

(Mo-Yr: 09-2025-09-2025)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001202	09/25/25	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 092025	168.53
				DELTA DENTAL - ER - 092025	89.79
				DELTA DENTAL ER - 092025	25.42
				Adjustment	12.71CR
001203	09/25/25	REGENCE BLUESHIELD OF IDAHO	PORTLAND, OR 97208-2597	Pyrl Deduct Transfer - 092025	1,850.59
				Regence Med-ER - 092025	3,241.43
				Regence Med-ER - 092025	819.14
				Adjustment	1,062.48CR
001204	09/25/25	COGNIA, INC.	ATLANTA, GA 30374-6805	US Membership 2025/2026	1,283.33
001205	09/25/25	UNITED HERITAGE	MERIDIAN, ID 83680	Pyrl Deduct Transfer - 092025	34.81
001206	09/25/25	CINCINNATI INSURANCE COMPANIES	CINCINNATI, OH 45250-5620	Premium Policy #0693603	4,043.00
250911	09/11/25	Wells Fargo	San Francisco, CA 94163	CLIENT ANALYSIS SRVC CHRG	38.27
250927	09/27/25	Wells Fargo	San Francisco, CA 94163	DNA Model Kit	50.84
				WC Insurance	414.90
				WC Insurance	753.11
				Postage	11.00
				Notebooks	91.75
				Notebooks	39.21
				Paper	42.37
				Supplies	277.13
				Supplies	97.50
				Supplies	122.70