

(Mo-Yr: 08-2026-08-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001252	08/13/26	HOUGHTON MIFFLIN HARCOURT	CHICAGO , IL 60693	HMH Math 180	10,220.00
				HMH Read 180	11,720.00
				HMH Into Literature	6,690.00
				HMH Into Math	6,320.00
001253	08/13/26	CINCINNATI INSURANCE COMPANIES	CINCINNATI, OH 45250-5620	Premium Policy #0693584	5,886.00
001254	08/27/26	DELTA DENTAL OF IDAHO	SEATTLE, WA 98124-5145	Pyrl Deduct Transfer - 082026	175.26
				DELTA DENTAL - ER - 082026	80.17
				DELTA DENTAL ER - 082026	26.44
				Adjustment	41.13
001255	08/27/26	QUEST CPAs, PLLC	Meridian, ID 83642	Progress Billing	7,275.00
001256	08/27/26	REGENCE BLUESHIELD OF IDAHO	PORTLAND, OR 97208-2597	Regence Med-ER - 082026	2,847.44
				Regence Med-ER - 082026	941.84
				Correction	3,789.28CR
001257	08/27/26	SELECT HEALTH	SALT LAKE CITY, UT 81427-0368	Pyrl Deduct Transfer - 082026	1,884.72
				Adjustment	3,789.28
001258	08/27/26	UNITED HERITAGE	MERIDIAN , ID 83680-7777	Pyrl Deduct Transfer - 082026	34.81
				Adjustment	17.40
260811	08/11/26	Wells Fargo	San Francisco, CA 94163	CLIENT ANALYSIS SRVC CHRG	43.39
260824	08/24/26	BPA HEALTH	BOISE, ID 83704	EAP Services	68.75
260827	08/27/26	Wells Fargo	San Francisco, CA 94163	Supplies	615.58