES	76.76
				AG CTE SUPPLIES	50.51
019109	01/14/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	364.59
				ELECTRICITY	20.82
				ELECTRICITY	2,169.33
				ELECTRICITY	108.38
019110	01/14/26	BCM ONE	NEWARK, NJ 07188-0001	VOIP	2.38
019111	01/14/26	BOSS HEATING & AIR	LEWISTON, ID 83501	CLASSROOM MINI-SPLIT SERVICE	438.53
				SPED ROOM MINI SPLIT SERVICE	310.19
019112	01/14/26	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,288.32
019113	01/14/26	CHS, INC	PASADENA, CA 91110-4093	FUEL 401.2 @ 3.15	1,263.78
019114	01/14/26	CITY OF CULDESAC	CULDESAC, ID 83524	UTILITIES	1,158.60
019115	01/14/26	COLEMAN OIL CO	LEWISTON, ID 83501	HEATING FUEL 1011 @ 3.08	3,114.41
				HEATING FUEL 1307 @ 3.94	5,152.76
				CARDLOCK FUEL	66.00
019116	01/14/26	COMMERCIAL TIRE INC	MERIDIAN, ID 83680	TIRE SIPING	78.00
				TIRE SIPING	78.00
019117	01/14/26	COMPUNET INC	SEATTLE, WA 98124-5143	DECEMBER LABOR	2,600.00
				CHROMEBOOK BATTERY	34.99
				LAPTOP - TEACHER	1,264.45
				MONITOR & POWER SUPPLY	124.98
019118	01/14/26	GEORGES LOCK & KEY SERVICE	LEWISTON, ID 83501	R & R LOCK	58.95
				KEYS	16.50
019119	01/14/26	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	37.35
				FOODS	152.25
				FOODS	229.05
019120	01/14/26	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 3004	118.30
				COPIER IMAGES - 350	2.10
				COPIER IMAGES - 6503	110.34
019121	01/14/26	HAMPTON INN	LEWISTON, ID 83501	SUPT - 12/16/25	110.00
				SUPT - 12/10/25	110.00
				SUPT - 1/6/26	110.00
019122	01/14/26	HOME DEPOT CREDIT SERVICES	PHILADELPHIA, PA 19176-0293	MAINTENANCE SUPPLIES	45.93
019123	01/14/26	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ASSESSMENT FEE	268.00
019124	01/14/26	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	322.03
019125	01/14/26	JACLYN SMITH	LEWISTON, ID 83501	HOMELESS FOOD BAG SUPPLIES	63.51
019126	01/14/26	MEADOW GOLD DAIRIES - BOISE	PASADENA, CA 91110	MILK	119.55
				MILK	144.74
				MILK	99.91
019127	01/14/26	MINERT & ASSOCIATES INC	MERIDIAN, ID 83680	ANNUAL FEE - DOT TESTING	175.00
019128	01/14/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	56.55
				FOODS	2,289.67
				FOODS	5,988.25
019129	01/14/26	SHERWIN WILLIAMS	LEWISTON, ID 83501	PAINT & SUPPLIES	300.29
019130	01/14/26	URM	SPOKANE, WA 99217	FOODS	15.86
				FOODS	108.88
				FOODS	6.57
				FOODS	28.57
				FOODS	37.17
019131	01/14/26	WALTER E NELSON CO	SPOKANE, WA 99212	ICE MELT	102.95
019132	01/14/26	CAPED MASTERCARD - NW	MERIDIAN, ID 83680	NORTH 40 - GROUNDS SUPPLIES	25.70
				QUICKEN RENEWAL	77.87
019133	01/14/26	CAPED MASTERCARD - KH	MERIDIAN, ID 83680	POSTAGE	101.92
				ZEROGPT.COM	95.88
019134	01/14/26	LORETTA BRADLEY	NEZPERCE, ID 83543	PSYCH SERVICES + MILEAGE	1,337.70
263009	01/10/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	18.17
263010	01/31/26	P1FCU	CULDESAC, ID 83524	MONTHLY FEES	30.00
264049	01/15/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FID AFTER TAX - 012026	1,706.21
				AM FIDELITY PRE TAX - 012026	1,160.80
				AM FID (EE- FLEX) - 012026	138.83
264050	01/15/26	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AFLAC (EE-125 PLAN) - 012026	45.50
264051	01/15/26	AFLAC	COLUMBUS, GA 31999	MDCR - ER - 012026	2,060.31
264052	01/15/26	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MDCR - ER - 012026	3,948.60
				FICA - ER - 012026	158.58
				FICA - ER - 012026	416.38
				FICA - ER - 012026	284.35
				FICA - ER - 012026	277.36
				FICA - ER - 012026	263.19
				FICA - ER - 012026	334.68
				FICA - ER - 012026	66.25
				FICA - ER - 012026	767.30

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - ER - 012026	366.56
				FICA - ER - 012026	205.28
				MDCR - ER - 012026	61.24
				MDCR - ER - 012026	19.12
				MDCR - ER - 012026	90.63
				MDCR - ER - 012026	41.66
				MDCR - ER - 012026	399.97
				MDCR - ER - 012026	98.36
				MDCR - ER - 012026	46.67
				Federal Tax Withholding - 012026	10,093.28
				MDCR Withholding - 012026	1,877.70
				FICA Withholding - 012026	8,028.79
264053	01/15/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 012026	3,326.00
264054	01/15/26	PERSI	BOISE, ID 83720-0078	PERSI - GEN - ER - 012026	650.98
				PERSI - SCHOOL - EE - 012026	7,445.88
				PERSI - GENERAL - EE - 012026	2,488.01
				PERSI - SCH - ER - 012026	109.61
				PERSI - SCH - ER - 012026	79.24
				PERSI - SCH - ER - 012026	438.91
				PERSI - SCH - ER - 012026	419.60
				PERSI - SCH - ER - 012026	1,302.19
				PERSI - SCH - ER - 012026	361.71
				PERSI - SCH - ER - 012026	778.47
				PERSI - SCH - ER - 012026	174.13
				PERSI - SCH - ER - 012026	3,368.29
				PERSI - GEN - ER - 012026	147.63
				PERSI - GEN - ER - 012026	258.52
				PERSI - GEN - ER - 012026	474.31
				PERSI - GEN - ER - 012026	523.25
				PERSI - GEN - ER - 012026	103.57
				PERSI - ER - 012026	66.96
				PERSI - GEN - ER - 012026	7,309.07
264055	01/15/26	EMPOWER	,	PERSI CHOICE 5% - 012026	272.16
				PERSI CHOICE 15% - 012026	930.00
				PERSI CHOICE 1% - 012026	27.01
				PERSI CHOICE 2% - 012026	48.93
				PERSI CHOICE - SET AMOUNT - 012026	100.00
264056	01/15/26	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 012026	33.49
				W/C - 012026	156.99
				W/C - 012026	146.01
				W/C - 012026	174.53
				W/C - 012026	364.57
				JANUARY	1,546.40CR
				W/C - 012026	4.72
				W/C - 012026	210.19
				W/C - 012026	288.48
				W/C - 012026	15.56
				W/C - 012026	7.49
				WC - ER - 012026	3.26
				W/C - 012026	27.79
				W/C - 012026	58.17
				W/C - 012026	5.02
				W/C - 012026	25.38
				W/C - 012026	12.54
				W/C - 012026	7.16
				W/C - 012026	1.45
				W/C - 012026	3.60
265010	01/14/26	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,112.40
				SUPT PHONE	25.00
265011	01/14/26	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES	2,700.00
				INSERVICE	1,500.00
265012	01/14/26	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	600.00