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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000067	UMPQUA BANK	July 2025 Bank Fees	R	M		07/23/2025	07/23/2025	3.02
20428	EBOARDSSOLUTIONS, INC	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	2,850.00
20429	FRONTLINE TECHNOLOGIES GROUP LLC	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	2,799.58
20430	I A S A	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	1,155.00
20431	INTEGRATED SYSTEMS CORPORATION	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	3,000.00
20432	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	1,765.65
20433	MAINTENANCE SOLUTIONS INC	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	1,808.14
20434	NAFIS	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	2,190.66
20435	RED SPECTRUM COMMUNICATIONS	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	59.95
20436	RICOH USA, INC	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	114.85
20437	SEVERIN INTERMEDIATE HOLDINGS/POWERSCHOOL GRO	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	1,327.71
20438	SKYWARD ACCOUNTING DEPARTMENT	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	15,191.60
20439	SOLUTION TREE, INC	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	16,149.00
20440	WESTERN MOUNTAIN BUS SALES	AP Run 7 8 25	R	R		07/08/2025	07/08/2025	49,500.00
20444	AMAZON CAPITAL SERVICES, INC	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	1,192.55
20445	ASSETWORKS RISK MANAGEMENT INC	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	500.00
20446	CURRICULUM ASSOCIATES, LLC	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	5,000.00
20447	EMS LINQ, INC	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	2,982.02
20448	FAIRWAY FLOOR INCORPORATED	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	17,972.31
20449	GOTO TECHNOLOGIES USA, LLC	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	1.50
20450	LEWIS-CLARK STATE COLLEGE	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	750.00

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20451	SEVERIN INTERMEDIATE HOLDINGS/POWERSCHOOL GRO	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	2,092.92
20452	UNIVERSITY OF VICTORIA (CANADA)	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	1,750.00
20453	VERIZON WIRELESS	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	350.50
20454	WESTERN STATES EQUIPMENT COMPANY	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	2,013.51
20455	ZIPLY FIBER	AP Run 7 14 2025	R	R		07/14/2025	07/14/2025	121.53
20456	AMERICAN FAMILY LIFE	July Payroll AP Run	R	R		07/22/2025	07/22/2025	274.51
20457	AMERICAN FIDELITY	July Payroll AP Run	R	R		07/22/2025	07/22/2025	4,627.33
20458	AMERICAN FIDELITY	July Payroll AP Run	R	R		07/22/2025	07/22/2025	1,470.39
20459	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	July Payroll AP Run	R	R		07/22/2025	07/22/2025	1,187.70
20460	BLUE CROSS OF IDAHO	July Payroll AP Run	R	R		07/22/2025	07/22/2025	74,205.49
20461	DELTA DENTAL	July Payroll AP Run	R	R		07/22/2025	07/22/2025	2,123.29
20462	IDAHO CHILD SUPPORT RECEIPTING	July Payroll AP Run	R	R		07/22/2025	07/22/2025	261.00
20463	LLOYD SELDER SCHOLARSHIP-PWSD	July Payroll AP Run	R	R		07/22/2025	07/22/2025	100.00
20464	MARIMN HEALTH	July Payroll AP Run	R	R		07/22/2025	07/22/2025	278.00
20465	NCPERS GROUP LIFE INS SO44	July Payroll AP Run	R	R		07/22/2025	07/22/2025	304.00
20466	PLUMMER-WORLEY JOINT SD	July Payroll AP Run	R	R		07/22/2025	07/22/2025	300.00
20467	UNITED HERITAGE MUTLIFE	July Payroll AP Run	R	R		07/22/2025	07/22/2025	1,510.82
20468	AMAZON CAPITAL SERVICES, INC	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	623.20
20469	ASSETWORKS RISK MANAGEMENT INC	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	359.56
20470	EDNETICS INCORPORATED	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	2,989.57
20471	EVCO SOUND & ELECTRONICS	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	2,337.32
20472	FAIRWAY FLOOR INCORPORATED	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	5,990.76
20473	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	156.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20474	I A S A	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	714.00
20475	RED SPECTRUM COMMUNICATIONS	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	932.27
20476	RICOH USA, INC	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	1.36
20477	ROCKY MNT REMODELING/FOUNDATION & CRAWL SPACE	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	10,948.03
20478	ROCKY MNT REMODELING/FOUNDATION & CRAWL SPACE	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	4,379.21
20479	ROCKY MNT REMODELING/FOUNDATION & CRAWL SPACE	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	6,568.82
20480	TREBRON SECURITY, LLC	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	12,041.98
20481	WESTERN STATES FIRE PROTECTION CO.	AP Run 7 21 25	R	R		07/21/2025	07/21/2025	2,271.00
20484	ATLAS BOILER & EQUIPMENT, INC	AP Run 7 24 25 Atlas Boiler	R	R		07/24/2025	07/24/2025	10,975.00
20485	AMAZON CAPITAL SERVICES, INC	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	5,605.05
20486	ATLAS BOILER & EQUIPMENT, INC	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	10,975.00
20487	CENGAGE LEARNING	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	5,439.50
20488	GATEWAY ED DBS SAVVIS LEARNING CO	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	775.00
20489	IDAHO SCHOOL DISTRICT COUNCIL	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	60.00
20490	J AND R ELECTRONICS, INC	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	490.00
20491	STATE INSURANCE FUND	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	48,575.00
20492	WALTER E NELSON CO	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	228.92
20493	RICHARD WIENCLAW	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	53.20
20494	ZIPLY FIBER	AP Run 7 28 25	R	R		07/28/2025	07/28/2025	121.53
202300115	EMPOWER	July Payroll AP Run	R	W		07/22/2025	07/22/2025	5,563.23
202300116	IDAHO STATE TAX COMMISSION	July Payroll AP Run	R	W		07/22/2025	07/22/2025	8,365.00
202300117	INTERNAL REVENUE SERVICE	July Payroll AP Run	R	W		07/22/2025	07/22/2025	65,138.13
202300118	PERSI	July Payroll AP Run	R	W		07/22/2025	07/22/2025	63,693.82

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
						Grand Totals:	**67 Total Checks**	**495,655.99**