

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
052942	09/21/26	ALLISON PAPE	GRANGEVILLE, ID 83530	Credit Reimbursement	289.00
052943	09/21/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	Elementary Supplies - Stewart	134.21
				Elementary Supplies - Brannan	16.99
				Elementary Supplies - K Schumacher	29.92
				Special Education Supplies - Hernandez	194.61
				Elementary Office Supplies	184.37
				Elementary Supplies - Baldwin	49.15
				Elementary Supplies - Arnzen	30.00
				Secondary Non-Consumables	88.78
				District Supplies	129.99
				Elementary Supplies - Shears	20.48
				Elementary Supplies - Arnzen	26.58
				District Supplies	109.78
				Elementary Supplies - Brannan	30.47
				Elementary Supplies - Higgins	41.46
				Elementary Supplies - Shears	112.78
				Secondary Supplies - Lustig	73.98
				Elementary Supplies - Shears	10.59
				CTE Expenses - Hasselstrom	645.93
				Secondary Office Supplies	128.61
				Elementary Supplies - J Schumacher	68.63
				Elementary Supplies - Sowa	51.89
				Elementary Supplies - J Schumacher	11.98
				Elementary Textbooks	74.37
				Elementary Non-Consumables	358.89
				Secondary Supplies - McLeod	277.13
				Secondary Supplies - Metz	224.71
				Elementary Supplies - Weber	39.43
				Elementary Supplies - Chapman	231.78
				Elementary Supplies - Higgins	22.99
				Elementary Supplies - J Schumacher	37.94
				Elementary Office Supplies	19.94
				Elementary Supplies - Beckman	39.47
				Elementary Supplies - Chapman	22.53
				Secondary Supplies - Cash	3.48
				Elementary Non-Consumables	203.90
				Elementary Supplies - Beckman	54.08
				Secondary Non-Consumables	45.00
				Secondary Supplies - Francis	176.26
				Secondary Supplies - Cash	17.08
				Elementary Supplies - Weber	25.97
				Secondary Supplies - Metz	5.85
				Elementary Supplies - Brannan	26.99
				Elementary Textbooks	23.97
				Secondary Supplies - Coffelt	119.53
				Elementary Non-Consumables	166.70
				Elementary Supplies - Brannan	17.99CR
				Secondary Supplies - McLeod	34.89
				Special Education Supplies	94.91
				Secondary Library Supplies	207.79
				Secondary Office Supplies	65.69
				Elementary Counselor Supplies	24.95
				Elementary Supplies - Pape	51.12
				Elementary Supplies - Bruegeman	257.38
				Maintenance Supplies	174.06
				Grounds Supplies	164.99
				AED Batteries	89.99
				CTE Expenses - Hasselstrom	401.85
052944	09/21/26	ASSET WORKS RISK MANAGEMENT INC.	MINNEAPOLIS, MN 55485-1365	Medicaid Admin Fee	186.04
052945	09/21/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	Maintenance Utilities	298.94
				Elementary Utilities	80.43
				Secondary Utilities	1,322.34
				Elementary Utilities	1,102.75
				Bus Shop Utilities	1,000.82
052946	09/21/26	BRIANNE THOMASON	CRAIGMONT, ID 83523	Lunch Reimbursement	59.05
052947	09/21/26	CHS INC. - PRIMELAND	LEWISTON, ID 83501-0467	Jr/Sr High Admin Travel	19.06
				Maintenance Travel	336.90
				Grounds Maintenance Supplies	258.15
052948	09/21/26	CITY OF COTTONWOOD	COTTONWOOD, ID 83522	Grounds Repairs	4,278.07
052949	09/21/26	CITY OF COTTONWOOD WATER DEPAR	COTTONWOOD, ID 83522	September Utilities	145.81
				August Utilities	826.98
				September Utilities	871.30
				August Utilities	139.66
				August Utilities	135.97
				September Utilities	135.99
052950	09/21/26	CLONINGERS	COTTONWOOD, ID 83522	District In-Service Training	56.03
052951	09/21/26	COLEMAN OIL COMPANY	LEWISTON, ID 83501	Other Vehicle Fuel	50.13
052952	09/21/26	CONCEPT CONSTRUCTION	WINCHESTER, ID 83555	Maintenance Building Repairs - 50% Down	21,090.00
052953	09/21/26	CPM EDUCATIONAL PROGRAM	ELK GROVE, CA 95758	Elementary Textbooks	250.00
				Secondary Textbooks	750.00
052954	09/21/26	DAWSON STEWART	COTTONWOOD, ID 83522	Aux Maintenance Cleaning	50.00
052955	09/21/26	DECKER EQUIPMENT	VASSAR, MI 48768	Maintenance Supplies	253.93
052956	09/21/26	FIRST STEP INTERNET	MOSCOW, ID 83843	Broadband Internet	750.00
052957	09/21/26	FISHER SYSTEMS INC.	LEWISTON, ID 83501	Technology Professional Services	244.50
052958	09/21/26	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	Grounds Supplies	232.60
052959	09/21/26	GOEMANN, INC	COTTONWOOD, ID 83522	Grounds Maintenance	1,607.00
052960	09/21/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	Secondary Food for Hot Lunch Program	547.08
				Secondary Food for Hot Lunch Program	1,636.08
				Secondary Food for Hot Lunch Program	60.90
				Elementary Food for Hot Lunch Program	60.90
				Elementary Food for Hot Lunch Program	163.50
				Elementary Food for Hot Lunch Program	386.66

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Elementary Food for Hot Lunch Program	236.46
				Secondary Food for Hot Lunch Program	412.86
052961	09/21/26	GORDON TRUCK CENTERS	TACOMA, WA 98401-1356	Elementary Food for Hot Lunch Program	1,119.62
052962	09/21/26	H & H, INC.	VERADALE, WA 99037	Bus Repairs 22-2	251.94
				Elementary Copier Maintenance	4.28
				Elementary Copier Maintenance	3.33
				Secondary Copier Maintenance	10.23
				Secondary Copier Maintenance	3.21
				Elementary Copier Maintenance	0.87
				Secondary Copier Maintenance	9.38
				Elementary Copier Maintenance	109.31
				Secondary Copier Maintenance	2.69
052963	09/21/26	HAHN SUPPLY, INC.	LEWISTON, ID 83501	Maintenance Supplies	271.82CR
				Maintenance Supplies	98.73
				Maintenance Supplies	134.75
				Maintenance Supplies	212.52
052964	09/21/26	HARLOW'S TRUCK CENTER - MISSOULA	BISMARCK, ND 58504	Bus Repairs	133.65
052965	09/21/26	HERMITAGE ART	ANDERSON, IN 46018-2499	Secondary Supplies	92.51
052966	09/21/26	HIGH HOPES LLC	MISSOULA, MT 59801	Speech Therapy Services	400.00
052967	09/21/26	HOMETOWN AUTO & AG, INC.	COTTONWOOD, ID 83522	Bus Shop Supplies	35.97
				Bus Repairs	168.81
				Kitchen Supplies	54.83
				Bus Repairs	2.00
				Bus Repairs	192.79
				Maintenance Supplies	13.52
				Maintenance Supplies	9.99
				Bus Repairs	35.43
				Maintenance Supplies	35.98
				Bus Repairs	11.70
				Bus Repairs	394.09
052968	09/21/26	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Student Course Registration	40.00
052969	09/21/26	IMSE	SOUTHFIELD , MI 48075	Elementary PD - LAB Subscription	125.00
052970	09/21/26	INTERMAX NETWORKS	COEUR D'ALENE, ID 83815	District Phone	39.91
				Elementary Phone	139.42
				Secondary Phone	139.42
052971	09/21/26	KARISSA TERHAAR	FERDINAND, ID 83526	Lunch Reimbursement	124.85
052972	09/21/26	KLEMENT ENTERPRISES LLC	GRANGEVILLE, ID 83530	Advertisement for Open Postions	570.00
052973	09/21/26	MAGER BARGAINS	COTTONWOOD, ID 83522	Maintenance Supplies	6.36
052974	09/21/26	MONASTERY OF ST. GERTRUDES	COTTONWOOD, ID 83522	Secondary Utilities	425.00
052975	09/21/26	NORCO, INC.	SEATTLE, WA 98124-5144	CTE Expense - Flick	94.55
052976	09/21/26	PAT HOLTHAUS	COTTONWOOD, ID 83522	Bus Driver Meals	17.97
052977	09/21/26	PATRICK BENNETT	COTTONWOOD, ID 83522	Lunch Reimbursement	71.00
052978	09/21/26	REGION II SUPERINTENDENT ASSOCIATI	KENDRICK, ID 83537	Superintendent Association Dues	20.00
052979	09/21/26	RIENER'S GROCERY	COTTONWOOD, ID 83522	District In-Service Training	85.56
052980	09/21/26	RIVERSIDE INSIGHTS	CHICAGO, IL 60674-5058	Special Education Testing Materials	523.90
052981	09/21/26	SCHOLASTIC INC	CINCINNATI, OH 45263-9850	Elementary Textbooks	1,791.88
052982	09/21/26	STAPLES	DALLAS, TX 75266-0409	Secondary Office Supplies	635.11
052983	09/21/26	STATE INSURANCE FUND	BOISE, ID 83799-0002	Worker's Comp Premium	10.00
052984	09/21/26	TANIS UHLORN	COTTONWOOD, ID 83522	Lunch Reimbursement	13.55
052985	09/21/26	THE MATH LEARNING CENTER	SALEM, OR 93709-0929	Elementary Textbooks	198.00
052986	09/21/26	THE TRACK DOCTOR	MERIDIAN, ID 83642	Resurface and Paint Track	17,514.00
052987	09/21/26	THERESA SCHWARTZ	FERDINAND, ID 83526	Lunch Reimbursement	144.55
052988	09/21/26	US BANKCORP CARD SERVICES, INC	ST. LOUIS, MO 63179-0408	Elementary Supplies - Arnzen	9.00
				AED Supplies	107.08
				Special Education Training	105.71
				Secondary Supplies - Schu/Duclos/McLeod	207.00
				District In-Service Training	1,178.00
				Elementary Textbooks	50.00
052989	09/21/26	WALCO, INC.	GRANGEVILLE, ID 83530	Secondary Utilities	472.60
052990	09/21/26	WALTER E. NELSON COMPANY	SPOKANE, WA 99212	Janitorial Supplies	200.05
				Janitorial Supplies	60.36
052991	09/21/26	WELLS FARGO FINANCIAL LEASING	MINNEAPOLIS , MN 55480-7796	Secondary Copier Lease	95.00
				Secondary Copier Lease	334.00
				Elementary Copier Lease	90.00
052992	09/21/26	WEST CAMAS TRANSPORATION COUNC	COTTONWOOD, ID 83522	Grounds Maintenance	9,863.93
053013	09/21/26	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND, OR 97208-3841	Life Flight Dues	825.00
053014	09/21/26	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 092026	2,134.60
				OFFICE OF GROUP INS - 092026	989.93
				OFFICE OF GROUP INS - 092026	799.38
				OFFICE OF GROUP INS - 092026	3,959.18
				OFFICE OF GROUP INS - 092026	446.00
				OFFICE OF GROUP INS - 092026	413.88
				OFFICE OF GROUP INS - 092026	1,310.46
				OFFICE OF GROUP INS - 092026	28,101.97
				OFFICE OF GROUP INS - 092026	2,156.00
				OFFICE OF GROUP INS - 092026	1,347.50
				OFFICE OF GROUP INS - 092026	5,953.59
				OFFICE OF GROUP INS - 092026	3,821.23
				OFFICE OF GROUP INS - 092026	265.89
				OFFICE OF GROUP INS - 092026	1,753.83
				OFFICE OF GROUP INS - 092026	2,587.94
				Secondary Dental Premium	107.04
				Elementary Dental Premium	133.80
				Secondary Medical Premium	3,962.22
				OFFICE OF GROUP INS - 092026	39.51
				OFFICE OF GROUP INS - 092026	15,349.40
				OFFICE OF GROUP INS - 092026	2,062.89
				OFFICE OF GROUP INS - 092026	4,292.96
053015	09/21/26	OFFICE OF GROUP INSURANCE-HD	BOISE, ID 83720-0035	High Ded Insurance - 092026	41.66
				High Ded Insurance - 092026	83.32
				OGI - HIGH DEDUCTIBLE - 092026	83.32

(Date Rng: 09/01/26 - 09/30/26)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/25/26	Arnzen, Olivia Rose	2,872.79	Ferdinand	ID	83526
drct-dpst	09/25/26	Auman, Samantha Nichole	1,550.95	Cottonwood	ID	83522
drct-dpst	09/25/26	Baldwin, Isabella Rose	4,450.16	Cottonwood	ID	83522
drct-dpst	09/25/26	Beckman, Garrett Shannon	4,187.66	Clarkston	WA	99403
drct-dpst	09/25/26	Behler, Carly Elizabeth	5,401.80	Cottonwood	ID	83522
drct-dpst	09/25/26	Berdoy, Lesa M	96.50	Cottonwood	ID	83522
drct-dpst	09/25/26	Bieler, Faith Catherine	1,719.08	Grangeville	ID	83530
drct-dpst	09/25/26	Brannan, Andrea Rose	6,297.41	Cottonwood	ID	83522
drct-dpst	09/25/26	Bruegeman, Kristi Sue	6,059.16	Grangeville	ID	83530
drct-dpst	09/25/26	Cash, Emily Ann	5,410.32	Cottonwood	ID	83522
drct-dpst	09/25/26	Chapman, Michael Shane	5,183.98	Cottonwood	ID	83522
drct-dpst	09/25/26	Coffelt, Eric Raymond	4,661.24	Lewiston	ID	83501
drct-dpst	09/25/26	Cox, Kenneth Michael	1,252.63	Cottonwood	ID	83522
drct-dpst	09/25/26	DeCaria, Victoria Rae	6,601.48	Grangeville	ID	83530
drct-dpst	09/25/26	Duclos, Darbie Renee	6,434.50	Cottonwood	ID	83522
drct-dpst	09/25/26	Duman, Cara Marie	1,851.79	Cottonwood	ID	83522
drct-dpst	09/25/26	Elven, Matthew James	8,512.16	Nezperce	ID	83543
drct-dpst	09/25/26	Enneking, Jennifer Rachelle	1,806.87	Cottonwood	ID	83522
drct-dpst	09/25/26	Flick, Madison Rae	4,635.24	Cottonwood	ID	83522
drct-dpst	09/25/26	Forsmann, Kenly Parker	1,943.10	Cottonwood	ID	83522
drct-dpst	09/25/26	Forsmann, Marlene Elizabeth	96.50	Cottonwood	ID	83522
drct-dpst	09/25/26	Forsmann, Richard William	5,898.88	Cottonwood	ID	83522
drct-dpst	09/25/26	Francis, Dena Menette	5,400.91	Kamiah	ID	83536
drct-dpst	09/25/26	Frei, Claire E	96.50	Grangeville	ID	83530
drct-dpst	09/25/26	Frei, Megan Nichole	4,483.85	Grangeville	ID	83530
drct-dpst	09/25/26	Gehring, Lynn Marie	1,557.42	Cottonwood	ID	83522
drct-dpst	09/25/26	Goeckner, Deanna Marie	1,636.10	Cottonwood	ID	83522
drct-dpst	09/25/26	Hasselstrom, Lisa Corey	3,164.20	Winchester	ID	83555
drct-dpst	09/25/26	Hasselstrom, Ryan Edward	8,340.84	Winchester	ID	83555
drct-dpst	09/25/26	Hernandez, Rachel Jean	5,279.16	Kamiah	ID	83536
drct-dpst	09/25/26	Higgins, Becky Lynn	5,977.75	Kamiah	ID	83536
drct-dpst	09/25/26	Johnson, Richard Wayne	2,188.08	Cottonwood	ID	83522
drct-dpst	09/25/26	Labrum, Lisa Jean	1,761.95	Cottonwood	ID	83522
drct-dpst	09/25/26	Latimer, Donna Jean	1,934.61	Cottonwood	ID	83522
drct-dpst	09/25/26	Lorentz, Lauralee Patricia	3,486.26	Cottonwood	ID	83522
drct-dpst	09/25/26	Lustig, Mattie Elizabeth	1,520.02	Cottonwood	ID	83522
drct-dpst	09/25/26	Mader, Travis Charles	6,812.78	Cottonwood	ID	83522
drct-dpst	09/25/26	Martin, Jeffrey Allen	6,666.68	Cottonwood	ID	83522
drct-dpst	09/25/26	McLeod, Elizabeth Muir	5,977.75	Grangeville	ID	83530
drct-dpst	09/25/26	Metz, Casey Dawn	4,619.83	Kamiah	ID	83536
drct-dpst	09/25/26	Munger, Maureen Ann	2,011.62	Cottonwood	ID	83522
drct-dpst	09/25/26	Nuxoll, Amber N	2,031.09	Ferdinand	ID	83526
drct-dpst	09/25/26	Pape, Allison Elaine	5,352.75	Grangeville	ID	83530
drct-dpst	09/25/26	Quintal, Suzi Marie	6,977.99	Grangeville	ID	83530
drct-dpst	09/25/26	Rehder, Jonathan James	10,066.41	Cottonwood	ID	83522
drct-dpst	09/25/26	Riener, Elizabeth Marie	1,934.61	Cottonwood	ID	83522
drct-dpst	09/25/26	Riener, Jennifer Nicole	3,008.74	Greencreek	ID	83533
drct-dpst	09/25/26	Riener, Mandi Marie	1,636.39	Cottonwood	ID	83522
drct-dpst	09/25/26	Riener, Stephanie Lynn	1,806.87	Greencreek	ID	83533
drct-dpst	09/25/26	Riener, Vikki Lee	6,530.41	Cottonwood	ID	83522
drct-dpst	09/25/26	Sanford, Shelly Deanne	2,750.00	Cottonwood	ID	83522
drct-dpst	09/25/26	Schacher, Sasha M	2,448.53	Ferdinand	ID	83526
drct-dpst	09/25/26	Schmidt, Debra Louise	1,761.95	Cottonwood	ID	83522
drct-dpst	09/25/26	Schumacher, Alexis Anne	1,446.52	Cottonwood	ID	83522
drct-dpst	09/25/26	Schumacher, Jerry James	2,212.68	Greencreek	ID	83533
drct-dpst	09/25/26	Schumacher, Julie Lynne	6,434.50	Grangeville	ID	83530
drct-dpst	09/25/26	Schumacher, Julie Marie	5,816.49	Cottonwood	ID	83522
drct-dpst	09/25/26	Schumacher, Kim Marie	6,475.91	Greencreek	ID	83533
drct-dpst	09/25/26	Seubert, Danica L	1,636.39	Grangeville	ID	83530
drct-dpst	09/25/26	Shears, Cami Lynn	4,450.16	Cottonwood	ID	83522
drct-dpst	09/25/26	Shears, David Clyde	5,738.39	Cottonwood	ID	83522
drct-dpst	09/25/26	Shears, Erin Marie	1,054.32	Cottonwood	ID	83522
drct-dpst	09/25/26	Shears, Madison Nicole	965.00	Cottonwood	ID	83522
drct-dpst	09/25/26	Sowa, Ashle' Rose	6,434.50	Cottonwood	ID	83522
drct-dpst	09/25/26	Stewart, Brittany LeAnne	6,434.50	Cottonwood	ID	83522
drct-dpst	09/25/26	VonBargen, Shelby Elaine	1,520.02	Grangeville	ID	83530
drct-dpst	09/25/26	Wasem, Audrey M	115.80	Grangeville	ID	83530
drct-dpst	09/25/26	Wassmuth, Urban C	175.20	Cottonwood	ID	83522
drct-dpst	09/25/26	Weber, Micah Kathleen	4,793.08	Cottonwood	ID	83522
drct-dpst	09/25/26	Wemhoff, Tiffanee Renell	4,452.83	Grangeville	ID	83530

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drct-dpst	09/25/26	Westhoff, Whitney Christine	1,557.79	Greencreek	ID	83533
drct-dpst	09/25/26	Woolford, Bambi Lynn	2,193.18	Cottonwood	ID	83522
drct-dpst	09/25/26	Young, David Matthew	5,648.66	Grangeville	ID	83530
052993	09/25/26	Cain, Pierre Clifton	178.03	Cottonwood	ID	83522
052994	09/25/26	Curry, Katie M	159.12	Cottonwood	ID	83522
052995	09/25/26	Holthaus, Jacob E	79.56	Cottonwood	ID	83522
052996	09/25/26	Holthaus, Patrick J	606.54	Cottonwood	ID	83522
052997	09/25/26	Pecarovich, Madison A	1,438.50	Grangeville	ID	83530
052998	09/25/26	Pecarovich, Tamden A	1,438.50	Grangeville	ID	83530
052999	09/25/26	Poxleitner, Glenn Charles	2,580.02	Cottonwood	ID	83522
053000	09/25/26	Schlader, Michelle Marie	1,541.76	Cottonwood	ID	83522
053001	09/25/26	Schmidt, Judelle C	238.68	Ferdinand	ID	83526
053002	09/25/26	Schumacher, Douglas Peter	129.78	Cottonwood	ID	83522
053003	09/25/26	Wilson, Emmett R	57.90	Cottonwood	ID	83522