CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
036843	10/06/26	ARNZEN BUILDING CONSTRUCTION INC	COTTONWOOD, ID 83522-0447	PAY APP 8	434,750.00
036847	10/12/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	DUSTPAN SET	35.10
				MAINTENANCE SUPPLIES	22.92
				SPEAKER STAND	37.08
				MAINTENANCE SUPPLIES	133.22
				CLOCKS - RETURNED	106.77CR
				MINI DUSTPANS	19.45
				SPEAKER STAND	39.99
				TRANSITION & DOLLY	357.04
				TONER	160.95
				CLASSROOM - JOHNSON	48.62
036848	10/12/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,653.90
036849	10/12/26	BLUE RIBBON LINEN SUPPLY	LEWISTON, ID 83501	LOBBY RUGS	117.45
036850	10/12/26	CAPED MASTERCARD - JN	MERIDIAN, ID 83680-0570	GLOWFORGE - MONTHLY	14.99
				BRIGGS & STRATTON - AG CTE	506.78
				GLOBAL ROSE - PERKINS	619.96
				HOBBY LOBBY - AG CTE	42.36
				WALMART - AG CTE	98.03
036851	10/12/26	CAPED MASTERCARD - NW	MERIDIAN, ID 83680-0570	USA CLEAN - SCRUBBER BATTERY	588.63
				WESTERN RECYCLERS - SHREDDING	46.80
				ITD - PLATES FOR NEW CAR	23.57
				T MOBILE - SUPT PHONE	55.84
				POSTAGE	12.56
036852	10/12/26	CENTURYLINK	PHOENIX, AZ 85062-2956	FAX LINE	107.89
036853	10/12/26	CHS INC	LEWISTON, ID 83501-0467	MAINTENANCE SUPPLIES	35.98
				FUEL	598.63
036854	10/12/26	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	1,133.84
036855	10/12/26	CROW ELECTRIC LLC	REUBENS, ID 83548	REDO UNDERGROUND POWER TO STORAG	701.53
036856	10/12/26	EILEEN WALKER	CRAIGMONT, ID 83523	DOLLAR TREE - CLASSROOM - WALKER	28.62
036857	10/12/26	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
036858	10/12/26	FISHER SYSTEMS, INC	LEWISTON, ID 83501	NEW BUILDING FIRE & SMOKE ALARM TESTS	395.02
				FIRE ALARM MONITORING - ANNUAL	264.00
036859	10/12/26	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	166.21
036860	10/12/26	FOLLETT SOFTWARE LLC	CHICAGO, IL 60693-0918	DESTINY LIBRARY MANAGER	865.35
036861	10/12/26	GARRETT LUNDERS	CLARKSTON, WA 99403	2 CREDITS	400.00
036862	10/12/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	FOODS	73.95
				FOODS	415.48
				FOODS	2,801.19
				FOODS	254.77
036863	10/12/26	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	229.90
				FOODS	185.45
				FOODS	147.75
				FOODS	69.85
				PRIOR INVOICE CREDITS	393.54CR
				FOODS	194.70
				FOODS	203.95
				FOODS	90.50
				FOODS	301.65
036864	10/12/26	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 85801	ROUTE MILES	48,085.37
				ACTIVITY MILES	3,172.21
036865	10/12/26	HD SUPPLY	SAN DIEGO, CA 92150-9058	CUSTODIAL SUPPLIES	1,441.30
				CUSTODIAL SUPPLIES	37.04
036866	10/12/26	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 9/15/26	10.00
				ASB - CC - 9/17/26	40.00
				ASB - CC - 9/15/26	20.00
036867	10/12/26	HOME DEPOT CREDIT SERVICES	PHILADELPHIA, PA 19176-0293	AG CTE SUPPLIES	111.66
				SHELVING	433.00
				AG CTE SUPPLIES	194.84
				AG CTE SUPPLIES	89.94
				AG CTE SUPPLIES	400.06
				AG CTE SUPPLIES	239.88
036868	10/12/26	i2M	BOISE, ID 83714	BUDGET & PAYROLL SOFTWARE	1,350.00
036869	10/12/26	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	2026 FALL COHORT	1,380.00
036870	10/12/26	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	ISBA CONVENTION - SUPT	600.00
				ISBA CONVENTION - CLERK	300.00
				ISBA CONVENTION - TRUSTEES - 4#	2,400.00
				ISBA CONVENTION - CLERK	300.00
036871	10/12/26	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	50 CASES COPY PAPER	1,040.25
				50 CASES COPY PAPER	1,040.24
036872	10/12/26	JULIE YOCHUM	CRAIGMONT, ID 83523	MOSCOW - STATEWIDE PD - MILEAGE	117.50
036873	10/12/26	MATHU THOMASON	CRAIGMONT, ID 83523	NEXT STEPS ROADSHOW - MILEAGE	63.75
036874	10/12/26	MUSIC & ARTS CA DEPT	FREDERICK, MD 21703	BAND SUPPLIES	302.34
				BAND SUPPLIES	161.02
036875	10/12/26	OETC	SEATTLE, WA 98124-5142	MICROSOFT OFFICE	2,616.48
036876	10/12/26	PRESENCELEARNING INC	LAS VEGAS, NV 89193-2087	SLP SERVICES	5,303.95
036877	10/12/26	SHANDRIE STIGUM	CRAIGMONT, ID 83523	IDAHO CONNECT CTE CONF TRAVEL	548.30
036878	10/12/26	TANA KELLOGG	COTTONWOOD, ID	AD MEETING MILEAGE	213.30
				REGION II SUPT MEETING MILEAGE	84.05
				IDEA CONFERENCE TRAVEL	581.60
036879	10/12/26	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	748.76
				FOODS	932.30
036880	10/12/26	LEWIS COUNTY SHERIFF	NEZPERCE, ID 83543	SCHOOL RESOURCE OFFICE Q4 2026	18,935.75
036881	10/12/26	NORTHWEST CHILDREN'S HOME	LEWISTON, ID 83501	EDUCATION SERVICES - SEPTEMBER	3,075.00
036882	10/12/26	H & H BUSINESS SYSTEMS INC	POST FALLS, ID 83854-9703	OFFICE COPIER IMAGES	90.00
036883	10/12/26	TERRY'S DAIRY INC	COLVILLE, WA 99114-9602	MILK	253.02
				MILK	261.31
				MILK	261.31
				MILK	196.77
				MILK	148.40
				MILK	253.02
036884	10/12/26	WALTER E NELSON CO	SPOKANE, WA 99212	FOOD SERVICE SUPPLIES	342.45
				FOOD SERVICE SUPPLIES	47.44

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
036885	10/12/26	JENNIFER JOHNSON	LEWISTON, ID 83501	WALMART - CLASSROOM - JOHNSON	40.73
036886	10/12/26	KAILA ROELLER	CRAIGMONT, ID 83523	NSLP CLASSES - MERIDIAN - TRAVEL	468.15
036887	10/15/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS - ER - 102026	259.18
				BC - ER - 102026	190.30
				BLUE CROSS - ER - 102026	11,485.84
				BLUE CROSS - ER - 102026	7,777.61
				BLUE CROSS - ER - 102026	1,167.67
				BLUE CROSS - ER - 102026	611.69
				BLUE CROSS - ER - 102026	203.06
				BLUE CROSS - ER - 102026	657.52
				BLUE CROSS - ER - 102026	114.59
				BLUE CROSS - ER - 102026	1,111.68
				BLUE CROSS - ER - 102026	2,097.91
				BLUE CROSS - ER - 102026	802.11
				BLUE CROSS - ER - 102026	1,175.75
				BLUE CROSS - ER - 102026	881.82
				BLUE CROSS - ER - 102026	293.93
				BLUE CROSS - ER - 102026	937.90
				BLUE CROSS - ER - 102026	841.04
				BLUE CROSS - 125 - 102026	7,802.10
036888	10/15/26	SKYLER LOMANTO	CULDESAC, ID 83524	NFHS COURSES	55.00
036889	10/15/26	JESSICA GOECKNER	WINCHESTER, ID 83555	MOSCOW PD DAY MILEAGE & PARKING	102.50
036890	10/19/26	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	GOLD FUND DEDUCTIONS	330.00
036891	10/26/26	RUSSELL QUALITY ROOFING	LEWISTON, ID 83501	BREEZEWAY ROOF DOWN	4,729.25
036892	10/26/26	ARNZEN BUILDING CONSTRUCTION INC	COTTONWOOD, ID 83522-0447	***VOID***	0.00
036893	10/26/26	ARNZEN BUILDING CONSTRUCTION INC	COTTONWOOD, ID 83522-0447	PAY APP 9	414,224.00
036894	10/28/26	SKYLER LOMANTO	CULDESAC, ID 83524	NET COACH PAY	3,326.61
036895	10/28/26	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	CLASSIFIED ADS	32.70
036896	10/28/26	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	783.82
036897	10/29/26	MISTY SANDERS	REUBENS, ID 83548	LUNCH REFUND	84.80
273018	10/06/26	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	1,332.43
				FOODS	911.59
				FOODS	1,081.15
273019	10/12/26	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
273020	10/19/26	CANON FINANCIAL SERVICES INC	CHICAGO, IL 60693-0149	OFFICE COPIER	159.00
273021	10/31/26	CAPED CREDIT UNION	MERIDIAN, ID 83680	ACH FEE	20.30
274034	10/15/26	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 102026	38.72
				DENTAL - ER - 102026	29.24
				DENTAL - ER - 102026	38.99
				DENTAL - ER - 102026	34.12
				DENTAL - ER - 102026	25.34
				DENTAL - ER - 102026	6.90
				DENTAL - ER - 102026	27.97
				DENTAL - ER - 102026	4.87
				DENTAL - ER - 102026	36.87
				DENTAL - ER - 102026	78.21
				DELTA DENTAL - 125 - 102026	1,047.41
				DENTAL - ER - 102026	9.75
				DENTAL - ER - 102026	440.32
				DENTAL - ER - 102026	299.80
				DENTAL - ER - 102026	39.60
				DENTAL - ER - 102026	39.89
				DENTAL - ER - 102026	8.09
				DENTAL - ER - 102026	11.02
				DENTAL - ER - 102026	38.99
274035	10/15/26	AMERITAS	DALLAS, TX 75265-0730	VISION - ER - 102026	4.48
				VISION - ER - 102026	0.86
				VISION - ER - 102026	6.83
				VISION - ER - 102026	13.80
				VISION - ER - 102026	1.23
				VISION - ER - 102026	52.89
				VISION - ER - 102026	77.68
				VISION - ER - 102026	6.02
				VISION - ER - 102026	6.88
				VISION - ER - 102026	5.16
				VISION - ER - 102026	1.72
				VISION - ER - 102026	6.99
				VISION - ER - 102026	7.04
				VISION - ER - 102026	1.43
				VISION - ER - 102026	1.95
				VISION - 125 - 102026	108.08
				TIMING	23.56
				VISION - ER - 102026	6.51
				VISION - ER - 102026	4.93
274036	10/15/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 102026	1,484.00
				AMERICAN FIDELITY - 102026	1,288.56
274037	10/15/26	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 102026	627.42
274038	10/15/26	NCPERS GROUP LIFE INS	JACKSONVILLE, FL 32245-7605	NCPERS LIFE - 102026	16.00
				FEE	0.25
274039	10/15/26	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 102026	31.45
				MEDICARE - ER - 102026	380.03
				MEDICARE - ER - 102026	215.62
				MEDICARE - ER - 102026	65.96
				MEDICARE - ER - 102026	151.24
				MEDICARE - ER - 102026	92.24
				MEDICARE - ER - 102026	820.68
				MEDICARE - ER - 102026	645.72
				MEDICARE - ER - 102026	187.65
				MEDICARE - ER - 102026	169.70
				MEDICARE - ER - 102026	171.56
				MEDICARE - ER - 102026	59.62
				MEDICARE - ER - 102026	189.95

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA WITHHOLDING - 102026	9,159.11
				MEDICARE WITHHOLDING - 102026	2,142.03
				FEDERAL WITHHOLDING - 102026	8,593.22
				FICA - ER - 102026	75.66
				FICA - ER - 102026	227.00
				FICA - ER - 102026	922.39
				FICA - ER - 102026	138.88
				FICA - ER - 102026	3,045.20
				FICA - ER - 102026	3,710.59
274040	10/15/26	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 102026	3,921.00
274041	10/15/26	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 102026	96.92
				PERSI - ER - 102026	217.11
				PERSI - ER - 102026	245.90
				PERSI - ER - 102026	147.58
				PERSI - ER - 102026	1,033.05
				PERSI - ER - 102026	413.42
				PERSI - ER - 102026	424.38
				PERSI - ER - 102026	141.46
				PERSI - ER - 102026	314.07
				PERSI - ER - 102026	278.05
				PERSI - ER - 102026	52.51
				PERSI - ER - 102026	295.76
				PERSI - SCHOOL - ER - 102026	6,743.56
				PERSI - SCHOOL - ER - 102026	5,878.32
				PERSI - SCHOOL - ER - 102026	681.60
				PERSI - SCHOOL - ER - 102026	342.05
				PERSI - SCHOOL - ER - 102026	131.57
				PERSI - SCHOOL - ER - 102026	1,446.12
				PERSI - SCHOOL - ER - 102026	1,632.18
				PERSI - GENERAL EMPLOYEE - 102026	3,376.73
				PERSI - SCHOOL EMPLOYEE - 102026	8,925.67
274042	10/15/26	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 102026	9.56
				WORKERS COMP - ER - 102026	5.74
				WORKERS COMP - ER - 102026	49.88
				WORKERS COMP - ER - 102026	58.85
				WORKERS COMP - ER - 102026	40.16
				WORKERS COMP - ER - 102026	12.21
				WORKERS COMP - ER - 102026	10.81
				W/C - ER - 102026	2.04
				WORKERS COMP - ER - 102026	3.77
				WORKERS COMP - ER - 102026	16.15
				WORKERS COMP - ER - 102026	132.58
				WORKERS COMP - ER - 102026	136.10
				WORKERS COMP - ER - 102026	45.37
				OCTOBER	1,022.25CR
				WORKERS COMP - ER - 102026	8.44
				WORKERS COMP - ER - 102026	4.53
				WORKERS COMP - ER - 102026	13.33
				WORKERS COMP - ER - 102026	23.52
				WORKERS COMP - ER - 102026	209.29
				WORKERS COMP - ER - 102026	239.92
274043	10/15/26	EMPOWER	,	PERSI CHOICE PLAN/3% - 102026	208.60
				PERSI CHOICE PLAN/2% - 102026	129.89
				PERSI CHOICE-FIXED - 102026	5,379.17