

Check Number	Name on Check	Run Description	Check Date	Cash Post Date	Amount
55817	Brady Industries	NS Check Run 04.09.26		09/28/2026	384.56
56192	Brady Industries	NS Check Run 09/03/26	09/30/2026	09/03/2026	735.00
56193	BSN Sports	NS Check Run 09/03/26	09/30/2026	09/03/2026	160.74
56194	CENTURY LINK	NS Check Run 09/03/26	09/30/2026	09/03/2026	89.84
56195	CHARTER IMPACT	NS Check Run 09/03/26	09/30/2026	09/03/2026	8,040.00
56196	Cloverdale Nursery and Turf Farm, Inc.	NS Check Run 09/03/26	09/30/2026	09/03/2026	2,025.00
56197	Justin Durlinger	NS Check Run 09/03/26	09/30/2026	09/03/2026	275.66
56198	Megan Ellis	NS Check Run 09/03/26	09/30/2026	09/03/2026	699.12
56199	Fisher's Finance Inc.	NS Check Run 09/03/26	09/30/2026	09/03/2026	3,775.30
56200	Alicia Gilfoy	NS Check Run 09/03/26	09/30/2026	09/03/2026	88.19
56201	Samantha Guho	NS Check Run 09/03/26	09/30/2026	09/03/2026	55.00
56202	Julie Handyside	NS Check Run 09/03/26	09/30/2026	09/03/2026	69.84
56203	Andrew Horning	NS Check Run 09/03/26		09/03/2026	83.20
56204	Laiena Leatherman	NS Check Run 09/03/26	09/30/2026	09/03/2026	56.98
56205	Life Lab	NS Check Run 09/03/26	09/30/2026	09/03/2026	2,950.00
56206	PACIFIC OFFICE AUTOMATION	NS Check Run 09/03/26	09/30/2026	09/03/2026	2,149.99
56207	Patten Farms Inc.	NS Check Run 09/03/26	09/30/2026	09/03/2026	294.51
56208	POWERSCHOOL GROUP LLC	NS Check Run 09/03/26	09/30/2026	09/03/2026	4,864.24
56209	QUALITY ART INC	NS Check Run 09/03/26	09/30/2026	09/03/2026	138.67
56210	Sage International School of Boise	NS Check Run 09/03/26	09/30/2026	09/03/2026	1,550.00
56211	Scholastic	NS Check Run 09/03/26	09/30/2026	09/03/2026	363.72
56212	Sherwin Williams	NS Check Run 09/03/26	09/30/2026	09/03/2026	480.08
56213	Sparklight	NS Check Run 09/03/26	09/30/2026	09/03/2026	30.06
56214	Sports Imports Inc.	NS Check Run 09/03/26	09/30/2026	09/03/2026	1,279.65
56215	Staples	NS Check Run 09/03/26	09/30/2026	09/03/2026	4,554.45
56216	SUNSHINE LANDSCAPING	NS Check Run 09/03/26	09/30/2026	09/03/2026	511.00
56217	USAbile Life	NS Check Run 09/03/26	09/30/2026	09/03/2026	1,727.26
56218	Vertex Pest Control LLC	NS Check Run 09/03/26	09/30/2026	09/03/2026	126.14
56219	Brady Industries	NS Check Run 09/10/26	09/30/2026	09/10/2026	125.02
56220	BSN Sports	NS Check Run 09/10/26	09/30/2026	09/10/2026	3,455.87
56221	Carrier Corporation	NS Check Run 09/10/26	09/30/2026	09/10/2026	5,289.04
56222	CenturyLink - 5458	NS Check Run 09/10/26	09/30/2026	09/10/2026	311.36
56223	City of Boise	NS Check Run 09/10/26	09/30/2026	09/10/2026	1,402.92
56224	CITY OF EAGLE	NS Check Run 09/10/26	09/30/2026	09/10/2026	422.13
56225	Coole School	NS Check Run 09/10/26	09/30/2026	09/10/2026	816.20
56226	Create Spaces	NS Check Run 09/10/26	09/30/2026	09/10/2026	38,361.94
56227	CUTTING EDGE	NS Check Run 09/10/26	09/30/2026	09/10/2026	1,324.17
56228	DELTA DENTAL	NS Check Run 09/10/26	09/30/2026	09/10/2026	8,831.15
56229	Fusion Connect	NS Check Run 09/10/26	09/30/2026	09/10/2026	83.57
56230	HARDIN SANITATION, INC A Waste Connections Company	NS Check Run 09/10/26	09/30/2026	09/10/2026	636.58
56231	Idaho Digital Learning Academy	NS Check Run 09/10/26	09/30/2026	09/10/2026	40.00
56232	IXL Learning, Inc.	NS Check Run 09/10/26	09/30/2026	09/10/2026	19,307.50
56233	Middleton High School	NS Check Run 09/10/26	09/30/2026	09/10/2026	100.00
56234	Moreton & Company	NS Check Run 09/10/26	09/30/2026	09/10/2026	126.00
56235	Nampa High School Cross Country	NS Check Run 09/10/26	09/30/2026	09/10/2026	100.00
56236	Joanna O'Donnell	NS Check Run 09/10/26		09/10/2026	70.77
56237	Shine Therapy Services	NS Check Run 09/10/26	09/30/2026	09/10/2026	4,923.75
56238	Softerware	NS Check Run 09/10/26	09/30/2026	09/10/2026	2,636.64
56239	SUNSHINE LANDSCAPING	NS Check Run 09/10/26	09/30/2026	09/10/2026	2,825.46
56240	TERMINX PROCESSING CNETER	NS Check Run 09/10/26	09/30/2026	09/10/2026	118.00
56241	Veolia Water Idaho	NS Check Run 09/10/26	09/30/2026	09/10/2026	86.81
56242	WE ARE BETTER TOGETHER LLC	NS Check Run 09/10/26	09/30/2026	09/10/2026	1,769.04
56243	WEST VALLEY TECHNICAL SERVICES	NS Check Run 09/10/26	09/30/2026	09/10/2026	6,500.00
56244	WESTERN RECORDS DESTRUCTION	NS Check Run 09/10/26	09/30/2026	09/10/2026	68.00
56245	Daniel Wickstrum	NS Check Run 09/10/26		09/10/2026	250.00
56246	Yorgason Law Offices. pllc	NS Check Run 09/10/26	09/30/2026	09/10/2026	1,500.00
56247	Anago	NS Check Run 09/17/26	09/30/2026	09/17/2026	12,332.00
56248	Brady Industries	NS Check Run 09/17/26	09/30/2026	09/17/2026	787.40
56249	Justin Durlinger	NS Check Run 09/17/26	09/30/2026	09/17/2026	125.27
56250	EAGLE SEWER	NS Check Run 09/17/26	09/30/2026	09/17/2026	900.00
56251	Megan Ellis	NS Check Run 09/17/26	09/30/2026	09/17/2026	262.28
56252	Fusion Connect	NS Check Run 09/17/26	09/30/2026	09/17/2026	81.19
56253	Givens Pursley LLP	NS Check Run 09/17/26	09/30/2026	09/17/2026	304.08
56254	IDAHO POWER	NS Check Run 09/17/26	09/30/2026	09/17/2026	2,227.48

56255	Integra Realty Resources-Boise	NS Check Run 09/17/26		09/17/2026	950.00
56256	Laiena Leatherman	NS Check Run 09/17/26	09/30/2026	09/17/2026	177.21
56257	PACIFIC OFFICE AUTOMATION	NS Check Run 09/17/26	09/30/2026	09/17/2026	6,854.38
56266	Altitude Steel Structures	North Star Check Run 09/25/26		09/25/2026	12,495.00
56267	Borah High School	North Star Check Run 09/25/26	09/30/2026	09/25/2026	125.00
56268	Brady Industries	North Star Check Run 09/25/26		09/25/2026	530.86
56269	BROWN BUS	North Star Check Run 09/25/26		09/25/2026	26,987.85
56270	EDNETICS	North Star Check Run 09/25/26		09/25/2026	1,084.71
56271	Fatbeam, LLC	North Star Check Run 09/25/26		09/25/2026	648.00
56272	Alicia Forbes	North Star Check Run 09/25/26		09/25/2026	44.92
56273	Idaho Digital Learning Academy	North Star Check Run 09/25/26		09/25/2026	1,160.00
56274	Idaho School Boards Association	North Star Check Run 09/25/26		09/25/2026	4,400.00
56275	INTERMOUNTAIN GAS CO	North Star Check Run 09/25/26		09/25/2026	149.01
56276	MOBILE MODULAR	North Star Check Run 09/25/26		09/25/2026	3,191.45
56277	OETC	North Star Check Run 09/25/26		09/25/2026	1,564.68
56278	Payette High School	North Star Check Run 09/25/26		09/25/2026	100.00
56279	Public Storage	North Star Check Run 09/25/26		09/25/2026	298.00
56280	QUALITY ART INC	North Star Check Run 09/25/26		09/25/2026	34.46
8000000060	IDAHO STATE TAX COMMISSION	NS Idaho State Taxes - Sept PR	09/30/2026	09/30/2026	10,415.42
Grand Totals: 83 Total Checks					227,270.77

9/16/2026 - Mastercard-Electronic Payment - \$5,795.05-See PCard Report