

Check Date	Check Number	Type	Vendor	Check Amount
05/07/2026	55904	R - Regular	AFLAC	849.70
05/07/2026	55909	R - Regular	CUTTING EDGE	1,324.17
05/07/2026	55912	R - Regular	Fisher's Document Systems Inc.	4,714.38
05/07/2026	55906	R - Regular	Anderson, Jensa	130.00
05/07/2026	55914	R - Regular	INTERMOUNTAIN GAS CO	348.60
05/07/2026	55910	R - Regular	Davis, Shay	272.89
05/07/2026	55915	R - Regular	LOREN ORR PHOTOGRAPHY LLC	3,652.00
05/07/2026	55917	R - Regular	PACIFIC OFFICE AUTOMATION	2,149.99
05/07/2026	55918	R - Regular	Parker Portraits	5,508.30
05/07/2026	55913	R - Regular	HR DIRECT	103.83
05/19/2026	55921	Z - Reissue	Stelzner, Darci	29.02
05/07/2026	55911	R - Regular	Durflinger, Justin	66.13
05/07/2026	55920	R - Regular	Staples	1,210.18
05/07/2026	55922	R - Regular	SUNSHINE LANDSCAPING	2,825.47
05/07/2026	55923	R - Regular	USAbLe Life	1,006.47
05/07/2026	55924	R - Regular	Yorgason Law Offices. pllc	1,500.00
05/07/2026	55907	R - Regular	CenturyLink - 5458	308.00
05/07/2026	55919	R - Regular	Rodeghiero, Mariah	141.52
05/07/2026	55905	R - Regular	AMAZON CAPITAL SERVICES	2,557.79
05/07/2026	55908	R - Regular	CFOMW Tax LLC	67,659.59
05/07/2026	55916	R - Regular	Moreton & Company	127.00
05/12/2026	55926	R - Regular	BLUE CROSS OF IDAHO	60,442.70
05/12/2026	55925	R - Regular	AMAZON CAPITAL SERVICES	1,810.76
05/12/2026	55927	R - Regular	Brady Industries	1,946.67
05/12/2026	55928	R - Regular	Carrier Corporation	322.00
05/12/2026	55929	R - Regular	CITY OF EAGLE	562.55
05/12/2026	55930	R - Regular	EAGLE SEWER	900.00
05/12/2026	55931	R - Regular	Fatbeam, LLC	648.00
05/12/2026	55933	R - Regular	Idaho School Boards Association	195.00
05/12/2026	55935	R - Regular	Leatherman, Laiena	178.40
05/12/2026	55936	R - Regular	MCU SPORTS	275.00
05/12/2026	55937	R - Regular	Parker Portraits	556.75
05/12/2026	55932	R - Regular	Holt, Lisa	101.72
05/12/2026	55938	R - Regular	QUALITY ART INC	214.65
05/12/2026	55941	R - Regular	TERMINX PROCESSING CNETER	98.74
05/12/2026	55943	R - Regular	WE ARE BETTER TOGETHER LLC	10,961.60
05/12/2026	55944	R - Regular	WEST VALLEY TECHNICAL SERVICES	6,500.00
05/12/2026	55945	R - Regular	WESTERN RECORDS DESTRUCTION	64.00
05/12/2026	55939	R - Regular	Rodeghiero, Ivy	420.00
05/12/2026	55940	R - Regular	Roth, Kimberly	20.87
05/12/2026	55942	R - Regular	Wahooz Family Fun Zone	3,531.25
05/12/2026	55934	R - Regular	IHSAA	480.00
05/21/2026	55947	R - Regular	Anago	11,772.00
05/21/2026	55949	R - Regular	CHARTER IMPACT	8,040.00
05/21/2026	55950	R - Regular	City of Boise	1,426.84
05/21/2026	55952	R - Regular	EDNETICS	1,081.94
05/21/2026	55954	R - Regular	IDAHO POWER	1,172.05

05/21/2026	55955	R - Regular	North Star Driving Academy LLC	2,625.00
05/21/2026	55956	R - Regular	Public Storage	135.00
05/21/2026	55948	R - Regular	Baron, Christine	159.02
05/21/2026	55953	R - Regular	Handyside, Julie	41.96
05/21/2026	55958	R - Regular	Rodeghiero, Mariah	49.80
05/21/2026	55957	R - Regular	Rodeghiero, Gavin	223.00
05/21/2026	55960	R - Regular	Rose, Kristine	37.63
05/21/2026	55962	R - Regular	Saul, Sarah	58.69
05/21/2026	55965	R - Regular	Vanderwiel, Tisha	46.98
05/21/2026	55961	R - Regular	Sam Demma Enterprises Inc	8,000.00
05/21/2026	55963	R - Regular	SELECT PRINTING USA	845.25
05/21/2026	55951	R - Regular	EAGLE CREEK HOA	2,709.37
05/21/2026	55959	R - Regular	Rodeghiero, Stephanie	13.57
05/21/2026	55966	R - Regular	Veolia Water Idaho	116.24
05/21/2026	55964	R - Regular	Shilo Automatic Sprinkler Inc.	480.00
05/28/2026	55973	R - Regular	Mitchell Palmer LLC	60,000.00
05/28/2026	55968	R - Regular	Double M Construction, LLC	27,550.00
05/28/2026	55969	R - Regular	Hawkins, Casey	109.99
05/28/2026	55970	R - Regular	HOCEVAR, TRACEY	10,206.50
05/28/2026	55972	R - Regular	INTERMOUNTAIN GAS CO	206.46
05/28/2026	55974	R - Regular	MOBILE MODULAR	2,862.00
05/28/2026	55976	R - Regular	Stelzner, Darci	65.99
05/28/2026	55975	R - Regular	SELECT PRINTING USA	619.50
05/28/2026	55977	R - Regular	Vertex Pest Control LLC	119.00
05/28/2026	55967	R - Regular	Boise Professional Baseball, LLC	500.00
05/28/2026	55971	R - Regular	Idaho Department of Education	154.50
05/29/2026	55659	V - Void	BLUE CROSS OF IDAHO	(61,455.20)
05/22/2026	8000000031	W - Wire Transfer	APA BENEFITS INC	1,833.35
05/22/2026	8000000032	W - Wire Transfer	APA BENEFITS INC	222.22
05/22/2026	8000000033	W - Wire Transfer	IDAHO STATE TAX COMMISSION	11,636.74
05/22/2026	8000000035	W - Wire Transfer	INTERNAL REVENUE SERVICE	103,183.23
05/01/2026	8000000037	W - Wire Transfer	APA BENEFITS INC	32.00

Total \$ 383,596.31

05/05/2026 Mastercard - Electronic Payment -\$12,051.96 - See PCard Report