

(Mo-Yr: 01-2026-01-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
036387	01/12/26	CULDESAC JOINT SCHOOL DISTRICT #342	CULDESAC, ID 83524	GYM RENTAL 1/13/26	200.00
036392	01/15/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 012026	11,450.06
				BLUE CROSS - 125 - 012026	6,152.70
				BLUE CROSS - ER - 012026	218.38
				BC - ER - 012026	192.39
				BLUE CROSS - ER - 012026	1,000.14
				BLUE CROSS - ER - 012026	920.96
				BLUE CROSS - ER - 012026	236.82
				BLUE CROSS - ER - 012026	747.38
				BLUE CROSS - ER - 012026	767.40
				BLUE CROSS - ER - 012026	671.48
				BLUE CROSS - ER - 012026	1,761.57
				BLUE CROSS - ER - 012026	929.47
				BLUE CROSS - ER - 012026	95.92
				BLUE CROSS - ER - 012026	549.02
				BLUE CROSS - ER - 012026	136.90
				BLUE CROSS - ER - 012026	467.76
				BLUE CROSS - ER - 012026	984.20
				BLUE CROSS - ER - 012026	6,128.35
036393	01/12/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	TONER	85.09
				VOIP PHONE	95.06
				ENVELOPES	24.19
				MAINTENANCE SUPPLIES	57.24
				CLASSROOM - LUNDERS	71.78
				CUSTODIAL SUPPLIES	53.85
036394	01/12/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	3,055.30
036395	01/12/26	BECKY FINNELL	CULDESAC, ID 83524	PRINCIPAL MILEAGE	178.50
036396	01/12/26	BLUE RIBBON LINEN SUPPLY	LEWISTON, ID 83501	LOBBY CARPETS	111.08
036397	01/12/26	BOYER GRAVEL	LAPWAI, ID 83540	3/4-, 16.19@18.25	313.20
036398	01/12/26	BSN SPORTS	DALLAS, TX 75266-0176	NEW BASKETBALL BACKBOARD & ACCESSC	2,835.07
036399	01/12/26	CAPED MASTERCARD - BF	MERIDIAN, ID 83680-0570	ALBERTSON'S - HOLIDAY SUPPLIES	64.13
				CHS - STUDENT AWARDS	180.00
				PAPA MURPHY'S	97.38
036400	01/12/26	CAPED MASTERCARD - JN	MERIDIAN, ID 83680-0570	GLOWFORGE - MONTHLY	14.99
036401	01/12/26	CAPED MASTERCARD - NW	MERIDIAN, ID 83680-0570	T-MOBILE - SUPT PHONE	55.37
				PSE ENVELOPES	1,463.45
				SSWORLDWIDE - CLASSROOM - LUNDERS	201.39
036402	01/12/26	CAPED MASTERCARD - TK	MERIDIAN, ID 83680-0570	WAL-MART - SQUEEZE BOTTLES	15.01
				CEDAR CREEK CREATIONS - STAFF JACKET	1,616.50
036403	01/12/26	CENTURYLINK	PHOENIX, AZ 85062-2956	FAX LINE	106.34
036404	01/12/26	CHS INC	LEWISTON, ID 83501-0467	FUEL	55.60
036405	01/12/26	COSTCO	CLARKSTON, WA 99403	EXECUTIVE BUSINESS MEMBERSHIP	195.00
036406	01/12/26	CRAIGMONT GREATER AREA	CRAIGMONT, ID 83523	MEMBERSHIP	35.00
036407	01/12/26	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
036408	01/12/26	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	189.41
036409	01/12/26	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	246.55
				FOODS	105.10
				FOODS	151.05
				FOODS	151.00
				FOODS	147.45
				FOODS	120.55
036410	01/12/26	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ACTIVITY MILES	1,769.30
				ROUTE MILES	28,683.84
036411	01/12/26	HEATH FULLER	CRAIGMONT, ID 83523	PATRIOT RENTALS - SCISSOR LIFT	148.83
036412	01/12/26	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 12/11/25	80.00
				ASB - CC - 12/18/25	35.00
				ASB - CC - 12/18/25	45.00
				ASB - CC - 1/5/26	180.01
				GREENHAND CONFERENCE - ADVISOR REG	35.00
				ASB - CC - 12/18/25	30.00
036413	01/12/26	HOME DEPOT CREDIT SERVICES	PHILADELPHIA, PA 19176-0293	AG CTE	35.23
				AG CTE	3.27
036414	01/12/26	i2M	BOISE, ID 83714	BUDGET & PAYROLL SOFTWARE	1,275.00
036415	01/12/26	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	PROPANE 651.8@1.79	1,166.72
				PROPANE 827.7@1.79	1,481.58
036416	01/12/26	IDAHO DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH	253.45
036417	01/12/26	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	DAY ON THE HILL - KELLOGG	150.00
				DAY ON THE HILL - WEEKS	150.00
036418	01/12/26	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720-0027	FINGERPRINT ESCROW	276.25
036419	01/12/26	IDAHO STATE DEPARTMENT OF EDUCATI	BOISE, ID 83720	TRANSPORTATION ASSESSMENT FEE	690.00
036420	01/12/26	JOSETTE NEBEKER	CRAIGMONT, ID 83523	COSTCO - AG CTE	43.88
				EVERYPLATE	68.13
036421	01/12/26	JULIE YOCHUM	CRAIGMONT, ID 83523	TEACHERS PAY TEACHERS - CLASSROOM -	32.50
036422	01/12/26	JUNIOR LIBRARY GUILD	CAROL STREAM, IL 60197-6308	BOOKS	234.60
036423	01/12/26	KALEIGH POXLEITNER	COTTONWOOD, ID 83522	LOGDING - TWIN FALLS - TRACK CLINIC	170.15
036424	01/12/26	LEVEL 3 COMMUNICATIONS LLC	DENVER, CO 80291-0182	BANDWIDTH	123.09
036425	01/12/26	MATHU THOMASON	CRAIGMONT, ID 83523	U OF I COURSE FEES	3,916.92
036426	01/12/26	PRESENCELEARNING INC	LAS VEGAS, NV 89193-2087	SLP SERVICES	4,600.02
036427	01/12/26	SAFEGUARD BUSINESS SYSTEMS	PHILADELPHIA, PA 19170-0001	W-2 AND 1099 FORMS	182.54
036428	01/12/26	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	1,926.96
036429	01/12/26	TANA KELLOGG	COTTONWOOD, ID	AD MEETING - LEWISTON	77.25
				LEGISLATIVE UPDATE - MOSCOW	100.50
036430	01/12/26	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	1,118.00
036431	01/12/26	CLICK EXCAVATION LLC	FERDINAND, ID 83526	SNOW PLOWING - DECEMBER	300.00
036432	01/12/26	OPPORTUNITIES UNLIMITED INC	LEWISTON, ID 83501	BI SERVICES	1,837.38
036433	01/12/26	TWIN FALLS HIGH SCHOOL	TWIN FALLS, ID 83301	SO. IDAHO TRACK AND FIELD CLINIC - POXLI	75.00
036434	01/20/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	17.40
				FOODS	56.55
036435	01/20/26	NORTHWEST ENGRAVING	LEWISTON, ID 83501	NAMEPLATE	20.50
036436	01/20/26	SHANDRIE STIGUM	CRAIGMONT, ID 83523	3 CREDITS	600.00
036437	01/21/26	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 12/4/25	25.00
				ASB - CC - 12/1/25	40.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ASB - CC - 12/3/25	25.00
				ASB - CC - 12/4/25	25.00
				ASB - CC - 1/12/26	25.00
				ASB - CC - 1/13/26	30.00
036438	01/21/26	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	8 @ 230	1,840.00
036439	01/22/26	DEBORAH WOOLVERTON	WINCHESTER, ID 83555	LUNCH REFUND	21.50
036440	01/28/26	CHRISTY ELMORE	WINCHESTER, ID 83555	LUNCH REFUND	30.00
036441	01/28/26	DAPHNE HANSON	FERDINAND, ID 83526	COACH NET PAY	1,447.45
263029	01/05/26	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	44.11
263030	01/05/26	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER IMAGES	465.52
263031	01/06/26	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	1,580.82
263032	01/06/26	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
263033	01/05/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	SALES TAX	153.43
263034	01/08/26	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
263035	01/31/26	CAPED CREDIT UNION	MERIDIAN, ID 83680	ACH FEE	20.30
264073	01/15/26	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 012026	37.49
				DENTAL - ER - 012026	10.67
				DENTAL - ER - 012026	9.40
				DENTAL - ER - 012026	40.93
				DENTAL - ER - 012026	494.92
				DENTAL - ER - 012026	44.57
				DENTAL - ER - 012026	9.02
				DENTAL - ER - 012026	28.47
				DENTAL - ER - 012026	37.49
				DENTAL - ER - 012026	32.80
				DENTAL - ER - 012026	75.36
				DENTAL - ER - 012026	35.41
				DENTAL - ER - 012026	4.69
				DENTAL - ER - 012026	26.82
				DENTAL - ER - 012026	5.38
				DENTAL - ER - 012026	19.07
				DENTAL - ER - 012026	37.49
				DENTAL - ER - 012026	287.19
				DELTA DENTAL - 125 - 012026	830.26
264074	01/15/26	AMERITAS	DALLAS, TX 75265-0730	VISION - ER - 012026	87.52
				VISION - ER - 012026	50.79
				VISION - ER - 012026	6.63
				VISION - ER - 012026	3.38
				VISION - ER - 012026	0.95
				VISION - ER - 012026	4.74
				VISION - ER - 012026	0.83
				VISION - ER - 012026	6.26
				VISION - ER - 012026	13.33
				VISION - ER - 012026	5.80
				VISION - ER - 012026	6.63
				VISION - ER - 012026	5.03
				VISION - ER - 012026	1.60
				VISION - ER - 012026	7.89
				VISION - ER - 012026	7.23
				VISION - ER - 012026	1.66
				VISION - ER - 012026	1.89
				VISION - 125 - 012026	71.81
264075	01/15/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 012026	1,310.60
				AMERICAN FIDELITY - 012026	879.39
264076	01/15/26	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 012026	574.32
264077	01/15/26	NCPERS GROUP LIFE INS	JACKSONVILLE, FL 32245-7605	NCPERS LIFE - 012026	16.00
					0.25
264078	01/12/26	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 012026	92.24
				FICA - ER - 012026	150.88
				FICA - ER - 012026	138.85
				FICA - ER - 012026	2.68
				FICA - ER - 012026	387.00
				FICA - ER - 012026	3,187.34
				FICA - ER - 012026	4,007.18
				MEDICARE - ER - 012026	52.91
				FICA - ER - 012026	253.00
				FICA - ER - 012026	221.32
				FICA - ER - 012026	817.87
				FICA - ER - 012026	796.78
				MEDICARE - ER - 012026	188.48
				FEDERAL WITHHOLDING - 012026	9,320.32
				MEDICARE WITHHOLDING - 012026	2,202.35
				FICA WITHHOLDING - 012026	9,416.97
				MEDICARE - ER - 012026	120.71
				MEDICARE - ER - 012026	60.01
				MDCR - ER - 012026	35.31
				MEDICARE - ER - 012026	198.81
				MEDICARE - ER - 012026	182.05
				MEDICARE - ER - 012026	80.17
				MEDICARE - ER - 012026	645.73
264079	01/12/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 012026	4,195.00
264080	01/12/26	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012026	57.36
				PERSI - ER - 012026	346.97
				PERSI - ER - 012026	141.46
				PERSI - ER - 012026	446.42
				PERSI - ER - 012026	401.41
				PERSI - ER - 012026	1,033.05
				PERSI - ER - 012026	1,601.79
				PERSI - ER - 012026	147.58
				PERSI - ER - 012026	245.30
				PERSI - ER - 012026	217.08
				PERSI - ER - 012026	7,149.08

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - ER - 012026	313.12
				PERSI - SCHOOL EMPLOYEE - 012026	8,909.55
				PERSI - GENERAL EMPLOYEE - 012026	3,584.32
				PERSI - SCHOOL - ER - 012026	1,403.99
				PERSI - SCHOOL - ER - 012026	105.73
				PERSI - SCHOOL - ER - 012026	285.37
				PERSI - SCHOOL - ER - 012026	660.96
				PERSI - SCHOOL - ER - 012026	5,978.77
				PERSI - ER - 012026	201.50
				PERSI - ER - 012026	97.57
264081	01/12/26	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 012026	5.06
				WORKERS COMP - ER - 012026	283.88
				WORKERS COMP - ER - 012026	181.91
				WORKERS COMP - ER - 012026	202.31
				WORKERS COMP - ER - 012026	64.10
				JANUARY	1,405.93CR
				WORKERS COMP - ER - 012026	32.13
				WORKERS COMP - ER - 012026	15.43
				WORKERS COMP - ER - 012026	16.23
				W/C - ER - 012026	2.97
				WORKERS COMP - ER - 012026	10.45
				WORKERS COMP - ER - 012026	4.87
				WORKERS COMP - ER - 012026	0.22
				WORKERS COMP - ER - 012026	11.25
				WORKERS COMP - ER - 012026	12.71
				WORKERS COMP - ER - 012026	341.57
				WORKERS COMP - ER - 012026	7.65
				WORKERS COMP - ER - 012026	64.58
				WORKERS COMP - ER - 012026	77.07
				WORKERS COMP - ER - 012026	53.55
				WORKERS COMP - ER - 012026	17.99
264082	01/15/26	EMPOWER	,	PERSI CHOICE PLAN/2% - 012026	129.29
				PERSI CHOICE-FIXED - 012026	3,779.17
				PERSI CHOICE PLAN/3% - 012026	208.60