CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
52527	08/19/2025	ACCELERATE LEARNING	DALLAS	TX	Quote/Invoice# 00120947	656.00
52528	08/19/2025	ACRISURE	PASADENA	CA	Cobra Notice Letter - Invoice #66664	50.00
52529	08/19/2025	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Admin Fees - August 2025	77.05
52530	08/19/2025	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002461	2,086.15
52531	08/19/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Transportation Vehicle Fuel/Gas - CL97252	1,549.29
52531	08/19/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel July-25 Inv# CL97252	24.53
52532	08/19/2025	AVISTA UTILITIES	SPOKANE	WA	Utilities - July 2025	7,860.85
52533	08/19/2025	BELL EQUIPMENT	NEZPERCE	ID	Bell equipment	71.24
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Bus Parts - 2752064, 2755121, 2740609, 2733857	204.39
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	AP installation hardware	53.92
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best built 2781941	137.44
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices - 2765024, 2777325, 2761972, 2761969, 2764967	1,189.30
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 7/1-7/7 - 2734901, 2733510, 2752015, 2751972, 2753655, 2753256, 2754417, 2754482	2,066.55
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices - 2806228, 2808127	181.04
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices - 2779885, 2817106, 2808930, 2784809, 2829909, 2807686, 2827922, 2816783, 2816300, 2816155, 2832343, 2833195, 2841026, 2777504, 2839418, 2784488, 2807224	3,497.53
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Cavendish 521 interior project - 2790436, 2823269, 2764851, 2736234	1,567.91
52534	08/19/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders credit notes - 196909, 195572, 191138	-563.01
52535	08/19/2025	Blanford, Brittany	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem & Mileage	120.05
52536	08/19/2025	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - August 2025	189,692.15
52537	08/19/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms & Non Reimbursable Building Expense - 0701300, 0703616, 0705753	83.27
52538	08/19/2025	BUREAU OF FINANCIAL	OROFINO	ID	Medicaid Match Funds - July 2025	3,271.62
52539	08/19/2025	BUSHEY, BRIDJETT	KENDRICK	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem & Mileage	120.05
52540	08/19/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 41580658	1,050.00
52541	08/19/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images/Maintenance -July 2025 Inv# 6012661572, 6012661571, 6012661574, 6012661576, 6012661573,	126.37

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					6012715282	
52542	08/19/2025	Carper, Daryl	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52543	08/19/2025	Chaffee, Lacey	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem & Mileage	120.05
52544	08/19/2025	CITY OF OROFINO	OROFINO	ID	Utilities - July 2025	8,889.95
52545	08/19/2025	CITY OF PECK	PECK	ID	Peck Utilities - July 2025	150.26
52546	08/19/2025	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - July 2025 Utilities	411.64
52547	08/19/2025	CLEARWATER TRIBUNE	OROFINO	ID	Supplemental Levy Revenue Legal Notice (7/16/2025) - Inv# 22483	26.01
52547	08/19/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#22484	374.00
52548	08/19/2025	Clearwater County So	OROFINO	ID	dump run	70.84
52549	08/19/2025	Cullins, Felicia	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52550	08/19/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	7.95
52550	08/19/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	20.85
52551	08/19/2025	DISCOVERY EDUCATION	ATLANTA	GA	Dreambox Renewal Order Reference ID Q-521058	8,470.00
52552	08/19/2025	ERIC ROBERTSON FLOOR	OROFINO	ID	Eric Robertson flooring timberline 521 project - Inv # 1909 Balance	8,999.23
52553	08/19/2025	EXPRESS NAME TAGS &	WEIPPE	ID	521 cavendish interior project	22,371.14
52554	08/19/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#59029	864.00
52555	08/19/2025	FREEDOM FIRE LLC	TENSED	ID	Freedom fire fire inspection - OJSHS	2,710.00
52555	08/19/2025	FREEDOM FIRE LLC	TENSED	ID	Freedom fire invoices - Peck 2412SB & Timberline 2413SB	602.00
52556	08/19/2025	Gold Star Foods	DALLAS	TX	3392123	3,589.64
52557	08/19/2025	GREAT MINDS	WASHINGTON	DC	Eureka Math order	607.07
52558	08/19/2025	GRIFFITH, CARMEN	LENORE	ID	Travel Reimbursement	1,482.06
52558	08/19/2025	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Reimbursement	21.78
52559	08/19/2025	Hammond, Karey	WEIPPE	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52560	08/19/2025	Hanna, Lisa	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Cavendish custodial order	323.06
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OES custodial order - Inv# 872276456, 872492848, 87972674	9,962.11
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial list - Inv# 872276464, 874787260	7,298.82
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial order	3,772.14
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Peck custodial order - Inv#	399.09

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					874355092, 876780834, 876780842	
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	maintenance material	1,758.32
52561	08/19/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Credit Memo#874812100 & 865294169 - Credit for PO# 0350250257/Cavendish Bathroom	-1,122.57
52562	08/19/2025	IASA	BOISE	ID	2025-2026 IASA Membership Dues & Summer Conference Fees - J. Hill Inv #2941 & E1485	1,005.00
52563	08/19/2025	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Insurance 25/26	758.00
52564	08/19/2025	Idaho Ice	MOSCOW	ID	Staff water Inv# 1113145	8.35
52565	08/19/2025	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	2025-2026 Membership Dues	60.00
52566	08/19/2025	Imperial Supplies	GREEN BAY	WI	Bus Parts	197.78
52567	08/19/2025	KENDALL HUNT	DUBUQUE	IA	Grade 5 & 6 Illustrative Math	3,700.40
52568	08/19/2025	Naden, Tama	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52569	08/19/2025	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 582102	26.32
52569	08/19/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - 578821, 579103, 579504, 579513, 579646, 579937, 580476, 580560	550.51
52570	08/19/2025	NENA - CID	BALTIMORE	MD	911 Service 7/1/2025 - 6/30/2025 Inv#300024116	255.00
52571	08/19/2025	Nor-IdaTech Inc	HAYDEN	ID	OES KG Touch Chromebooks	13,338.45
52572	08/19/2025	NORTHFORK ELECTRICAL	OROFINO	ID	CTE welder hookup and new panels	8,752.00
52573	08/19/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	olives auto 31591-1	58.99
52574	08/19/2025	Olive, Nikole	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52575	08/19/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services July 2025, Inv# 07312025-JSD	180.00
52576	08/19/2025	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing invoice 4505-2	291.13
52577	08/19/2025	PIERCE HARDWARE	PIERCE	ID	pierce hardware invoices 10328765 and 1032956	39.07
52578	08/19/2025	Pine Cove Consulting	BOZEMAN	MT	ERATE - Sophos Firewall License Renewal - 36 month	15,711.08
52579	08/19/2025	Pinque, Cori	WEIPPE	ID	reimburse Cori for ice cream machine rental for Back to School Night.	284.63
52580	08/19/2025	STAPLES ADVANTAGE	DALLAS	TX	Start up supply order for 25/26 school year	1,555.59
52581	08/19/2025	Steinbruecker, Leah	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52582	08/19/2025	TRACTOR SUPPLY CREDI	PHOENIX	AZ	Tractor supply weed killer	381.58
52583	08/19/2025	Turcott, Nicole	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
52584	08/19/2025	WAGGENER, LINDSAY	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem & Mileage	120.05
52585	08/19/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 July 2025	195.00

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52585	08/19/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5	195.00
52585	08/19/2025	ZIPLY FIBER	CINCINNATI	OH	Phone Service Acct# 208-189-0295-052102-5	1,108.33
52586	08/26/2025	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
52587	08/26/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
52588	08/26/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	815.65
52588	08/26/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
52588	08/26/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
52588	08/26/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	435.90
52588	08/26/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	34.20
52589	08/26/2025	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,583.34
52590	08/26/2025	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	20.04
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	360.43
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,018.70
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	838.89
52591	08/26/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	181.90
52592	08/26/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,211.46
52592	08/26/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,717.12
52593	08/26/2025	Department of Justic	SALEM	OR	Payroll accrual	375.00
52594	08/26/2025	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
52595	08/26/2025	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	389.27
52596	08/26/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
52596	08/26/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	16,317.57
52596	08/26/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	206,984.93
52597	08/26/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,741.93
52597	08/26/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	4,074.00
52597	08/26/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	200.00
52598	08/26/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
52598	08/26/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
52599	08/26/2025	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
52600	08/26/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	15,897.00
52600	08/26/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,420.00
52601	08/26/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	880.50
52601	08/26/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	502.84
52601	08/26/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	647.26
52602	08/28/2025	ALPINE HEATING & SHE	OROFINO	ID	alpine 10629,11059	156.25
52602	08/28/2025	ALPINE HEATING & SHE	OROFINO	ID	alpine 11007,11040	727.76
52602	08/28/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoices 11133, 11127,11112	1,818.73
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Copy Paper and First Aid Kit	53.87
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Employee Gifts - 11DJ-JH6N-XXQK, 1QH6-PQR1-RYCQ	681.03
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Office Supplies - Batteries	60.91
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	USB Thumb Drives & File Boxes	40.30
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Custodial Supplies	60.90
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Office Supplies	128.96
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Office supllies	329.98
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Videio Cables, (4) Classroom Audio, zip ties, WiFi to Ethernet Adapter	310.63
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Dispensers	36.98

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52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Equipment part	413.67
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Amazon Order# 1CJJ-3TH3-C1GG/PO# 0300260006 Cancelled by Amazon CM#1VVF-RHDC-FPRJ	-413.67
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Grounds materials needed	794.39
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Parking lot paint	136.16
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	OES and OJSHS custodial supplies	606.95
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	supplies	191.26
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Supplies for staff members 19FW-4GVC-4LVF, 1LFR-PPTW-V7T1	405.95
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Little Spot Series, Chairs for sped	110.42
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Kindergarten Soft Start supplies	387.77
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Science and Math supplies for 6th Grade	51.65
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Fourth Grade Math supplies	573.86
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	New staff supplies	89.28
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Framework Books & Whiteboard	64.00
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Window film for office window	42.47
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	STEM items for Kindergarten 1P4Y-THVQ-KM16, 163X-P3N7-RFRM	168.56
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Folders and supplies for office	153.74
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	School supplies1J7K-CTMV-9VQP, 1MGC-KGWD-LDWQ	238.11
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	School supplies	114.08
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	supplies for Ms. Cox, office and senior class	268.97
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Classroom supplies for Deb Schmidt's science classes	99.38
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	classroom orders and wall calendar	230.99
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	tool for bleachers	89.99
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	field paint for FB. Will send a check to the DO.	63.00
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	chair and command hooks	154.53
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	supplies for back to school night	51.93
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	folders and lesson plan books	141.28
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	field paint for FB. Will send a check to the DO.	392.20
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Amazon Order# 1P4G-C7GG-1PCV/PO# 1050260001 CREDIT MEMO	-59.76
52603	08/28/2025	AMAZON.COM	ATLANTA	GA	Classroom supplies & Science/Social Studies books 1YPG-PP9C-6W9G, 1T7V-94GM-VQD9, 1NTK-4WHW-G66G	1,397.33
52604	08/28/2025	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	65.00

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					Inv# 2521191	
52604	08/28/2025	ANATEK LABS INC	MOSCOW	ID	Credit for Payment Issued to Wrong Lab for Drinking Water Testing - $45.00 Credit for Cavendish Acct	-45.00
52605	08/28/2025	BENCHMARK EDUCATION	NEW ROCHELLE	NY	2025-2026 OES Benchmark Materials & Renewal Subscriptions Quote# 79896	21,364.00
52606	08/28/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #41623732	135.00
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Generation Genius Science and Math - GG00267340-R1, GG00267340-MU	300.00
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	vista print business cards	58.27
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	38.00
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	District Staff lunch Meeting - Fiesta En Jalisco	110.00
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	donuts	24.38
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/District Office - USPS Personalized Envelope Order	1,439.35
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Lodging @ Fairfield Inn & Suites J. Hill	819.86
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Tee Shirt Order - Credit Card Reimbursement	1,778.42
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Leadership Mtg Food 8/11/2025 - Watson's & Augie's	67.34
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Cavendish - USPS Postage for Records Mailing	10.50
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	USPS postage for registrar	335.94
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Augie's - Lunch for new teachers/mentors meeting	141.44
52607	08/28/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Gum Road Grammar curriculum	70.00
52608	08/28/2025	CITI CARDS	PHOENIX	AZ	CC: 7542 - District Day Food Costco	259.21
52609	08/28/2025	COCHRELL, NOLAN	PIERCE	ID	Cochrell Electric Invoice	87.50
52610	08/28/2025	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	43.58
52611	08/28/2025	COMPUNET, INC.	SEATTLE	WA	Genetec video storage space upgrade	2,755.80
52612	08/28/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	CED invoice	7,567.49
52613	08/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135178878; 135083067; 135083068	975.89
52614	08/28/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink Service 7/7/2025>8/6/2025	50.00
52614	08/28/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Screencountry, (20) Chromebook replacement screens	686.20
52614	08/28/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Harbor Freight - Wire Loom	4.23
52614	08/28/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Original Supplies	588.00
52614	08/28/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree	32.50
52614	08/28/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Walmart - Air Fryers	207.00

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52615	08/28/2025	FRANKLIN COVEY CLIEN	DRAPER	UT	LIM curriculum for grade 1	133.74
52616	08/28/2025	GAGGLENET INC	DALLAS	TX	Gaggle Annual	4,782.50
52617	08/28/2025	Gold Star Foods	DALLAS	TX	3393979; 3393980	6,335.11
52618	08/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2141997; 2142560	449.00
52618	08/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2144615; 2144614; 2144617; 2144973; 2144975	1,228.30
52619	08/28/2025	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
52620	08/28/2025	Hill, Onalee	WEIPPE	ID	Lunch Reimbursement-H Hill	43.45
52621	08/28/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Summer 2025 Cohort & Flex Fees - Inv# 171320-1, 171321-1 & 171321-2	880.00
52622	08/28/2025	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Board Development - Financial Stability 8/12/2025 (Dr. Jayson Lloyd), Inv# 4294	2,500.00
52623	08/28/2025	Jared, Barbara	WEIPPE	ID	In Lieu Transportation	161.00
52624	08/28/2025	Lizard Enterprises	WEIPPE	ID	381 Chromebook unbox, enroll, inventory, tag	2,667.00
52625	08/28/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - July 2025 (Received late via email 8/27/2025) - Will not be charged late fee	605.74
52626	08/28/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - August 2025	691.35
52627	08/28/2025	REGION II SUPERINTEN	KENDRICK	ID	Region 2 - 2025-2026 Superintendent Dues J. Hunter	20.00
52628	08/28/2025	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance AR and Star assessment suite	7,983.60
52629	08/28/2025	RIVERSIDE HOTEL	BOISE	ID	SDE Summer Conference - Boise 7/27 - 7/30/2025 Lodging S. Lichti & S. Barnett - Bill # 432041 & 432042	1,146.00
52630	08/28/2025	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic order	1,533.56
52631	08/28/2025	SCHOOL MATE	KEARNEY	NE	Maniac Folders	498.75
52632	08/28/2025	Sherry's Cakes & Bou	WEIPPE	ID	Back To School Appreciation	274.40
52633	08/28/2025	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Melina Van Brunt	100.00
52634	08/28/2025	STATE INSURANCE FUND	BOISE	ID	Idaho Workers' Compensation SIF FY26 Statement# 30189167 & 29881146	168,797.90
52635	08/28/2025	The Lampo Group, LLC	FRANKLIN	TN	Quote# Q-83382-1. Ramsey Education - Foundations in Personal Finance 4th edition	324.90
52636	08/28/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - July & August 2025	800.00
52637	08/28/2025	Tribe, Duane	OROFINO	ID	ISEE Road Show 8/11/2025 (Moscow, ID) - Mileage Reimbursement	100.80
52638	08/28/2025	TWIN OAKS BUILDING S	OROFINO	ID	Boom rental for 521 project OJSHS generator	300.00
52639	08/28/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#132177	300.00
52639	08/28/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Random Testing	240.00
52640	08/28/2025	Williams, Miranda	WEIPPE	ID	Transportation Employee CDL Physical	150.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
52641	08/28/2025	Zanini Allen Fabrica	OROFINO	ID	OES monkey bar repair	140.00
52642	08/28/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 August 2025	195.00
52642	08/28/2025	ZIPLY FIBER	CINCINNATI	OH	Phone Service Acct# 208-189-0295-052102-5	1,106.84
52643	09/03/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	PPE for all schools	646.00
52643	09/03/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Timberline door parts	54.29
52643	09/03/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card charge from home depot	271.43
52643	09/03/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Home depot credit on Roy's credit card	-139.21
52643	09/03/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 6732/DOPL - Refund of Timberline CTE Plan Review Fee	-658.67
52644	09/03/2025	Nor-IdaTech Inc	HAYDEN	ID	(35) Staff Desktop Replacement PCs	26,463.50
52645	09/16/2025	ACRISURE	PASADENA	CA	Cobra Notice Letter - Invoice #73783	50.00
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	11131	315.26
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	alpine 11185	200.88
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine, timberline ac work	236.25
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine 11099 and 11093	359.06
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	11089 Compressor, 11105	8,762.26
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	11207	149.22
52646	09/16/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine 11128	234.63
52647	09/16/2025	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Admin Fees - September 2025	77.05
52648	09/16/2025	AMIRA LEARNING, INC.	LAS VEGAS	NV	Amira reading intervention for k-3	510.00
52649	09/16/2025	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing Inv# 2519272	65.00
52649	09/16/2025	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing Inv# 2513871 (Missed Invoice)	40.00
52650	09/16/2025	Arneson, Eve	OROFINO	ID	Transportation Employee Physical	185.00
52651	09/16/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas & Transportation Vehicle gas - CL98195, 129231, 95158	4,304.93
52652	09/16/2025	AVISTA UTILITIES	SPOKANE	WA	Utilities - August 2025	8,999.85
52653	09/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices - 2862458, 2862663	256.27
52653	09/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices - 2910702, 2910286, 2903655, 2906266, 2907998, 2908953, 2888781, 2879950, 2858541, 2862217, 2856120	816.07
52653	09/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices - 2929886, 2892754, 2925769, 2877636, 2926164, 2931134, 2932745, 2916443, 2915196	670.33
52653	09/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builder invoices - 2859485, 2855811, 2854521, 2856994, 2853623	474.75
52653	09/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices for 521 funds cavendish - 2844669, 2848124, 2855045	509.99

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52653	09/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expense	13.70
52654	09/16/2025	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - September 2025	193,344.30
52655	09/16/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms/Shop towels & Bulidng Mats - 0714991, 0717366, 0717366, 0719720, 0712698	155.15
52656	09/16/2025	Brady Industries	LAS VEGAS	NV	10543449; 10552435	682.08
52657	09/16/2025	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	136.50
52658	09/16/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images/Maintenance - August 2025 Inv# 6013040136, 6012988022, 6012988021, 6012988024, 6012988026, 6012988025, 6012988023	1,264.48
52659	09/16/2025	CITY OF OROFINO	OROFINO	ID	Utilities - August 2025	7,548.15
52660	09/16/2025	CITY OF PECK	PECK	ID	Peck Utilities - August 2025	135.13
52661	09/16/2025	CLEARWATER GLASS CO	OROFINO	ID	Bus Glass	200.00
52661	09/16/2025	CLEARWATER GLASS CO	OROFINO	ID	Bus Parts	200.00
52662	09/16/2025	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - August 2025 Utilities	431.93
52663	09/16/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda - Inv#22611	75.00
52663	09/16/2025	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription.	37.50
52664	09/16/2025	Clearwater County So	OROFINO	ID	Dumps 32778	27.72
52664	09/16/2025	Clearwater County So	OROFINO	ID	Dump run with Mindys old desk	6.93
52665	09/16/2025	COAST TO COAST COMPU	SIMI VALLEY	CA	Inv#A2817682. toner for registrar	739.95
52666	09/16/2025	COGNIA INC.	ATLANTA	GA	Accreditation System Fee for Review	7,500.00
52667	09/16/2025	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	30.12
52668	09/16/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	521 funds for OJSHS generator hookup - 1116506, 1116545, 1117097, 1116781	3,230.48
52669	09/16/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	34.75
52669	09/16/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	40.95
52670	09/16/2025	CURRICULUM ASSOCIATE	ATLANTA	GA	2nd grade workbooks	44.70
52671	09/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135179247; 135083402; 13508301	1,770.73
52671	09/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135179633; 135083733; 135083734	880.69
52671	09/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135180005	236.04
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink 8/7-9/6	50.00
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Zoom, Annual	3,120.00
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Renewal of PO: 0250250089/Mouser	34.34
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Steadfast Innovation, (10) Squidnotes Annual License	40.00
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	(2) Replacement Inateck Scanner USB receiver	19.80
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC: Aug 2025 Board Work Session Food - Watson's &	92.53

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					Pizza Factory	
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons	121.76
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food Purchase/Harvest Foods	32.47
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food Purchase	13.17
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food Purchase	67.20
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's Market	4.99
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	55.90
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-WalMart	67.84
52672	09/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC: Aug 2025 Late Fee, Finance Charges & Cash Back Credit	-12.93
52673	09/16/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#60167	864.00
52674	09/16/2025	Gold Star Foods	DALLAS	TX	1386289; 3397641	-23.58
52674	09/16/2025	Gold Star Foods	DALLAS	TX	3396005; 3397323; 3397325	6,038.49
52674	09/16/2025	Gold Star Foods	DALLAS	TX	3398561	425.15
52674	09/16/2025	Gold Star Foods	DALLAS	TX	1386288	-46.56
52675	09/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2147196; 2147200; 2147182; 2147192; 2147227	1,471.35
52675	09/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2149187; 2149426; 2149421; 2149186; 2149129;	1,144.25
52675	09/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2151825; 2151692; 2151690; 2151827; 2151828	1,317.95
52675	09/16/2025	GRASMICK PRODUCE COM	BOISE	ID	1014422; 1014423 credits	-27.26
52676	09/16/2025	GREAT MINDS	WASHINGTON	DC	Eureka Math books for 2nd grade	216.57
52676	09/16/2025	GREAT MINDS	WASHINGTON	DC	Eureka math order grades 1 & 3	333.42
52677	09/16/2025	HAMPTON INN & SUITES	COEUR D ALENE	ID	2025 Summer Connect CTE Conference 8/5-8/6/2025 (Couer d'Alene, ID) - Lodging for J. Savage	967.26
52677	09/16/2025	HAMPTON INN & SUITES	COEUR D ALENE	ID	2025 Summer Connect CTE Conference 8/5-8/6/2025 (Couer d'Alene, ID) - Lodging for C. Berreth	1,017.00
52678	09/16/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OES custodial order	35.64
52678	09/16/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial order	142.56
52678	09/16/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Cavendish custodial order	61.60
52679	09/16/2025	Idaho Ice	MOSCOW	ID	Inv#1130331. Water for teachers lounge	25.46
52679	09/16/2025	Idaho Ice	MOSCOW	ID	Inv#1137802	68.00
52680	09/16/2025	IDAHO YOUTH CHALLENG	BOISE	ID	August State Apportionment FY26 - $940,847.12 (Total of $967,373.68 minus $26,526.56 for overpayment in FY25)	940,847.12
52681	09/16/2025	JOINT SCHOOL DIST #1	OROFINO	ID	August 13, 2025 District Day Breakfast & Lunch, Inv# 250908a	2,107.00
52682	09/16/2025	KENDALL HUNT	DUBUQUE	IA	Illustrative Math order	1,069.88
52683	09/16/2025	LEWIS CLARK STATE CO	LEWISTON	ID	CNA Skill Testing (AO) - M. Miller OJSHS	75.00
52684	09/16/2025	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune Subscription - Acct #16667	239.63

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52685	09/16/2025	Mercer, Janel	KAMIAH	ID	Mileage Reimbursement - IDYCA September 2025	47.60
52686	09/16/2025	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain math	100.00
52687	09/16/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - August 2025	605.74
52688	09/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Parts - 582033, 582400, 582401, 582828, 582851, 582777, 582788, 582822, 582962, 583098, 583193, 583256	355.80
52688	09/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Napa invoices - 583705, 583194	84.90
52689	09/16/2025	Nord, Jenine	OROFINO	ID	Personal Reimbursement - Postage J. Nord	14.49
52690	09/16/2025	NORTHFORK ELECTRICAL	OROFINO	ID	Northfork Elect. Quote# 25	6,650.00
52691	09/16/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives auto 199359-1	33.09
52691	09/16/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives invoice 199957-1	51.99
52691	09/16/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives invoice 200256-1	43.20
52692	09/16/2025	OROFINO ELEMENTARY S	OROFINO	ID	Postage for student files	71.46
52693	09/16/2025	OROFINO JOINT SCHOOL	OROFINO	ID	Driver's Education Fees - IDLA	690.00
52694	09/16/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services July 2025, Inv# 08312025-JSD	90.00
52695	09/16/2025	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing oes bathroom	472.91
52695	09/16/2025	PHILLIPS PLUMBING	OROFINO	ID	Phillips invoices 4479	910.15
52695	09/16/2025	PHILLIPS PLUMBING	OROFINO	ID	phillips 521 project OJSHS bgenerator	3,700.00
52696	09/16/2025	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10330836	34.99
52696	09/16/2025	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoices 10331006, 10330803	141.95
52697	09/16/2025	Pine Cove Consulting	BOZEMAN	MT	ERATE - WiFi renewal, 5-year licensing	2,600.00
52698	09/16/2025	SAVAGE, JOHN	LENORE	ID	Personal Reimbursement - Classroom Supplies JZ Savage	38.15
52699	09/16/2025	SCHOLASTIC CLASSROOM	CINCINNATI	OH	scholastic	159.28
52700	09/16/2025	SCHOOL DATEBOOKS	LAFAYETTE	IN	Planners for 5th Grade	148.34
52701	09/16/2025	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps National Spelling Bee - OES	206.50
52702	09/16/2025	SELECT FRAME	OROFINO	ID	521 project at cavendish	14,400.00
52702	09/16/2025	SELECT FRAME	OROFINO	ID	Select frame paint and cabinets for art/ music	2,800.00
52703	09/16/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - July 2025	4,715.40
52704	09/16/2025	STUDIES WEEKLY	OREM	UT	Social Studies Weekly for 6	632.42
52705	09/16/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - September 2025	400.00
52706	09/16/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimbursement - Driver's Education	110.00
52707	09/16/2025	ULTIMATESLP.COM	FARMINGTON	CT	Ultimate SLP online subscription	396.27
52708	09/16/2025	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	78.94
52709	09/16/2025	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	256.05
52710	09/16/2025	WESTERN RECYCLERS	LEWISTON	ID	Inv#24953 - Shredding for OJSHS	35.00

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52711	09/16/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#132754	514.00
52711	09/16/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug testing	120.00
52712	09/16/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 Aug 2025	195.00
52713	09/10/2025	STATE TAX COMMISSION	BOISE	ID	Sales Tax	892.02
202500011	08/14/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/07/2025 - 08/13/2025	453.75
202500012	08/26/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	625.00
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,377.00
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,727.83
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,167.61
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,095.62
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,901.57
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,380.20
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,266.04
202500013	08/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,715.42
202500014	08/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,220.56
202500014	08/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,205.58
202500014	08/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202500014	08/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	23,687.83
202500014	08/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,075.64
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	95.52
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	9,651.00
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	174.00
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	763.70
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	976.27
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	762.72
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	267.38
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	937.64
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	0.00
202500015	08/26/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,060.41
202500016	08/28/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/21/2025 - 08/27/2025	4,527.89
					Totals for checks	2,459,534.58

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	458,571.35	-658.67	326,544.53	784,457.21
230	Local Special Projects	0.00	0.00	239.50	239.50
233	Youth Challenge Program	40,491.36	0.00	947,475.89	987,967.25
241	Driver Education	0.00	0.00	800.00	800.00
243	Vocational Ed	0.00	0.00	1,984.26	1,984.26
245	Technology	0.00	0.00	67,265.45	67,265.45
246	Safe & Drug Free Schools	0.00	0.00	255.00	255.00
247	Local Special Projects	0.00	0.00	15,328.95	15,328.95
248	Title I-D Grant	467.59	0.00	0.00	467.59
251	Title I-A Improving Basic	14,885.60	0.00	2,635.67	17,521.27
257	IDEA Part B School Age	16,679.05	0.00	2,932.68	19,611.73
258	IDEA Part B Preschool	843.53	0.00	0.00	843.53
260	School-Based Medicaid	19,697.07	0.00	4,623.72	24,320.79
261	Title IV-A - Student Support	0.00	0.00	24.53	24.53
262	Title V-B - Rural Education	2,726.36	0.00	0.00	2,726.36
271	Title II-A - Improving Teacher	0.00	0.00	1,223.06	1,223.06
285	Federal Special Projects	1,915.51	0.00	0.00	1,915.51
290	School Lunch Fund	21,850.36	0.00	60,702.76	82,553.12
436		0.00	0.00	61,165.93	61,165.93
610	Insurance Buy Down	0.00	0.00	388,863.54	388,863.54
*** Fund Summary Totals ***		578,127.78	-658.67	1,882,065.47	2,459,534.58

*********************** End of report ***********************