(Mo-Yr: 09-2026-09-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
019422	09/09/26	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	2025-2026 CONTRIBUTION INCREASE	33,591.84
019423	09/09/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	SECONDARY SUPPLIES	546.13
				SECONDARY SUPPLIES	802.61
				ELEMENTARY SUPPLIES	26.88
				ELEMENTARY SUPPLIES	706.09
				ELEMENTARY SUPPLIES	467.21
				CTE - RETURN	25.03CR
				TECH SUPPLIES	307.83
				SECONDARY SUPPLIES	72.96
				SECONDARY SUPPLIES	265.99
				CTE - PRINTER	199.00
				OFFICE CALENDAR	15.83
				CTE - CREDIT	31.95CR
				BUS MGR SUPPLIES	227.26
				ELEM SUPPLIES	85.45
				ADMIN SUPPLIES	73.48
				TECH SUPPLIES	85.57
019424	09/09/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,712.78
019425	09/09/26	BCM ONE	NEWARK, NJ 07188-0001	VOIP	470.72
019426	09/09/26	CITY OF CULDESAC	CULDESAC, ID 83524	UTILITIES	1,541.57
019427	09/09/26	GRASMICK PRODUCE	BOISE, ID 83711	FOODS	3.50
				FOODS	159.00
				FOODS	200.40
				FOODS	86.50
				FOODS	147.30
019428	09/09/26	H&H BUSINESS SYSTEMS INC	VERADALE, WA 99037-0846	COPIER IMAGES - 4500	198.92
				COPIER IMAGES - 6503	101.98
				COPIER IMAGES - 350	3.35
019429	09/09/26	HAMPTON INN	LEWISTON, ID 83501	SUPT - 8/12/26	110.00
019430	09/09/26	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	COPY PAPER	737.10
				COPY PAPER	737.10
019431	09/09/26	11:11 SYSTEMS INC	HOUSTON, TX 77008	CLOUD BACKUP FOR VEEAM	1,746.36
019432	09/09/26	JACLYN SMITH	LEWISTON, ID 83501	COSTCO - CUSTODIAL SUPPLIES	99.13
019433	09/09/26	LIFE FLIGHT NETWORK	PORTLAND, OR 97208	GROUP MEMBERSHIP - 25#	1,875.00
019434	09/09/26	MCGRAW-HILL LLC	CHICAGO, IL 60694-1545	ELEM CURRICULUM	4,120.14
019435	09/09/26	LEWISTON TRIBUNE	LEWISTON, ID 83501	BUDGET SUMMARY STATEMENT	58.36
019436	09/09/26	URM	SPOKANE, WA 99217	FOODS	160.10
				FOODS	139.49
019437	09/09/26	VALNet CONSORTIUM	LEWISTON, ID 83501	2026-2027 MEMBER FEE	2,700.00
019438	09/09/26	WALTER E NELSON CO	SPOKANE, WA 99212	CUSTODIAL SUPPLIES	1,907.95
019439	09/09/26	ZANER-BLOSER	CINCINNATI, OH 45271-5104	ELEM CURRICULUM	170.50
019440	09/09/26	HEALTH-e PRO	WOBURN, MA 01888-4110	MENU PLANNING & PRODUCTIONS SOFTWA	3,540.00
019442	09/09/26	CAPED MASTERCARD - KH	MERIDIAN, ID 83680	FITNESS FINDERS - WALKING CLUB	147.00
				IHSAA - 4 PASSES	175.32
				RAMSEY SOLUTIONS - CTE	129.96
019443	09/09/26	RUSSELL SEAY	LEWISTON, ID 83501	THRIFTBOOKS - MATH	20.87
019444	09/09/26	NICOLE FALK	LEWISTON, ID 83501	IASA CONFERENCE MILEAGE	382.00
019445	09/09/26	LIMINEX INC	LOS ANGELES, CA 90074-4795	GOGUARDIAN	2,221.60
019446	09/09/26	TERRI STERLING	CULDESAC, ID 83524	STUDENT IN LIEU TRANSPORT TO NCH	141.51
019447	09/09/26	NEW PERSPECTIVES ONLINE LLC	VERO BEACH, FL 32963	ELEM CURRICULUM	3,531.75
019448	09/09/26	TERRYS DAIRY INC	COLVILLE, WA 99114-9602	MILK	170.21
				MILK	148.05
				MILK	143.51
				MILK - NOT RECEIVED	19.49CR
019452	09/15/26	BLUE CROSS OF IDAHO	BOISE, ID 83707-0948	BLUE CROSS - ER - 092026	3,986.60
				BLUE CROSS - ER - 092026	655.60
				BLUE CROSS - ER - 092026	57.96
				BLUE CROSS - ER - 092026	150.09
				BLUE CROSS - ER - 092026	2,360.21
				BLUE CROSS - ER - 092026	265.04
				BLUE CROSS - EMPLOYEE - 092026	6,415.77
				BLUE CROSS - ER - 092026	205.88
				BLUE CROSS - ER - 092026	14,238.94
				BLUE CROSS - ER - 092026	362.08
				BLUE CROSS - ER - 092026	1,433.17
				BLUE CROSS - ER - 092026	705.89
				BLUE CROSS - ER - 092026	2,266.34
				BLUE CROSS - ER - 092026	1,429.08
				BLUE CROSS - ER - 092026	1,837.03
				BLUE CROSS - ER - 092026	927.36
019453	09/09/26	CAPED MASTERCARD - NF	MERIDIAN, ID 83860	NORTH 40 - GROUNDS SUPPLIES	59.30
				STAPLES - ADMIN SUPPLIES	139.00
				IASA PARKING	57.00
				ROSAUERS - STAFF WELCOME	93.81
				IHSAA - PASS - NF	43.83
019454	09/10/26	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	1,288.32
019455	09/10/26	COMPUNET INC	SEATTLE, WA 98124-5143	NETWORK SERVICE	5,853.00
019456	09/10/26	NORTHWEST CHILDRENS HOME	LEWISTON, ID 83501	AUGUST SERVICES	205.00
019457	09/16/26	ETC COMPANIES	SAN ANTONIO, TX 78270	ACA REPORTING SERVICES	500.00
019458	09/16/26	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	ENROLLMENT EXPRESS	9,102.59
019459	09/16/26	COOLSPEAK	NEW YORK, NY 10003-1502	GEAR UP EVENT SPEAKER	6,000.00
019460	09/16/26	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	ALT AUTH - SEAY	100.00
273005	09/30/26	P1FCU	CULDESAC, ID 83524	MONTHLY FEE	30.00
274017	09/15/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AM FIDELITY PRE TAX - 092026	865.52
				AM FID AFTER TAX - 092026	1,146.63
274018	09/15/26	AMERICAN FIDELITY - FLEX	KANSAS CITY, MO 64121	AM FID (EE- FLEX) - 092026	86.08
274019	09/15/26	AFLAC	COLUMBUS, GA 31999	AFLAC (EE-125 PLAN) - 092026	45.50
274020	09/15/26	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	FICA - ER - 092026	328.81
				FICA - ER - 092026	166.80
				FICA - ER - 092026	61.68
				MDCR - ER - 092026	153.00
				MDCR - ER - 092026	1,560.95

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MDCR - ER - 092026	427.28
				MDCR - ER - 092026	153.98
				MDCR - ER - 092026	66.25
				MDCR - ER - 092026	146.94
				FICA - ER - 092026	3,639.34
				MDCR - ER - 092026	297.93
				MDCR - ER - 092026	4.86
				MDCR - ER - 092026	34.03
				MDCR - ER - 092026	100.71
				MDCR - ER - 092026	44.89
				MDCR - ER - 092026	56.82
				MDCR - ER - 092026	47.32
				FICA Withholding - 092026	7,107.01
				MDCR Withholding - 092026	1,662.11
				Federal Tax Withholding - 092026	6,692.64
				FICA - ER - 092026	366.56
				FICA - ER - 092026	334.68
				FICA - ER - 092026	776.29
274021	09/15/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707-0076	State Tax Withholding - 092026	3,135.00
274022	09/15/26	PERSI	BOISE, ID 83720-0078	PERSI - GEN - ER - 092026	103.57
				PERSI - GEN - ER - 092026	523.25
				PERSI - GEN - ER - 092026	111.74
				PERSI - GEN - ER - 092026	286.51
				PERSI - GEN - ER - 092026	280.77
				PERSI - GEN - ER - 092026	269.46
				PERSI - GEN - ER - 092026	163.64
				PERSI - GEN - ER - 092026	88.82
				PERSI - GEN - ER - 092026	79.24
				PERSI - SCH - ER - 092026	7,020.08
				PERSI - SCH - ER - 092026	2,645.45
				PERSI - SCH - ER - 092026	275.21
				PERSI - SCH - ER - 092026	796.44
				PERSI - SCH - ER - 092026	370.70
				PERSI - SCH - ER - 092026	1,317.50
				PERSI - SCH - ER - 092026	472.61
				PERSI - SCH - ER - 092026	56.17
				PERSI - SCH - ER - 092026	110.40
				PERSI - GENERAL - EE - 092026	1,853.00
				PERSI - SCHOOL - EE - 092026	7,123.92
274023	09/15/26	EMPOWER	,	PERSI CHOICE 15% - 092026	837.50
				PERSI CHOICE 5% - 092026	237.16
				PERSI CHOICE - SET AMOUNT - 092026	160.00
				PERSI CHOICE 1% - 092026	30.88
274024	09/15/26	STATE INSURANCE FUND	BOISE, ID 83799-0002	W/C - 092026	12.43
				W/C - 092026	129.47
				W/C - 092026	35.95
				W/C - 092026	16.73
				W/C - 092026	29.15
				W/C - 092026	61.73
				W/C - 092026	5.27
				W/C - 092026	26.62
				W/C - 092026	13.71
				W/C - 092026	8.33
				W/C - 092026	4.05
				W/C - 092026	4.52
				W/C - 092026	3.78
				W/C - 092026	4.98
				W/C - 092026	130.05
				W/C - 092026	127.45
				SEPTEMBER	1,203.04CR
				W/C - 092026	69.23
				W/C - 092026	153.28
				W/C - 092026	2.55
				W/C - 092026	363.76
275003	09/09/26	ALAN FELGENHAUER	GREENACRES, WA 99016	SUPT TRAVEL	1,125.20
				SUPT PHONE	25.00
275004	09/09/26	PLAY ADVENTURES PEDIATRIC	LEWISTON, ID 83501	SLP SERVICES	2,400.67
275005	09/14/26	LORA SLITER	POMEROY, WA 99347	BI SERVICES	1,113.43