Accounts Payable Checks Issued

Posting Dates: 07/01/2025 - 07/31/2025 **Fiscal Year:** 2025-2026 **Blaine County School District No. 61**

Fund 100 - GENERAL M & O Athletics - Supplies - Carey **Account #:** 100 E 531000 410 202 000 **Total FY Acct Activity:** 3,926.90

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73112	Armorzone Athletics	7966	Jr H BBB Uniforms	2,337.00	0.00
07/30/2025	IN	73269	Carey High School	25G CAREY HIGH	CHS:FOOTBALL HELMETS	1,589.90	0.00
					100 E 531000 410 202 000 Athletics - Supplies - Carey Total:	**3,926.90**	**$0.00**
					Total for Report		**3,926.90**

Fund 100 - GENERAL M & O Athletics - Supplies - WRHS **Account #:** 100 E 531000 410 203 000 **Total FY Acct Activity:** 12,899.35

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73212	Canyon Springs Golf Club	3254	WRHS Golf Cart rentals	2,400.00	0.00
07/17/2025	IN	73222	Pioneer Athletics	SO-251164	Game Day Supplies	10,499.35	0.00
					100 E 531000 410 203 000 Athletics - Supplies - WRHS Total:	**12,899.35**	**$0.00**
					Total for Report		**12,899.35**

Fund 100 - GENERAL M & O Athletics - Equipment **Account #:** 100 E 531000 550 000 000 **Total FY Acct Activity:** 7,266.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73211	BSN Sports	930114360	WRHS Score Table Quote #1320333``	6,226.56	0.00
07/17/2025	IN	73219	Joe's Sport Shop	WRHS1	Protective Cage Shot Clock Black	1,039.44	0.00
					100 E 531000 550 000 000 Athletics - Equipment Total:	**7,266.00**	**$0.00**
					Total for Report		**7,266.00**

Fund 100 - GENERAL M & O SPED Support - Contracted Services **Account #:** 100 E 616000 320 001 000 **Total FY Acct Activity:** 6,720.36

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73224	Public Consulting Group	CIV-10035364	Contracted Services	6,720.36	0.00
					100 E 616000 320 001 000 SPED Support - Contracted Services Total:	**6,720.36**	**$0.00**
					Total for Report		**6,720.36**

Fund 100 - GENERAL M & O SPED Support - Supplies - Admin **Account #:** 100 E 616000 410 001 000 **Total FY Acct Activity:** 3,410.82

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73176	Pearson DO NOT USE	28969680	Testing protocol order for use by sped and school psychs district wide	1,897.52	0.00
07/10/2025	IN	73176	Pearson DO NOT USE	28980824	Testing protocol order for use by sped and school psychs district wide	1,513.30	0.00
					100 E 616000 410 001 000 SPED Support - Supplies - Admin Total:	**3,410.82**	**$0.00**
					Total for Report		**3,410.82**

Fund 100 - GENERAL M & O Inst Imp - Staff Dev - Admin **Account #:** 100 E 621000 310 001 000 **Total FY Acct Activity:** 5,765.74

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73114	CENGAGE Learning	999100599123	Big Ideas (Alg II & Int III) back to school PD	825.00	0.00
07/03/2025	IN	73123	Savvas Learning Company LLC	7029042565	HS Biology - back to school training (Miller and Levine)	750.00	0.00
07/03/2025	IN	73127	Teaching Strategies, LLC	O01159221	Preschool teaching strategies PD	1,992.50	0.00
07/17/2025	IN	73227	Solution Tree	S326569	PLC at work institute - SLC registration (A. Crist/C. Avery)	1,598.00	0.00
					100 E 621000 310 001 000 Inst Imp - Staff Dev - Admin Total:	**5,165.50**	**$0.00**
					Total for Report		**5,165.50**

Fund 100 - GENERAL M & O Inst Imp - Cont Serv - Admin **Account #:** 100 E 621000 320 001 000 **Total FY Acct Activity:** 8,933.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73276	Franklin Covey	S100059840	Annual Membership	5,625.00	0.00
07/30/2025	IN	73280	Latinos in Action, Inc.	4476	Program renewal 25/26 school year	3,308.00	0.00
					100 E 621000 320 001 000 Inst Imp - Cont Serv - Admin Total:	**8,933.00**	**$0.00**
					Total for Report		**8,933.00**

Fund 100 - GENERAL M & O Inst Imp - Site Licenses **Account #:** 100 E 621000 367 001 000 **Total FY Acct Activity:** 52,831.35

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73173	McGraw-Hill Education	137161549001	Achieve Literacy Instructional Software Licenses (Carey and WRHS)	5,057.44	0.00
07/10/2025	IN	73175	Noodle Tools	206-334-R9	Annual Renewal	675.00	0.00
07/17/2025	IN	73226	Renaissance	INV5565646	Instructional Software Renewal - all schools (25/26 school year)	27,470.93	0.00
07/17/2025	IN	73231	Wayside Publishing	in208020	World Language License Renewals (4) - single year renewal	214.00	0.00

Fund 100 - GENERAL M & O Inst Imp - Site Licenses **Account #:** 100 E 621000 367 001 000 **Total FY Acct Activity:** 52,831.35

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73265	Amira Learning , Inc	SIN030446	Istation Renewal 25/26 school year	8,334.25	0.00
07/30/2025	IN	73274	Everway LLC	258539N	Read & Write License Renewal (unlimited)	8,409.73	0.00
07/30/2025	IN	73285	Riverside Insights	INV250059	CoGAT Testing/Screening renewal	2,670.00	0.00
					100 E 621000 367 001 000 Inst Imp - Site Licenses Total:	**52,831.35**	**$0.00**
					Total for Report		**52,831.35**

Fund 100 - GENERAL M & O Inst Imp - Curriculum Supplies - General **Account #:** 100 E 621000 440 000 000 **Total FY Acct Activity:** 1,643.25

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73162	Ballard & Tighe Publishers	303595	Instructional Newcomer ELL Support	1,692.25	0.00
					100 E 621000 440 000 000 Inst Imp - Curriculum Supplies - General Total:	**1,692.25**	**$0.00**
					Total for Report		**1,692.25**

Fund 100 - GENERAL M & O Board of Education - PD **Account #:** 100 E 631000 310 000 000 **Total FY Acct Activity:** 8,331.24

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73120	Idaho School Boards Asstn	4019	ISBA Annual Membership Dues July 2025-June 2026	8,331.24	0.00
					100 E 631000 310 000 000 Board of Education - PD Total:	**8,331.24**	**$0.00**
					Total for Report		**8,331.24**

Fund 100 - GENERAL M & O Board - District Meetings/Diligent Contract **Account #:** 100 E 631000 326 000 000 **Total FY Acct Activity:** 9,500.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73167	Diligent Corporation	INV487273	Profession Services - Contracted Services	9,500.00	0.00
					100 E 631000 326 000 000 Board - District Meetings/Diligent Contract Total:	**9,500.00**	**$0.00**
					Total for Report		**9,500.00**

Fund 100 - GENERAL M & O Professional Services **Account #:** 100 E 632000 315 000 000 **Total FY Acct Activity:** 377.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73168	Hailey Rotary Club	533	Quarterly Dues	225.00	0.00
					100 E 632000 315 000 000 Professional Services Total:	**225.00**	**$0.00**
					Total for Report		**225.00**

Fund 100 - GENERAL M & O Background Checks **Account #:** 100 E 632000 328 000 000 **Total FY Acct Activity:** 6,000.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73126	State Department of Education (Escrow)	25F-ESCROW	HR Escrow Account	6,000.00	0.00
					100 E 632000 328 000 000 Background Checks Total:	**6,000.00**	**$0.00**
					Total for Report		**6,000.00**

Fund 100 - GENERAL M & O Dues - Idaho Assoc of School Admin **Account #:** 100 E 641000 390 000 000 **Total FY Acct Activity:** 2,089.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73119	Idaho Assoc of School Admin	2369	IASSP Active Membership Dues July 2025-July 2026 Christopher Koch	670.00	0.00
07/03/2025	IN	73119	Idaho Assoc of School Admin	2407	IASSP Active Complete Membership Dues July 2025-July 2026 Jason Leforgee	714.00	0.00
07/03/2025	IN	73119	Idaho Assoc of School Admin	2572	IASSP Active Membership Dues July 2025-July 2026 Donna Pierson	705.00	0.00
					100 E 641000 390 000 000 Dues - Idaho Assoc of School Admin Total:	**2,089.00**	**$0.00**
					Total for Report		**2,089.00**

Fund 100 - GENERAL M & O Operations - Supplies - Finance **Account #:** 100 E 651000 410 000 035 **Total FY Acct Activity:** 941.15

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73170	Janes Artifacts	65202	Office Supplies	24.52	0.00
07/10/2025	IN	73180	Treasure Valley Coffee	2160:11081988	DO Coffee Supplpies	72.29	0.00
07/17/2025	IN	73218	Janes Artifacts	65208	Office Supplies	13.93	0.00
07/30/2025	IN	73264	Amazon Capital Services	11L7-VCV1-X66T	Finance office supplies	237.97	0.00
					100 E 651000 410 000 035 Operations - Supplies - Finance Total:	**348.71**	**$0.00**
					Total for Report		**348.71**

Fund 100 - GENERAL M & O Operations - Supplies - HR **Account #:** 100 E 651000 410 000 045 **Total FY Acct Activity:** 1,639.40

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73111	AASPA	31808	Institutional Primary Membership	650.00	0.00
07/30/2025	IN	73264	Amazon Capital Services	1FR9-K9T1-XDYX	Blank White Employee Badgesw	69.40	0.00
07/30/2025	IN	73266	Apex Integrated Security Solut	44111	Proximity Key Cards	920.00	0.00
					100 E 651000 410 000 045 Operations - Supplies - HR Total:	**1,639.40**	**$0.00**
					Total for Report		**1,639.40**

Fund 100 - GENERAL M & O Contracted Services **Account #:** 100 E 655000 320 000 000 **Total FY Acct Activity:** 19,824.13

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73113	BookSystems	143938	80-AOLTHR Atriuum Hourly On-Line Professional Development Training: Requires $195.00 1 $195.00 Speakerphone and High-Speed Internet Connection; Must be Performed Between 8 AM - 5 PM CST; Price/Hour - 1 hour quoted.	195.00	0.00
07/03/2025	IN	73115	CompuNet, Inc	294264	Multisensory Panoramic Cameras and install	8,220.00	0.00
07/03/2025	IN	73122	PowerSchool Group LLC	INV447397	SPED Annual Site License	513.60	0.00
07/17/2025	IN	73215	First-Citizens Bank & Trust Co.	47402701	District Wide Printer & Copier Monthly Lease	10,895.53	0.00
					100 E 655000 320 000 000 Contracted Services Total:	**19,824.13**	**$0.00**
					Total for Report		**19,824.13**

Fund 100 - GENERAL M & O Communications **Account #:** 100 E 655000 350 000 000 **Total FY Acct Activity:** 6,017.68

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73179	Syringa Networks	25G-009231	Monthly Internet	5,854.03	0.00
07/30/2025	IN	73288	T-Mobile	205876086	MONTHLY SUBSCRIBER SERVICE	163.65	0.00
					100 E 655000 350 000 000 Communications Total:	**6,017.68**	**$0.00**
					Total for Report		**6,017.68**

Fund 100 - GENERAL M & O Site Licenses - Instructional **Account #:** 100 E 655000 367 000 261 **Total FY Acct Activity:** (22,408.94)

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73164	CDW Government Inc	AE6UC2K	Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: Montana Cooperative Services Agreement (022-G)	610.00	0.00
07/30/2025	IN	73267	Book Systems, Inc.	144314	Pro-Rated support for BES	321.42	0.00
					100 E 655000 367 000 261 Site Licenses - Instructional Total:	**931.42**	**$0.00**
					Total for Report		**931.42**

Fund 100 - GENERAL M & O Site Licenses - Infrastructural **Account #:** 100 E 655000 367 000 262 **Total FY Acct Activity:** 230,985.07

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73116	Dell Marketing LP	10821829819	BLAINE COUNTY QUEST KSM APPL300 MANAGED COMPUTER MNT/RNWL 6/1/25-7/31/26 EDU	12,082.43	0.00
07/03/2025	IN	73117	Frontline Technologies Group LLC	INVUS224712	Absence & Substitute Management Subscription	20,812.83	0.00
07/03/2025	IN	73118	Gaggle.Net, Inc	INV07407	Software Annual Subscription	17,875.00	0.00
07/03/2025	IN	73121	Navigate 360, LLC	INV-40357	School Visitor Management System Annual Subscription	3,244.48	0.00
07/03/2025	IN	73122	PowerSchool Group LLC	INV439782	Training Site	3,745.00	0.00
07/03/2025	IN	73122	PowerSchool Group LLC	INV442779	SPED Annual Site License	23,227.03	0.00
07/03/2025	IN	73125	Skyward, Inc.	0000236452	Annual License Fee	29,885.00	0.00
07/10/2025	IN	73166	CompuNet, Inc	296478	Annual Subscriptions	118,164.39	0.00
07/10/2025	IN	73172	Marcia Brenner Associates	INV-250197	Annual Subscription/License	3,200.00	0.00
07/30/2025	IN	73272	CompuNet, Inc	295258	Ground Shipping To Be Determined, Billed As Actual	41,179.79	0.00
					100 E 655000 367 000 262 Site Licenses - Infrastructural Total:	**273,415.95**	**$0.00**
					Total for Report		**273,415.95**

Fund 100 - GENERAL M & O Supplies **Account #:** 100 E 655000 410 000 000 **Total FY Acct Activity:** 3,547.52

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/31/2025	IN	73292	Amazon Capital Services	1MTQ-Q7DL-939J	Tax	395.28	0.00
07/31/2025	IN	73292	Amazon Capital Services	1PRR-NWTW-7TTN	Super Glue	8.80	0.00
07/31/2025	IN	73292	Amazon Capital Services	1QVL-LQPM-4WCQ	North American Rescue Public Access Individual Bleeding Control Kit	83.95	0.00

Fund 100 - GENERAL M & O Supplies **Account #:** 100 E 655000 410 000 000 **Total FY Acct Activity:** 3,547.52

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					100 E 655000 410 000 000 Supplies Total:	**488.03**	**$0.00**
					Total for Report		**488.03**

Fund 100 - GENERAL M & O Equipment **Account #:** 100 E 655000 550 000 000 **Total FY Acct Activity:** (52,836.12)

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73115	CompuNet, Inc	294264	Multisensory Panoramic Cameras and install	1,416.20	0.00
07/03/2025	IN	73115	CompuNet, Inc	295257	Dell Pro Micro QCM1250 **HOLD TILL 07/01**	292,119.00	0.00
07/10/2025	IN	73171	Lightspeed Technologies, Inc	168927-00	TPOD Mobile PA Tripod	103,998.00	0.00
07/30/2025	IN	73291	White Cloud Communications	109077	Moto APX900 Battery NNTN8560B	250.00	0.00
07/30/2025	IN	73291	White Cloud Communications	109077	Moto APX900 Battery NNTN8560B	0.00	250.00
07/31/2025	IN	73292	Amazon Capital Services	1PRR-NWTW-7TTN	Stereo Audio Cable 6ft.	2,636.65	0.00
					100 E 655000 550 000 000 Equipment Total:	**400,419.85**	**$250.00**
					Total for Report		**400,169.85**

Fund 100 - GENERAL M & O Communications - Bellevue **Account #:** 100 E 661000 350 101 000 **Total FY Acct Activity:** 190.99

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73271	CenturyLink	25-7-334039026	Monthly phone charges	106.62	0.00
					100 E 661000 350 101 000 Communications - Bellevue Total:	**106.62**	**$0.00**
					Total for Report		**106.62**

Fund 100 - GENERAL M & O Communications EHSS Elementary **Account #:** 100 E 661000 350 103 000 **Total FY Acct Activity:** 351.98

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73271	CenturyLink	25-07-33450154	Monthly phone charges	183.24	0.00
07/30/2025	IN	73271	CenturyLink	25-7-33718971	Monthly phone charges	168.74	0.00
					100 E 661000 350 103 000 Communications EHSS Elementary Total:	**351.98**	**$0.00**
					Total for Report		**351.98**

Fund 100 - GENERAL M & O Supplies - Maintenance **Account #:** 100 E 661000 410 025 000 **Total FY Acct Activity:** 545.96

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73163	Brady Industries, LLC	10304669	Custodial Supplies	131.40	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356620	MB:CUSTODIAL SUPPLIES	414.56	0.00
					100 E 661000 410 025 000 Supplies - Maintenance Total:	**545.96**	**$0.00**
					Total for Report		**545.96**

Fund 100 - GENERAL M & O Supplies - Bellevue Elementary **Account #:** 100 E 661000 410 101 000 **Total FY Acct Activity:** 60.66

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73163	Brady Industries, LLC	10305111	BES Custodial Supplies	60.66	0.00
					100 E 661000 410 101 000 Supplies - Bellevue Elementary Total:	**60.66**	**$0.00**
					Total for Report		**60.66**

Fund 100 - GENERAL M & O Supplies - EHSS Elementary **Account #:** 100 E 661000 410 103 000 **Total FY Acct Activity:** 589.60

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73210	Brady Industries, LLC	10326352	HEM:CUSTODIAL SUPPLIES	19.40	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10326354	HEM:CUSTODIAL SUPPLIES	570.20	0.00
					100 E 661000 410 103 000 Supplies - EHSS Elementary Total:	**589.60**	**$0.00**
					Total for Report		**589.60**

Fund 100 - GENERAL M & O Supplies HES **Account #:** 100 E 661000 410 104 000 **Total FY Acct Activity:** 1,414.82

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73163	Brady Industries, LLC	10304283	Custodial Supplies	12.50	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10327558	HES:CUSTODIAL SUPPLIES	6.47	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10327559	HES:CUSTODIAL SUPPLIES	398.05	0.00
07/17/2025	IN	73220	LL Green's Hardware	B477325	HES:CUSTODIAL SUPPLIES	9.99	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356511	HES:CUSTODIAL SUPPLIES	362.84	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356512	HES:CUSTODIAL SUPPLIES	624.97	0.00

Fund 100 - GENERAL M & O Supplies HES **Account #:** 100 E 661000 410 104 000 **Total FY Acct Activity:** 1,414.82

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					100 E 661000 410 104 000 Supplies HES Total:	**1,414.82**	**$0.00**
					Total for Report	**1,414.82**	

Fund 100 - GENERAL M & O Supplies Alturas **Account #:** 100 E 661000 410 106 000 **Total FY Acct Activity:** 2,396.39

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73163	Brady Industries, LLC	10304998	AES Custodial Supplies	726.18	0.00
07/10/2025	IN	73169	Idaho Lumber & Ace Hrdwr	35620	AES Custodial Supplies	25.99	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10328177	AES:CUSTODIAL SUPPLIES	141.13	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10328179	AES:CUSTODIAL SUPPLIES	141.13	0.00
07/17/2025	IN	73220	LL Green's Hardware	B476439	AES:CUSTODIAL SUPPLIES	49.45	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356973	AES:CUSTODIAL SUPPLIES	99.67	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356974	AES:CUSTODIAL SUPPLIES	298.55	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356975	AES:CUSTODIAL SUPPLIES	127.25	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356977	AES:CUSTODIAL SUPPLIES	679.74	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	36633	AES:CUSTODIAL SUPPLIES	107.30	0.00
					100 E 661000 410 106 000 Supplies Alturas Total:	**2,396.39**	**$0.00**
					Total for Report	**2,396.39**	

Fund 100 - GENERAL M & O Supplies WRMS **Account #:** 100 E 661000 410 201 000 **Total FY Acct Activity:** 169.64

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73220	LL Green's Hardware	A774842	WRMS:CUSTODIAL SUPPLIES	70.94	0.00
07/30/2025	IN	73264	Amazon Capital Services	1TTJ-J7XL-X1ML	WRMS:CUSTODIAL SUPPLIES	16.93	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356274	WRMS:CUSTODIAL SUPPLIES	81.77	0.00
					100 E 661000 410 201 000 Supplies WRMS Total:	**169.64**	**$0.00**
					Total for Report	**169.64**	

Fund 100 - GENERAL M & O Supplies Carey Secondary **Account #:** 100 E 661000 410 202 000 **Total FY Acct Activity:** 1,129.12

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73163	Brady Industries, LLC	10305350	CHS Custodial Supplies	837.16	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10328525	CHS:CUSTODFIAL SUPPLIES	291.96	0.00
					100 E 661000 410 202 000 Supplies Carey Secondary Total:	**1,129.12**	**$0.00**
					Total for Report	**1,129.12**	

Fund 100 - GENERAL M & O Supplies WRHS **Account #:** 100 E 661000 410 203 000 **Total FY Acct Activity:** 736.24

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73163	Brady Industries, LLC	10304872	WRHS Custodial Supplies	167.48	0.00
07/17/2025	IN	73210	Brady Industries, LLC	10327851	WRHS:CUSTODIAL SUPPLIES	119.00	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356773	WRHS:CUSTODIAL SUPPLIES	206.29	0.00
07/30/2025	IN	73268	Brady Industries, LLC	10356774	WRHS:CUSTODIAL SUPPLIES	162.74	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37640	WRHS:CUSTODIAL SUPPLIES	80.73	0.00
					100 E 661000 410 203 000 Supplies WRHS Total:	**736.24**	**$0.00**
					Total for Report	**736.24**	

Fund 100 - GENERAL M & O Equipment **Account #:** 100 E 661000 550 000 000 **Total FY Acct Activity:** 732.78

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73277	Gem State Paper	1144098	WRHS:FLOOR SANDER REPAIR	120.92	0.00
07/30/2025	IN	73277	Gem State Paper	1144371	WRHS:FLOOR SCRUBBER REPAIR	358.24	0.00
07/30/2025	IN	73282	Platt	6K92114	WRHS:CARPET CLEANER REPAIR	121.42	0.00
07/30/2025	IN	73282	Platt	6K92123	WRHS:CARPET CLEANER REPAIR	132.20	0.00
					100 E 661000 550 000 000 Equipment Total:	**732.78**	**$0.00**
					Total for Report	**732.78**	

Fund 100 - GENERAL M & O Property Insurance/Liab **Account #:** 100 E 661000 710 000 000 **Total FY Acct Activity:** 404,600.30

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73216	HUB International - BO	4198662	Property Insurance Premiums	21,644.30	0.00
07/17/2025	IN	73216	HUB International - BO	4206078	Property Insurance Premiums	382,956.00	0.00

Fund 100 - GENERAL M & O Property Insurance/Liab **Account #:** 100 E 661000 710 000 000 **Total FY Acct Activity:** 404,600.30

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 661000 710 000 000 Property Insurance/Liab. Total:						**404,600.30**	**$0.00**
Total for Report							**404,600.30**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - General **Account #:** 100 E 664000 320 000 000 **Total FY Acct Activity:** 828.97

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00
100 E 664000 320 000 000 Maint. SO - Contracted Serv - General Total:						**531.48**	**$0.00**
Total for Report							**531.48**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Admin **Account #:** 100 E 664000 320 001 000 **Total FY Acct Activity:** 439.83

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	346.08	0.00
07/30/2025	IN	73290	Waterford Park HOA	76997	DUES:QUARTERLY	93.75	0.00
100 E 664000 320 001 000 Maint. SO - Contracted Serv - Admin Total:						**439.83**	**$0.00**
Total for Report							**439.83**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Maint **Account #:** 100 E 664000 320 025 000 **Total FY Acct Activity:** 672.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	672.00	0.00
100 E 664000 320 025 000 Maint. SO - Contracted Serv - Maint Total:						**672.00**	**$0.00**
Total for Report							**672.00**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Bellevue **Account #:** 100 E 664000 320 101 000 **Total FY Acct Activity:** 531.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00
100 E 664000 320 101 000 Maint. SO - Contracted Serv - Bellevue Total:						**531.48**	**$0.00**
Total for Report							**531.48**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Hem Elem **Account #:** 100 E 664000 320 103 000 **Total FY Acct Activity:** 877.56

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	877.56	0.00
100 E 664000 320 103 000 Maint. SO - Contracted Serv - Hem Elem Total:						**877.56**	**$0.00**
Total for Report							**877.56**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - Hailey **Account #:** 100 E 664000 320 104 000 **Total FY Acct Activity:** 531.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00
100 E 664000 320 104 000 Maint. SO - Contracted Serv - Hailey Total:						**531.48**	**$0.00**
Total for Report							**531.48**

Fund 100 - GENERAL M & O Maintenance - Contacted Serv - Alturas **Account #:** 100 E 664000 320 106 000 **Total FY Acct Activity:** 531.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00
100 E 664000 320 106 000 Maintenance - Contacted Serv - Alturas Total:						**531.48**	**$0.00**
Total for Report							**531.48**

Fund 100 - GENERAL M & O Maintenance - Contacted Serv - Tech **Account #:** 100 E 664000 320 150 000 **Total FY Acct Activity:** 706.24

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	692.16	0.00
07/17/2025	IN	73221	Ohio Gulch Transfer Station	328341	TECH:GARBAGE	14.08	0.00
100 E 664000 320 150 000 Maintenance - Contacted Serv - Tech Total:						**706.24**	**$0.00**
Total for Report							**706.24**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - WRMS **Account #:** 100 E 664000 320 201 000 **Total FY Acct Activity:** 531.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - WRMS **Account #:** 100 E 664000 320 201 000 **Total FY Acct Activity:** 531.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 664000 320 201 000 Maint. SO - Contracted Serv - WRMS Total:						**531.48**	**$0.00**
Total for Report							**531.48**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - WRHS **Account #:** 100 E 664000 320 203 000 **Total FY Acct Activity:** 601.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00
07/30/2025	IN	73275	Fire Services of Idaho, Inc.	12627401	WRHS:EXTINGUISHER SERVICE	70.00	0.00
100 E 664000 320 203 000 Maint. SO - Contracted Serv - WRHS Total:						**601.48**	**$0.00**
Total for Report							**601.48**

Fund 100 - GENERAL M & O Maint. SO - Contracted Serv - SCHS **Account #:** 100 E 664000 320 205 000 **Total FY Acct Activity:** 346.08

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	346.08	0.00
100 E 664000 320 205 000 Maint. SO - Contracted Serv - SCHS Total:						**346.08**	**$0.00**
Total for Report							**346.08**

Fund 100 - GENERAL M & O Maint. SO - Supplies - General **Account #:** 100 E 664000 410 000 000 **Total FY Acct Activity:** 617.43

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73289	Twin Falls Signs	28411	DW:SAFETY DECALS	617.43	0.00
100 E 664000 410 000 000 Maint. SO - Supplies - General Total:						**617.43**	**$0.00**
Total for Report							**617.43**

Fund 100 - GENERAL M & O Maintenance - Supplies - General **Account #:** 100 E 664000 410 025 000 **Total FY Acct Activity:** 589.25

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73161	Amazon Capital Services	1ML7-DMTN-1D74	MB Office Supplies	11.98	0.00
07/10/2025	IN	73161	Amazon Capital Services	1QWQ-LFTQ-YYGJ	MB Shop Supplies	44.99	0.00
07/17/2025	IN	73209	Amazon Capital Services	14G7-HJFK-C7W4	MB:OFFICE SUPPLIES	13.94	0.00
07/17/2025	IN	73214	Electrical Wholesale Supply Co, Inc	S6005239.001	MB:SHOP SUPPLIES	34.41	0.00
07/17/2025	IN	73218	Janes Artifacts	64828	MB:OFFICE SUPPLIES	19.28	0.00
07/30/2025	IN	73264	Amazon Capital Services	117F-XJD7-RN6V	MB:SHOP SUPPLIES	13.24	0.00
07/30/2025	IN	73264	Amazon Capital Services	11L7-VCV1-XF3R	MB:OFFICE SUPPLIES	21.99	0.00
07/30/2025	IN	73264	Amazon Capital Services	1FWK-1QXQ-X6PQ	MB:SHOP SUPPLIES	46.71	0.00
07/30/2025	IN	73275	Fire Services of Idaho, Inc.	12627402	MB:EXTINGUISHER SERVICE	295.00	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37287	MB:SHOP SUPPLIES	8.69	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37639	MB:SHOP SUPPLIES	1.94	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37792	MB:SHOP SUPPLIES	6.99	0.00
07/30/2025	IN	73287	Thermal Supply Inc.	8407673	MB:SHOP SUPPLIES	70.09	0.00
100 E 664000 410 025 000 Maintenance - Supplies - General Total:						**589.25**	**$0.00**
Total for Report							**589.25**

Fund 100 - GENERAL M & O Maint. SO - Supplies - Carey Elem **Account #:** 100 E 664000 410 102 000 **Total FY Acct Activity:** 2.50

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73225	Ranchers Supply	27056/1	CES:SPED SWING INSTALL	2.50	0.00
100 E 664000 410 102 000 Maint. SO - Supplies - Carey Elem Total:						**2.50**	**$0.00**
Total for Report							**2.50**

Fund 100 - GENERAL M & O Maint. SO - Supplies - Hem Elem **Account #:** 100 E 664000 410 103 000 **Total FY Acct Activity:** 279.13

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73214	Electrical Wholesale Supply Co, Inc	S6005241.001	HEM:LAMPS	258.00	0.00
07/30/2025	IN	73264	Amazon Capital Services	1HP6-J79L-XQDW	HEM:KILN REPAIR	21.13	0.00
100 E 664000 410 103 000 Maint. SO - Supplies - Hem Elem Total:						**279.13**	**$0.00**
Total for Report							**279.13**

Fund 100 - GENERAL M & O Maint. SO - Supplies - Hailey **Account #:** 100 E 664000 410 104 000 **Total FY Acct Activity:** 448.78

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	36869	HES:DRYWALL REPAIR	19.71	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37105	MB:SHOP SUPPLIES	8.69	0.00

Fund 100 - GENERAL M & O Maint. SO - Supplies - Hailey **Account #:** 100 E 664000 410 104 000 **Total FY Acct Activity:** 448.78

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73287	Thermal Supply Inc.	8410215	HES:CONDENSOR MOTOR	272.80	0.00
07/30/2025	IN	73287	Thermal Supply Inc.	8410230	HES:CONDENSER MOTOR	8.66	0.00
07/30/2025	IN	73287	Thermal Supply Inc.	8410277	HES:CONDENSER MOTOR	376.72	0.00
07/30/2025	IN	73287	Thermal Supply Inc.	8410280	HES:CONDENSER MOTOR	0.00	237.80
					100 E 664000 410 104 000 Maint. SO - Supplies - Hailey Total:	**686.58**	**$237.80**
					Total for Report		**448.78**

Fund 100 - GENERAL M & O Maint. SO - Supplies - WRMS **Account #:** 100 E 664000 410 201 000 **Total FY Acct Activity:** 1,905.80

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73209	Amazon Capital Services	19WV-VH4W-CXTY	WRMS:DRINKING FOUNTAIN	1,746.19	0.00
07/17/2025	IN	73217	Idaho Lumber & Ace Hrdwr	35740	WRMS:DRINKING FOUNTAIN REPAIR	23.99	0.00
07/30/2025	IN	73264	Amazon Capital Services	14PG-F31H-RM4R	WRMS:DRINKING FOUNTAIN REPAIR	116.92	0.00
07/30/2025	IN	73281	LL Green's Hardware	B477919	WRMS:DRINKING FOUNTAIN REPAIR	5.99	0.00
07/30/2025	IN	73282	Platt	6L81205	WRMS:DISPLAY CASE LIGHTS	12.71	0.00
					100 E 664000 410 201 000 Maint. SO - Supplies - WRMS Total:	**1,905.80**	**$0.00**
					Total for Report		**1,905.80**

Fund 100 - GENERAL M & O Maintenance - Supplies - WRHS **Account #:** 100 E 664000 410 203 000 **Total FY Acct Activity:** 1,216.61

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73214	Electrical Wholesale Supply Co, Inc	S60003662.001	WRHS:LAMPS	847.50	0.00
07/17/2025	IN	73220	LL Green's Hardware	B477314	WRHS:SHOT CLOCK INSTALL	5.58	0.00
07/30/2025	IN	73273	Electrical Wholesale Supply Co, Inc	S6008163.001	WRHS:SHOT CLOCKS	24.76	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37578	WRHS:WELL ENCLOSURE REPAIR	32.93	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37580	WRHS:SHED REPAIR	124.52	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	37771	WRHS:SHED REPAIR	30.33	0.00
07/30/2025	IN	73278	Idaho Lumber & Ace Hrdwr	811151	WRHS:SHED REPAIR	150.99	0.00
					100 E 664000 410 203 000 Maintenance - Supplies - WRHS Total:	**1,216.61**	**$0.00**
					Total for Report		**1,216.61**

Fund 100 - GENERAL M & O Grounds - Landscaping - Admin **Account #:** 100 E 665000 376 001 000 **Total FY Acct Activity:** 894.13

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8363	DO Landscape Contract	894.13	0.00
					100 E 665000 376 001 000 Grounds - Landscaping - Admin Total:	**894.13**	**$0.00**
					Total for Report		**894.13**

Fund 100 - GENERAL M & O Grounds - Landscaping - Maintenance **Account #:** 100 E 665000 376 025 000 **Total FY Acct Activity:** 796.66

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8359	MB Landscape Contract	796.66	0.00
					100 E 665000 376 025 000 Grounds - Landscaping - Maintenance Total:	**796.66**	**$0.00**
					Total for Report		**796.66**

Fund 100 - GENERAL M & O Grounds - Landscaping - Bellevue **Account #:** 100 E 665000 376 101 000 **Total FY Acct Activity:** 3,017.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8337	BES Landscape Contract	3,017.48	0.00
					100 E 665000 376 101 000 Grounds - Landscaping - Bellevue Total:	**3,017.48**	**$0.00**
					Total for Report		**3,017.48**

Fund 100 - GENERAL M & O Grounds - Landscaping - Hailey **Account #:** 100 E 665000 376 104 000 **Total FY Acct Activity:** 7,993.31

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8346	HES Landscape Contract	7,993.31	0.00
					100 E 665000 376 104 000 Grounds - Landscaping - Hailey Total:	**7,993.31**	**$0.00**
					Total for Report		**7,993.31**

Fund 100 - GENERAL M & O Grounds - Landscaping - Alturas **Account #:** 100 E 665000 376 106 000 **Total FY Acct Activity:** 5,709.15

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8323	AES Landscape Contract	5,709.15	0.00

Fund 100 - GENERAL M & O Grounds - Landscaping - Alturas **Account #:** 100 E 665000 376 106 000 **Total FY Acct Activity:** 5,709.15

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
100 E 665000 376 106 000 Grounds - Landscaping - Alturas Total:						**5,709.15**	**$0.00**
Total for Report							**5,709.15**

Fund 100 - GENERAL M & O Grounds - Landscaping - Tech **Account #:** 100 E 665000 376 150 000 **Total FY Acct Activity:** 704.47

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8345	Tech Landscape Contract	704.47	0.00
100 E 665000 376 150 000 Grounds - Landscaping - Tech Total:						**704.47**	**$0.00**
Total for Report							**704.47**

Fund 100 - GENERAL M & O Grounds - Landscaping - WRMS **Account #:** 100 E 665000 376 201 000 **Total FY Acct Activity:** 8,333.28

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8357	WRMS Landscape Contract	8,333.28	0.00
100 E 665000 376 201 000 Grounds - Landscaping - WRMS Total:						**8,333.28**	**$0.00**
Total for Report							**8,333.28**

Fund 100 - GENERAL M & O Grounds - Landscaping - Carey **Account #:** 100 E 665000 376 202 000 **Total FY Acct Activity:** 7,067.45

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8360	CES Landscape Contract	7,067.45	0.00
100 E 665000 376 202 000 Grounds - Landscaping - Carey Total:						**7,067.45**	**$0.00**
Total for Report							**7,067.45**

Fund 100 - GENERAL M & O Grounds - Landscaping - WRHS **Account #:** 100 E 665000 376 203 000 **Total FY Acct Activity:** 16,624.13

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8340	WRHS North Landscape Contract	8,327.47	0.00
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8347	WRHS South Landscape Contract	8,296.66	0.00
100 E 665000 376 203 000 Grounds - Landscaping - WRHS Total:						**16,624.13**	**$0.00**
Total for Report							**16,624.13**

Fund 100 - GENERAL M & O Grounds - Equipment - Grounds **Account #:** 100 E 665000 550 000 000 **Total FY Acct Activity:** 7,890.73

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73286	Sawtooth Wood Products, Inc	154008	Grounds Equipment Purchase - MB - Gravely Pro-Walk 48 - Hydro Drive	7,890.73	0.00
100 E 665000 550 000 000 Grounds - Equipment - Grounds Total:						**7,890.73**	**$0.00**
Total for Report							**7,890.73**

Fund 100 - GENERAL M & O P2S Trans - Purchase Service - 85% **Account #:** 100 E 681000 390 000 018 **Total FY Acct Activity:** 123.96

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73181	Vestis	2620288450	Transportation Mechanic Uniforms Services	123.96	0.00
07/10/2025	IN	73181	Vestis	2620288450	Transportation Mechanic Uniforms Services	0.00	123.96
07/17/2025	IN	73230	Vestis	2620288450-R	Transportation Mechanics Uniform Laundry Contract	123.96	0.00
100 E 681000 390 000 018 P2S Trans - Purchase Service - 85% Total:						**247.92**	**$123.96**
Total for Report							**123.96**

Fund 100 - GENERAL M & O P2S Trans - Parts - 85% **Account #:** 100 E 681000 421 000 018 **Total FY Acct Activity:** (1,305.58)

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73178	Rush Truck Center	3042307944	Transportation Yellow Bus Parts	647.50	0.00
07/10/2025	IN	73178	Rush Truck Center	3042307949	Transportation Yellow Bus Parts	282.08	0.00
07/10/2025	IN	73178	Rush Truck Center	3042314127	Transportation Yellow Bus Parts	185.40	0.00
100 E 681000 421 000 018 P2S Trans - Parts - 85% Total:						**1,114.98**	**$0.00**
Total for Report							**1,114.98**

Fund 100 - GENERAL M & O Gen Trans - Parts - Mini/Cars **Account #:** 100 E 683000 421 000 000 **Total FY Acct Activity:** 211.96

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73169	Idaho Lumber & Ace Hrdwr	35839	Transportation parts	17.98	0.00
07/10/2025	IN	73174	Napa Auto Parts	228391	Transportation parts	93.99	0.00
07/10/2025	IN	73174	Napa Auto Parts	2288474	Transportation parts	99.99	0.00

Fund 100 - GENERAL M & O Gen Trans - Parts - Mini/Cars **Account #:** 100 E 683000 421 000 000 **Total FY Acct Activity:** 211.96

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					100 E 683000 421 000 000 Gen Trans - Parts - Mini/Cars Total:	**211.96**	**$0.00**
					Total for Report	**211.96**	

Fund 100 - GENERAL M & O Vector Training / BCEA Mediation **Account #:** 100 E 720000 320 000 000 **Total FY Acct Activity:** 2,108.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73208	Airport West Lot 1, Block 2	525	MEMBERSHIP DUES	500.00	0.00
07/17/2025	IN	73229	US OMNI	26220	Annual Administrative Fee for Omni	1,608.00	0.00
					100 E 720000 320 000 000 Vector Training / BCEA Mediation Total:	**2,108.00**	**$0.00**
					Total for Report	**2,108.00**	
					100 - GENERAL M & O Total:	**1,319,221.59**	**$611.76**

Fund 234 - COMMUNITY CAMPUS FUND CC-Contracted Services **Account #:** 234 E 664000 320 000 000 **Total FY Acct Activity:** 531.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73124	Sentinel Fire & Security	113481	District Wide Annual Alarm Monitoring	531.48	0.00
					234 E 664000 320 000 000 CC-Contracted Services Total:	**531.48**	**$0.00**
					Total for Report	**531.48**	

Fund 234 - COMMUNITY CAMPUS FUND CC-Maintenance Supplies **Account #:** 234 E 664000 410 000 000 **Total FY Acct Activity:** 526.12

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73228	Thermal Supply Inc.	8397628	CCB:HVAC REPAIR	455.73	0.00
07/30/2025	IN	73264	Amazon Capital Services	17RC-313C-NXP3	CCB:DRINKING FOUNTAIN REPAIR	70.39	0.00
					234 E 664000 410 000 000 CC-Maintenance Supplies Total:	**526.12**	**$0.00**
					Total for Report	**526.12**	

Fund 234 - COMMUNITY CAMPUS FUND CC-Landscaping **Account #:** 234 E 665000 376 000 000 **Total FY Acct Activity:** 2,609.16

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8335	CCB Landscape Contract	2,609.16	0.00
					234 E 665000 376 000 000 CC-Landscaping Total:	**2,609.16**	**$0.00**
					Total for Report	**2,609.16**	
					234 - COMMUNITY CAMPUS FUND Total:	**3,666.76**	**$0.00**

Fund 235 - GROW YOUR OWN PROGRAM Staff Development **Account #:** 235 E 621000 310 000 000 **Total FY Acct Activity:** 10,928.68

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/03/2025	IN	73128	Western Governors University	25F-	Grow Your Own Student ID 011079837 Tuition Payment	4,025.00	0.00
					235 E 621000 310 000 000 Staff Development Total:	**4,025.00**	**$0.00**
					Total for Report	**4,025.00**	
					235 - GROW YOUR OWN PROGRAM Total:	**4,025.00**	**$0.00**

Fund 237 - EMERGENCY WORKFORCE HOUSING EWH - Landscaping **Account #:** 237 E 665000 376 000 000 **Total FY Acct Activity:** 994.26

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73165	Clearwater Landscaping Co, Inc	8355	DO Rental House Landscape Contract	994.26	0.00
					237 E 665000 376 000 000 EWH - Landscaping Total:	**994.26**	**$0.00**
					Total for Report	**994.26**	
					237 - EMERGENCY WORKFORCE HOUSING Total:	**994.26**	**$0.00**

Fund 245 - STATE TECHNOLOGY FUND State Tech - Site Licenses **Account #:** 245 E 655000 367 000 262 **Total FY Acct Activity:** 133,235.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73272	CompuNet, Inc	2296911	MICROSOFT AZURE MONTHLY BILLING	588.16	0.00
07/30/2025	IN	73272	CompuNet, Inc	295259	TECH:PURE RENEWAL 2025-2028	37,467.36	0.00
07/30/2025	IN	73272	CompuNet, Inc	297381	CROSSWDISEDU NEW Google Chrome OS Management Console License, Education/Samsung	304.00	0.00
07/30/2025	IN	73279	Integrated Systems Corporation	0748230	TECH:SKYWARD HOSTING SERVICES 8/2025-7/2026	7,645.00	0.00
07/30/2025	IN	73283	PowerSchool Group LLC	INV461319	PowerSchool Special Programs Customization M & S	1,022.88	0.00

Fund 245 - STATE TECHNOLOGY FUND State Tech - Site Licenses **Account #:** 245 E 655000 367 000 262 **Total FY Acct Activity:** 133,235.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
					245 E 655000 367 000 262 State Tech - Site Licenses Total:	**47,027.40**	**$0.00**
					Total for Report	**47,027.40**	
					245 - STATE TECHNOLOGY FUND Total:	**47,027.40**	**$0.00**

Fund 260 - MEDICAID FUND Medicaid - Billable PBS Cont **Account #:** 260 E 616000 361 000 000 **Total FY Acct Activity:** 3,923.50

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73177	Progressive Behavior Systems	223	Medicaid Contract	1,571.00	0.00
07/17/2025	IN	73223	Progressive Behavior Systems	225	Medicaid Contract	1,171.50	0.00
07/30/2025	IN	73284	Progressive Behavior Systems	226	Medicaid 25-26	1,181.00	0.00
					260 E 616000 361 000 000 Medicaid - Billable PBS Cont Total:	**3,923.50**	**$0.00**
					Total for Report	**3,923.50**	

Fund 260 - MEDICAID FUND Medicaid- Nonbill Cont Serv **Account #:** 260 E 616000 362 000 000 **Total FY Acct Activity:** 78.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/10/2025	IN	73177	Progressive Behavior Systems	223	Medicaid Contract	39.00	0.00
07/30/2025	IN	73284	Progressive Behavior Systems	226	Medicaid 25-26	39.00	0.00
					260 E 616000 362 000 000 Medicaid- Nonbill Cont Serv Total:	**78.00**	**$0.00**
					Total for Report	**78.00**	
					260 - MEDICAID FUND Total:	**4,001.50**	**$0.00**

Fund 290 - FOOD SERVICES FUND Food Serv - Travel **Account #:** 290 E 710000 380 000 000 **Total FY Acct Activity:** 70.48

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	9242500823	Miller, Monica Lee	25G-	MILEAGE	70.48	0.00
					290 E 710000 380 000 000 Food Serv - Travel Total:	**70.48**	**$0.00**
					Total for Report	**70.48**	

Fund 290 - FOOD SERVICES FUND Food Serv - Supplies **Account #:** 290 E 710000 410 000 000 **Total FY Acct Activity:** 181.98

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73264	Amazon Capital Services	11L7-VCV1-XPXN	Food Service Supplies	181.98	0.00
					290 E 710000 410 000 000 Food Serv - Supplies Total:	**181.98**	**$0.00**
					Total for Report	**181.98**	

Fund 290 - FOOD SERVICES FUND Food Serv - Equip **Account #:** 290 E 710000 550 000 000 **Total FY Acct Activity:** 1,303.06

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/17/2025	IN	73213	Dell Marketing LP	10825262256	Dell Latitude Laptops	1,303.06	0.00
					290 E 710000 550 000 000 Food Serv - Equip Total:	**1,303.06**	**$0.00**
					Total for Report	**1,303.06**	
					290 - FOOD SERVICES FUND Total:	**1,555.52**	**$0.00**

Fund 420 - PLANT FACILITIES FUND Plant Facilities - Technology Equipment **Account #:** 420 E 655000 550 000 001 **Total FY Acct Activity:** 326,657.00

Post Date		Check/Receipt #	Vendor/Payor	Invoice #	Description	Debit	Credit
07/30/2025	IN	73270	CDW Government Inc	AE9R54W	Google Chrome Education Upgrade	1,550.00	0.00
07/30/2025	IN	73272	CompuNet, Inc	294952	DELL CHROMEBOOKS	318,180.00	0.00
					420 E 655000 550 000 001 Plant Facilities - Technology Equipment Total:	**319,730.00**	**$0.00**
					Total for Report	**319,730.00**	
					420 - PLANT FACILITIES FUND Total:	**319,730.00**	**$0.00**
					Grand Total:	**1,700,222.03**	**611.76**
							$1,699,610.27