| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 52459 | 07/22/2025 | ALPINE HEATING & SHE | OROFINO | ID | alpine 10851 | 242.85 |
| 52459 | 07/22/2025 | ALPINE HEATING & SHE | OROFINO | ID | Alpine Peck mini split 521 funds | 34,784.68 |
| 52460 | 07/22/2025 | AMERIFLEX - ADMIN FE | CHERRY HILL | NJ | Admin Fees - July 2025 | 77.05 |
| 52461 | 07/22/2025 | ASSETWORKS RISK MANA | BOISE | ID | Bronze Annual Fee (7/1/25 - 6/30/2026) Inv#INV0000002424 | 500.00 |
| 52462 | 07/22/2025 | BEST BUILT BUILDERS | VANCOUVER | WA | 521 project. Cavendish interior - 2659229, 2711274 | 861.58 |
| 52463 | 07/22/2025 | BLUE CROSS OF IDAHO | BOISE | ID | Insurance Premium - July 2025 | 185,984.55 |
| 52464 | 07/22/2025 | ByteSpeed | MOORHEAD | MN | ERATE - Switches | 10,395.00 |
| 52465 | 07/22/2025 | CANON FINANCIAL SERV | CHICAGO | IL | Copier Rentals - Invoice# 41355803 | 1,050.00 |
| 52465 | 07/22/2025 | CANON FINANCIAL SERV | CHICAGO | IL | Copier Rentals - Invoice #41458144 | 135.00 |
| 52466 | 07/22/2025 | Clearwater County So | OROFINO | ID | Bus Garage Clean Up | 11.55 |
| 52467 | 07/22/2025 | COGNIA INC. | ATLANTA | GA | Accreditation Fees FY26 | 8,200.00 |
| 52468 | 07/22/2025 | Edmentum | CHICAGO | IL | Order# Q-699331. Courseware | 1,757.95 |
| 52469 | 07/22/2025 | FATBEAM, LLC. | COEUR D ALENE | ID | WAN Service - IDYCA to Orofino & District Internet Service Inv#57421 | 864.00 |
| 52470 | 07/22/2025 | IASA | BOISE | ID | 2025-2026 IASA Membership Dues & Summer Conference Fees (J. Hunter, C. Weddle, R. Kosinski, C. Pinque, D. Pomponio & L. Waggener) - Inv#2305, 2306, 2372, 2575, 2737, 2754, 2891 & E 1432 | 6,688.00 |
| 52471 | 07/22/2025 | ICRMP | BOISE | ID | Annual Member Contribution 7/1/2025-6/30/2026 Invoice# 04040-2026-1 | 58,102.00 |
| 52472 | 07/22/2025 | IDAHO SCHOOL BOARD A | BOISE | ID | ISBA Annual Membership Dues July 2025 - June 2026 | 4,519.27 |
| 52473 | 07/22/2025 | INTERSTATE BATTERY S | SPOKANE | WA | batteries for man lift | 691.80 |
| 52474 | 07/22/2025 | Jared, Barbara | WEIPPE | ID | In Lieu Transportation | 121.10 |
| 52475 | 07/22/2025 | KENWORTH CASH SALES | LEWISTON | ID | Bus Parts - 018P59269, 018P59999 | 357.08 |
| 52475 | 07/22/2025 | KENWORTH CASH SALES | LEWISTON | ID | Bus Parts - Credit 018P59270.02 | -47.50 |
| 52476 | 07/22/2025 | NORTHFORK ELECTRICAL | OROFINO | ID | 521 projects at Cavendish and Peck | 9,350.00 |
| 52476 | 07/22/2025 | NORTHFORK ELECTRICAL | OROFINO | ID | Peck mini split electrical | 3,325.00 |
| 52476 | 07/23/2025 | NORTHFORK ELECTRICAL | OROFINO | ID | Peck mini split electrical | -3,325.00 |
| 52476 | 07/23/2025 | NORTHFORK ELECTRICAL | OROFINO | ID | 521 projects at Cavendish and Peck | -9,350.00 |
| 52477 | 07/22/2025 | OLIVE'S AUTO PARTS I | OROFINO | ID | Olives weed eater purchase 31039-1, 31513-1 | 1,641.91 |
| 52478 | 07/22/2025 | PHILLIPS PLUMBING | OROFINO | ID | 521 funds water heater install at OES for wash room | 2,500.00 |
| 52478 | 07/22/2025 | PHILLIPS PLUMBING | OROFINO | ID | Phillips plumbing 521 project at cavendish | 24,656.00 |
| 52479 | 07/22/2025 | Pine Cove Consulting | BOZEMAN | MT | ERATE - WiFi renewal, 5-year licensing | 62,888.40 |
| 52480 | 07/22/2025 | POSTMASTER | OROFINO | ID | FY26 Box Rent - Box 2259 | 206.00 |
| 52481 | 07/22/2025 | RENAISSANCE LEARNING | SAINT PAUL | MN | renaissance renewal 25/26 | 4,207.75 |
| 52482 | 07/22/2025 | SKYWARD | STEVENS POINT | WI | Skyward Annual | 20,920.02 |
| 52483 | 07/22/2025 | Tyler Technologies, | DALLAS | TX | ReadySub Annual 2025-2026 | 3,762.29 |

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|---|---|---|---|---|---|---|
| 52484 | 07/22/2025 | Uline | WAUKEGAN | IL | 8 x 4 whiteboard | 543.30 |
| 52485 | 07/22/2025 | VALNET CONSORTIUM | LEWISTON | ID | Qtrly Member Fees FY26 July 2025 - June 2026 - OJSHS & THS Libraries Inv# 2115 | 1,907.50 |
| 52486 | 07/22/2025 | WINDOW ON THE CLEARW | OROFINO | ID | School Board Agenda - Invoice #4608 | 10.00 |
| 52489 | 07/22/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Administration - July 2025 | 682.97 |
| 52490 | 07/25/2025 | AFLAC | COLUMBUS | GA | Payroll accrual | 220.89 |
| 52491 | 07/25/2025 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 19.00 |
| 52492 | 07/25/2025 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 815.65 |
| 52492 | 07/25/2025 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 52492 | 07/25/2025 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 52492 | 07/25/2025 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 435.90 |
| 52492 | 07/25/2025 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 34.20 |
| 52493 | 07/25/2025 | AMERIFLEX - PAYROLL | KANSAS CITY | MO | Payroll accrual | 2,583.34 |
| 52494 | 07/25/2025 | CLEARWATER EDUCATION | OROFINO | ID | Payroll accrual | 20.04 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 157.40 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 360.43 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 74.10 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 51.55 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,018.70 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 838.89 |
| 52495 | 07/25/2025 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 181.90 |
| 52496 | 07/25/2025 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 1,216.15 |
| 52496 | 07/25/2025 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 7,710.48 |
| 52497 | 07/25/2025 | Department of Justic | SALEM | OR | Payroll accrual | 375.00 |
| 52498 | 07/25/2025 | Idaho Child Support | BOISE | ID | Payroll accrual | 418.00 |
| 52499 | 07/25/2025 | IDAHO EDUCATION ASSO | BOISE | ID | Payroll accrual | 389.30 |
| 52500 | 07/25/2025 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 0.00 |
| 52500 | 07/25/2025 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 16,377.25 |
| 52500 | 07/25/2025 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 206,323.41 |
| 52501 | 07/25/2025 | NATIONWIDE RETIREMEN | COLUMBUS | OH | Payroll accrual | 788.54 |
| 52501 | 07/25/2025 | NATIONWIDE RETIREMEN | COLUMBUS | OH | Payroll accrual | 4,074.00 |
| 52501 | 07/25/2025 | NATIONWIDE RETIREMEN | COLUMBUS | OH | Payroll accrual | 200.00 |
| 52502 | 07/25/2025 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 32.00 |
| 52502 | 07/25/2025 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 16.00 |
| 52503 | 07/25/2025 | STATE DEPARTMENT OF | BOISE | ID | Payroll accrual | 113.00 |
| 52504 | 07/25/2025 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 15,302.00 |
| 52504 | 07/25/2025 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 1,395.00 |
| 52505 | 07/25/2025 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 880.50 |
| 52505 | 07/25/2025 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 502.84 |
| 52505 | 07/25/2025 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 642.44 |
| 52506 | 07/23/2025 | JOINT SCHOOL DISTRIC | OROFINO | ID | Peck mini split electrical - this invoice was a duplicate and already paid with PO 0350260007 | 3,325.00 |
| 52507 | 07/23/2025 | NORTHFORK ELECTRICAL | OROFINO | ID | 521 projects at Cavendish and Peck | 9,350.00 |
| 52508 | 07/28/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | CC: 0389/USPS District Office - Postage Stamps | 438.00 |
| 52509 | 07/28/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | Training class | 75.00 |
| 52509 | 07/28/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | Transportation building Parts | 39.20 |
| 52510 | 07/28/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | Mystery Science subscription renewal | 1,099.00 |
| 52510 | 07/28/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | Starfall Journals for | 50.55 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | Kindergarten CC Reimbursement | |
| 52511 | 07/28/2025 | Barnett, Steven | OROFINO | ID | SDE Summer Conference - Boise 7/26 - 7/29/2025 Per Diem | 121.00 |
| 52512 | 07/28/2025 | CITI CARDS | PHOENIX | AZ | 3 Cases of Water from Costco | 12.98 |
| 52513 | 07/28/2025 | Hill, James | OROFINO | ID | IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem & Mileage | 488.10 |
| 52514 | 07/28/2025 | Hunter, Jason | WEIPPE | ID | Cognia & IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem & Mileage | 502.70 |
| 52515 | 07/28/2025 | KOSINSKI, REBECCA | OROFINO | ID | IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem | 104.50 |
| 52516 | 07/28/2025 | Lichti, Stephanie | OROFINO | ID | SDE Summer Conference - Boise 7/26 - 7/29/2025 Per Diem | 121.00 |
| 52517 | 07/28/2025 | Pinque, Cori | WEIPPE | ID | IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem & Mileage | 478.30 |
| 52518 | 07/28/2025 | Pomponio, Denise | OROFINO | ID | IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem & Mileage | 457.30 |
| 52519 | 07/28/2025 | WAGGENER, LINDSAY | OROFINO | ID | IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem | 104.50 |
| 52520 | 07/28/2025 | Weddle, Cody | KAMIAH | ID | Cognia & IASA Summer Conference 8/5 - 8/8/2025 (Boise Centre) - Per Diem & Mileage | 502.70 |
| 52521 | 08/06/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | CC: 4015/USPS - District Certified Mail | 4.85 |
| 52521 | 08/06/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | Brittany's card used for Intuit Quickbooks - Annual Fee | 810.00 |
| 52522 | 08/06/2025 | AMAZON.COM | ATLANTA | GA | Grounds crew equipment - 191J-KWLR-J74D, 134H-GPQL-L3QF | 598.91 |
| 52522 | 08/06/2025 | AMAZON.COM | ATLANTA | GA | gradebooks and planners 17C1-W1RJ-CR7Y, 1WHM-LFJY-GPLV | 97.06 |
| 52522 | 08/06/2025 | AMAZON.COM | ATLANTA | GA | KEILEOHO 6 PCS 12 in One Tier Cardboard Cupcake Stand - Original PO# 7010250241 Invoice# 1WVL-XLVY-36JP | 15.22 |
| 52523 | 08/06/2025 | BERRETH, CHARLES | WEIPPE | ID | 2025 Summer Connect CTE Conference 8/5-8/6/2025 (Couer d'Alene, ID) - Mileage & Per Diem | 404.35 |
| 52524 | 08/06/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | quickbooks subscription | 35.00 |
| 52524 | 08/06/2025 | CARDMEMBER SERVICE | SAINT LOUIS | MO | go.formative reciept - renews annually | 144.00 |
| 52525 | 08/06/2025 | SAVAGE, JOHN | LENORE | ID | 2025 Summer Connect CTE Conference 8/5-8/6/2025 (Couer d'Alene, ID) - Mileage & Per Diem | 363.75 |
| 52526 | 08/06/2025 | SCHOOL IN SITES | SARALAND | AL | District and school websites | 4,200.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | annual hosting | |
| 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 | BOISE | 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, | 126.37 |

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| | | | | | 6012661576, 6012661573, 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 |

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| 52561 | 08/19/2025 | HD SUPPLY FORMERLY H | LOS ANGELES | CA | Peck custodial order - Inv# 874355092, 876780834, 876780842 | 399.09 |
| 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 | 195.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | 2025 | |
| 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 |
| 202500001 | 07/14/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Claims 07/03/2025 - 07/09/2025 | 4,050.53 |
| 202500002 | 07/16/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Administration - July 2025 | 682.97 |
| 202500002 | 07/22/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Administration - July 2025 | -682.97 |
| 202500004 | 07/25/2025 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 625.00 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 4,227.00 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 35,911.69 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 42,077.60 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 9,840.76 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 5,827.18 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 1,362.85 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 36,250.42 |
| 202500005 | 07/25/2025 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 8,477.91 |
| 202500006 | 07/25/2025 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 14,070.90 |
| 202500006 | 07/25/2025 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 39,873.39 |
| 202500006 | 07/25/2025 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 0.00 |
| 202500006 | 07/25/2025 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 23,438.32 |
| 202500006 | 07/25/2025 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 66,521.48 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 95.52 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 9,651.00 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 174.00 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 763.71 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 916.58 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 762.74 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 267.38 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 937.64 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 0.00 |
| 202500007 | 07/25/2025 | Empower Annuity Insu | Greenwood Village | CO | Payroll accrual | 2,013.82 |
| 202500008 | 07/28/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Claims 07/10/2025 - 07/16/2025 | 4,288.97 |
| 202500009 | 07/28/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Claims 07/17/2025 - 07/23/2025 | 1,884.59 |
| 202500010 | 08/04/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Claims 07/24/2025 - 07/30/2025 | 4,500.00 |
| 202500011 | 08/14/2025 | PEAK 1 ADMINISTRATIO | POST FALLS | ID | HRA Claims 08/07/2025 - 08/13/2025 | 453.75 |
| | | | | | Totals for checks | 1,392,277.09 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 52487 | 06/30/2025 | BUREAU OF FINANCIAL | BOISE | ID | Medicaid Match Funds - June 2025 | 11,252.74 |
| 52488 | 06/30/2025 | PRETTYMAN ELECTRIC | LEWISTON | ID | Prettyman electric district panel. invo.#0490 | 2,811.00 |

Totals for checks $14,063.74

**F U N D   S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 100 | General M & O | 452,693.75 | 0.00 | 191,173.63 | 643,867.38 |
| 233 | Youth Challenge Program | 39,960.03 | 0.00 | 1,025.00 | 40,985.03 |
| 243 | Vocational Ed | 0.00 | 0.00 | 768.10 | 768.10 |
| 245 | Technology | 0.00 | 0.00 | 110,349.14 | 110,349.14 |
| 246 | Safe & Drug Free Schools | 0.00 | 0.00 | 255.00 | 255.00 |
| 247 | Local Special Projects | 0.00 | 0.00 | 8,752.00 | 8,752.00 |
| 248 | Title I-D Grant | 18.36 | 0.00 | 0.00 | 18.36 |
| 251 | Title I-A Improving Basic | 14,885.70 | 0.00 | 250.00 | 15,135.70 |
| 257 | IDEA Part B School Age | 16,679.21 | 0.00 | 0.00 | 16,679.21 |
| 258 | IDEA Part B Preschool | 843.54 | 0.00 | 0.00 | 843.54 |
| 260 | School-Based Medicaid | 19,582.54 | 0.00 | 0.00 | 19,582.54 |
| 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 | 3,041.30 | 3,041.30 |
| 285 | Federal Special Projects | 1,915.51 | 0.00 | 0.00 | 1,915.51 |
| 290 | School Lunch Fund | 21,621.41 | 0.00 | 7,290.41 | 28,911.82 |
| 436 | | 0.00 | 0.00 | 106,729.96 | 106,729.96 |
| 610 | Insurance Buy Down | 0.00 | 0.00 | 391,691.61 | 391,691.61 |
| *** Fund Summary Totals *** | | 570,926.41 | 0.00 | 821,350.68 | 1,392,277.09 |

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