

| CHECK# | DATE     | VENDOR                        | ADDRESS                     | DESCRIPTION                             | AMOUNT    |
|--------|----------|-------------------------------|-----------------------------|-----------------------------------------|-----------|
| 036798 | 09/14/26 | BLUE CROSS OF IDAHO           | BOISE, ID 83707             | 2025-2026 CONTRIBUTION INCREASE         | 31,447.68 |
| 036799 | 09/14/26 | AMAZON CAPITAL SERVICES       | SEATTLE, WA 98124-5184      | BINDERS                                 | 30.47     |
|        |          |                               |                             | REPLACEMENT SPRINKLERS                  | 90.94     |
|        |          |                               |                             | CLASSROOM - JUNGERT                     | 67.41     |
|        |          |                               |                             | CLASSROOM - YOCHUM                      | 260.57    |
|        |          |                               |                             | TECH SUPPLIES                           | 58.95     |
|        |          |                               |                             | CLASSROOM - NEBEKER                     | 49.53     |
|        |          |                               |                             | VOLLEYBALL                              | 80.74     |
|        |          |                               |                             | MAINTENANCE SUPPLIES                    | 297.01    |
|        |          |                               |                             | SOCCER GOALS                            | 79.47     |
|        |          |                               |                             | ADMIN SUPPLIES                          | 107.41    |
|        |          |                               |                             | MAINTENANCE SUPPLIES                    | 201.51    |
|        |          |                               |                             | EASEL - CLASSROOM - ROTHFUSZ            | 173.08    |
|        |          |                               |                             | BATTERIES                               | 35.48     |
|        |          |                               |                             | CLASSROOM - ROTHFUSZ                    | 26.09     |
|        |          |                               |                             | CLASSROOM - NEBEKER                     | 67.57     |
|        |          |                               |                             | CLOCKS                                  | 184.26    |
|        |          |                               |                             | CLASSROOM - YOCHUM                      | 206.25    |
|        |          |                               |                             | CLASSROOM - YOCHUM                      | 36.99     |
|        |          |                               |                             | OFFICE SUPPLIES                         | 13.34     |
|        |          |                               |                             | MAINTENANCE SUPPLIES                    | 226.83    |
| 036800 | 09/14/26 | ANDERSON, MICHELE             | CRAIGMONT, ID 83523         | HOBBY LOBBY - PACK STORE                | 89.44     |
|        |          |                               |                             | DOLLAR TREE - PACK STORE                | 63.72     |
|        |          |                               |                             | DOLLAR TREE - PACK STORE                | 18.99     |
|        |          |                               |                             | DOLLAR TREE PACK SUPPLIES               | 46.11     |
| 036801 | 09/14/26 | AVISTA UTILITIES              | SPOKANE, WA 99252-0001      | ELECTRICITY                             | 1,032.92  |
| 036802 | 09/14/26 | BECKY FINNELL                 | CULDESAC, ID 83524          | COSTCO - ZIPLOCS & STAFF ROOM SUPPLIE   | 28.71     |
|        |          |                               |                             | ADMIN MILEAGE                           | 90.75     |
|        |          |                               |                             | COSTCO - BACK TO SCHOOL SUPPLIES        | 318.82    |
|        |          |                               |                             | ADMIN MILEAGE                           | 59.50     |
| 036803 | 09/14/26 | BLUE RIBBON LINEN SUPPLY      | LEWISTON, ID 83501          | LOBBY RUGS                              | 117.45    |
| 036804 | 09/14/26 | CAP INC                       | BIXBY, OK 74008             | ASB SOFTWARE                            | 179.00    |
| 036805 | 09/14/26 | CAPED MASTERCARD - BF         | MERIDIAN, ID 83680-0570     | DOLLAR TREE - CRAFT BAGS                | 14.58     |
| 036806 | 09/14/26 | CAPED MASTERCARD - JN         | MERIDIAN, ID 83680-0570     | WALMART - AG CTE                        | 72.25     |
|        |          |                               |                             | HARBOR FREIGHT - HS SUPPLIES            | 44.45     |
|        |          |                               |                             | NAEIR - CLASSROOM - NEBEKER             | 271.50    |
|        |          |                               |                             | GLOWFORGE - MONTHLY                     | 14.99     |
| 036807 | 09/14/26 | CAPED MASTERCARD - NW         | MERIDIAN, ID 83680-0570     | PDQ.COM                                 | 1,485.00  |
|        |          |                               |                             | GOOGLE - SD305.ORG DOMAIN               | 12.00     |
|        |          |                               |                             | ATLAS SAND & ROCK - PEA GRAVEL          | 616.62    |
|        |          |                               |                             | STAPLES - CLASSROOM - NEBEKER           | 95.44     |
|        |          |                               |                             | TMOBILE - SUPT PHONE                    | 55.84     |
| 036808 | 09/14/26 | CED                           | LEWISTON, ID 83501          | ELECTRICAL PARTS                        | 15.47     |
| 036809 | 09/14/26 | CENTURYLINK                   | PHOENIX, AZ 85062-2956      | FAX LINE                                | 108.03    |
| 036810 | 09/14/26 | CHS INC                       | LEWISTON, ID 83501-0467     | GROUNDS SUPPLIES                        | 44.89     |
|        |          |                               |                             | FUEL                                    | 184.37    |
| 036811 | 09/14/26 | CITY OF CRAIGMONT             | CRAIGMONT, ID 83523         | UTILITIES                               | 1,246.95  |
| 036812 | 09/14/26 | DAVE'S REPAIR                 | CRAIGMONT, ID 83523         | BATTERY FOR FIELD PAINT SPRAYER         | 50.29     |
| 036813 | 09/14/26 | FALLON JUNGERT                | COTTONWOOD, ID 83522        | 2 CREDITS                               | 400.00    |
| 036814 | 09/14/26 | FIRST STEP INTERNET           | MOSCOW, ID 83843            | VOIP                                    | 385.00    |
| 036815 | 09/14/26 | FOLLETT CONTENT SOLUTIONS LLC | CHICAGO, IL 60674-0597      | BOOKS                                   | 362.92    |
| 036816 | 09/14/26 | GOLD STAR FOODS               | DALLAS, TX 75320-1463       | FOODS                                   | 17.40     |
|        |          |                               |                             | FOODS - CREDIT                          | 166.36CR  |
|        |          |                               |                             | FOODS                                   | 167.99    |
|        |          |                               |                             | FOODS                                   | 482.14    |
|        |          |                               |                             | FOODS                                   | 1,207.05  |
|        |          |                               |                             | FOODS                                   | 100.26    |
| 036817 | 09/14/26 | GRASMICK PRODUCE COMPANY      | BOISE, ID 83711             | FOODS                                   | 110.65    |
|        |          |                               |                             | FOODS                                   | 93.55     |
|        |          |                               |                             | FOODS                                   | 197.15    |
|        |          |                               |                             | FOODS                                   | 132.50    |
|        |          |                               |                             | FOODS                                   | 136.70    |
|        |          |                               |                             | FOODS                                   | 460.25    |
|        |          |                               |                             | FOODS                                   | 25.25CR   |
|        |          |                               |                             | FOODS                                   | 338.70    |
|        |          |                               |                             | FOODS                                   | 50.00CR   |
|        |          |                               |                             | FOODS                                   | 134.10    |
| 036818 | 09/14/26 | HD SUPPLY                     | SAN DIEGO, CA 92150-9058    | CUSTODIAL SUPPLIES                      | 600.08    |
|        |          |                               |                             | CUSTODIAL SUPPLIES - RETURN             | 245.52CR  |
|        |          |                               |                             | CEILING TILES - REPLACEMENT             | 440.56    |
|        |          |                               |                             | CEILING TILES - CREDIT FOR BROKEN UNITS | 440.56CR  |
|        |          |                               |                             | CUSTODIAL SUPPLIES                      | 474.50    |
|        |          |                               |                             | CUSTODIAL SUPPLIES                      | 295.96    |
|        |          |                               |                             | CUSTODIAL SUPPLIES                      | 307.56    |
|        |          |                               |                             | CUSTODIAL SUPPLIES                      | 643.20    |
|        |          |                               |                             | CUSTODIAL SUPPLIES                      | 76.89     |
| 036819 | 09/14/26 | HIGHLAND HIGH ASB ACCOUNT     | CRAIGMONT, ID 83523         | ASB - CC - 9/1/26                       | 10.00     |
|        |          |                               |                             | ASB - CC - 9/3/26                       | 100.00    |
|        |          |                               |                             | ASB - CC - 8/12/26                      | 910.75    |
|        |          |                               |                             | ASB - CC - 8/19/26                      | 80.00     |
|        |          |                               |                             | ASB - CC - 8/24/26                      | 20.00     |
|        |          |                               |                             | ASB - CC - 8/24/26                      | 78.75     |
| 036820 | 09/14/26 | HOME DEPOT CREDIT SERVICES    | PHILADELPHIA, PA 19176-0293 | AG CTE - TOOLS                          | 488.00    |
| 036821 | 09/14/26 | IDAHO COUNTY PROPANE          | GRANGEVILLE, ID 83530-0277  | PROPANE TANKS FOR NEW BUILDING          | 365.90    |
|        |          |                               |                             | PROPANE FOR NEW BUILDING 856.5 @ 1.69   | 1,447.49  |
| 036822 | 09/14/26 | JOSETTE NEBEKER               | CRAIGMONT, ID 83523         | EVERYPLATE - AG CTE                     | 52.27     |
|        |          |                               |                             | 2 CREDITS                               | 400.00    |
|        |          |                               |                             | AG CTE TRAVEL                           | 188.20    |
| 036823 | 09/14/26 | LEWIS COUNTY HERALD           | NEZPERCE, ID 83543          | LEGAL & EMPLOYMENT AD                   | 68.52     |
| 036824 | 09/14/26 | MATHU THOMASON                | CRAIGMONT, ID 83523         | WALMART - CLASSROOM - THOMASON          | 91.68     |
| 036825 | 09/14/26 | OETC                          | SEATTLE, WA 98124-5142      | GOOGLE WORKSPACE FOR EDUCATION          | 1,320.00  |

| CHECK# | DATE     | VENDOR                              | ADDRESS                       | DESCRIPTION                            | AMOUNT    |
|--------|----------|-------------------------------------|-------------------------------|----------------------------------------|-----------|
| 036826 | 09/14/26 | PIONEER ATHLETICS                   | CLEVELAND, OH 44135           | FIELD MARKING PAINT                    | 1,660.22  |
| 036827 | 09/14/26 | PRESENCELEARNING INC                | LAS VEGAS, NV 89193-2087      | SLP SERVICES                           | 150.99    |
| 036828 | 09/14/26 | TANA KELLOGG                        | COTTONWOOD, ID                | AD MILEAGE                             | 79.80     |
|        |          |                                     |                               | U OF I TEACHER INTERN MENTOR MEETING   | 105.00    |
|        |          |                                     |                               | COSTCO - STAFF SUPPLIES                | 8.15      |
| 036829 | 09/14/26 | THEMES & VARIATIONS INC             | RED DEER, AB T4N 6Y5          | MUSICPLAY ONLINE - 1 YR                | 200.00    |
| 036830 | 09/14/26 | URM STORES, INC                     | SPOKANE, WA 99220-3365        | SUPPLIES FOR ICE CREAM SOCIAL          | 26.30     |
| 036831 | 09/14/26 | MID-STATE FIRE PROTECTION           | OROFINO, ID 83544             | REPLACE PULL STATION                   | 125.00    |
|        |          |                                     |                               | FIRE EXTINGUISHER SERVICE              | 867.25    |
| 036832 | 09/14/26 | NORTHWEST CHILDREN'S HOME           | LEWISTON, ID 83501            | EDUCATION SERVCS - AUGUST              | 205.00    |
| 036833 | 09/14/26 | H & H BUSINESS SYSTEMS INC          | POST FALLS, ID 83854-9703     | OFFICE COPIER IMAGES                   | 74.26     |
| 036834 | 09/14/26 | TERRY'S DAIRY INC                   | COLVILLE, WA 99114-9602       | MILK                                   | 275.33    |
|        |          |                                     |                               | MILK                                   | 313.83    |
| 036835 | 09/14/26 | LARGENT'S APPLIANCE SALES & SERVICE | LEWISTON, ID 83501            | APPLIANCES FOR CTE BUILDING            | 13,847.75 |
| 036836 | 09/14/26 | ABLE LOCKSMITH                      | LEWISTON, ID 83501            | KEYING FOR NEW BUILDING                | 1,075.00  |
| 036837 | 09/14/26 | HARLOW'S SCHOOL BUS SERVICE INC OF  | BISMARCK, ND 58501            | ROUTE MILES                            | 13,788.83 |
| 036838 | 09/15/26 | BLUE CROSS OF IDAHO                 | BOISE, ID 83707               | BLUE CROSS - ER - 092026               | 1,099.56  |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 11,633.45 |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 7,775.17  |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 1,171.69  |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 389.89    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 202.82    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 657.52    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 114.59    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 2,092.45  |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 802.11    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 1,175.75  |
|        |          |                                     |                               | HEALTH INS-ER - 092026                 | 1,302.36  |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 293.93    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 1,087.00  |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 875.10    |
|        |          |                                     |                               | BC - ER - 092026                       | 195.13    |
|        |          |                                     |                               | BLUE CROSS - ER - 092026               | 259.18    |
|        |          |                                     |                               | BLUE CROSS - 125 - 092026              | 7,802.10  |
| 036839 | 09/16/26 | JOSETTE NEBEKER                     | CRAIGMONT, ID 83523           | AG CTE TRAVEL                          | 193.50    |
| 036840 | 09/17/26 | REGION 2 SUPERINTENDENTS ASSOCIAT   | KENDRICK, ID 83537            | KELLOGG - 2026-2027 DUES               | 20.00     |
| 036841 | 09/17/26 | SHERRI ROTHFUSZ                     | LEWISTON, ID 83501            | 917 SOCIETY - CONSTITUTIONS - CLASSROC | 25.00     |
|        |          |                                     |                               | TEACHERS PAY TEACHERS - CLASSROOM -    | 50.00     |
| 036842 | 09/21/26 | WALCO INC                           | GRANGEVILLE, ID 83530         | 1 DUMPSTER                             | 492.70    |
| 273009 | 09/02/26 | TARA'S STITCHES                     | LEWISTON, ID 83501            | VAN 1 REPAIR LABOR                     | 900.00    |
| 273010 | 09/08/26 | US FOODS - SPOKANE                  | SEATTLE, WA 98124-1172        | FOODS                                  | 2,633.66  |
|        |          |                                     |                               | FOODS                                  | 1,231.73  |
|        |          |                                     |                               | FOODS                                  | 1,119.75  |
| 273011 | 09/14/26 | RICOH USA, INC.                     | DALLAS, TX 75265-0073         | BIG COPIER                             | 302.85    |
| 273012 | 09/16/26 | ** JOURNAL ENTRY **                 | CRAIGMONT, ID                 | ADVANCE ON PAY DIF                     | 100.00    |
| 273013 | 09/21/26 | ETC COMPANIES                       | SAN ANTONIO, TX 78270         | 1095 REPORTING                         | 500.00    |
| 273014 | 09/21/26 | CANON FINANCIAL SERVICES INC        | CHICAGO, IL 60693-0149        | OFFICE COPIER                          | 159.00    |
| 273015 | 09/30/26 | CAPED CREDIT UNION                  | MERIDIAN, ID 83680            | ACH FEE                                | 20.90     |
| 273016 | 09/30/26 | RICOH USA INC                       | CHICAGO, IL 60680-2815        | BIG COPIER IMAGES                      | 309.38    |
| 273017 | 09/30/26 | NCS PEARSON                         | CHICAGO, IL 60693             | AIMSWEB                                | 3,007.00  |
| 274024 | 09/15/26 | DELTA DENTAL                        | SALT LAKE CITY, UT 84127-1372 | DENTAL - ER - 092026                   | 27.97     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 4.87      |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 36.46     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 77.98     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 34.12     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 38.99     |
|        |          |                                     |                               | DELTA-ER - 092026                      | 47.13     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 299.86    |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 40.09     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 37.23     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 8.30      |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 11.02     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 38.99     |
|        |          |                                     |                               | DELTA DENTAL - 125 - 092026            | 1,047.41  |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 434.83    |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 9.75      |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 38.86     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 15.35     |
|        |          |                                     |                               | DENTAL - ER - 092026                   | 6.89      |
| 274025 | 09/15/26 | AMERITAS                            | DALLAS, TX 75265-0730         | VISION - ER - 092026                   | 7.07      |
|        |          |                                     |                               | VISION - ER - 092026                   | 76.73     |
|        |          |                                     |                               | VISION - ER - 092026                   | 52.90     |
|        |          |                                     |                               | VISION - ER - 092026                   | 6.86      |
|        |          |                                     |                               | VISION - ER - 092026                   | 2.70      |
|        |          |                                     |                               | VISION - ER - 092026                   | 1.24      |
|        |          |                                     |                               | VISION - ER - 092026                   | 4.93      |
|        |          |                                     |                               | VISION - ER - 092026                   | 0.86      |
|        |          |                                     |                               | VISION - ER - 092026                   | 6.43      |
|        |          |                                     |                               | VISION - ER - 092026                   | 13.76     |
|        |          |                                     |                               | VISION - ER - 092026                   | 6.02      |
|        |          |                                     |                               | VISION - ER - 092026                   | 6.88      |
|        |          |                                     |                               | VISION-ER - 092026                     | 8.32      |
|        |          |                                     |                               | VISION - ER - 092026                   | 1.72      |
|        |          |                                     |                               | VISION - ER - 092026                   | 6.57      |
|        |          |                                     |                               | VISION - ER - 092026                   | 1.46      |
|        |          |                                     |                               | VISION - ER - 092026                   | 1.95      |
|        |          |                                     |                               | VISION - 125 - 092026                  | 108.08    |
|        |          |                                     |                               | TIMING                                 | 23.56CR   |
| 274026 | 09/15/26 | AMERICAN FIDELITY ASSURANCE         | OKLAHOMA CITY, OK 73126-8805  | AMERICAN FIDELITY - 092026             | 1,288.56  |
|        |          |                                     |                               | AMERICAN FIDEL - 125 - 092026          | 1,484.00  |
| 274027 | 09/15/26 | AMERICAN FIDELITY ASSURANCE-FLEX    | KANSAS CITY, MO 64121-9326    | AMERICAN FIDELITY-FX - 092026          | 627.42    |

| CHECK# | DATE     | VENDOR                         | ADDRESS                     | DESCRIPTION                       | AMOUNT     |
|--------|----------|--------------------------------|-----------------------------|-----------------------------------|------------|
| 274028 | 09/15/26 | NCPERS GROUP LIFE INS          | JACKSONVILLE, FL 32245-7605 | FEE                               | 0.25       |
|        |          |                                |                             | NCPERS LIFE - 092026              | 16.00      |
| 274029 | 09/15/26 | INTERNAL REVENUE SERVICE       | OGDEN, UT 84201-0005        | MEDICARE-ER - 092026              | 418.09     |
|        |          |                                |                             | MEDICARE - ER - 092026            | 1,058.75   |
|        |          |                                |                             | MEDICARE - ER - 092026            | 820.68     |
|        |          |                                |                             | MEDICARE - ER - 092026            | 151.25     |
|        |          |                                |                             | MEDICARE - ER - 092026            | 238.36     |
|        |          |                                |                             | FICA - ER - 092026                | 380.00     |
|        |          |                                |                             | MDCR - ER - 092026                | 31.40      |
|        |          |                                |                             | FICA - ER - 092026                | 75.66      |
|        |          |                                |                             | FICA - ER - 092026                | 187.65     |
|        |          |                                |                             | FICA - ER - 092026                | 645.73     |
|        |          |                                |                             | FICA - ER - 092026                | 92.24      |
|        |          |                                |                             | FICA - ER - 092026                | 65.95      |
|        |          |                                |                             | FICA - ER - 092026                | 156.76     |
|        |          |                                |                             | FEDERAL WITHHOLDING - 092026      | 9,071.25   |
|        |          |                                |                             | MEDICARE WITHHOLDING - 092026     | 2,187.56   |
|        |          |                                |                             | FICA WITHHOLDING - 092026         | 9,353.76   |
|        |          |                                |                             | MEDICARE - ER - 092026            | 59.62      |
|        |          |                                |                             | FICA - ER - 092026                | 180.20     |
|        |          |                                |                             | FICA - ER - 092026                | 2,937.82   |
|        |          |                                |                             | FICA - ER - 092026                | 3,703.94   |
|        |          |                                |                             | MEDICARE - ER - 092026            | 174.22     |
|        |          |                                |                             | MEDICARE - ER - 092026            | 163.00     |
| 274030 | 09/15/26 | IDAHO STATE TAX COMMISSION     | BOISE, ID 83707             | STATE WITHHOLDING - 092026        | 4,111.00   |
| 274031 | 09/15/26 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE, ID 83720-0078        | PERSI - SCHOOL - ER - 092026      | 261.49     |
|        |          |                                |                             | PERSI - ER - 092026               | 372.65     |
|        |          |                                |                             | PERSI - ER - 092026               | 245.90     |
|        |          |                                |                             | PERSI - ER - 092026               | 147.58     |
|        |          |                                |                             | PERSI - ER - 092026               | 1,844.73   |
|        |          |                                |                             | PERSI - ER - 092026               | 1,033.05   |
|        |          |                                |                             | PERSI - ER - 092026               | 413.42     |
|        |          |                                |                             | PERSI - ER - 092026               | 723.13     |
|        |          |                                |                             | PERSI - ER - 092026               | 141.46     |
|        |          |                                |                             | PERSI - ER - 092026               | 307.23     |
|        |          |                                |                             | PERSI - ER - 092026               | 282.08     |
|        |          |                                |                             | PERSI - ER - 092026               | 52.50      |
|        |          |                                |                             | PERSI - ER - 092026               | 96.92      |
|        |          |                                |                             | PERSI - ER - 092026               | 295.01     |
|        |          |                                |                             | PERSI - SCHOOL - ER - 092026      | 6,782.15   |
|        |          |                                |                             | PERSI - SCHOOL - ER - 092026      | 5,878.30   |
|        |          |                                |                             | PERSI - SCHOOL - ER - 092026      | 681.60     |
|        |          |                                |                             | PERSI - SCHOOL - ER - 092026      | 131.57     |
|        |          |                                |                             | PERSI - SCHOOL - ER - 092026      | 1,446.12   |
|        |          |                                |                             | PERSI - GENERAL EMPLOYEE - 092026 | 3,744.28   |
|        |          |                                |                             | PERSI - SCHOOL EMPLOYEE - 092026  | 8,931.10   |
| 274032 | 09/15/26 | STATE INSURANCE FUND           | BOISE, ID 83799-0002        | WORKERS COMP - ER - 092026        | 23.51      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 9.66       |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 4.53       |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 14.49      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 9.56       |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 202.77     |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 239.48     |
|        |          |                                |                             | W/C - ER - 092026                 | 2.04       |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 10.95      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 11.94      |
|        |          |                                |                             | WORKERS COMP-ER - 092026          | 147.72     |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 40.16      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 67.15      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 49.88      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 3.77       |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 11.47      |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 132.58     |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 45.37      |
|        |          |                                |                             | SEPT                              | 1,032.77CR |
|        |          |                                |                             | WORKERS COMP - ER - 092026        | 5.74       |
| 274033 | 09/15/26 | EMPOWER                        | ,                           | PERSI CHOICE PLAN/3% - 092026     | 209.50     |
|        |          |                                |                             | PERSI CHOICE PLAN/2% - 092026     | 129.29     |
|        |          |                                |                             | PERSI CHOICE-FIXED - 092026       | 5,379.17   |