Joint School District No. 2

Board Expense Report

Current Date: 09/03/2025

08/01/2025 throug 08/31/2025

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Account: 414100 - TUITION-REGULAR TERM					
Object: 542 - HIGH SCHOOL SUMMER SCHOOL					
08/20/2025	637958	BURTON, BRITTANY	ID	Refund - Dropped Summer School Class - Sophia Burton	80.00
				Account: 414100 - TUITION-REGULAR TERM	**80.00**
Function: 512000 - ELEMENTARY PROGRAMS					
Object: 321 - EQUIP RENTAL					
08/27/2025	638168	WILLSCOT MOBILE MINI	AZ	20' Container	131.28
Object: 325 - EQUIPMENT REPAIR					
08/20/2025	90002811	TELFORD AND SONS VIOLINS	ID	Violin Repair	100.00
08/20/2025	90002811	TELFORD AND SONS VIOLINS	ID	Violin Repair	380.00
Object: 390 - OTHER PURCHASED SERVICES					
08/14/2025	637871	IDAHO SPRINGS WATER COMPANY	ID	Water Cooler Rental	150.00
Object: 410 - SUPPLIES					
08/07/2025	637725	D & B BRITE LITES	ID	Laminating Film	660.54
08/07/2025	637725	D & B BRITE LITES	ID	Laminating Film	-660.54
08/14/2025	637836	CHOATE, KAYCEE JO	ID	Reimbursement for Office Supplies	31.23
08/14/2025	637844	D & B BRITE LITES	ID	Laminating Film	282.00
08/14/2025	637844	D & B BRITE LITES	ID	Laminating Film	606.00
08/20/2025	637972	D & B BRITE LITES	ID	Control Board & Laminating Film	405.00
08/20/2025	637972	D & B BRITE LITES	ID	Laminating Film	216.00
08/20/2025	637972	D & B BRITE LITES	ID	Laminating Film	564.00
08/20/2025	638020	SCHOLASTIC MAGAZINES INC	MO	Magazines - Siena Elementary School	577.52
08/20/2025	638020	SCHOLASTIC MAGAZINES INC	MO	Magazines - Siena Elementary School	204.34
08/20/2025	638020	SCHOLASTIC MAGAZINES INC	MO	Magazines - Siena Elementary School	199.11
08/20/2025	638020	SCHOLASTIC MAGAZINES INC	MO	Magazines - Siena Elementary School	171.88
08/20/2025	638020	SCHOLASTIC MAGAZINES INC	MO	Magazines - Siena Elementary School	199.11
08/27/2025	7765	OPTIONS	ID	Printing - Postcards, Posters & Signs	417.00
08/27/2025	638073	ANDRUS, DANIELLE MARIE	ID	Reimbursement for Baskets, Office Decor and Containers	43.25
08/27/2025	638092	D & B BRITE LITES	ID	Laminating Film	188.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 512000 - ELEMENTARY PROGRAMS					
Object: 410 - SUPPLIES					
08/27/2025	638092	D & B BRITE LITES	ID	Laminating Film	324.00
08/27/2025	638092	D & B BRITE LITES	ID	Laminating Film	563.04
08/27/2025	638092	D & B BRITE LITES	ID	Laminating Film	188.00
08/27/2025	638092	D & B BRITE LITES	ID	Laminating Film	376.00
Object: 551 - EQUIP > 2500 BUT < 75000					
08/27/2025	638095	DEMCO INC	WI	Library Shelf Dividers	567.80
				Function: 512000 - ELEMENTARY PROGRAMS	**6,884.56**
Function: 515000 - SECONDARY PROGRAMS					
Object: 325 - EQUIPMENT REPAIR					
08/27/2025	638083	BLUE RIDER MUSIC AND INSTRUMENT	ID	Instrument Repair	2,048.96
08/27/2025	638098	DUNKLEY MUSIC INC	ID	Cello repair	326.00
Object: 330 - UTILITIES					
08/27/2025	638118	JOSTENS	ID	Honors Cords	179.10
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/20/2025	637975	DODD, MACKENZIE KELLY	ID	Travel Final - BTC Conference	126.00
Object: 390 - OTHER PURCHASED SERVICES					
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shedding Service - July 2025	40.84
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shredding Service - July 2025	50.92
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shredding Service - July 2025	102.36
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shredding Service - July 2025	40.18
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shredding Service - July 2025	236.12
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shredding Service - July 2025	86.32
08/27/2025	7772	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	Installed Cat 6 in Security Office	763.00
Object: 392 - DUES/MBRSHP/SUBSCRIP					
08/27/2025	638141	SCHOLASTIC MAGAZINES INC	MO	Scholastic magazines for the classroom.	2,274.66

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 515000 - SECONDARY PROGRAMS					
Object: 399 - CONTRACT SERVICES					
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	Police Security - High School Graduations	2,587.86
08/07/2025	637747	IDAHO CENTRAL ARENA	ID	2026 West Ada High School Graduation Lease Agreement	6,500.00
Object: 410 - SUPPLIES					
08/07/2025	637703	BLUE RIDER MUSIC AND INSTRUMENT	ID	CONCERT INSTRUMENT MAINTENANCE	6,224.80
08/07/2025	637754	JOSTENS	ID	Signature Change on Diploma	13.05
08/07/2025	637765	MINUTEMAN INC.	ID	Teacher Keys - Virtual SchoolHouse	273.75
08/07/2025	637794	THE POTTERS CENTER	ID	CLAY	728.25
08/07/2025	637794	THE POTTERS CENTER	ID	SAND SERIES CONE 5	60.32
08/07/2025	637794	THE POTTERS CENTER	ID	AMACO PC-57	19.35
08/07/2025	637794	THE POTTERS CENTER	ID	CONE 5 GLAZE	23.00
08/07/2025	637794	THE POTTERS CENTER	ID	FUNDAMENTALS UNDERGLAZE UG-046	19.35
08/07/2025	637794	THE POTTERS CENTER	ID	FUNDAMENTALS UNDERGLAZE UG-051	38.70
08/07/2025	637794	THE POTTERS CENTER	ID	DRY GLAZE CLAY ART CENTER GL217	159.30
08/07/2025	637794	THE POTTERS CENTER	ID	SERIES LAGUNA SG-98	85.14
08/07/2025	637794	THE POTTERS CENTER	ID	DRY GLAZE CLAY ART CENTER GL201	138.10
08/07/2025	637800	VERIZON WIRELESS	CA	742415854-00001	46.84
08/07/2025	637800	VERIZON WIRELESS	CA	742415854-00001	23.42
08/14/2025	637910	QUALITY ART INC	ID	DRAWING PAD	3,036.96
08/14/2025	637910	QUALITY ART INC	ID	DRAWING PENCILS	243.72
08/14/2025	637910	QUALITY ART INC	ID	DRAWING PENCILS 4B	243.72
08/14/2025	637910	QUALITY ART INC	ID	PINK ERASERS	175.56
08/14/2025	637910	QUALITY ART INC	ID	RUBBER ERASERS	209.76
08/14/2025	637910	QUALITY ART INC	ID	FLEXIBLE RULER	172.80
08/14/2025	637911	RAPTOR TECHNOLOGIES LLC	TX	RAPTOR STUDENT TARDY PASSES COMPATIBLE WITH	160.00
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	141682	12.44
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	Freight	283.00
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	158940	437.00
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	Freight and Handling	73.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 515000 - SECONDARY PROGRAMS					
Object: 410 - SUPPLIES					
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	523121	57.80
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	684216	205.68
08/20/2025	637960	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	228394	358.56
08/20/2025	637970	CREW, LAINA M	ID	Reimbursement for Supplies	37.63
08/20/2025	637972	D & B BRITE LITES	ID	Laminating Film	324.00
08/20/2025	638034	TREASURE VALLEY GRAPHICS LLC	ID	Digital Vinyl Graphics	962.87
08/25/2025	7686	OPTIONS	ID	Printing - Counselor Student Call Slip for Owyhee High School	185.00
08/25/2025	7687	OPTIONS	ID	Printing of Permit to Leave Forms - Owyhee High School	321.00
08/27/2025	7761	OPTIONS	ID	RMHS Postcards	305.00
08/27/2025	7761	OPTIONS	ID	Postcard rerun with zip code	220.00
08/27/2025	7762	OPTIONS	ID	Custom Student Lanyards	870.00
08/27/2025	7766	OPTIONS	ID	Printing - Hall Passes & Lanyards	126.00
08/27/2025	7768	OPTIONS	ID	Printing - Staff Name Plate	40.00
08/27/2025	7769	OPTIONS	ID	Printing - Name Plates	408.00
08/27/2025	638081	BIO RAD LABORATORIES INC	CA	Giant Panda Problem Kit	490.20
08/27/2025	638081	BIO RAD LABORATORIES INC	CA	pGLO Transformation and Inquiry Kit for AP Biology	667.05
08/27/2025	638081	BIO RAD LABORATORIES INC	CA	Shipping	38.78
08/27/2025	638081	BIO RAD LABORATORIES INC	CA	Photosynthesis and Cellular Respiration Kit	484.14
08/27/2025	638081	BIO RAD LABORATORIES INC	CA	Shipping	16.22
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	706336A	222.30
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	706337A	222.30
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	706338A	222.30
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	684216	514.20
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	884839	17.05
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	974896	3.53
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	224905	221.40
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	224864	91.20
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	225010	18.80

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 515000 - SECONDARY PROGRAMS					
Object: 410 - SUPPLIES					
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	225300	47.16
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	331106	115.85
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	226700	215.40
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	226711	53.68
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	227445	185.20
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	331114	123.74
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	228307	47.88
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	331134	71.06
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	331158	71.58
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	331120	137.56
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	GEO9100	82.71
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	523121	0.00
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	224070	61.75
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	141682	0.00
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	Freight	0.00
08/27/2025	638085	CAROLINA BIOLOGICAL SUPPLY CO INC	NC	Formalin Starfish, 6"+, Plain, Pail (Billinge)	48.60
08/27/2025	638087	COGNIA INC	GA	US Membership - 2025-2026	1,400.00
08/27/2025	638092	D & B BRITE LITES	ID	Laminating Film	376.00
08/27/2025	638103	FLINN SCIENTIFIC INC	IL	Hydrogen Peroxide 30%	44.98
08/27/2025	638103	FLINN SCIENTIFIC INC	IL	A Demo Day Vol 1	46.00
08/27/2025	638103	FLINN SCIENTIFIC INC	IL	The Flying Pig	72.40
08/27/2025	638103	FLINN SCIENTIFIC INC	IL	Lens Cleaning Station	19.08
08/27/2025	638103	FLINN SCIENTIFIC INC	IL	Hazard Fee	32.00
08/27/2025	638103	FLINN SCIENTIFIC INC	IL	Sponge Spicule Lab	41.36
08/27/2025	638121	MINUTEMAN INC.	ID	Building Keys - Eagle High School	31.50
08/27/2025	638154	TEPLY AND ASSOCIATES	ID	3000 Bookkeeper window envelopes	397.42
08/27/2025	638154	TEPLY AND ASSOCIATES	ID	Shipping	60.23
08/27/2025	638154	TEPLY AND ASSOCIATES	ID	2000 Laser Checks	499.19

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 515000 - SECONDARY PROGRAMS					
Object: 410 - SUPPLIES					
08/27/2025	638154	TEPLY AND ASSOCIATES	ID	Shipping	34.87
				Function: 515000 - SECONDARY PROGRAMS	**40,231.86**
Function: 517000 - ALTERNATIVE HIGH SCHOOL					
Object: 322 - FACILITY RENT					
08/27/2025	7790	S & P SURVEYHOME LLC	ID	Rebound School July 2025 Utilities & Expenses	2,397.47
Object: 410 - SUPPLIES					
08/20/2025	637956	BSN SPORTS.COM INC	TX	Gym Wall Pads	2,655.99
08/27/2025	638110	IDAHO CORRECTIONAL INDUSTRIES	ID	Name Plate - Administrator's Office	29.66
08/27/2025	638149	STATE DEPARTMENT OF EDUCATION	ID	ALEKS Course	100.00
Object: 470 - LICENSE FOR EDUC TECHNOLOGY					
08/07/2025	637707	BUILDING 21	PA	Yearly Licensing Fee for Eagle Academy and Meridian	16,000.00
				Function: 517000 - ALTERNATIVE HIGH SCHOOL	**21,183.12**
Function: 519000 - CAREER TECHNICAL ED					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/27/2025	638145	SMALL, WENDY	ID	Mileage 07/20/25 to 08/20/25	71.26
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637770	ONESIXTEEN AND WEST	ID	Website Edits - West Ada CTE	3,325.00
08/14/2025	637933	WASTE PRO OR ACCU SHRED	OR	Shredding Services 07/08/25 - CTE	40.84
08/27/2025	638114	IDAHO SPRINGS WATER COMPANY	ID	Water Cooler Rental - 04/26/25 to 05/25/25	20.49
Object: 410 - SUPPLIES					
08/14/2025	637928	TZERS SHIRT SHOP	ID	199 T-shirts	2,286.95
08/27/2025	638158	TREASURE VALLEY COFFEE INC	ID	Water Cooler Rental - Meridian High School	30.00
				Function: 519000 - CAREER TECHNICAL ED	**5,774.54**
Function: 531000 - INTERSCHOLASTIC PROGRAM					
Object: 310 - PROF/TECH SERVICES					
08/27/2025	638100	ELIA, MAUREEN PARRY	ID	Reimbursement for Food and Coffee for Health Tech Training	129.19

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Fund: 100 - GENERAL FUND					
Function: 531000 - INTERSCHOLASTIC PROGRAM					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/20/2025	637982	FOSTER, SHAYLA DIANE	ID	Mileage 07/23/25	187.60
Object: 390 - OTHER PURCHASED SERVICES					
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 100-1151-21	24,750.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 120-1036-01	1,900.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 120-1062-01	11,940.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 110-1017-01	0.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 220-1027-21	118.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 420-1001-01	1,380.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	$3000 Ready to Spray One Time Purchase Package, 34 jugs	0.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 200-1199-01	10.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Robot Replacement Program	-8,000.00
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Nozzle Kit Reimbursement	-10.00
08/27/2025	638156	TINYMOBILEROBOTS US LLC	GA	$3000 Ready to Spray One Time Purchase Package, 34 jugs	3,000.00
Object: 410 - SUPPLIES					
08/27/2025	638111	IDAHO HIGH SCHOOL ACTIVIES ASSOCIATION INC	ID	IHSAA Activity Cards	1,400.00
				Function: 531000 - INTERSCHOLASTIC PROGRAM	**36,804.79**
Function: 612000 - HEALTH					
Object: 299 - WORKER'S COMPENSATION					
08/27/2025	7750	INTERMOUNTAIN CLAIMS INC	ID	Worker's Comp - July 2025	213.00
				Function: 612000 - HEALTH	**213.00**
Function: 616000 - SPECIAL SERVICES PROGRAM					
Object: 310 - PROF/TECH SERVICES					
08/20/2025	637947	ADVOCATE WARRIORS LLC	ID	Counseling Services	1,884.64
08/27/2025	638139	RIPPEY, LILY H	ID	SLP Services	2,860.00
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/20/2025	637952	BOEHLKE, MELODY DAWN	ID	Mileage 03/13/25 to 05/23/25	72.59

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Fund: 100 - GENERAL FUND					
Function: 616000 - SPECIAL SERVICES PROGRAM					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/27/2025	638147	SMITH, AMANDA LEIGH	ID	Mileage 05/02/25 to 05/21/25	27.16
				Function: 616000 - SPECIAL SERVICES PROGRAM	**4,844.39**
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 295 - PROFESSIONAL DEVELOPMENT					
08/20/2025	637976	DREVES, SHELBY CLAIRE	ID	Travel Final - BTC Conference	165.92
08/20/2025	638019	SCHLIENZ, CARSEN JEAN	ID	Travel Final - BTC Conference	173.57
08/20/2025	638033	TOBIAS, KASSI SUE	ID	Travel Final - BTC Conference	196.00
08/20/2025	638040	WEBB, AMANDA KAYE	ID	Travel Final - BTC Conference	294.77
08/27/2025	638068	AASA THE SCHOOL SUPERINTENDENTS ASSOCIATION	VA	Aspiring Superintendents Academy National - 2025	4,500.00
Object: 299 - WORKER'S COMPENSATION					
08/27/2025	7750	INTERMOUNTAIN CLAIMS INC	ID	Worker's Comp - July 2025	213.00
Object: 310 - PROF/TECH SERVICES					
08/14/2025	637893	MASOOMI, ATTA	ID	Reissue Payment for 6 Translation Checks Which Were Not	395.13
08/27/2025	638094	DEMCHUK, IRINA	ID	Interpretation Services at Ponderosa Elementary School -	16.24
08/27/2025	638164	WANG, MIN	ID	Interpretation Services	43.30
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/07/2025	637696	BARNSON, KIRSTEN BLYTHE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637697	BARRETT, DUSTIN DALE	ID	Travel Final - AVID Summer Institute	479.55
08/07/2025	637699	BERG, SHERIDAN MICHELLE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637700	BILLINGE, STEPHANIE ANN	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637701	BLACK, SHAYLON EDWARD	ID	Travel Final - AVID Summer Institute	413.65
08/07/2025	637702	BLOXHAM, CHAD ROBERT	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637708	BULLINGER, KELSEY MICHAL	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637709	CARPENTER, MARK DAVID	ID	Travel Final - AVID Summer Institue	245.00
08/07/2025	637712	CHRISTENSEN, SAMUEL E	ID	Travel Final - AVID Summer Institute	315.00
08/07/2025	637713	CHRZ, KIMBER LEE	ID	Travel Final - AVID Summer Institute	423.46
08/07/2025	637718	CLUPHF, JAMES DALE	ID	Travel Final - AVID Summer Institute	326.00

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Fund: 100 - GENERAL FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/07/2025	637719	COLBERG, BELLA GRACE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637722	CONNORS, SCOTT JAMES	ID	Travel Final - AVID Summer Institute	401.84
08/07/2025	637732	EDWARDS, RACHEL AMBER	ID	Travel Final - AVID Summer Institute	280.00
08/07/2025	637738	FOSTER, JENNIFER NOEL	ID	Travel Final - AVID Summer Institute	315.00
08/07/2025	637739	GIULIANI, KAILEY KOLLENE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637746	HOWARD, OWYN STEWART	ID	Travel Final - AVID Summer Institute	612.19
08/07/2025	637755	LACY, STACY LEE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637757	LEON, KELLI DAWN	ID	Mileage 07/01-31/25	71.40
08/07/2025	637759	LIPSCHULTZ, ALICIA COSIO	ID	Travel Final - AVID Summer Institute	274.52
08/07/2025	637761	MALLOY, BRENDAN CHARLES	ID	Travel Final - AVID Summer Institute	381.89
08/07/2025	637763	MENDOZA, NICOLE KATHLEEN	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637764	MILLER, MATTHEW ROSS	ID	Travel Final - AVID Summer Institute	376.68
08/07/2025	637766	MIRAYA, JASON ANGELO	ID	Travel Final - AVID Summer Institute	312.72
08/07/2025	637767	MOXHAM, MATTHEW THOMAS	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637769	NICHOLAS, SHANNON GRANGE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637774	PENCE, TYLER JAMES	ID	Travel Final - AVID Summer Institute	405.50
08/07/2025	637783	SCIMECA, KELLI NICOLE	ID	Travel Final - AVID Summer Institute	308.53
08/07/2025	637786	STAGGS, DUKE WALKER	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637789	STODDARD, SHAY MARIE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637793	TAYLOR, JOHN THOMAS	ID	Travel Final AVID Summer Institute	245.00
08/07/2025	637802	WALTON, ASHLEY DIANE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637804	WEISKIRCHER, AMANDA M	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637807	WHITE, JUSTIN L	ID	Travel Final - AVID Summer Institute	370.23
08/07/2025	637808	WHITEHEAD, JENNY MARIE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637809	WILHITE, RYAN SHANE	ID	Travel Final - AVID Summer Institute	245.00
08/07/2025	637810	WILLIAMS, KELSEY MARIE	ID	Travel Final - AVID Summer Institute	285.00
08/14/2025	637891	MALLOY, BRENDAN CHARLES	ID	Gas Reimbursement for Travel to and from AVID Summer	288.67
08/27/2025	638167	WHITEHEAD, JENNY MARIE	ID	Reimbursement - Baggage Fees - AVID	70.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 390 - OTHER PURCHASED SERVICES					
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers - Kinder	217.80
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers - First and Second	217.80
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers - Auditory Drill Checklist -1st	98.35
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- Auditory Drill Checklist- 2nd	97.35
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- Auditory Drill Checklist- Kinder	97.35
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Labels for Cards	54.45
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Routines Grade 1	294.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Routines Grade 2	247.80
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Routines Grade K-Volume 1	294.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Routines Grade K- Volume 2	294.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Routines UFLI	294.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- ESPI Terminology-Resource Doc	530.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- Kinder Spelling Mat - Letter F	2,478.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- Spelling Mat 1st & 2nd Grade	2,772.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- PA Skill Routine Cards_ half s	1,540.50
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- PA Skills Labels	165.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers -sound spelling cards	7,100.00
08/27/2025	638127	ODP BUSINESS SOLUTIONS LLC	OH	Copies & Flyers- K-2 Visual Drill Cards Combine	1,700.00
Object: 410 - SUPPLIES					
08/20/2025	638007	KUROSAWA, MIKI	ID	IB Music Accompaniment	662.50
08/27/2025	638076	AVID CENTER	CA	AVID Ignite	1,845.00
Object: 444 - ADOPTION TEXTBOOKS					
08/07/2025	637741	GUITAR CENTER STORES INC	ID	ALP 17087 Accent on Achievement Book 1	70.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	ALP 17090 ACCENT ON ACHIEVEMENT BOOK 1	105.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	ALP 17092 ACCENT ON ACHIEVEMENT BOOK 1	105.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	ALP 34527 SOUND INNOVATIONS CONCERT BAND	70.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	108284795	56.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	109425686	7.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 444 - ADOPTION TEXTBOOKS					
08/07/2025	637741	GUITAR CENTER STORES INC	ID	108284779	21.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	108284803	70.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	108284753	42.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	108284787	42.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	108284811	19.50
08/07/2025	637741	GUITAR CENTER STORES INC	ID	107068066	70.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	101134997	105.00
08/07/2025	637741	GUITAR CENTER STORES INC	ID	116512583	8.25
08/07/2025	637768	MPS	NY	PO040740 for Kelli Leon	5,669.10
08/14/2025	637861	GUITAR CENTER STORES INC	ID	120440375	7.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	119288736	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512989	6.25
08/14/2025	637861	GUITAR CENTER STORES INC	ID	119288736	12.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116723693	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512583	8.25
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512591	16.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284811	195.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	107067886	22.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	102452331	82.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	107067779	15.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	120440417	300.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	120440375	37.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284761	126.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425710	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284795	105.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425686	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284779	140.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425702	14.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 444 - ADOPTION TEXTBOOKS					
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284803	140.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425728	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284753	70.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284787	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	119288892	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425694	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	120440383	15.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	120440409	90.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	120440383	45.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284761	49.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284795	21.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284779	35.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425728	70.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	102918372	292.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	102452331	16.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	107067779	15.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	102918372	90.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	107067886	37.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	102452331 HLP 868051 ESSENTIAL ELEMENTS FOR	33.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	107067779	22.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108407271 HLP 868058 ESSENTIAL ELEMENTS VIOLA	30.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108407222	37.50
08/14/2025	637861	GUITAR CENTER STORES INC	ID	119288579	7.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512583	8.25
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284795	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	109425702	7.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	108284787	14.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116723701	7.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 444 - ADOPTION TEXTBOOKS					
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512716	7.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512732	7.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512880	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512898	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512914	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512922	12.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512930	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116513003	30.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116723693	30.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116513037	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512963	0.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512997	0.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	119288744	6.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512799	12.00
08/14/2025	637861	GUITAR CENTER STORES INC	ID	116512948	12.00
08/20/2025	637988	GUITAR CENTER STORES INC	ID	120440417	45.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	120440417	225.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	120440417	75.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108283516	19.50
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284811	117.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284811	175.50
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284811	117.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	119288629	12.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284795	21.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108283516	58.50
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512963	6.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512997	12.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284811	39.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 444 - ADOPTION TEXTBOOKS					
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512880	30.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	120440417	52.50
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284761	126.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284795	168.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284779	56.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284753	70.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	108284787	14.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	119288892	7.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	109425694	7.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512765	42.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	119288751	21.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512773	28.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512740	35.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512716	28.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	119288579	35.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	116512781	21.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	120440409	60.00
08/27/2025	638107	GUITAR CENTER STORES INC	ID	120440383	30.00
Object: 460 - LICENSE FOR TECHNOLOGY					
08/27/2025	7729	FRONTLINE TECHNOLOGIES GROUP LLC	PA	License Fee - 07/01/25 to 06/30/26	38,290.01
08/27/2025	638101	EXPLORELEARNING LLC	TX	Gizmos Teacher Plus Students License -12 months	14,100.00
08/27/2025	638101	EXPLORELEARNING LLC	TX	Students District Gizmos Science Dept Licenses- 12 months	7,755.75
08/27/2025	638101	EXPLORELEARNING LLC	TX	Sessions- Included onsite training (up to 6 hours per day) for	0.00
08/27/2025	638101	EXPLORELEARNING LLC	TX	Discount	-3,525.00
08/27/2025	638101	EXPLORELEARNING LLC	TX	Credit Memo- Vendor did not honor discount in original	-1,845.62
				Function: 621000 - INSTRUCTIONAL IMPROVEMENT	**103,849.40**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 623000 - INSTR-RELATED TECHNOLOGY					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/07/2025	637711	CHILCOTE, CAROLE LYNN	ID	Travel Final - PowerSchool User Group Conference	187.18
08/07/2025	637740	GORRELL, CARRIE L	ID	Travel Final - PowerSchool User Group Conference	188.44
08/07/2025	637743	HAASE, SHELLY YVONNE	ID	Travel Final - PowerSchool User Group Conference	183.96
08/07/2025	637745	HIRANO, MONA	ID	Travel Final - PowerSchool User Group Conference	255.46
08/07/2025	637777	PILL, VICKI DENISE	ID	Travel Final - PowerSchool User Group Conference	184.10
08/14/2025	637894	MCCONNELL, JEFF SAMUEL	ID	Mileage 07/01/25 to 07/31/25	56.35
08/20/2025	637968	COLTRIN, ZACHARY AARON	ID	Mileage 07/01/25 to 08/12/25	146.23
08/20/2025	637981	FIELDS, KOBE MICHEAL	ID	Mileage 07/01/25 to 08/06/25	159.81
08/20/2025	637984	FROST, PARKER ERIC	ID	Mileage 07/08/25 to 08/13/25	131.04
08/20/2025	637992	HARTMAN, TYLER JAMES	ID	Mileage 07/01/25 to 07/22/25	98.00
08/20/2025	638018	ROE, SAGE NGUYEN	ID	Mileage 07/30/25 to 08/11/25	22.82
08/20/2025	638042	WILSON, JOSHUA JAVEN	ID	Mileage 07/01/25 to 08/11/25	125.86
08/20/2025	638043	YOUNG, WILLIAM EDWARD	ID	Mileage 07/02/25 to 07/29/25	51.66
08/27/2025	638119	LINDSTROM, JASON MICHAEL	ID	Mileage 07/01/25 to 08/12/25	161.49
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637691	ACS SYSTEMS LLC	ID	Timeclock Move	530.88
08/20/2025	638017	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	Removed TVs, Mounts and Cameras from Building	540.00
08/20/2025	638017	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	Relocate IP Clock in Music Room	660.00
Object: 460 - LICENSE FOR TECHNOLOGY					
08/27/2025	638134	RAPTOR TECHNOLOGIES LLC	TX	Raptor Self Serve VM (Building License)	235.24
08/27/2025	638134	RAPTOR TECHNOLOGIES LLC	TX	Raptor Link API Suite	8,990.02
08/27/2025	638134	RAPTOR TECHNOLOGIES LLC	TX	Raptor Link API Suite Premium	240.00
08/27/2025	638134	RAPTOR TECHNOLOGIES LLC	TX	Raptor Visitor Management Annual Access Fee	40,179.00
08/27/2025	638134	RAPTOR TECHNOLOGIES LLC	TX	Raptor Tablet License Subscription	299.00
08/27/2025	638134	RAPTOR TECHNOLOGIES LLC	TX	Requested by C Szivan	0.00
				Function: 623000 - INSTR-RELATED TECHNOLOGY	**53,626.54**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 631000 - BOARD OF ED PROGRAM					
Object: 323 - SOFTWARE CONTRACTS					
08/20/2025	638025	SOGOLYTICS LLC	VA	Engage Subscription	32,500.00
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637867	HYDE, KEN K	ID	Mileage 06/04/25 to 07/25/25	94.50
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637733	ELSBERG STUDIOS LLC	ID	Steaming of Idaho Fine Arts Academy Graduation 2025 -	1,167.50
Object: 410 - SUPPLIES					
08/27/2025	7763	OPTIONS	ID	Business Cards: Justin Emerson	62.00
08/27/2025	7767	OPTIONS	ID	Printing - Podcast Flyers	260.00
				Function: 631000 - BOARD OF ED PROGRAM	**34,084.00**
Function: 632000 - DISTRICT ADMINISTRATION					
Object: 311 - LEGAL FEES					
08/20/2025	90002809	HAWLEY TROXELL ENNIS AND HAWLEY ATTORNEYS	ID	Legal Services	85.00
08/27/2025	90002812	HAWLEY TROXELL ENNIS AND HAWLEY ATTORNEYS	ID	Legal Services	1,694.50
Object: 350 - COMMUNICATION					
08/27/2025	638131	PITNEY BOWES INC	WI	Postage and Shipping Charges	1,618.75
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637887	LILIENKAMP, JILL MARIE	ID	Mileage 06/17/25 to 06/25/25	29.89
08/14/2025	637887	LILIENKAMP, JILL MARIE	ID	Mileage 07/09/25 to 08/07/25	32.13
08/14/2025	637915	ROE, SAGE NGUYEN	ID	Mileage 07/01/25 to 07/29/25	88.48
Object: 392 - DUES/MBRSHP/SUBSCRIP					
08/27/2025	638136	REGION III SUPERINTENDENTS ASSOCIATION	ID	25-26 Membership Dues	100.00
Object: 410 - SUPPLIES					
08/20/2025	638023	SHAMROCK FOODS COMPANY	AZ	Cool Bus Ice Cream	5,106.52
				Function: 632000 - DISTRICT ADMINISTRATION	**8,755.27**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 641000 - SCHOOL ADMINISTRATION					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/27/2025	638084	BURTON, JAMIE LYNN	ID	Mileage 05/01/25 to 08/22/25	278.60
Object: 410 - SUPPLIES					
08/07/2025	637784	SHARMA, JESSICA KELLY	ID	Facilitation of 5-Part Teacher Burnout Prevention Workshop	2,000.00
				Function: 641000 - SCHOOL ADMINISTRATION	**2,278.60**
Function: 651000 - BUSINESS OPERATIONS					
Object: 299 - WORKER'S COMPENSATION					
08/27/2025	7750	INTERMOUNTAIN CLAIMS INC	ID	Worker's Comp - July 2025	407.00
Object: 310 - PROF/TECH SERVICES					
08/14/2025	637918	SKYWARD INC	WI	PO039961 Professional Services	6,000.00
08/27/2025	638089	CONNECT SOURCE SOLUTIONS INC	SC	HRIS Monthly Administration	12,861.00
Object: 321 - EQUIP RENTAL					
08/27/2025	638168	WILLSCOT MOBILE MINI	AZ	40' Container	552.28
Object: 323 - SOFTWARE CONTRACTS					
08/27/2025	638082	BLACKBAUD INC	PA	Contract Dates: 08/30/24 to 08/29/27	13,976.57
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637865	HOWARD, LORI ANNE	ID	Mileage 08/01/25 to 08/07/25	31.50
08/27/2025	638144	SENANDER, RENEE ALEXANDRIA	ID	Mileage 07/23/215 to 08/13/25	42.70
08/27/2025	638170	WRIGHT, CATHY SUE	ID	Mileage 08/10/25 to 08/15/25	124.81
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637750	IDAHO SCHOOL DISTRICT COUNCIL	ID	People Systems Unemployment Monitoring Fees Q3 2025	1,215.00
08/20/2025	637999	IDAHO SCHOOL DISTRICT COUNCIL	ID	School District Council Membership for 2025-2026	60.00
08/20/2025	638039	WASTE PRO OR ACCU SHRED	OR	Shredding Service - DSC	266.10
08/27/2025	638144	SENANDER, RENEE ALEXANDRIA	ID	Reimbursement for Supplies	129.66
08/27/2025	638168	WILLSCOT MOBILE MINI	AZ	Freight - Current Market Rate & Fuel	102.38
Object: 410 - SUPPLIES					
08/20/2025	638041	WILLSCOT MOBILE MINI	AZ	40' Container	167.75

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 651000 - BUSINESS OPERATIONS					
Object: 410 - SUPPLIES					
08/27/2025	7764	OPTIONS	ID	25-26 Year Labels for Name Badges	488.00
08/27/2025	638144	SENANDER, RENEE ALEXANDRIA	ID	Reimbursement - Executive Team Lunch	134.20
Object: 460 - LICENSE FOR TECHNOLOGY					
08/27/2025	7730	FRONTLINE TECHNOLOGIES GROUP LLC	PA	Employee Evaluation Management w/ Danielson 2022 Rubric	35,183.30
Object: 551 - EQUIP > 2500 BUT < 75000					
08/27/2025	638110	IDAHO CORRECTIONAL INDUSTRIES	ID	Part DSK U SHAPE 4X65X96X84X30	1,492.00
08/27/2025	638110	IDAHO CORRECTIONAL INDUSTRIES	ID	PART: 40E702CM	1,414.00
08/27/2025	638110	IDAHO CORRECTIONAL INDUSTRIES	ID	Part: RC2680ECMCM	420.00
08/27/2025	638110	IDAHO CORRECTIONAL INDUSTRIES	ID	Part: MDRB36-80B	557.00
Object: 713 - LIABILITY INSURANCE					
08/07/2025	7672	MORETON AND CO	ID	Insurance - 07/01/25 to 07/01/26	2,472,254.75
				Function: 651000 - BUSINESS OPERATIONS	**2,547,880.00**
Function: 656000 - ADMIN TECHNOLOGY SERVICES					
Object: 335 - IRRIGATION ASSESMENT					
08/07/2025	637800	VERIZON WIRELESS	CA	742770155-00001	42.69
Object: 351 - METRO ETHERNET/PRI/ISP					
08/07/2025	637791	T MOBILE USA INC	OH	Service Dates 6/21-7/20/25	963.90
08/27/2025	638102	FATBEAM LLC	ID	Monthly Charges for 100M WAN	19,305.00
08/27/2025	638102	FATBEAM LLC	ID	Monthly recurring charge for 40G Dedicated Internet Access	9,250.00
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637936	WINN, JOHN AARON	ID	Travel Final - CISCO Conference	431.73
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637710	CBT NUGGETS LLC	OR	2025-26 Annual CBT Nuggets Subscription - 7/30/25 through	10,780.00
08/07/2025	637710	CBT NUGGETS LLC	OR	Requested by K Denton	0.00
08/07/2025	637721	COMPUNET INC	ID	BIG-IP Service: Premium Virtual Edition Level 1-3 (Version+	2,838.05
08/07/2025	637721	COMPUNET INC	ID	BIG-IP Service: Premium Virtual Edition Level 1-3 (Version+	2,838.05

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 656000 - ADMIN TECHNOLOGY SERVICES					
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637721	COMPUNET INC	ID	BIG-IP Service: Premium Virtual Edition Level 1-3 (Version+	2,838.05
08/07/2025	637721	COMPUNET INC	ID	Requested by K Denton	0.00
08/20/2025	638014	OETC	OR	Adobe Photoshop CC for teams	105.03
08/20/2025	638014	OETC	OR	Adobe Acrobat Pro for teams	481.44
08/20/2025	638014	OETC	OR	Adobe Acrobat Sign Solutions for enterprise	4,380.00
08/27/2025	638088	COMPUNET INC	ID	Warranty Extension SN: 721932500218, Start Date	5,157.94
08/27/2025	638088	COMPUNET INC	ID	SupportEdge Standard Part Replace NBD SN:	2,042.07
08/27/2025	638099	EDNETICS INC	ID	InformaCast Fusion User Term 1 Year(s)	5,110.00
08/27/2025	638099	EDNETICS INC	ID	InformaCast Fusion IP Speaker Endpoint Add-On Term 1	14,880.00
08/27/2025	638099	EDNETICS INC	ID	UA7 Service Plan for up to 1000 doors; 1 Year	2,050.00
08/27/2025	638099	EDNETICS INC	ID	Requested by C West	0.00
Object: 392 - DUES/MBRSHP/SUBSCRIP					
08/27/2025	7757	OETC	OR	OETC K12 Membership for 2025-26	300.00
Object: 410 - SUPPLIES					
08/07/2025	637785	SKYWARD INC	WI	School Business Suite Software / Developer API - ERP /	13,398.00
08/20/2025	637994	HOME DEPOT	KY	Stackable Bins	2,318.12
08/27/2025	638099	EDNETICS INC	ID	HID Origo Mobile Identities - User licenses - initial and	107.00
08/27/2025	638099	EDNETICS INC	ID	Requested by C West	0.00
Object: 460 - LICENSE FOR TECHNOLOGY					
08/07/2025	637721	COMPUNET INC	ID	SMARTnet co-termed renewal Aug 1, 2025, through July 31,	42,564.43
08/07/2025	637721	COMPUNET INC	ID	Requested by K Denton	0.00
08/07/2025	637721	COMPUNET INC	ID	XM Fax Enterprise One FoIP Channel Maintenance [08/02/25	5,976.80
08/07/2025	637721	COMPUNET INC	ID	XM Fax Enterprise Server Unl Users Maintenance [08/02/25	1,151.53
08/07/2025	637721	COMPUNET INC	ID	XMedius Fax/SendSecure Prime Protect [08/02/25 to	1,124.47
08/07/2025	637721	COMPUNET INC	ID	XM Fax Enterprise Microsoft Exchange Maintenance	368.09
08/07/2025	637721	COMPUNET INC	ID	DO NOT INVOICE PRIOR TO 7/1/25	0.00
08/07/2025	637734	EUNA SOLUTIONS INC	IL	BONFIRE STRATEGIC SOURCING PLATFORM May 4,	19,721.71

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 656000 - ADMIN TECHNOLOGY SERVICES					
Object: 460 - LICENSE FOR TECHNOLOGY					
08/07/2025	637734	EUNA SOLUTIONS INC	IL	Requested by C Szivan	0.00
08/07/2025	637779	PROGRESS SOFTWARE CORPORATION	MA	WhatsUp Gold Subscription Enterprise Plus - Up to 1000	60,471.00
08/07/2025	637779	PROGRESS SOFTWARE CORPORATION	MA	WhatsUp Gold NTA+ 500 Start Date: 7-May-2025 through	0.00
08/07/2025	637779	PROGRESS SOFTWARE CORPORATION	MA	WhatsUp Gold 360 Start Date: 7-May-2025 through May	0.00
08/07/2025	637779	PROGRESS SOFTWARE CORPORATION	MA	WhatsUp Gold Engineering Remote Services Senior Engineer	0.00
08/14/2025	637841	COMPUNET INC	ID	V40Z13130J02D VanDyke SecureCRT 25 Licenses 3 Year	1,500.00
08/14/2025	637841	COMPUNET INC	ID	Requested by K Denton	0.00
08/14/2025	637841	COMPUNET INC	ID	Flex 3.0 for Education Initial Term : 60.00| Auto Renewal	0.00
08/14/2025	637841	COMPUNET INC	ID	Cloud Device Registration Entitlement	0.00
08/14/2025	637841	COMPUNET INC	ID	Ratio Exception - Compliance Hold	0.00
08/14/2025	637841	COMPUNET INC	ID	File Storage Entitlement	0.00
08/14/2025	637841	COMPUNET INC	ID	Basic Support for Flex Plan	0.00
08/14/2025	637841	COMPUNET INC	ID	Messaging Entitlement	0.00
08/14/2025	637841	COMPUNET INC	ID	Expressway Rich Media Session -1	0.00
08/14/2025	637841	COMPUNET INC	ID	Pro Pack for Cisco Control Hub Entitlement	0.00
08/14/2025	637841	COMPUNET INC	ID	EA Students for K-12	0.00
08/14/2025	637841	COMPUNET INC	ID	Expressway Product Authorization Key -1	0.00
08/14/2025	637841	COMPUNET INC	ID	Webex Calling Common Area Entitlement	0.00
08/14/2025	637841	COMPUNET INC	ID	EntW Webex Calling for Education	13,920.00
08/14/2025	637841	COMPUNET INC	ID	Emergency Response Center Call fee per location search	0.00
08/14/2025	637841	COMPUNET INC	ID	Webex Calling Entitlement	0.00
08/14/2025	637841	COMPUNET INC	ID	Prem to Webex Calling / UCM Cloud	0.00
08/14/2025	637841	COMPUNET INC	ID	CUBE for Webex Calling -2	0.00
08/14/2025	637841	COMPUNET INC	ID	The information above is based on monthly expenses. 11	153,120.00
08/27/2025	7760	OETC	OR	Unified Enterprise Custom Support License Year 1 - Early	0.00
08/27/2025	7760	OETC	OR	Unified Enterprise Custom Support License Year 1 - Months	39,500.00
08/27/2025	638088	COMPUNET INC	ID	VMware Cloud Foundation (Please contact Carahsoft prior to	157,248.00
08/27/2025	638088	COMPUNET INC	ID	Free Shipping	0.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 656000 - ADMIN TECHNOLOGY SERVICES					
Object: 460 - LICENSE FOR TECHNOLOGY					
08/27/2025	638088	COMPUNET INC	ID	Requested by K Denton	0.00
08/27/2025	638135	RAS TECHNOLOGY CONSULTANTS INC	NJ	PSCB DEV Pro - Custom Reports Subscription. (Level 10)	2,725.00
08/27/2025	638135	RAS TECHNOLOGY CONSULTANTS INC	NJ	Requested by C Szivan	0.00
08/27/2025	638142	SCHOOL DATA SOLUTIONS INC	IL	Professional Development System Annual Subscription	9,755.00
08/27/2025	638142	SCHOOL DATA SOLUTIONS INC	IL	Requested by C Szivan for Aimee Larsen	0.00
08/27/2025	638146	SMARTSHEET INC	WA	Dynamic View up to 500 configurations	10,000.00
08/27/2025	638146	SMARTSHEET INC	WA	Data Shuttle - Up to 50 workflows	10,000.00
08/27/2025	638146	SMARTSHEET INC	WA	Enterprise Plan plus Premium Support Package - Paid User	19,944.00
08/27/2025	638146	SMARTSHEET INC	WA	Requested by K Denton	0.00
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	638002	INFORMATION TECHNOLOGY CORE ITC	MT	HP E34m G4 34" Webcam WQHD Curved Screen LCD	538.00
08/20/2025	638002	INFORMATION TECHNOLOGY CORE ITC	MT	Requested by T Hartman for J Warr	0.00
08/20/2025	638002	INFORMATION TECHNOLOGY CORE ITC	MT	HP S5 Pro 524pf FHD Monitor 9D9L6UT	2,685.00
08/20/2025	638002	INFORMATION TECHNOLOGY CORE ITC	MT	HP E24mv G4 Conferencing FHD Monitor 169L0AA	5,680.00
08/20/2025	638002	INFORMATION TECHNOLOGY CORE ITC	MT	Requested by J Stohel	0.00
				Function: 656000 - ADMIN TECHNOLOGY SERVICES	**657,610.10**
Function: 661000 - BUILDING OPERATIONS					
Object: 299 - WORKER'S COMPENSATION					
08/27/2025	7750	INTERMOUNTAIN CLAIMS INC	ID	Worker's Comp - July 2025	1,882.00
Object: 320 - PROPERTY SERVICES					
08/14/2025	637825	ALSCO INC	ID	July 2025 stmt DSCW Laundry services	5,277.78
Object: 331 - HEAT AND LIGHTS					
08/07/2025	637749	IDAHO POWER CO	IL	0032972692 - OHS	13,573.98
08/07/2025	637749	IDAHO POWER CO	IL	0030198549 - DSC	22,468.11
08/07/2025	637749	IDAHO POWER CO	IL	0030198583 - LSMS	7,166.69
08/07/2025	637749	IDAHO POWER CO	IL	003301202 - MMS	11,903.74
08/07/2025	637749	IDAHO POWER CO	IL	0030198625 - MHS	23,241.00

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Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 331 - HEAT AND LIGHTS					
08/07/2025	637749	IDAHO POWER CO	IL	0030198660 - MVHS	20,647.94
08/07/2025	637749	IDAHO POWER CO	IL	0030198508 - RMHS	21,664.50
08/14/2025	637860	GRANITE TELECOMMUNICATIONS LLC	MA	Phone Services 08/01-31/25	2,165.08
08/14/2025	637870	IDAHO POWER CO	IL	0030198549 DSC	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030198583 LSMS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0033301202 MMS PRIMARY	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030198625 MHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030198660 MVHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030198508 RMHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030400649 EAGLE ACAD	1,622.04
08/14/2025	637870	IDAHO POWER CO	IL	0030400790 EMS	8,741.30
08/14/2025	637870	IDAHO POWER CO	IL	0030400076 MERIDIAN ELEM	23.39
08/14/2025	637870	IDAHO POWER CO	IL	0030400818 MERIDIAN ELEM	1,574.08
08/14/2025	637870	IDAHO POWER CO	IL	0030392350 MERIDIAN ELEM	23.39
08/14/2025	637870	IDAHO POWER CO	IL	0030384660 MERIDIAN ELEM	138.49
08/14/2025	637870	IDAHO POWER CO	IL	0030384766 MERIDIAN ELEM PUMP	327.13
08/14/2025	637870	IDAHO POWER CO	IL	0030400495 MARY MCPHERSON	2,095.23
08/14/2025	637870	IDAHO POWER CO	IL	0030384633 MARY MCPHERSON PUMP	274.80
08/14/2025	637870	IDAHO POWER CO	IL	0030384845 MCMILLAN	3,061.33
08/14/2025	637870	IDAHO POWER CO	IL	0030472759 MCMILLAN PUMP	13.91
08/14/2025	637870	IDAHO POWER CO	IL	0030400915 CJES	1,950.93
08/14/2025	637870	IDAHO POWER CO	IL	0030392235 CHAPARRAL ELEM	2,651.48
08/14/2025	637870	IDAHO POWER CO	IL	0030392327 LHMS	4,977.83
08/14/2025	637870	IDAHO POWER CO	IL	0032098939 LHMS	531.69
08/14/2025	637870	IDAHO POWER CO	IL	0030392404 LHMS PUMP	563.23
08/14/2025	637870	IDAHO POWER CO	IL	0030384794 LAKE HAZEL ELEM	3,166.92
08/14/2025	637870	IDAHO POWER CO	IL	0030392594 FRONTIER	3,436.49
08/14/2025	637870	IDAHO POWER CO	IL	0030392567 JOPLIN	2,145.85

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Fund: 100 - GENERAL FUND

Function: 661000 - BUILDING OPERATIONS

Object: 331 - HEAT AND LIGHTS

Date	Check #	Payee Name	State	Invoice Description	Amount
08/14/2025	637870	IDAHO POWER CO	IL	0030392293 SPALDING	2,964.60
08/14/2025	637870	IDAHO POWER CO	IL	0032435776 CHS	424.03
08/14/2025	637870	IDAHO POWER CO	IL	0030400007 CHS	8,256.26
08/14/2025	637870	IDAHO POWER CO	IL	0030400291 CHS	2,089.80
08/14/2025	637870	IDAHO POWER CO	IL	0030392531 CHS	220.51
08/14/2025	637870	IDAHO POWER CO	IL	0030392135 CHS	3,121.41
08/14/2025	637870	IDAHO POWER CO	IL	0030392904 USTICK	2,604.19
08/14/2025	637870	IDAHO POWER CO	IL	0033262651 UES SIGN	25.97
08/14/2025	637870	IDAHO POWER CO	IL	0030384524 PIONEER	3,311.85
08/14/2025	637870	IDAHO POWER CO	IL	0032146142 LSMS PORTBL	153.69
08/14/2025	637870	IDAHO POWER CO	IL	0030384689 SEVEN OAKS	2,768.97
08/14/2025	637870	IDAHO POWER CO	IL	0030400765 MMS	544.15
08/14/2025	637870	IDAHO POWER CO	IL	0030384498 BMSA	132.69
08/14/2025	637870	IDAHO POWER CO	IL	0030392472 BMSA	2,412.81
08/14/2025	637870	IDAHO POWER CO	IL	0030400684 PATHWAYS PRTBLS	318.35
08/14/2025	637870	IDAHO POWER CO	IL	0030392630 PEREGRINE	4,245.43
08/14/2025	637870	IDAHO POWER CO	IL	0032582600 PATHWAYS MS	1,590.90
08/14/2025	637870	IDAHO POWER CO	IL	0030392207 MHS LIGHT	44.42
08/14/2025	637870	IDAHO POWER CO	IL	0032189169 MVHS	500.80
08/14/2025	637870	IDAHO POWER CO	IL	0030392666 HUNTER	3,643.91
08/14/2025	637870	IDAHO POWER CO	IL	0030384740 DISCOVERY	3,457.28
08/14/2025	637870	IDAHO POWER CO	IL	0030384714 DISCOVERY	579.64
08/14/2025	637870	IDAHO POWER CO	IL	0030384564 DISCOVERY	3.66
08/14/2025	637870	IDAHO POWER CO	IL	0032634937 STAR MS	7,008.87
08/14/2025	637870	IDAHO POWER CO	IL	0032634938 STAR MS	1,028.27
08/14/2025	637870	IDAHO POWER CO	IL	0030400468 MAINT	91.72
08/14/2025	637870	IDAHO POWER CO	IL	0030400442 MAINT	603.33
08/14/2025	637870	IDAHO POWER CO	IL	0030384406 PEPPER RIDGE	3,675.62

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 331 - HEAT AND LIGHTS					
08/14/2025	637870	IDAHO POWER CO	IL	0030384430 MAINT	566.72
08/14/2025	637870	IDAHO POWER CO	IL	0030384476 MERIDIAN ACAD	1,951.91
08/14/2025	637870	IDAHO POWER CO	IL	0030400179 SIENA	4,768.30
08/14/2025	637870	IDAHO POWER CO	IL	0030392436 RIVER VALLEY	3,467.36
08/14/2025	637870	IDAHO POWER CO	IL	0030392729 PONDEROSA	4,092.56
08/14/2025	637870	IDAHO POWER CO	IL	0030392162 SUMMERWIND	3,041.18
08/14/2025	637870	IDAHO POWER CO	IL	0030400720 SMS	8,162.83
08/14/2025	637870	IDAHO POWER CO	IL	0030400395 EAGLE ELEM	647.79
08/14/2025	637870	IDAHO POWER CO	IL	0030400220 LCMS	7,537.30
08/14/2025	637870	IDAHO POWER CO	IL	0030392033 PROSPECT	4,075.54
08/14/2025	637870	IDAHO POWER CO	IL	0030392001 GALILEO	4,996.05
08/14/2025	637870	IDAHO POWER CO	IL	0030400843 EAGLE ELEM	192.73
08/14/2025	637870	IDAHO POWER CO	IL	0030392973 EAGLE ELEM	1,552.54
08/14/2025	637870	IDAHO POWER CO	IL	0030400255 HMS	7,243.89
08/14/2025	637870	IDAHO POWER CO	IL	0030384548 HMS LITES	25.84
08/14/2025	637870	IDAHO POWER CO	IL	0030384925 HMS PUMP	802.17
08/14/2025	637870	IDAHO POWER CO	IL	0032470214 HILLSDALE	469.25
08/14/2025	637870	IDAHO POWER CO	IL	0030400880 PARAMOUNT	4,037.88
08/14/2025	637870	IDAHO POWER CO	IL	0030384900 EHS	1,585.57
08/14/2025	637870	IDAHO POWER CO	IL	0030392504 EHS	14,882.46
08/14/2025	637870	IDAHO POWER CO	IL	0030400569 REBOUND	1,563.45
08/14/2025	637870	IDAHO POWER CO	IL	0030400610 ANDRUS	2,697.59
08/14/2025	637870	IDAHO POWER CO	IL	0030392697 WILLOW CREEK	3,368.22
08/14/2025	637870	IDAHO POWER CO	IL	0030392104 CROSSROADS MS	2,085.70
08/14/2025	637870	IDAHO POWER CO	IL	0030392936 EAGLE HILLS	2,303.89
08/14/2025	637870	IDAHO POWER CO	IL	0033057106 OHS SHACK	25.84
08/14/2025	637870	IDAHO POWER CO	IL	0033057112 OHS dusk/dawn lights1	10.27
08/14/2025	637870	IDAHO POWER CO	IL	0033057118 OHS dusk/dawn lights5	10.27

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Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 331 - HEAT AND LIGHTS					
08/14/2025	637870	IDAHO POWER CO	IL	0033057129 OHS dusk/dawn lights4	10.27
08/14/2025	637870	IDAHO POWER CO	IL	0033057119 OHS dusk/dawn lights3	11.53
08/14/2025	637870	IDAHO POWER CO	IL	0033057117 OHS dusk/dawn lights2	10.27
08/14/2025	637870	IDAHO POWER CO	IL	0030400523 CDSA	2,441.24
08/14/2025	637870	IDAHO POWER CO	IL	0030392799 SILVER SAGE	1,864.51
08/14/2025	637870	IDAHO POWER CO	IL	0030392769 MERIDIAN ELEM	26.96
08/14/2025	637870	IDAHO POWER CO	IL	0032634936 VMS	7,697.92
08/14/2025	637870	IDAHO POWER CO	IL	0030392830 MERIDIAN ELEM	163.95
08/14/2025	637870	IDAHO POWER CO	IL	0030392868 DESERT SAGE	5,168.83
08/14/2025	637870	IDAHO POWER CO	IL	0030384866 EAGLE ELEM dusk/dawn	18.73
08/14/2025	637870	IDAHO POWER CO	IL	0030400050 EAGLE ELEM PUMP	302.36
08/14/2025	637870	IDAHO POWER CO	IL	0032927928 ACADEMY SPRK EAGLE	25.84
08/14/2025	637870	IDAHO POWER CO	IL	0032614332 HILLSDALE	5.02
08/14/2025	637870	IDAHO POWER CO	IL	0032967556 PLEASANT VIEW	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030687367 MHS TEMP	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030726796 PLEASANT VIEW FLSHRS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032605683 STAR MS FLSHRS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030699580 STAR ELEM PKG	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030384453 MHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030384585 EAGLE ACAD PUMP	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030384609 LHMS PORTABLES	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030384820 CHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030392063 STAR ELEM	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030392180 MMS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030392262 MHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030655935 PEREGRINE COMM CTR	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030400110 STAR PORTABLES	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030400145 STAR ELEM	0.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 331 - HEAT AND LIGHTS					
08/14/2025	637870	IDAHO POWER CO	IL	0032338725 VMS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032397729 VMS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032411078 CHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032430249 HILLSDALE	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032430250 HILLSDALE	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032470213 HILLSDALE	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032534923 HILLSDALE	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032546197 MHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032612743 STAR MS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032612744 STAR MS LN FLSHRS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032612744 STAR MS LN FLSHRS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032972692 OHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032972692 OHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0032972692 OHS	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030810686 IFAA ST LGHT	0.00
08/14/2025	637870	IDAHO POWER CO	IL	0030384950 USTICK SIGN	0.00
08/20/2025	637998	IDAHO POWER CO	IL	0030687367 - MHS Temp	312.51
08/20/2025	637998	IDAHO POWER CO	IL	0032967556 - Pleasant View	2,694.26
08/20/2025	637998	IDAHO POWER CO	IL	0030726796 - Gondola Dr Flashers	10.82
08/20/2025	637998	IDAHO POWER CO	IL	0030699580 - STES	3,209.23
08/27/2025	638113	IDAHO POWER CO	IL	0030655935 - Waltman Comm Cntr	230.54
08/27/2025	638113	IDAHO POWER CO	IL	0030810686 - IFAA Street Light	8.87
Object: 332 - NATURAL GAS					
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482140172 - EHS	64.08
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482135264 PATHWAYS MS	72.05
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482633924 STAR MS	194.63
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482426582 MVHS	328.16
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482459065 RMHS	136.37

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 332 - NATURAL GAS					
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482102548 MES	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482114770 MHS	122.92
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482333688 MARY MCPHERSON #B	15.00
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482696228 OHS BLD #3	53.75
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482459040 MHS	53.18
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482780461 MVHS	66.90
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482125457 LSMS	132.53
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482190609 SPALDING	46.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482110566 USTICK	16.59
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482696058 USTICK	66.33
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112447 DESERT SAGE	35.54
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482190669 SEVEN OAKS	29.74
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482099901 CDSA	22.77
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482110571 EAGLE ELEM	105.20
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482443580 DISCOVERY	296.84
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482472590 MES	18.30
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482430517 S SILVER SAGE	23.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112068 PROSPECT	21.74
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482180882 RIVER VALLEY-2	20.60
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482087299 HES	19.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482090408 JOPLIN	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482430564 MMS	18.30
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482180880 BMSA	18.30
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482525156 WILLOW CREEK	36.61
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482426624 SMS	96.62
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482507557 MHS	67.48
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482619325 ACHMNT HOUSE	29.74
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482181151 LCMS	147.91

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Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 332 - NATURAL GAS					
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482159049 MHS	48.03
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482190622 CHAPARRAL	33.17
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482158994 STAR ELEM	46.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112390 REBOUND	41.75
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482409617 SUMMERWIND	18.30
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482430333 SUMMERWIND	18.30
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112768 CROSSROADS MS	44.60
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482140142 LAKE HAZEL ELEM	41.09
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482152516 EHS GREENHOUSE	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482624003 PEPPER RIDGE ELEM	21.17
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482128592 LHMS	32.76
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482739239 MERIDIAN ACAD #A	36.61
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112548 MCMILLAN	42.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482181023 CHS	26.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482159075 PIONEER	36.61
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482444738 USTICK	32.03
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482110167 CHS	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482199329 CJES	27.46
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482172467 SIENA	20.02
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482459225 MHS CNTL PL	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482426525 PONDEROSA	20.60
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482063315 EAGLE ELEM GYM	23.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482715107 PARAMOUNT	17.17
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482108484 EAGLE ELEM	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482190582 ANDRUS	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482069778 MERIDIAN ACAD #B	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482512806 PEREGRINE	25.74
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482443523 EAGLE HILLS	28.59

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
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Object: 332 - NATURAL GAS					
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482114756 MES	25.16
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482111517 FRONTIER	24.60
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112612 EAGLE MS	117.20
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482035310 MHS BKUP	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482078732 MHS AG	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482634618 EHS BATTING	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482140214 GALILEO	19.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482437061 MARY MCPHERSON	41.64
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482111315 EAGLE ACAD	40.60
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482190528 EAGLE ACAD	32.03
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482077024 MHS ANNEX	42.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482459060 HMS	225.95
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482131927 CHS BBALL	15.45
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482112245 MAINT	50.89
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482079580 MAINT	37.75
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482172340 HILLSDALE	53.18
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482460531 PLEASANT VIEW	54.32
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482426583 IFAA	21.17
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482459154 OHS	157.26
08/07/2025	637752	INTERMOUNTAIN GAS CO	ID	482715225 - Meridian Middle School	45.75
08/20/2025	638003	INTERMOUNTAIN GAS CO	ID	482181111 - DSC	27.46
08/20/2025	638003	INTERMOUNTAIN GAS CO	ID	482525241 - Victory Middle School	138.58
Object: 333 - TELEPHONE					
08/14/2025	637860	GRANITE TELECOMMUNICATIONS LLC	MA	05273456 - Phone Services 08/01-31/25	4,306.39
08/27/2025	638105	GRANITE TELECOMMUNICATIONS LLC	MA	Phone Services 08/01-31/25	459.10
Object: 334 - SEWER,WATER AND TRASH					
08/07/2025	637714	CITY OF EAGLE/WATER DEPT	ID	1325.01 Seven Oaks Elementary School	448.41
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	02980011-01 PLEASANT VIEW	678.10

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Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 334 - SEWER,WATER AND TRASH					
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	03921006-01 WILLOW CREEK	513.14
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	03921006-01 WILLOW CREEK	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	04703112-02 PARAMOUNT	754.05
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	04703112-02 PARAMOUNT	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	04980002-01 RMHS	765.02
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	04980002-01 RMHS	-10.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	05050004-01 REBOUND	1,159.47
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	05980004-01 REBOUND SPK	2,655.10
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	05980007-01 HMS	1,806.83
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	05980007-01 HMS	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	07010002-01 PATHWAYS MS	501.45
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	07010002-01 PATHWAYS MS	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	07079000-01 DISCOVERY	775.26
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	07079000-01 DISCOVERY	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	07980002-01 PATHWAYS MS	45.34
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	07980002-01 PATHWAYS MS	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	08201222-01 PROSPECT	1,051.61
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	08201222-01 PROSPECT	-10.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	09091000-01 SMS	1,444.06
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	09091000-01 SMS	-30.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	10109998-01 HUNTER	985.70
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	10109998-01 HUNTER	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	10109999-01 HUNTER SPK	654.84
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	10109999-01 HUNTER SPK	-10.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	108980001-01 OHS 1	2,170.33
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	108980002-01 OHS 2	5.94
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	108980003-01 OHS Concess	59.37
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	108980003-01 OHS Concess	-10.00

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Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 334 - SEWER,WATER AND TRASH					
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	14144990-01 PONDEROSA	792.56
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	14144990-01 PONDEROSA	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	14144991-01 PONDEROSA SPK	257.26
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	14144991-01 PONDEROSA SPK	-10.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	15221580-01 BMSA EAST	608.32
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	15221582-01 BMSA WEST	55.34
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	15221582-01 BMSA WEST	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	17340766-01 CJES	736.15
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	17340766-01 CJES	-10.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	18484200-01 RIVER VALLEY	758.31
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	18484200-01 RIVER VALLEY	-20.00
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	18484201-01 RIVER VALLEY SPK	242.84
08/07/2025	637715	CITY OF MERIDIAN SERVICES	ID	18484201-01 RIVER VALLEY SPK	-10.00
08/07/2025	637731	EAGLE SEWER DISTRICT	ID	20.0170.1 - Eagle Middle School	765.00
08/07/2025	637731	EAGLE SEWER DISTRICT	ID	20.140.1 - Eagle Hills Elementary School	405.00
08/07/2025	637731	EAGLE SEWER DISTRICT	ID	20.0120.1 Eagle Elementary School	270.00
08/07/2025	637731	EAGLE SEWER DISTRICT	ID	35.1399.1 Seven Oaks Elementary School	540.00
08/07/2025	637744	HARDIN SANITATION INC	TX	Account 2215-1168490 - Seven Oaks Elementary School	143.32
08/07/2025	637744	HARDIN SANITATION INC	TX	Account 2215-1170060 - Galileo Elementary School	132.28
08/07/2025	637744	HARDIN SANITATION INC	TX	Account 2215-1170196 - Eagle Academy	415.93
08/07/2025	637787	STAR SEWER AND WATER DISTRICT	ID	1.692.1 JULY STMT	854.19
08/07/2025	637787	STAR SEWER AND WATER DISTRICT	ID	4.712.2 JULY STMT	878.35
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06004799630000 - Eagle High School	2,703.91
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06006962921111 - Galileo Irrigation	94.53
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06003887821111 - Galileo Elementary School	908.22
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06007108031111 - Centennial High School Performing Arts	294.56
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06007627531111 - Cecil D. Andrus Elementary School	302.19
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06005838630000 - Lowell Scott Middle School	1,331.10

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Object: 334 - SEWER,WATER AND TRASH					
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06007659630000 - Eagle Middle School	183.59
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06008659630000 - Eagle Middle School	519.34
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06001778630000 - Centennial High School	2,059.32
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06002778630000 - Centennial High School SPKL	412.98
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06004838630000 - Lowell Scott Middle School F/S	645.07
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06002628630000 - Joplin Elementary School	482.36
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	0600402331111 - McMillan Elementary School	64.37
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06003874531111 - McMillan Elementary School	376.69
08/07/2025	637798	VEOLIA WATER IDAHO INC	NJ	06004944531111 - Pioneer Elementary School	728.07
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	510170 - Silver Sage Elementary School	298.28
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	511527 - Desert Sage Elementary School	396.27
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	408592 - Mary McPherson Elementary School	505.63
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	408581 - Christine Donnell School of the Arts	316.31
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	408570 - Silver Sage Elementary School	313.60
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	408567 - Lake Hazel Middle School	852.29
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	401353 - Desert Sage Elementary School	404.41
08/14/2025	637821	ADA COUNTY BILLING SERVICES	ID	408603 - Lake Hazel Elementary School	396.10
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	20470120-01 LCMS	1,594.48
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	21490982-01 MERIDIAN ACAD	53.39
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	21490984-01 MERIDIAN ACAD mtr2	144.09
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	21490985-01 MERIDIAN ACAD spk	242.84
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	21490986-01 MERIDIAN ACAD mtr3	1,215.61
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	21491018-01 MERIDIAN ACAD	1,813.27
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	21491244-01 CROSSROADS MS	4,557.63
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	23020012-01 MERIDIAN ELEM	54.15
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	23021124-01 MERIDIAN ELEM #2	15.29
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	23021126-01 MERIDIAN ELEM	956.62
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	23024230-01 MMS	100.48

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Fund: 100 - GENERAL FUND					
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Object: 334 - SEWER,WATER AND TRASH					
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	23024234-01 MMS #2	215.44
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	23024236-01 MMS #3	2,050.77
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040041-01 MHS	5.29
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040050-01 MHS CAFETERIA	5,411.74
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040052-01 MHS #east	53.39
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040054-01 MHS #west	75.39
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040055-01 MHS cntrl plnt	508.22
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040056-01 MHS phs2b	5.29
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040057-01 MHS Auditorium	29.33
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040644-01 MHS tech center	17.38
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24040645-01 MHS concession	232.64
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24240051-01 MHS	5.29
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	24244051-01 TRANSPORTATION	34.78
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	25050473-01 CHAPARRAL	323.18
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	25050474-01 CHAPARRAL	577.58
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	25050476-01 CHAPPARAL	101.49
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	29075000-01 PEREGRINE	1,074.25
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	29075001-01 PEREGRINE	405.88
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	29075002-01 PEREGRINE	31.39
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	31520700-05 DSC	100.79
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	31520750-03 DSC SOUTH	3,020.88
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	31980000-01 RHS	463.98
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	31980218-01 IFAA	51.28
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	35357994-01 MVHS	3,762.93
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	35357996-01 MVHS portable	345.34
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	35357998-01 MVHS	616.89
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	35357999-01 MVHS	5.94
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	37980015-01 VICTORY MS	1,766.39

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Fund: 100 - GENERAL FUND					
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08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	45980027-01 MARY MCPHERSON	200.53
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	46980511-01 SIENA	953.59
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	48980001-01 HILLSDALE	637.44
08/14/2025	637837	CITY OF MERIDIAN SERVICES	ID	99012057-01 IFAA	484.07
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	30.9999.1 - Eagle High School	1,620.00
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	20.0170.1 - Eagle Middle School	765.00
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	20.0140.1 - Eagle Hills Elementary School	405.00
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	20.0120.1 - Eagle Elementary School	270.00
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	35.1399.1 - Seven Oaks Elementary School	540.00
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	20.0175.1 - Eagle Academy	360.00
08/14/2025	637851	EAGLE SEWER DISTRICT	ID	50.4735.1 - Galileo	1,260.00
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140416 - Eagle Hills Elementary School	668.05
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140425 - Eagle High School	2,581.25
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140411 - Eagle Elementary School	1,758.89
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140568 - Seven Oaks Elementary School	512.35
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140468 - Galileo	630.28
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140427 - Eagle Middle School	730.69
08/14/2025	637863	HARDIN SANITATION INC	TX	Account 2215-1140405 - Eagle Academy	333.90
08/14/2025	637912	REPUBLIC SERVICES INC	TX	3-0884-0061602 - STMS	1,328.24
08/14/2025	637912	REPUBLIC SERVICES INC	TX	3-0884-1036011 - STES	643.73
08/14/2025	637912	REPUBLIC SERVICES INC	TX	3-0884-0088198 - FES	1,047.53
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06008501363026 - Eagle Academy	1,005.03
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06003668306684 - Eagle Academy	171.43
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06006077331111 - Ustick F/S F/H	168.04
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06004642531111 - Summer Wind Elementary School	120.55
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06004773631111 - Ustick Elementary School	78.69
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06001691631111 - Frontier Elementary School	195.23
08/14/2025	637930	VEOLIA WATER IDAHO INC	NJ	06005642531111 - Summerwind Stem Academy	97.08

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 334 - SEWER,WATER AND TRASH					
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0096020 JOPLIN	497.42
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0187670 SUMMMERWIND	469.00
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0188430 FRONTIER	765.88
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0421900 SUMMERWIND	142.17
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0441633 MCMILLAN	865.41
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0443578 CHS	2,640.73
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0450851 PIONEER	950.23
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0548086 LSMS	1,178.37
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0549940 ANDRUS	739.77
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0549944 SPALDING	1,031.65
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0559398 USTICK	349.05
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0565672 PEPPER RIDGE	1,077.50
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0571348 SILVER SAGE	247.57
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0572811 DESERT SAGE	438.36
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	0582559 LHMS	236.95
08/20/2025	637953	BOISE CITY UTILITY BILLING	ID	9557503 USTICK	330.75
08/20/2025	637961	CITY OF MERIDIAN SERVICES	ID	8/5/25 WST	770.97
08/20/2025	638036	VEOLIA WATER IDAHO INC	NJ	06008858091595 - Eagle Elementary School	42.55
08/20/2025	638036	VEOLIA WATER IDAHO INC	NJ	06009135640777 - Eagle Elementary School of the Arts	38.86
08/20/2025	638036	VEOLIA WATER IDAHO INC	NJ	06007007300956 - EHES	119.68
08/20/2025	638036	VEOLIA WATER IDAHO INC	NJ	06008207331111 - SES	125.55
08/20/2025	638036	VEOLIA WATER IDAHO INC	NJ	06009207331111 - SES	2,485.25
08/27/2025	638163	VEOLIA WATER IDAHO INC	NJ	06009156031111 - PRES	4,056.38
08/27/2025	638163	VEOLIA WATER IDAHO INC	NJ	06003529331111 - LHMS	168.11
08/27/2025	638163	VEOLIA WATER IDAHO INC	NJ	06004529331111 - LHMS	676.92
08/27/2025	638163	VEOLIA WATER IDAHO INC	NJ	06005774921111 - DSE	519.80
08/27/2025	638163	VEOLIA WATER IDAHO INC	NJ	06002529331111 - LHES	158.38

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/07/2025	637805	WHEELER, MICHAEL LAWRENCE	ID	Mileage 07/15/25 to 07/23/25	57.40
08/14/2025	637834	CAMPBELL, MELINDA ANN	ID	Mileage 03/17/25 to 07/22/25	6.30
08/14/2025	637842	CORONA, LUZ MARIA	ID	Mileage 06/30/25 to 07/15/25	46.62
08/14/2025	637842	CORONA, LUZ MARIA	ID	Mileage 07/25/25 to 08/01/25	44.24
08/14/2025	637934	WHEELER, MICHAEL LAWRENCE	ID	Mileage 07/27/25 to 07/31/25	33.60
08/27/2025	638090	CORONA, LUZ MARIA	ID	Mileage 05/28/25 to 06/27/25	41.16
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637735	EXPRESS SERVICES INC	OK	7/20/2025 Wages	10,769.45
08/07/2025	637751	IDAHO SPRINGS WATER COMPANY	ID	MAINT Purified water	87.92
08/07/2025	637751	IDAHO SPRINGS WATER COMPANY	ID	MAINT Purified water	55.93
08/07/2025	637751	IDAHO SPRINGS WATER COMPANY	ID	GRDS Purified water	43.96
08/07/2025	637751	IDAHO SPRINGS WATER COMPANY	ID	GRDS Purified water	23.97
08/14/2025	637853	EXPRESS SERVICES INC	OK	7/27/2025 Wages	10,919.37
08/20/2025	637979	EXPRESS SERVICES INC	OK	8/10/2025 Wages	10,125.20
08/20/2025	637979	EXPRESS SERVICES INC	OK	8/3/2025 Wages	12,657.22
Object: 410 - SUPPLIES					
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-301970 JES Air filters	241.43
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302320 OHS Air filters	313.93
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302070 SIES Air filters	290.16
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302161 RMHS Air filters	562.15
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302107 LCMS Air filters	2,092.92
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302246 CJES Air filters	60.83
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302243 SWES Air filters	169.26
08/07/2025	637692	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302013 GSTEM Air filters	1,185.09
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302436 OHS Filters	202.90
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302400 HES Filters	378.34
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302414 LHES Filters	232.40
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302348 CDSOA Filters	273.46

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 661000 - BUILDING OPERATIONS					
Object: 410 - SUPPLIES					
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302609 GSTEM Filters	15.24
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302377 OHS Filters	210.40
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302378 VMS Filters	124.43
08/14/2025	637822	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302494 LCMS Filters	63.76
08/14/2025	637831	BRADY INDUSTRIES OF IDAHO LLC	ID	52-302337 CUST Kleenline essential multifold towels	319.20
08/14/2025	637868	IDAHO CORRECTIONAL INDUSTRIES	ID	52-302626 CUST Name plates and business cards	83.06
08/14/2025	637873	INTERSTATE ALL BATTERY CENTER	ID	52-302078 EHS Auto scrubber batteries	1,319.00
08/14/2025	637873	INTERSTATE ALL BATTERY CENTER	ID	52-302078 CHS Auto scrubber batteries	597.50
08/14/2025	637873	INTERSTATE ALL BATTERY CENTER	ID	52-302079 EHS Auto scrubber batteries	-124.00
08/14/2025	637873	INTERSTATE ALL BATTERY CENTER	ID	52-302184 MA Auto scrubber batteries	597.50
08/14/2025	637873	INTERSTATE ALL BATTERY CENTER	ID	52-302077 PGES Auto scrubber batteries	597.50
08/20/2025	637948	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302688 MMS Air filters	822.12
08/20/2025	637948	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302432 CHS Air filters	789.75
08/20/2025	637986	GEM STATE PAPER AND SUPPLY CO	ID	52-302294 CUST Stainless steel polish	1,785.21
08/20/2025	90002808	GEM STATE PAPER AND SUPPLY CO	ID	52-302286 CUST Trash liners	415.03
08/20/2025	90002808	GEM STATE PAPER AND SUPPLY CO	ID	52-302263 CUST Trash liners	7,220.67
08/27/2025	638071	AIR FILTER SUPERSTORE WHOLESALE LLC	ID	52-302223 PSOA Filters	498.03
08/27/2025	638106	GRAYBAR ELECTRIC CO INC	CA	52-302482 CUST Ecolux lighting	6,372.00
08/27/2025	638106	GRAYBAR ELECTRIC CO INC	CA	52-302481 CUST Ecolux lighting	6,372.00
08/27/2025	638106	GRAYBAR ELECTRIC CO INC	CA	PO0202600004 CUST ECO2 current lighting solutions	12,744.00
				Function: 661000 - BUILDING OPERATIONS	**545,764.61**
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 299 - WORKER'S COMPENSATION					
08/27/2025	7750	INTERMOUNTAIN CLAIMS INC	ID	Worker's Comp - July 2025	213.00
Object: 320 - PROPERTY SERVICES					
08/07/2025	7654	ACS AMERICAN CHILLER SERVICE	ID	52-300398 MHS Troubleshoot FA building blowing hot air	484.00
08/07/2025	7662	CJ ELECTRIC LLC	ID	52-301671 OHS Irrigation pump electrical repair	284.94

Fund: 100 - GENERAL FUND

Function: 664000 - DISTRICT MAINTENANCE-SOM

Object: 320 - PROPERTY SERVICES

Date	Check #	Payee Name	State	Invoice Description	Amount
08/07/2025	7663	CJ ELECTRIC LLC	ID	52-300458 OHS Electrical for batting cages	233.14
08/07/2025	7664	CJ ELECTRIC LLC	ID	52-301680 LSMS Troubleshoot circuit breaker tripping	202.05
08/07/2025	7665	CJ ELECTRIC LLC	ID	52-301643 AES Service call for exposed hot wiring to light	699.41
08/07/2025	7666	CJ ELECTRIC LLC	ID	52-302281 EES Circuit for panel to girls restroom	575.00
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	52-301879 MA Restripe parking area	558.46
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	52-301795 RBD AC Adding "staff" to school parking lot	951.10
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	Credit card processing fee	-16.27
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	Credit card processing fee	-27.70
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	Credit card processing fee	-20.63
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	Credit card processing fee	-19.91
08/07/2025	637690	ACCO ENGINEERED SYSTEMS INC	ID	52-302277 HMS Troubleshoot HP-25 not cooling	236.00
08/07/2025	637690	ACCO ENGINEERED SYSTEMS INC	ID	52-302401 PGES Troubleshoot kitchen unit blowing fuses	236.00
08/07/2025	637690	ACCO ENGINEERED SYSTEMS INC	ID	52-302273 HMS Troubleshoot HP-8 not cooling	102.00
08/07/2025	637716	CLIMA TECH CORPORATION	ID	52-301885 BMSTEM Troubleshoot communicaton issues in	145.00
08/07/2025	637716	CLIMA TECH CORPORATION	ID	52-301873 OHS Troubleshoot fan locked and reading	204.00
08/07/2025	637716	CLIMA TECH CORPORATION	ID	52-302148 RHS Troubleshoot communication in the cafe	246.50
08/07/2025	637717	CLOVERDALE PLUMBING CO	ID	52-302191 DSES Repair urinal stoppage	284.29
08/07/2025	637717	CLOVERDALE PLUMBING CO	ID	52-302264 CDSOA Repair piping in ceiling	352.63
08/07/2025	637720	COLOR CRAFT PAINTING & WALLCOVERING INC	ID	52-302093 PVES Sand, primer, paint doors	650.00
08/07/2025	637723	CUSTOM CARE PEST SERVICES	ID	52-302044 SMS Treat interior/exterior for ants	250.00
08/07/2025	637760	LUCKYDOG RECREATION	UT	52-301580 WCES Twister slide and install	1,371.60
08/07/2025	637762	MASTER ROOTER SERVICE LLC	ID	52-302114 OHS Drainage isse on Rugby field	659.00
08/07/2025	637762	MASTER ROOTER SERVICE LLC	ID	52-302388 OHS Drainage isse on Rugby field	659.00
08/07/2025	637765	MINUTEMAN INC.	ID	52-302319 FES General lock l175r 626 ic	505.00
08/07/2025	637773	PB CONSTRUCTION	ID	52-302232 CHS Repair bleachers	668.24
08/07/2025	637790	SYN-TECH SYSTEMS INC	FL	GRDS Property maintenance	1,100.00
08/07/2025	637801	WALL 2 WALL COMMERCIAL FLOORING	ID	52-301525 PSES Repair broken tiles	540.00
08/07/2025	90002805	ROADRUNNER GLASS COMPANY INC	ID	52-302230 MMES Supply and install clear laminated safety	189.21

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/13/2025	7628	CJ ELECTRIC LLC	ID	52-301888 EHES Broken breaker inside panel	-595.79
08/13/2025	7630	CJ ELECTRIC LLC	ID	52-302159 BMSTEM Add light blocker	-647.60
08/13/2025	7631	CJ ELECTRIC LLC	ID	52-302160 MHS Repair main power service	-661.07
08/13/2025	7662	CJ ELECTRIC LLC	ID	52-301671 OHS Irrigation pump electrical repair	-284.94
08/13/2025	7663	CJ ELECTRIC LLC	ID	52-300458 OHS Electrical for batting cages	-233.14
08/13/2025	7664	CJ ELECTRIC LLC	ID	52-301680 LSMS Troubleshoot circuit breaker tripping	-202.05
08/13/2025	7665	CJ ELECTRIC LLC	ID	52-301643 AES Service call for exposed hot wiring to light	-699.41
08/13/2025	7666	CJ ELECTRIC LLC	ID	52-302281 EES Circuit for panel to girls restroom	-575.00
08/14/2025	637819	1-800 STRIPER OF BOISE	ID	52-302330 MVHS Stencil "staff" on parking stalls	847.20
08/14/2025	637820	ACCO ENGINEERED SYSTEMS INC	ID	52-302105 MVHS Troubleshoot condensate line leaking again	604.50
08/14/2025	637830	BEUS EXCAVATION	ID	52-302361 CES Fire hydrant inspection	450.00
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302559 MMS Remove power poles from classroom	492.18
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302550 EA Add circuit for nurses office	575.00
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302618 CA Add quad receptacle in new office area	388.56
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-301888 EHES Broken breaker inside panel	595.79
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302159 BMSTEM Add light blocker	647.60
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302160 MHS Repair main power service	661.07
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-301671 OHS Irrigation pump electrical repair	284.94
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-300458 OHS Electrical for batting cages	233.14
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-301680 LSMS Troubleshoot circuit breaker tripping	202.05
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-301643 AES Service call for exposed hot wiring to light	699.41
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302281 EES Circuit for panel to girls restroom	575.00
08/14/2025	637839	CLIMA TECH CORPORATION	ID	52-302635 PMES HP38 programming rewrite	362.50
08/14/2025	637843	CUSTOM CARE PEST SERVICES	ID	52-302308 STES Pest control	245.00
08/14/2025	637843	CUSTOM CARE PEST SERVICES	ID	52-302639 EHS Pest control	110.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	PMES M000458 Elevator inspection	100.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	GSTEM M000473 Elevator inspection	100.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	OHS M000913 Elevator inspection	100.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	CDSOA M000131 Elevator inspection	100.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	MHS H002819 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	MHS H003173 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	RMHS H001608 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	RMHS H001609 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	OHS H003085 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	RHS H002169 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	MVHS H000944 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	SMS H000576 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	EMS H000420 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	LCMS H000139 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	HMS H001518 Elevator inspection	125.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	EHS H000421 Elevator inspection	50.00
08/14/2025	637850	DIVISION OF OCCUPATIONAL AND PROFESSIONAL	ID	CDSOA M000131 CP 7/21/2025	100.00
08/14/2025	637869	IDAHO MATERIAL HANDLING INC	ID	52-300246 RMHS Forklift repair	384.78
08/14/2025	637908	PRIME PLUMBING LLC	ID	52-302269 SMS Repaired sink drain nf faculty room	240.00
08/14/2025	637908	PRIME PLUMBING LLC	ID	52-302244 CA Troubleshoot leak in ceiling	792.00
08/14/2025	637908	PRIME PLUMBING LLC	ID	52-302492 UES Pump grease trap	510.00
08/14/2025	637908	PRIME PLUMBING LLC	ID	52-302575 CA Troubleshoot blockage in drain	122.00
08/14/2025	637908	PRIME PLUMBING LLC	ID	52-302574 WCES Troubleshoot drainage issues in the urinal	172.00
08/14/2025	637917	SHILO AUTOMATIC SPRINKLER INC	ID	52-302347 HES Replace leaking nipple on arm over	244.00
08/14/2025	637926	THE KAINOS GROUP PROTECTION SYSTEM LLC	ID	52-302344 LCMS Deficiency repair	240.00
08/14/2025	637926	THE KAINOS GROUP PROTECTION SYSTEM LLC	ID	52-302171 LSMS Repair false alarm on duct detector	860.00
08/20/2025	637971	CUSTOM CARE PEST SERVICES	ID	52-302380 EHS Pest control	90.00
08/20/2025	638008	LUCKYDOG RECREATION	UT	52-301854 PVES Cargo net, turf surfacing	1,802.65
08/20/2025	638011	MINUTEMAN INC.	ID	52-302809 MVHS Mortise housing ic core, rekey ic core	354.95
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-301921 MVHS Flooring repair	719.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-302661 MMS Flooring repair	820.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-302134 PVES Flooring repair	392.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-302662 MES Flooring repair	998.00
08/20/2025	90002810	ROADRUNNER GLASS COMPANY INC	ID	52-302350 RMHS Supply and install window in principals	295.45
08/20/2025	90002810	ROADRUNNER GLASS COMPANY INC	ID	52-301178 RMHS Supply and install glass in portable 3	876.82
08/20/2025	90002810	ROADRUNNER GLASS COMPANY INC	ID	52-302446 PMS Supply and install glass in room 136	185.70
08/20/2025	90002810	ROADRUNNER GLASS COMPANY INC	ID	52-302572 STES Supply and install glass	5,350.27
08/27/2025	7693	ACS AMERICAN CHILLER SERVICE	ID	52-301791 MMS Replace float assembly on cooling tower	998.00
08/27/2025	7700	ACS AMERICAN CHILLER SERVICE	ID	52-301890 PDES Repair hydronic loop for pump 2	176.00
08/27/2025	7701	ACS AMERICAN CHILLER SERVICE	ID	52-301809 PSES Repair leak in cooling tower	287.72
08/27/2025	7709	ACS AMERICAN CHILLER SERVICE	ID	52-300398 MHS Troubleshoot FA building blowing hot air	484.00
08/27/2025	7719	ACS AMERICAN CHILLER SERVICE	ID	52-302209 LCMS Troubleshoot unit 6 compressor is short	176.00
08/27/2025	7720	ACS AMERICAN CHILLER SERVICE	ID	52-302385 MHS Troubleshoot CTE bldg classroom 3 unit	409.37
08/27/2025	7721	ACS AMERICAN CHILLER SERVICE	ID	52-302384 MHS Troubleshoot CTE bldg classroom 3 unit	88.00
08/27/2025	7722	ACS AMERICAN CHILLER SERVICE	ID	52-302429 MHS Troubleshoot units not woring due to power	264.00
08/27/2025	7723	ACS AMERICAN CHILLER SERVICE	ID	52-302718 MHS Troubleshoot heat pump not colling	220.00
08/27/2025	7724	ACS AMERICAN CHILLER SERVICE	ID	52-302208 LCMS Troubleshoot broken compressor line unit	88.00
08/27/2025	7725	ACS AMERICAN CHILLER SERVICE	ID	52-302210 LCMS Troubleshoot unit 25 blowing fuses	88.00
08/27/2025	7726	ACS AMERICAN CHILLER SERVICE	ID	52-302664 MHS Troubleshoot classroom 160 not cooling	132.00
08/27/2025	7727	ACS AMERICAN CHILLER SERVICE	ID	52-302755 SOES Troubleshoot chiller in alarm	220.00
08/27/2025	7778	PROTEX LLC	ID	52-302297 STMS Troubleshoot faultyspeaker strobe	378.00
08/27/2025	7787	PROTEX LLC	ID	52-302785 MMS Run cellular dialer antenna extenion through	290.00
08/27/2025	7788	PROTEX LLC	ID	52-302029 MMS Troubleshoot to clear existing troubles on	362.50
08/27/2025	7789	PROTEX LLC	ID	52-302683 STES Fire alarm system for portables	850.00
08/27/2025	638091	CUSTOM CARE PEST SERVICES	ID	52-302442 HMS Pest control	130.00
08/27/2025	638093	D-10 CONTRACTING INC	ID	52-302119 SMS ADA compliance braille signage	228.58
08/27/2025	638138	REPUBLIC SERVICES INC	TX	52-302944 MES Disposal of old furniture	812.50
08/27/2025	638160	TRI-STATE ELECTRIC	ID	52-302116 HMS Toubleshoot ground fault for fire alarm	979.78
08/27/2025	638171	YESCO LLC (YOUNG ELECTRIC SIGN COMPANY)	ID	Diagnose and Repair Lighting Issue	991.12

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 325 - EQUIPMENT REPAIR					
08/07/2025	637748	IDAHO MATERIAL HANDLING INC	ID	52-301343 RMHS Forklift repair	153.70
08/07/2025	637758	LES SCHWAB TIRE CENTERS	ID	52-302329 MAINT 2008 Ford C15874 Tires, balance,	795.84
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-301908 GRDS Throttle body, blower motor, gasket	332.47
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-301914 GRDS Spark plug, gaskets	69.32
08/20/2025	637974	DISCOUNT TIRE/AMERICAS TIRE/TIRE RACK	AZ	52-302488 MAINT Tires	280.00
08/27/2025	638070	ADVANCE AUTO PARTS	GA	52-302228 MAINT Battery	299.16
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302537 MAINT Map sensor, moly grease, spark plugs,	231.00
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302464 MAINT Air filter, oil filter, motor oil	100.91
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302375 MAINT Oil and air filters	23.77
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637866	HUME, WYATT JAMES	ID	Mileage 07/01/25 to 07/31/25	189.98
08/14/2025	637897	MONCHEUR DE RIEUDOTTE, ANDRE A	ID	Mileage 06/13/25 to 07/03/25	22.54
Object: 410 - SUPPLIES					
08/07/2025	637705	BOLENS CONTROL HOUSE INC	ID	52-302356 LCMS Fan for panel	69.90
08/07/2025	637736	FERGUSON ENTERPRISES INC 3204	ID	52-302371 PGES Wax ring	5.33
08/07/2025	637736	FERGUSON ENTERPRISES INC 3204	ID	52-302278 MPES Super brute pump	228.57
08/07/2025	637736	FERGUSON ENTERPRISES INC 3204	ID	52-302399 EHS Faucet, o-ring boxed kit, diaph kit	954.89
08/07/2025	637765	MINUTEMAN INC.	ID	52-302241 JES Keys	10.95
08/07/2025	637765	MINUTEMAN INC.	ID	52-302213 WCES Keys	10.95
08/07/2025	637765	MINUTEMAN INC.	ID	52-302249 DSC Keys	11.00
08/07/2025	637765	MINUTEMAN INC.	ID	52-302293 MPES Keys	21.90
08/07/2025	637765	MINUTEMAN INC.	ID	52-302257 OHS IC core keymark	84.95
08/07/2025	637765	MINUTEMAN INC.	ID	52-302300 SPES Keyed cam lock	25.90
08/07/2025	637765	MINUTEMAN INC.	ID	52-302291 RHS Keys	10.95
08/07/2025	637765	MINUTEMAN INC.	ID	52-302292 DSC Keys	5.50
08/07/2025	637765	MINUTEMAN INC.	ID	52-302360 MVHS Rekey ic core	20.00
08/07/2025	637765	MINUTEMAN INC.	ID	52-302318 OHS Rekey ic core	104.95
08/07/2025	637765	MINUTEMAN INC.	ID	52-302221 MMS Rekey core	20.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 410 - SUPPLIES					
08/07/2025	637765	MINUTEMAN INC.	ID	52-302027 MVHS Rekey ic core	160.00
08/07/2025	637765	MINUTEMAN INC.	ID	52-302026 MVHS Keymark ic core	169.90
08/07/2025	637765	MINUTEMAN INC.	ID	52-302256 OHS Tumbler padlocks	185.70
08/07/2025	637765	MINUTEMAN INC.	ID	52-302295 CDSOA School keymark keys	21.90
08/07/2025	637765	MINUTEMAN INC.	ID	52-302270 LSMS Keys	5.25
08/07/2025	637778	PLATT ELECTRIC SUPPLY	TX	52-302268 LHES Ballasts	209.70
08/07/2025	637788	STATE FIRE DC SPECIALTIES LLC	ID	52-302226 HMS Magnetic door holder & flush mount	178.54
08/07/2025	637788	STATE FIRE DC SPECIALTIES LLC	ID	52-302055 SMS Pulls station stoppers w/horn flush mount	398.31
08/07/2025	637795	THE SHERWIN WILLIAMS CO	ID	RMHS Paint	78.56
08/07/2025	637795	THE SHERWIN WILLIAMS CO	ID	EA Paint	57.77
08/07/2025	637795	THE SHERWIN WILLIAMS CO	ID	RMHS Paint	88.58
08/07/2025	637795	THE SHERWIN WILLIAMS CO	ID	RMHS Paint	154.06
08/07/2025	637795	THE SHERWIN WILLIAMS CO	ID	EHS Paint	58.36
08/07/2025	637795	THE SHERWIN WILLIAMS CO	ID	OHS Paint	56.57
08/07/2025	637797	US AIR CONDITIONING DISTRIBUTORS LLC	CA	52-302372 RHS Board control	404.24
08/07/2025	637800	VERIZON WIRELESS	CA	842170897-00001	45.02
08/07/2025	90002804	INTERSTATE ELECTRIC SUPPLY INC	ID	52-302162 PGES Lighting	161.49
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302251 PGES Pressure gauge	29.21
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302331 SPES Replace spud	25.92
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302349 SPES Wax ring	5.33
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302423 PGES Wax ring w/horn	10.65
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-301696 CJES Vent motor	336.59
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302452 RHS Water fountain filter	140.18
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302399 EHS Closet spud	416.17
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302251 PGES Pressure gauge	-29.21
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302331 SPES Replace spud	-25.92
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302349 SPES Wax ring	-5.33
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302423 PGES Wax ring w/horn	-10.65

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 410 - SUPPLIES					
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-301696 CJES Vent motor	-336.59
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302452 RHS Water fountain filter	-140.18
08/14/2025	637854	FERGUSON ENTERPRISES INC 3204	ID	52-302399 EHS Closet spud	-416.17
08/14/2025	637857	GENSCO INC	ID	52-302298 SMS Aerosal coil cleaner	102.39
08/14/2025	637857	GENSCO INC	ID	52-302298 SMS White egg crate grille	102.00
08/14/2025	637862	H D FOWLER COMPANY	ID	52-302368 PMS PVC cap	10.35
08/14/2025	637862	H D FOWLER COMPANY	ID	52-302370 LCMS PVC tee	10.25
08/14/2025	637877	JOHNSTONE SUPPLY	ID	52-301937 HMS Capacitor and motor	396.89
08/14/2025	637877	JOHNSTONE SUPPLY	ID	52-301696 CJES Capacitor	3.71
08/14/2025	637877	JOHNSTONE SUPPLY	ID	52-302123 PGES Blow motor	294.99
08/14/2025	637877	JOHNSTONE SUPPLY	ID	52-302201 LCMS Trane motor, nubrite coil	549.15
08/14/2025	637877	JOHNSTONE SUPPLY	ID	52-302248 RMHS Capacitor	32.62
08/14/2025	637877	JOHNSTONE SUPPLY	ID	52-302397 LSMS Transformer	44.97
08/14/2025	637879	KELLER SUPPLY CO	WA	52-302006 LSMS Sensor kit	90.00
08/14/2025	637879	KELLER SUPPLY CO	WA	52-302383 FES Elkay filter	125.00
08/14/2025	637879	KELLER SUPPLY CO	WA	52-302531 LHES Urinal kits	256.38
08/14/2025	637888	LOWES HOME IMPROVEMENT INC	ID	52-302190 MTCHS Maintenance supplies	60.16
08/14/2025	637888	LOWES HOME IMPROVEMENT INC	ID	52-302259 SMS Maintenance supplies	54.32
08/14/2025	637888	LOWES HOME IMPROVEMENT INC	ID	52-302415 MMES Maintenance supplies	7.88
08/14/2025	637888	LOWES HOME IMPROVEMENT INC	ID	52-302415 MMES Maintenance supplies	62.60
08/14/2025	637895	MINUTEMAN INC.	ID	52-302306 RVES Rekey mortise cylinder	40.25
08/14/2025	637907	PLATT ELECTRIC SUPPLY	TX	52-302355 MHS Emergency lights	98.31
08/14/2025	637907	PLATT ELECTRIC SUPPLY	TX	52-302424 RMHS Ballasts	733.88
08/14/2025	637916	SBI CONTRACTING INC	ID	52-302466 HMS TP latches	60.00
08/14/2025	637923	T & A SUPPLY CO INC	ID	52-302430 STMS Trowel handle, hand scraper, notched	135.44
08/14/2025	637923	T & A SUPPLY CO INC	ID	52-302456 STMS Exposy	134.35
08/14/2025	637924	TACOMA SCREW PRODUCTS INC	WA	52-302557 CES Phillips machine screws	42.19
08/14/2025	637924	TACOMA SCREW PRODUCTS INC	WA	52-302557 CES Socket set	42.37

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 410 - SUPPLIES					
08/14/2025	637925	TATES RENTS INC	ID	52-198225 MHS Road plate	448.00
08/14/2025	637925	TATES RENTS INC	ID	52-302411 GRDS Sweeper	515.00
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302331 SPES Replace spud	25.92
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302251 PGES Pressure gauge	29.21
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302349 SPES Wax ring	5.33
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302423 PGES Wax ring w/horn	10.65
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302452 RHS Water fountain filter	140.18
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302571 PDES Faucet	127.88
08/20/2025	637980	FERGUSON ENTERPRISES INC 3204	ID	52-302498 MVHS Faucet	244.72
08/20/2025	637987	GRAYBAR ELECTRIC CO INC	CA	52-302406 RMHS Lighting	538.65
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-301696 CJES Vent motor	336.59
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302195 FES Terminal kit	49.99
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302195 FES Cartridge fuse	116.40
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-301979 JES Contactor	38.51
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302471 CHS Cartridge fuse	70.86
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302267 FES Capacitor and contactor	249.80
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302621 CHS Run cap for compressor	11.45
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302195 FES Contactor and fuse	116.37
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302195 FES Capacitor, belt, contactor	254.77
08/20/2025	638005	JOHNSTONE SUPPLY	ID	52-302195 FES Cartridge fuse	80.40
08/20/2025	638006	KELLER SUPPLY CO	WA	52-302084 PGES Valve body and push button	111.75
08/20/2025	638011	MINUTEMAN INC.	ID	52-302536 CHS Rekey core	100.00
08/20/2025	638011	MINUTEMAN INC.	ID	52-302469 UES IC Core keymark	84.95
08/20/2025	638011	MINUTEMAN INC.	ID	52-302485 DES Rekey	25.00
08/20/2025	638011	MINUTEMAN INC.	ID	52-302539 JES Keys	43.80
08/20/2025	638011	MINUTEMAN INC.	ID	52-302528 RMHS Rekey IC core	52.80
08/20/2025	638011	MINUTEMAN INC.	ID	52-302438 RHS Rekey core	20.00
08/20/2025	638011	MINUTEMAN INC.	ID	52-302457 DSES Keys	87.60

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 410 - SUPPLIES					
08/20/2025	638011	MINUTEMAN INC.	ID	52-302496 RVES Keys	15.75
08/20/2025	638011	MINUTEMAN INC.	ID	52-302513 EHS Keys	10.50
08/20/2025	638011	MINUTEMAN INC.	ID	52-302526 BMSTEM Keys	4.25
08/27/2025	638106	GRAYBAR ELECTRIC CO INC	CA	52-302480 MHS Ballasts	215.90
08/27/2025	638117	JOHNSTONE SUPPLY	ID	52-302844 RHS Refrigerant and hex driver	303.09
08/27/2025	638117	JOHNSTONE SUPPLY	ID	52-302733 CHS Capacitor	3.43
08/27/2025	638151	T & A SUPPLY CO INC	ID	52-302762 PVES Snozzle adhesive applicator and base	5.02
08/27/2025	638153	TATES RENTS INC	ID	52-302592 RBD 40' boom	781.44
08/27/2025	638155	THE SHERWIN WILLIAMS CO	ID	52-302581 RMHS Paint	32.21
08/27/2025	638155	THE SHERWIN WILLIAMS CO	ID	52-302486 CJES Paint	151.44
08/27/2025	638155	THE SHERWIN WILLIAMS CO	ID	52-302564 RMHS Paint	69.06
08/27/2025	638155	THE SHERWIN WILLIAMS CO	ID	52-302948 BMSTEM Paint	61.36
08/27/2025	638161	US AIR CONDITIONING DISTRIBUTORS LLC	CA	52-302919 LSMS Motor and capacitor	303.70
Object: 421 - GASOLINE/DIESEL FUEL					
08/27/2025	638153	TATES RENTS INC	ID	52-302341 HMS LP gas	8.78
08/27/2025	638153	TATES RENTS INC	ID	52-302546 MAINT LP gas	33.12
				Function: 664000 - DISTRICT MAINTENANCE-SOM	**58,562.65**
Function: 665000 - GROUNDS					
Object: 320 - PROPERTY SERVICES					
08/14/2025	637922	SUNSHINE LANDSCAPE LLC	ID	MVHS Weekly turf maintenance	8,897.22
08/14/2025	637922	SUNSHINE LANDSCAPE LLC	ID	CHS Weekly turf maintenance	6,593.66
08/14/2025	637922	SUNSHINE LANDSCAPE LLC	ID	RMHS Weekly turf maintenance	11,033.22
08/14/2025	637922	SUNSHINE LANDSCAPE LLC	ID	OHS Weekly turf maintenance	9,063.44
08/14/2025	637922	SUNSHINE LANDSCAPE LLC	ID	MHS Weekly turf maintenance	9,817.44
08/14/2025	637922	SUNSHINE LANDSCAPE LLC	ID	EHS Weekly turf maintenance	7,573.44
08/20/2025	638001	IMPACT HOME SERVICE INC	ID	52-302787 HMS Gopher abatement	219.00
08/27/2025	638091	CUSTOM CARE PEST SERVICES	ID	52-302412 PMES Pest control	130.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 665000 - GROUNDS					
Object: 325 - EQUIPMENT REPAIR					
08/07/2025	7670	HORIZON DISTRIBUTORS INC	ID	52-302280 GRDS Egder/mower blades	477.16
08/07/2025	7671	HORIZON DISTRIBUTORS INC	ID	52-302207 GRDS Exmark v-belt	116.54
08/14/2025	637849	DISCOUNT TIRE/AMERICAS TIRE/TIRE RACK	AZ	52-302316 GRDS Set of 4 tires	996.00
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-199244 GRDS Battery core	10.00
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-199246 GRDS Battery core	10.00
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-198350 GRDS Disc pad set, brake rotor	251.05
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-301913 GRDS Ign lockset	99.44
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-301956 GRDS Bludef, wiper blades, belts	423.39
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302004 GRDS Ceramic pad	44.60
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302004 GRDS Brake rotor	146.00
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302018 GRDS Oil, air & hepa filters	76.85
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302022 GRDS Disc pad set, brake rotor	396.01
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302018 GRDS Motor oil	43.14
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302019 GRDS Motor oil. battery	159.25
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302038 GRDS Purge oil	116.49
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302068 GRDS Fleet runner	33.23
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302124 GRDS Battery	232.99
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302157 GRDS Wiper blades	25.59
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302124 GRDS Core return	-10.00
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302168 GRDS Brake cleaner, hydraulic fluid	52.87
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302176 GRDS Rocker switch	7.93
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302189 GRDS Blower motor	51.45
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302219 GRDS Drive pulley	15.22
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302219 GRDS Oil drain plug	2.74
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302266 GRDS Battery	287.22
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302274 GRDS Spout cut, funnels	3.88
08/14/2025	637903	O'REILLY AUTO PARTS	MO	52-302312 GRDS Cabin filters, motor oil, wiper blades	244.16
08/27/2025	7735	HORIZON DISTRIBUTORS INC	ID	52-302166 GRDS Repair exmark mower	47.50

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 665000 - GROUNDS					
Object: 325 - EQUIPMENT REPAIR					
08/27/2025	7737	HORIZON DISTRIBUTORS INC	ID	52-301883 GROUNDS Exmark motion control damper	103.38
08/27/2025	7742	HORIZON DISTRIBUTORS INC	ID	52-302280 GRDS Egder/mower blades	477.16
08/27/2025	7743	HORIZON DISTRIBUTORS INC	ID	52-302207 GRDS Exmark v-belt	116.54
08/27/2025	7745	HORIZON DISTRIBUTORS INC	ID	52-302687 GRDS Exmark battery	175.84
08/27/2025	7746	HORIZON DISTRIBUTORS INC	ID	52-302794 GRDS Exmark ignition switch, wheel retrofit	366.26
08/27/2025	7748	HORIZON DISTRIBUTORS INC	ID	52-302942 GRDS V-belt and oil filter	316.74
08/27/2025	638124	MOUNTAIN VIEW EQUIPMENT	ID	52-302310 GRDS Repair tractor	992.50
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302507 GRDS Vbelt	8.46
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302507 GRDS Water pump, fan clutch, thermostat, temp	327.09
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302555 GRDS Battery	318.86
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302435 GRDS Wiper blades, smoke fluid, car fogger,	206.52
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302425 GRDS Air filter	21.07
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302373 GRDS Seat covers, stabilizer	150.74
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302373 GRDS String damper	112.70
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302266 GRDS Core return	-20.00
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302375 GRDS Mirrors	-8.10
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302375 GRDS Mirror	12.59
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302333 GRDS Threadlock	25.19
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302443 GRDS Trailer hitch	199.99
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302443 GRDS Trailer hitch	199.99
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302443 GRDS Trailer hitch	-199.99
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302731GRDS Radiator, collant, hoses	381.10
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302739 GRDS Radiator cap, coolant hose	80.15
08/27/2025	638128	O'REILLY AUTO PARTS	MO	52-302699 GRDS Seat cover, brake cleaner	143.75
08/27/2025	638162	VALLEY WIDE COOPERATIVE	ID	52-302510 GRDS Trimmer. backpack blowers	1,973.97
Object: 410 - SUPPLIES					
08/07/2025	7669	HORIZON DISTRIBUTORS INC	ID	52-302179 GRDS Exmark extension springs	29.89
08/07/2025	7681	SIMPLOT PARTNERS	ID	52-302382 GRDS Semera	700.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 665000 - GROUNDS					
Object: 410 - SUPPLIES					
08/07/2025	7682	SIMPLOT PARTNERS	ID	52-302336 GRDS Spray-wet	280.00
08/07/2025	7683	SIMPLOT PARTNERS	ID	52-302506 GRDS 3 Way broadleaf herbicide	775.00
08/07/2025	637726	D & B SUPPLY INC	ID	52-302315 GRDS Blower	219.99
08/07/2025	637742	H D FOWLER COMPANY	ID	52-302287 GRDS Gorilla nut and silicone sealant, pop-up	294.08
08/07/2025	637780	PURDY ENTERPRISES INC	ID	52-301981 STMS Cordset	25.00
08/07/2025	637792	TATES RENTS INC	ID	52-302255 GRDS Aerator	194.13
08/14/2025	637845	D & B SUPPLY INC	ID	52-302590 GRDS Shop parts	7.98
08/14/2025	637862	H D FOWLER COMPANY	ID	52-302393 GRDS Rainbird elbows, couplings, connectors,	205.20
08/14/2025	637898	MOTION & FLOW CONTROL PRODUCTS	ID	52-302451 GRDS Elbow, nipple, swivel, gasoila brush can	56.30
08/14/2025	637906	PIPECO INC	ID	52-302439 OHS Irrigation fittings	124.14
08/14/2025	637906	PIPECO INC	ID	52-302490 GRDS Rainbird parts	287.38
08/20/2025	637965	CLOVERDALE NURSERY INC	ID	52-302509 PMS Sod	44.00
08/20/2025	637973	D & B SUPPLY INC	ID	52-302516 GRDS Hillman fastener	8.58
08/20/2025	637973	D & B SUPPLY INC	ID	52-302691 GRDS String trimmer heads	259.92
08/20/2025	637973	D & B SUPPLY INC	ID	52-302617 GRDS String trimmer	299.99
08/20/2025	638013	NORCO INC	UT	52-302822 GRDS Cylinder rental 7/1/25-7/31/25	27.59
08/27/2025	7732	HORIZON DISTRIBUTORS INC	ID	52-302440 EHS Maxi comm wire and nuts	823.40
08/27/2025	7733	HORIZON DISTRIBUTORS INC	ID	52-302484 OHS PVC riser extender	143.00
08/27/2025	7734	HORIZON DISTRIBUTORS INC	ID	52-302379 LCMS Couplings, hose clamps, male adapters	52.82
08/27/2025	7736	HORIZON DISTRIBUTORS INC	ID	52-301853 GROUNDS Marking paint, trim line	244.82
08/27/2025	7738	HORIZON DISTRIBUTORS INC	ID	52-301982 PVES Irrigation supples	32.71
08/27/2025	7739	HORIZON DISTRIBUTORS INC	ID	52-301881 PVES Backpack sprayer, spreader stickers,	577.17
08/27/2025	7740	HORIZON DISTRIBUTORS INC	ID	52-302132 GRDS Boom wing lift	-68.56
08/27/2025	7741	HORIZON DISTRIBUTORS INC	ID	52-302179 GRDS Exmark extension springs	29.89
08/27/2025	7744	HORIZON DISTRIBUTORS INC	ID	52-302649 OHS Irrigation parts	75.77
08/27/2025	7747	HORIZON DISTRIBUTORS INC	ID	52-302790 OHS Irrigation parts	62.35
08/27/2025	7791	SIMPLOT PARTNERS	ID	52-302448 GRDS X-cote	1,400.00
08/27/2025	7792	SIMPLOT PARTNERS	ID	52-301846 GROUNDS Glystar plus	1,060.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 665000 - GROUNDS					
Object: 410 - SUPPLIES					
08/27/2025	7793	SIMPLOT PARTNERS	ID	52-301889 GROUNDS Broadleaf herbicide	915.00
08/27/2025	7794	SIMPLOT PARTNERS	ID	52-302382 GRDS Semera	700.00
08/27/2025	7795	SIMPLOT PARTNERS	ID	52-302336 GRDS Spray-wet	280.00
08/27/2025	7796	SIMPLOT PARTNERS	ID	52-302506 GRDS 3 Way broadleaf herbicide	775.00
08/27/2025	638152	TACOMA SCREW PRODUCTS INC	WA	52-302593 GRDS Cobalt jobber drill bit	113.89
08/27/2025	638166	WESTERN STATES EQUIPMENT CO	WA	52-302307 GRDS Forklift rental	1,303.50
				Function: 665000 - GROUNDS	**76,530.55**
Function: 667000 - SECURITY					
Object: 310 - PROF/TECH SERVICES					
08/14/2025	637876	JOHNSON CONTROLS US HOLDINGS LLC	IL	Security Services	237.55
				Function: 667000 - SECURITY	**237.55**
Function: 681000 - PUPIL TO SCHOOL TRANSPORTATION					
Object: 321 - EQUIP RENTAL					
08/27/2025	638122	MOBILE MODULAR	CA	Rental - Site Location 574 N Park Lane, Eagle, ID	1,210.00
Object: 323 - SOFTWARE CONTRACTS					
08/27/2025	638104	GEOBILITY LLC	ID	GIS Automation & Integration	510.00
Object: 328 - TRANSP RADIO/GPS					
08/07/2025	637806	WHITE CLOUD COMMUNICATIONS BOISE INC	ID	Monthly Site Rent Emergency Channel	1,500.00
08/07/2025	637806	WHITE CLOUD COMMUNICATIONS BOISE INC	ID	Monthly Site Rent Lower Deer	1,500.00
Object: 382 - TRANSPORTATION SERVICES					
08/07/2025	637729	DURHAM SCHOOL SERVICES LP	ID	Q2 Incentives	60,250.00
Object: 421 - GASOLINE/DIESEL FUEL					
08/27/2025	638086	CO ENERGY	WA	Fuel - Transportation	30,785.98
				Function: 681000 - PUPIL TO SCHOOL TRANSPORTATION	**95,755.98**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 100 - GENERAL FUND					
Function: 692000 - DISTRICT COPY CENTER					
Object: 390 - OTHER PURCHASED SERVICES					
08/27/2025	638096	DEX IMAGING LLC	FL	Account SD18-VOS - Copy Machine Leases and Meter	600.00
				Function: 692000 - DISTRICT COPY CENTER	**600.00**
Function: 720000 - COMMUNITY PROGRAMS					
Object: 320 - PROPERTY SERVICES					
08/27/2025	638157	TIRE RECLAIM LLC	ID	Rubber Crumb 10-20 MESH	19,770.80
				Function: 720000 - COMMUNITY PROGRAMS	**19,770.80**
				Total for Fund: 100 - GENERAL FUND	**4,321,322.31**
Fund: 225 - ADVANCED OPPORTUNITIES					
Function: 515000 - SECONDARY PROGRAMS					
Object: 410 - SUPPLIES					
08/14/2025	637823	ALLEN, DONALYN	ID	SAT Exam for Haley Allen	68.00
08/14/2025	637832	BUEHLER, BRITTANY	ID	ACT Exam for Madelyn Buehler	69.00
08/14/2025	637832	BUEHLER, BRITTANY	ID	ACT Exam for Benjamin Buehler	69.00
08/14/2025	637848	DAWSON, MELISSA	ID	ACT Exam for Brooklyn Dawson	69.00
08/14/2025	637856	GAMETTE, MATTHEW	ID	ACT Exam for Samuel Gamette	69.00
08/14/2025	637886	LARSEN, TAUSHA	ID	SAT Exam for Olivia Larsen	68.00
08/14/2025	637889	LUCAS, BETH	ID	ACT Exam for Samantha Lucas	69.00
08/14/2025	637899	MURPHY, ZANDRA	ID	SAT Exam for Zakarah Murphy	68.00
08/14/2025	637913	RICHARDSON, SADIE	ID	BYU Independent Study	199.00
08/14/2025	637937	WOODS, CARRIE	ID	SAT Exam for Ella Elordi	68.00
08/14/2025	637938	WREN, REBECCA	ID	ACT Exam for Joshua Wren	94.00
08/20/2025	637959	CANTU, CARMINA	ID	SAT Exam for Junior Cantu	68.00
08/20/2025	637977	EAGLE HIGH SCHOOL	ID	Basic Life Support Exams and HeartSaver First Aid	667.50
				Function: 515000 - SECONDARY PROGRAMS	**1,645.50**
				Total for Fund: 225 - ADVANCED OPPORTUNITIES	**1,645.50**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 239 - ASB					
Function: 512000 - ELEMENTARY PROGRAMS					
Object: 410 - SUPPLIES					
08/14/2025	637836	CHOATE, KAYCEE JO	ID	Reimbursement for Supplies	303.08
08/20/2025	637989	H & H PRINTING LLC	ID	T- Shirts for Lake Hazel Elementary Staff	916.60
08/20/2025	637991	HAMPTON, MELISSA ANNE	ID	Reimbursement for Lunch for PBIS Team	79.70
08/20/2025	637991	HAMPTON, MELISSA ANNE	ID	Reimbursement for Lunch for Leadership Team	78.80
08/27/2025	638072	ALL FOR KIDZ INC	WA	NED Assembly	1,573.18
08/27/2025	638097	DRAKE, JENNIFER	ID	Reimbursement - Supplies	42.91
08/27/2025	638158	TREASURE VALLEY COFFEE INC	ID	Water Cooler Rental - Chaparral Elementary School	44.95
08/27/2025	638158	TREASURE VALLEY COFFEE INC	ID	Waer Cooler Rental - Chaparral Elementary School	44.95
08/27/2025	638158	TREASURE VALLEY COFFEE INC	ID	Water Cooler Rental - Chaparral Elementary School	44.95
08/27/2025	638158	TREASURE VALLEY COFFEE INC	ID	Water Cooler Rental	44.95
08/27/2025	638158	TREASURE VALLEY COFFEE INC	ID	Water Cooler Rental	44.95
				Function: 512000 - ELEMENTARY PROGRAMS	**3,219.02**
Function: 517000 - ALTERNATIVE HIGH SCHOOL					
Object: 410 - SUPPLIES					
08/20/2025	638000	IDAHO SPRINGS WATER COMPANY	ID	Water - Eagle Academy	39.95
				Function: 517000 - ALTERNATIVE HIGH SCHOOL	**39.95**
				Total for Fund: 239 - ASB	**3,258.97**
Fund: 241 - DRIVER'S EDUCATION					
Function: 543000 - DRIVER EDUCATION					
Object: 321 - EQUIP RENTAL					
08/14/2025	637880	KENDALL FORD OF MERIDIAN LLC	ID	Driver's Ed Vehicle Lease Agreement	7,150.00
Object: 421 - GASOLINE/DIESEL FUEL					
08/27/2025	638169	WRIGHT EXPRESS FLEET SERVICES INC	IL	Driver's Ed Fuel Charges	1,806.57
				Function: 543000 - DRIVER EDUCATION	**8,956.57**
				Total for Fund: 241 - DRIVER'S EDUCATION	**8,956.57**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 242 - SPECIAL FUND ACTIVITIES					
Account: 419900 - OTHER LOCAL REVENUE					
Object: 656 - ADMIN TECHNOLOGY SERVICES					
08/14/2025	637904	PARKER, SHANNON	ID	Refund Overpayment Device Fee for Dayne Clinton Parker	20.00
				Account: 419900 - OTHER LOCAL REVENUE	**20.00**
Function: 519000 - CAREER TECHNICAL ED					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637890	LUCAS, NADIA GENNY ADEL	ID	Mileage 07/01/25 to 07/31/25	50.68
08/20/2025	637955	BROWN, AMY ANNOEL	ID	Travel Final - CTE Summer Conference	270.20
08/20/2025	637963	CLELAND, BRIAN LYNN	ID	Travel Final - CTE Summer Conference	278.60
08/20/2025	637985	GARCIA, TYLER DANIEL	ID	Travel Final - CTE Summer Conference	254.80
08/20/2025	637990	HAENER, TOM HENRY	ID	Travel Final - CTE Summer Conference	275.80
08/20/2025	637996	HYMEL, AURORA TERRY	ID	Travel Final - CTE Summer Conference	49.00
08/20/2025	638010	MERRELL, EMALEE	ID	Travel Final - CTE Summer Conference	252.00
08/20/2025	638022	SCHUMAKER, WILLIAM TADY	ID	Travel Final - CTE Summer Conference	274.40
08/20/2025	638024	SMALL, WENDY	ID	Travel Final - CTE Summer Conference	278.00
08/20/2025	638024	SMALL, WENDY	ID	Travel Final - CTE Summer Conference	-278.00
08/20/2025	638045	SMALL, WENDY	ID	Travel Final - CTE Summer Conference	278.60
08/27/2025	638120	MERIDIAN HIGH SCHOOL	ID	Reimbursement for FCCLA NLC 2025 Registration	1,530.00
08/27/2025	638137	RENAISSANCE HIGH SCHOOL	ID	FCCLA NLC 2025 Registration Reimbursement	340.00
Object: 410 - SUPPLIES					
08/07/2025	637775	PHARMACY TECHNICIAN CERTIFICATION BOARD	DC	Certified Pharmacy Applications	3,225.00
08/20/2025	638035	TZERS SHIRT SHOP	ID	Student and Instructor Uniforms	2,113.25
08/27/2025	638130	PHARMACY TECHNICIAN CERTIFICATION BOARD	DC	Certified Pharmacy Applicaitons	774.00
08/27/2025	638130	PHARMACY TECHNICIAN CERTIFICATION BOARD	DC	Certified Pharmacy Applications	516.00
				Function: 519000 - CAREER TECHNICAL ED	**10,482.33**
Function: 521000 - EXCEPTIONAL CHILD PROGRAM					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	637997	IDAHO CORRECTIONAL INDUSTRIES	ID	PO040817 for Special Services- desks and dividers	2,548.00
				Function: 521000 - EXCEPTIONAL CHILD PROGRAM	**2,548.00**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 242 - SPECIAL FUND ACTIVITIES					
Function: 531000 - INTERSCHOLASTIC PROGRAM					
Object: 390 - OTHER PURCHASED SERVICES					
08/20/2025	638032	TINYMOBILEROBOTS US LLC	GA	Item 100-1151-21	13,000.00
Object: 410 - SUPPLIES					
08/20/2025	637956	BSN SPORTS.COM INC	TX	Shirts	1,226.43
				Function: 531000 - INTERSCHOLASTIC PROGRAM	**14,226.43**
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 390 - OTHER PURCHASED SERVICES					
08/07/2025	637796	THINKING MAPS INC	NC	Thinking Maps Training	3,001.59
				Function: 621000 - INSTRUCTIONAL IMPROVEMENT	**3,001.59**
Function: 656000 - ADMIN TECHNOLOGY SERVICES					
Object: 390 - OTHER PURCHASED SERVICES					
08/14/2025	637872	INFOVIA CONSULTING LLC	ID	ERP Migration Service - July 2025	125.40
08/20/2025	637969	CONDUO	ID	PowerSchool - Professional Services	13,125.00
08/27/2025	638133	QUEST TECHNOLOGY MANAGEMENT	CA	Consulting Services - Business Analyst	2,460.00
08/27/2025	638133	QUEST TECHNOLOGY MANAGEMENT	CA	Consulting Services - Business Analyst	9,840.00
Object: 410 - SUPPLIES					
08/07/2025	637753	IPEVO INC	CA	Document Camera	254.15
				Function: 656000 - ADMIN TECHNOLOGY SERVICES	**25,804.55**
				Total for Fund: 242 - SPECIAL FUND ACTIVITIES	**56,082.90**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 243 - STATE CTE ADDED COSTS					
Function: 519000 - CAREER TECHNICAL ED					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/14/2025	637826	ANDERSON, JENNIFER ANN	ID	Travel Final - CTE Connect Conference	297.92
08/14/2025	637833	BURTON PEUGH, RENEE JANENE	ID	Travel Final - CTE Summer Conference	253.40
08/14/2025	637859	GRAHAM, HEATHER MARIE	ID	Travel Final - CTE Connect Conference	850.40
08/14/2025	637864	HEMSERI, KENT TELAT	ID	Travel Final - CTE Summer Conference	72.79
08/14/2025	637874	IVATA /IDAHO VOCATIONAL AGRICULTURE TEACHERS	ID	Membership Dues for Zach Putzier	135.00
08/14/2025	637874	IVATA /IDAHO VOCATIONAL AGRICULTURE TEACHERS	ID	Membership Dues for Courtney Marshall	135.00
08/14/2025	637878	KEATING, MONTANA MONTANA	ID	Travel Final - FCCLA NLC	441.00
08/14/2025	637881	KENDALL, ERIK MERL	ID	Travel Final - Connect Conference	238.00
08/14/2025	637884	LANGLAND, ASHLEY KATE	ID	Reimbursement for Trolley Expense - FCCLA NLC	8.00
08/14/2025	637884	LANGLAND, ASHLEY KATE	ID	Travel Final - FCCLA NLC	32.15
08/14/2025	637892	MANIS, RACHEL MARIE	ID	Travel Final - First Camp OA	33.45
08/14/2025	637900	MUTHIORA, CHLOE	ID	Travel Final - FCCLA NLC	580.00
08/14/2025	637900	MUTHIORA, CHLOE	ID	Reimbursement for Trolley Expense	8.00
08/14/2025	637901	NESBITT, KYLE RAY	ID	Travel Final - CTE Connect Conference	574.40
08/14/2025	637905	PHILLIPS, SHANNON RAE	ID	Travel Final - ID CTE Connect Conference	507.42
08/14/2025	637905	PHILLIPS, SHANNON RAE	ID	Travel Final - FCCLA NLC	172.15
08/14/2025	637905	PHILLIPS, SHANNON RAE	ID	Reimbursement for Trolley Expense - FCCLA NLC	8.00
08/14/2025	637919	SPLAINE, CHERYL	ID	Travel Final - OA Conference	257.94
08/14/2025	637935	WILLIAMS, KELSEY MARIE	ID	Travel Final - ID CTE Connect Conference	238.00
08/15/2025	637941	BOLEN, TYLER REID	ID	Travel Final - TSA National Conference	53.34
08/20/2025	637950	BECKER, TERISA JOANN	ID	Travel Final - HOSA International Leadership Conference	32.75
08/20/2025	637962	CLARK, TAYLOR KATELYN	ID	Travel Final - Connect Exemplary Program Award	70.00
08/20/2025	637983	FREI, TERRA	ID	Travel Final - Connect Summer Conference	301.00
08/20/2025	637995	HORTON, RYAN CHRISTOPHE	ID	Travel Final - HOSA International Leadership Conference	13.15
08/20/2025	638004	JOHNSON, HUNTER ISAAC	ID	Travel Final - HOSA International Leadership Conference	13.15
08/20/2025	638009	MCCONNEL, CHASE E	ID	Travel Final - CTE Summer Conference/First Camp OA	294.00
08/20/2025	638012	MUTHIORA, CHLOE	ID	Travel Final - FCS Base Camp	945.00
08/20/2025	638030	TAYLOR, ABBEY L	ID	Travel Final - TSA National Conference	350.00

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Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 243 - STATE CTE ADDED COSTS					
Function: 519000 - CAREER TECHNICAL ED					
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/27/2025	638108	HOLM, STEVEN DOUGLAS	ID	Travel Final - Summer Connect OA Conference	256.20
08/27/2025	638112	IDAHO HOSA FUTURE HEALTH PROFESSIONALS	ID	2025 ILC Advisor Registrations	290.00
08/27/2025	638116	IVATA /IDAHO VOCATIONAL AGRICULTURE TEACHERS	ID	Professional Dues for NAAE & CTEI - 2025-2026	85.00
08/27/2025	638116	IVATA /IDAHO VOCATIONAL AGRICULTURE TEACHERS	ID	Professional Dues for NAAE, IATA, CTEI, ACTE - 2025-2026	215.00
08/27/2025	638116	IVATA /IDAHO VOCATIONAL AGRICULTURE TEACHERS	ID	Professional Dues for NAAE< IATA & CTEI - 2025-2026	135.00
08/27/2025	638116	IVATA /IDAHO VOCATIONAL AGRICULTURE TEACHERS	ID	Professional Dues for NAAE, IATA & CTEI	135.00
08/27/2025	638126	MUTHIORA, CHLOE	ID	Travel Final - IFCS Conference	247.00
08/27/2025	638137	RENAISSANCE HIGH SCHOOL	ID	Reimbursement for HOSA DLC	290.00
Object: 390 - OTHER PURCHASED SERVICES					
08/14/2025	637902	ON THE SPOT CLEANERS CORPORATION	ID	Uniform Cleaning for EMT, CNA and Pharm Tech	1,120.00
08/14/2025	637902	ON THE SPOT CLEANERS CORPORATION	ID	Uniform Cleaning for EMT, CNA and Pharm Tech	1,175.00
Object: 551 - EQUIP > 2500 BUT < 75000					
08/27/2025	638140	SAFETY KLEEN SYSTEMS INC	ID	Oil & Latex	375.61
				Function: 519000 - CAREER TECHNICAL ED	**11,239.22**
				Total for Fund: 243 - STATE CTE ADDED COSTS	**11,239.22**

Fund: 245 - STATE TECHNOLOGY

Function: 621000 - INSTRUCTIONAL IMPROVEMENT

Object: 470 - LICENSE FOR EDUC TECHNOLOGY

Date	Check #	Payee Name	State	Invoice Description	Amount
08/07/2025	637728	DISCOVERY EDUCATION MYSTERY SCIENCE	NC	DE Experience Professional Learning Session - Year 1 of 6-	7,500.00
08/07/2025	637728	DISCOVERY EDUCATION MYSTERY SCIENCE	NC	Discovery Education Coding - Year 1 of 6-year contract	0.00
08/07/2025	637728	DISCOVERY EDUCATION MYSTERY SCIENCE	NC	Discovery Education Experience 1 of 6-year contract	137,700.00
08/07/2025	637728	DISCOVERY EDUCATION MYSTERY SCIENCE	NC	Requested by C Szivan for D Barrett	0.00
08/07/2025	637771	OVERDRIVE INC	OH	Deposit for Future Content Purchases with Sora/Overdrive	30,000.00
08/07/2025	637771	OVERDRIVE INC	OH	Requested by C Szivan for L Knutson	0.00
08/14/2025	637927	TURNITIN LLC	CA	Turnitin Originality	15,456.00
08/14/2025	637927	TURNITIN LLC	CA	Turnitin Feedback Studio	72,401.00
08/14/2025	637927	TURNITIN LLC	CA	Turnitin Originality - MS	0.00
08/14/2025	637927	TURNITIN LLC	CA	Turnitin Feedback Studio - MS	0.00
08/14/2025	637927	TURNITIN LLC	CA	Online Training Session	500.00
08/14/2025	637927	TURNITIN LLC	CA	Requested by C Szivan for L Knutson	0.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Homeroom to Educators	-175,110.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Homeroom to Educators - 10% district discount	17,511.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Homeroom to Educators - Setup	-15,000.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	504 Plans	0.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	language Service Plans	0.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Intervention Plans	0.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Behavior Interventions	0.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Technical Services Professional - 36,000.00 per year with	-28,800.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Technical Services Professional - 36,000.00 per year with	-28,800.00
08/27/2025	637645	SCHOOL DATA SOLUTIONS INC	IL	Requested by C Szivan for Aimee Larsen	0.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Homeroom to Educators	175,110.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Homeroom to Educators - 10% district discount	-17,511.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Homeroom to Educators - Setup	15,000.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	504 Plans	0.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	language Service Plans	0.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Intervention Plans	0.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 245 - STATE TECHNOLOGY					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 470 - LICENSE FOR EDUC TECHNOLOGY					
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Behavior Interventions	0.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Technical Services Professional - 36,000.00 per year with	28,800.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Technical Services Professional - 36,000.00 per year with	28,800.00
08/27/2025	638172	SCHOOL DATA SOLUTIONS INC	IL	Requested by C Szivan for Aimee Larsen	0.00
				Function: 621000 - INSTRUCTIONAL IMPROVEMENT	**263,557.00**
Function: 623000 - INSTR-RELATED TECHNOLOGY					
Object: 410 - SUPPLIES					
08/27/2025	638099	EDNETICS INC	ID	Cisco Desk Phone 9841, Carbon Black - 3.5-inch Grayscale	7,741.20
Object: 460 - LICENSE FOR TECHNOLOGY					
08/07/2025	637772	PATHFUL INC	TX	Pathful subscription renewal 7/1/25 through 6/30/26	31,200.00
08/07/2025	637772	PATHFUL INC	TX	Requested by C Szivan for Amy Brown CTE	0.00
08/07/2025	637776	PHOENIX LEARNING SYSTEMS INC	UT	Emailer Annual License Expires 08-01-2025	33,495.00
08/20/2025	638014	OETC	OR	KnowBe4 Security Awareness Training Subscription	44,947.49
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 Lifecycle K-12 Education Qualified User - Includes the	55,440.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 PhishID K-12 Named User - Staff	0.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 PhishID K-12 Named User - Students	38,000.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 Authentication K-12 Education Qualified User	17,532.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 Workflow K-12 Education Qualified	24,624.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 Rostering K-12 Education Qualified	0.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	2025 RI Professional Support	18,200.00
08/27/2025	7749	IDENTITY AUTOMATION LP	TX	Requested by C Szivan	0.00
08/27/2025	7759	OETC	OR	2025/26 Renewal KnowBe4 Security Awareness Training	19,528.90
Object: 470 - LICENSE FOR EDUC TECHNOLOGY					
08/07/2025	637689	ABDO PUBLISHING COMPANY	MN	Abdo Reference Online eBook Library	6,630.00
08/07/2025	637689	ABDO PUBLISHING COMPANY	MN	Abdo Zoom Animales (Spanish) Database - 1 year	10,030.00
08/07/2025	637689	ABDO PUBLISHING COMPANY	MN	Abdo Zoom Biographies Database-1 Year	3,230.00
08/07/2025	637689	ABDO PUBLISHING COMPANY	MN	Abdo Zoom STEAM Database-1 Year	340.00

Fund: 245 - STATE TECHNOLOGY

Function: 623000 - INSTR-RELATED TECHNOLOGY

Object: 470 - LICENSE FOR EDUC TECHNOLOGY

Date	Check #	Payee Name	State	Invoice Description	Amount
08/07/2025	637689	ABDO PUBLISHING COMPANY	MN	Abdo Zoom Animals Database-1 Year	6,630.00
08/07/2025	637689	ABDO PUBLISHING COMPANY	MN	50% off Abdo Zoom	-9,967.73
08/07/2025	637704	BLUUM USA INC	AZ	Renewal Term: 12 months Includes: Vivi Hardware, Vivi	261,570.00
08/07/2025	637704	BLUUM USA INC	AZ	Requested by C West	0.00
08/27/2025	7756	OETC	OR	Microsoft 365 A3 Faculty Subscription license - 1	136,250.00
08/27/2025	7756	OETC	OR	Microsoft 365 A5 Security Faculty Subscription license - 1	86,200.00
08/27/2025	7756	OETC	OR	Microsoft 365 A5	284,070.00
08/27/2025	7756	OETC	OR	Microsoft Office 365 (Plan A1) Subscription license - 1 user -	0.00
08/27/2025	7756	OETC	OR	Microsoft Defender for Endpoint Plan 1 - Student	145,920.00
08/27/2025	7756	OETC	OR	Microsoft 365 A3 - Student Subscription license - 1 user -	0.00
08/27/2025	7756	OETC	OR	Microsoft 365 A5 Security - Student Subscription license - 1	0.00
08/27/2025	7756	OETC	OR	Microsoft - Microsoft Office 365 Pro Plus A - Student Use	0.00
08/27/2025	7756	OETC	OR	Microsoft - Microsoft Project Online Essentials - Students	0.00
08/27/2025	7756	OETC	OR	Microsoft Azure Monetary Commitment	1,260.00
08/27/2025	7756	OETC	OR	Microsoft Azure Active Directory Premium Faculty	3,879.00
08/27/2025	7756	OETC	OR	Microsoft Defender for Office 365 Plan 1 Subscription license	9,882.00
08/27/2025	7756	OETC	OR	Microsoft Intune Subscription license - 1 user - hosted -	20,022.00
08/27/2025	7756	OETC	OR	Microsoft 365 Copilot Add-on Subscription license - 1 user -	18,000.00
08/27/2025	7756	OETC	OR	O365 Pro Plus for Devices EDU	0.00
08/27/2025	7756	OETC	OR	Power App Per User License	172,655.00
08/27/2025	7756	OETC	OR	Microsoft Power Pages Subscription license (1 month) - 100	1,361.75
08/27/2025	7756	OETC	OR	Microsoft Power Automate Unattended Robotic Process	924.79
08/27/2025	7756	OETC	OR	Microsoft Power Automate with attended Robotic Process	92.49
08/27/2025	7756	OETC	OR	Microsoft Flow Subscription license - 1 flow - hosted - volume,	7,407.30
08/27/2025	7756	OETC	OR	Microsoft Power Automate Subscription license - 1 user -	370.15
08/27/2025	7756	OETC	OR	Microsoft - Microsoft Project Online Essentials - Faculty	0.00
08/27/2025	7756	OETC	OR	Microsoft SQL Server Enterprise Core Edition License &	90,506.16
08/27/2025	7756	OETC	OR	Microsoft - Microsoft Visual Studio Enterprise with MSDN	4,816.35

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 245 - STATE TECHNOLOGY					
Function: 623000 - INSTR-RELATED TECHNOLOGY					
Object: 470 - LICENSE FOR EDUC TECHNOLOGY					
08/27/2025	7756	OETC	OR	Microsoft Visio Plan 1 Subscription license - 1 user - hosted -	78.54
08/27/2025	7756	OETC	OR	Microsoft - Microsoft Windows Server External Connector	184.81
08/27/2025	7756	OETC	OR	Microsoft Windows Server Standard Edition	5,622.24
08/27/2025	7756	OETC	OR	Requested by C Szivan	0.00
Object: 551 - EQUIP > 2500 BUT < 75000					
08/27/2025	7758	OETC	OR	ViewSonic ViewBoard IFP75G1	5,650.00
08/27/2025	7758	OETC	OR	75" Extended OnSite Warranty - 5 yrs Total	0.00
08/27/2025	7771	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	Install TV in Computer Lab	1,187.00
08/27/2025	638069	ACS SYSTEMS LLC	ID	Labor to install (10) topcats per RFP and customer	1,800.00
08/27/2025	638069	ACS SYSTEMS LLC	ID	Requested by C West for EHE	0.00
08/27/2025	638099	EDNETICS INC	ID	PO040466 Windows Laptop White Glove Service	8,250.00
				Function: 623000 - INSTR-RELATED TECHNOLOGY	**1,575,560.44**
				Total for Fund: 245 - STATE TECHNOLOGY	**1,839,117.44**
Fund: 257 - IDEA PART B-SP ED					
Function: 521000 - EXCEPTIONAL CHILD PROGRAM					
Object: 410 - SUPPLIES					
08/27/2025	638075	ATTAINMENT	WI	Tell Me, Too - SKU:TMT-P10W - per quote #Q15.00004262	6,168.60
08/27/2025	638075	ATTAINMENT	WI	shipping	308.43
Object: 470 - LICENSE FOR EDUC TECHNOLOGY					
08/27/2025	638115	INCLUSIVE TLC INC	NC	HelpKidzLearn School Subscription (1 Year)	5,000.00
08/27/2025	638115	INCLUSIVE TLC INC	NC	HelpKidzLearn- Single Sub (1year)	0.00
				Function: 521000 - EXCEPTIONAL CHILD PROGRAM	**11,477.03**
				Total for Fund: 257 - IDEA PART B-SP ED	**11,477.03**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 260 - SCHOOL-BASED MEDICAID					
Function: 651000 - BUSINESS OPERATIONS					
Object: 399 - CONTRACT SERVICES					
08/07/2025	637781	RISE INC FKA COMMUNITY PARTNERSHIPS OF IDAHO	ID	Behavioral Intervention - June 2025	33,679.11
08/27/2025	7728	FAMILY COUNSELING SERVICES INC	ID	Counseling Serivces	12,282.98
				Function: 651000 - BUSINESS OPERATIONS	**45,962.09**
				Total for Fund: 260 - SCHOOL-BASED MEDICAID	**45,962.09**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 263 - PERKINS V - CTE					
Function: 519000 - CAREER TECHNICAL ED					
Object: 390 - OTHER PURCHASED SERVICES					
08/27/2025	638148	SOLUTION TREE LLC	IN	Professional Development Services for April 15, 2025	1,200.00
08/27/2025	638148	SOLUTION TREE LLC	IN	Professional Development - June 2025	1,200.00
Object: 410 - SUPPLIES					
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Launch Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation - 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Gateway Participation 2025-2026	950.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Project Lead The Way Engineering Participation - 2025-2026	3,200.00
08/27/2025	638132	PROJECT LEAD THE WAY INC	IN	Online 40-Hour Design & Modeling Event Registration	1,200.00
				Function: 519000 - CAREER TECHNICAL ED	**38,350.00**
				Total for Fund: 263 - PERKINS V - CTE	**38,350.00**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 265 - IDEA MINI GRANTS					
Function: 521000 - EXCEPTIONAL CHILD PROGRAM					
Object: 410 - SUPPLIES					
08/14/2025	637896	MODERN PRINTERS	ID	50 Full color, 90 page w/100# cover front and back. 60# text	570.00
08/14/2025	637896	MODERN PRINTERS	ID	spiral binding for 50 Dyslexia handbooks	75.00
				Function: 521000 - EXCEPTIONAL CHILD PROGRAM	**645.00**
				Total for Fund: 265 - IDEA MINI GRANTS	**645.00**
Fund: 275 - HOMELESS EDUCATION					
Function: 611000 - COUNSELING					
Object: 410 - SUPPLIES					
08/14/2025	637875	JACKSON FOOD STORES	ID	Gas Cards	3,000.00
				Function: 611000 - COUNSELING	**3,000.00**
				Total for Fund: 275 - HOMELESS EDUCATION	**3,000.00**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 290 - SCHOOL NUTRITION					
Account: 416100 - LUNCH SALES-REIMBURSABLE					
Object: 710 - FOOD SERVICES PROGRAM					
08/07/2025	637678	ARAGON, CASSANDRA	ID	Lunch Account Refund	204.70
08/07/2025	637679	BLISS, DEBRA	UT	Lunch Account Refund	49.75
08/07/2025	637683	MARX, BRIAN	ID	Lunch Account Refund	27.15
08/07/2025	637684	MILLER, KAREN	ID	`Lunch Account Refund	196.40
08/07/2025	637685	OTTO, JEROME	ID	Lunch Account Refund	47.00
08/07/2025	637686	TATUM, RONALD E, JR	ID	Lunch Account Refund	111.95
08/07/2025	637687	WEBB, ANNA	ID	Lunch Account Refund	24.80
08/20/2025	637944	MEYER, DANTE	ID	Student Worker Lunch Account Refund - Check Re-Issue	249.00
08/27/2025	638046	ATEN, ARIANNA	ID	Lunch Account Refund	22.25
08/27/2025	638047	BIRCH, BECKY	ID	Lunch Account Refund	26.90
08/27/2025	638048	BLUNCK, BRYTON	ID	Lunch Account Refund	83.75
08/27/2025	638050	CONANT, CARMEN	ID	Lunch Account Refund	26.40
08/27/2025	638052	DUFFIN, TANIA	TX	Lunch Account Refund	31.35
08/27/2025	638053	EVELAND, BRIANNA	ID	Lunch Account Refund	12.15
08/27/2025	638055	GAGE, KIRSTA	GU	Lunch Account Refund	9.35
08/27/2025	638056	GAMBLE, ALYSHIA	ID	Lunch Account Refund	51.70
08/27/2025	638057	GLOUSER, BEVERLY	ID	Lunch Account Refund	91.85
08/27/2025	638058	GUZMAN, VERONICA	ID	Lunch Account Refund	100.50
08/27/2025	638059	KLAIBER, NICOLE	ID	Lunch Account Refund	42.65
08/27/2025	638060	LEHMAN, KRISTA	ID	Lunch Account Refund	7.40
08/27/2025	638061	NELSON-HENDREN, DENA	ID	Lunch Account Refund	25.15
08/27/2025	638063	ROBERTS, HOLLY	ID	Lunch Account Refund	34.25
08/27/2025	638064	ROBERTS, MISHELLE	ID	Lunch Account Refund	19.15
08/27/2025	638065	RODRIGUEZ, ALEJANDRA	ID	Lunch Account Refund	225.00
08/27/2025	638066	RUDD, KENT	ID	Lunch Account Refund	41.74
08/27/2025	638067	SUNADA, MELANIE	ID	Lunch Account Refund	59.45
				Account: 416100 - LUNCH SALES-REIMBURSABLE	**1,821.74**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 290 - SCHOOL NUTRITION					
Function: 710000 - FOOD SERVICES PROGRAM					
Object: 320 - PROPERTY SERVICES					
08/14/2025	637812	ALSCO INC	ID	Laundry Services - SFSP June/July 2025	867.03
08/14/2025	637813	COLD-TECH REFRIGERATION LLC	UT	Descale - Hunter Elementary School	773.88
08/14/2025	637813	COLD-TECH REFRIGERATION LLC	UT	Descale - Sawtooth Middle School	632.62
08/14/2025	637813	COLD-TECH REFRIGERATION LLC	UT	Descale - Paramount Elementary School	395.88
08/14/2025	637813	COLD-TECH REFRIGERATION LLC	UT	Descale - Heritage Middle School	437.88
08/14/2025	637813	COLD-TECH REFRIGERATION LLC	UT	Descale - Meridian Elementary School	572.06
08/14/2025	637816	GRAINGER INC	ID	Siena - Hand Sink	47.00
08/20/2025	90002807	BOISE APPLIANCE & REFRIGERATION INC	ID	SPE - Descale	575.45
08/20/2025	90002807	BOISE APPLIANCE & REFRIGERATION INC	ID	LCMS - Descale	575.45
08/20/2025	90002807	BOISE APPLIANCE & REFRIGERATION INC	ID	MVHS - Descale	575.45
08/20/2025	90002807	BOISE APPLIANCE & REFRIGERATION INC	ID	RVE - Descale	575.45
08/20/2025	90002807	BOISE APPLIANCE & REFRIGERATION INC	ID	SOE - Descale	2,306.37
08/20/2025	90002807	BOISE APPLIANCE & REFRIGERATION INC	ID	CJE - Descale	575.45
08/27/2025	638049	COLD-TECH REFRIGERATION LLC	UT	Condenser	6,366.36
Object: 380 - TRAVEL/MILEAGE REIMB.					
08/07/2025	637706	BROCK, ANNE	ID	Travel Final - School Nutrition National Conference	280.00
08/14/2025	637818	WEATHERS, MEGHAN KINNE	ID	Reimbursement for Car Wash - SNS	11.00
08/14/2025	637827	ANKENMAN, TIMOTHY	ID	Travel Final - School Nutrition National Conference	280.00
08/27/2025	638062	O'REILLY AUTO PARTS	MO	Oil Change	244.16
08/27/2025	638062	O'REILLY AUTO PARTS	MO	Oil Change	225.58
08/27/2025	638062	O'REILLY AUTO PARTS	MO	Oil Change	281.27
08/27/2025	638109	HOMER, KRISTEN LEE	ID	Travel Final - International Fresh Produce Convention	245.00
Object: 390 - OTHER PURCHASED SERVICES					
08/14/2025	637817	SPROUTCNP LLC	GA	Staff Training Services	11,550.00
Object: 410 - SUPPLIES					
08/20/2025	637945	TZERS SHIRT SHOP	ID	Uniforms	8,124.60

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 290 - SCHOOL NUTRITION					
Function: 710000 - FOOD SERVICES PROGRAM					
Object: 413 - FS PAPER SUPPLIES					
08/07/2025	637680	BRADY INDUSTRIES OF IDAHO LLC	ID	SFSP - June 2025 Chemical	4,481.08
Object: 450 - FOOD PURCHASES					
08/07/2025	637681	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 05/30/25	798.97
08/07/2025	637681	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 06/03-06/25	2,580.47
08/07/2025	637681	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 06/09-13/25	1,984.90
08/07/2025	637681	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 06/16-20/25	2,665.23
08/07/2025	637681	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 06/23-27/25	2,518.17
08/07/2025	637682	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 5/29/25	755.80
08/07/2025	637682	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 06/10/25	442.25
08/07/2025	637682	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 06/17/25	557.65
08/07/2025	637682	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 06/24/25	452.40
08/14/2025	7684	GRASMICK PRODUCE CO INC	ID	Produce Deliveries - July 2025	5,224.00
08/14/2025	637814	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 06/30/25 to 07/03/25	1,190.17
08/14/2025	637814	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 07/11/25	1,441.25
08/14/2025	637814	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 07/14/25 to 07/18/25	1,673.95
08/14/2025	637814	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 07/21/25 to 07/25/25	1,443.61
08/14/2025	637815	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 07/01/25	204.88
08/14/2025	637815	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 07/08/25	265.70
08/14/2025	637815	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 07/15/25	218.12
08/14/2025	637815	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 07/22/25	211.53
08/14/2025	90002806	GOLD STAR FOODS NW DISTRIBUTION	ID	Food Purchases - July 2025	9,947.38
08/27/2025	7731	GRASMICK PRODUCE CO INC	ID	Produce Deliveries - July 2025	5,224.00
08/27/2025	638051	DAIRY FARMERS OF AMERICA INC	KS	Milk Deliveries - 07/2825 to 08/01/25	1,205.41
08/27/2025	638054	FRANZ FAMILY BAKERIES INC	CA	Bread Deliveries - 07/29/25	63.72
				Function: 710000 - FOOD SERVICES PROGRAM	**82,068.58**
				Total for Fund: 290 - SCHOOL NUTRITION	**83,890.32**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 312 - BOND DEFEASANCE					
Function: 912000 - DEBT SVCS INTEREST					
Object: 692 - BOND ISSUE COST					
08/14/2025	637909	PUBLIC FINANCE PARTNERS+	MN	Professional Services	2,500.00
08/14/2025	637929	UNITED STATES TREASURY	UT	Bond Series 2015	44,943.25
08/14/2025	637939	ZIONS PUBLIC FINANCE INC	ID	Financial Advisory Fee	3,500.00
08/20/2025	90002809	HAWLEY TROXELL ENNIS AND HAWLEY ATTORNEYS	ID	Legal Services	10,847.50
				Function: 912000 - DEBT SVCS INTEREST	**61,790.75**
				Total for Fund: 312 - BOND DEFEASANCE	**61,790.75**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 512000 - ELEMENTARY PROGRAMS					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	637993	HB SPRAGUE LLC	UT	YKTS3618SDHNL--125-115-8QT Simple Table Rectangular	452.33
08/20/2025	637993	HB SPRAGUE LLC	UT	YKTS7218SDHNL--125-115-8QT	549.69
08/20/2025	637993	HB SPRAGUE LLC	UT	YKTS8418SDHNL--125-115-8QT	597.24
08/20/2025	637993	HB SPRAGUE LLC	UT	2SCNXHC--2-DG	737.12
08/20/2025	637993	HB SPRAGUE LLC	UT	D1C422430N--(CORE)-125-D-(CORE)-115Worksurface,	264.29
08/20/2025	637993	HB SPRAGUE LLC	UT	D1C4830N--(CORE)-125-D-(CORE)-	297.36
08/20/2025	637993	HB SPRAGUE LLC	UT	D1R4830N--(CORE)-125-(CORE)-11	178.29
08/20/2025	637993	HB SPRAGUE LLC	UT	D1R7224N--(CORE)-125-(CORE)-11	199.71
08/20/2025	637993	HB SPRAGUE LLC	UT	D1R9030N--(CORE)-125-(CORE)-11	311.85
08/20/2025	637993	HB SPRAGUE LLC	UT	D1R9930N--(CORE)-125-(CORE)-11	341.15
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1C24L--115T	103.95
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1C24R--115T	34.65
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1C30L--115T	47.25
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1F24SP	14.81
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1F30SP	50.10
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1LSP30L--115T	176.72
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1PWSL--115T	8.20
08/20/2025	637993	HB SPRAGUE LLC	UT	DB1PWSR--115T	8.20
08/20/2025	637993	HB SPRAGUE LLC	UT	DD1TEU24--(CORE TX)-115T	166.32
08/20/2025	637993	HB SPRAGUE LLC	UT	DD5EU24--(CORE TX)-115T	206.96
08/20/2025	637993	HB SPRAGUE LLC	UT	DS1S36--(CORE)-8QT	275.94
08/20/2025	637993	HB SPRAGUE LLC	UT	DS2PPTC	72.78
08/20/2025	637993	HB SPRAGUE LLC	UT	2DSPF530BBFL--(CORE)-8Q-SB-NN-	1,239.84
08/20/2025	637993	HB SPRAGUE LLC	UT	2DSPF530FFL--(CORE)-8Q-SB-NN-K	1,185.03
08/20/2025	637993	HB SPRAGUE LLC	UT	KSPEC2	0.00
08/20/2025	637993	HB SPRAGUE LLC	UT	OFR, INC	2,230.00
				Function: 512000 - ELEMENTARY PROGRAMS	**9,749.78**

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 515000 - SECONDARY PROGRAMS					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/14/2025	637840	CMYK GRAFIX LLC	ID	WIDE FORMAT PRINTS FOR LOWER STAIR RISERS	946.40
08/14/2025	637840	CMYK GRAFIX LLC	ID	WIDE FORMAT PRINT UPPER RISERS	1,183.00
08/14/2025	637840	CMYK GRAFIX LLC	ID	INSTALLATION	1,840.00
08/20/2025	637966	CMYK GRAFIX LLC	ID	FLATBED PRINTS, VINYL WALL ACCENT, MAIN OFFICE	1,687.12
08/20/2025	638017	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	Install One Data Location for Library Printer - Owyhee High	576.00
08/20/2025	638034	TREASURE VALLEY GRAPHICS LLC	ID	Digital Vinyl Graphics	12,117.00
08/27/2025	638143	SCHOOL SPECIALTY LLC	WI	Chair - Classroom Select - Contemporary 4-Leg - 18 in -	2,536.00
				Function: 515000 - SECONDARY PROGRAMS	**20,885.52**
Function: 517000 - ALTERNATIVE HIGH SCHOOL					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	637956	BSN SPORTS.COM INC	TX	Gym Wall Pads	3,499.99
08/20/2025	637997	IDAHO CORRECTIONAL INDUSTRIES	ID	Part 40E603CST	7,225.00
08/27/2025	638110	IDAHO CORRECTIONAL INDUSTRIES	ID	Bookcases for Meridian Academy	6,797.00
				Function: 517000 - ALTERNATIVE HIGH SCHOOL	**17,521.99**
Function: 521000 - EXCEPTIONAL CHILD PROGRAM					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5012092	183.88
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5008966	917.91
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1357326	385.04
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1357326	385.04
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1468276	46.55
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1496683	241.53
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1496667	523.14
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1357326	385.04
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1357326	385.04
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2128472	340.39
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1558435	175.95

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 521000 - EXCEPTIONAL CHILD PROGRAM					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1558440	195.18
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2088370	163.45
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 074493	189.55
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2095429	24.27
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 408117	81.29
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1352485	481.96
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 267703	211.83
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2027796	417.22
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1565128	126.46
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 249318	286.10
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1575466	268.65
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5012092	183.88
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2127939	484.60
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	CHAIR - CLASSROOM SELECT -	124.02
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2128472	340.39
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2095429	24.27
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 408117	81.29
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1352485	481.96
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1491193	465.20
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1557195	325.18
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 267703	211.83
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5012092	183.88
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2095429	24.27
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5012092	183.88
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5008966	917.91
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 074493	189.55
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2095429	24.27
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 408117	81.29

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 521000 - EXCEPTIONAL CHILD PROGRAM					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 272071	120.35
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2088370	163.45
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1491193	465.20
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1557195	325.18
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 267703	211.83
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 2027796	417.22
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1496683	0.00
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1496667	0.00
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1357326	0.00
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1558435	175.95
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1558440	390.36
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1565128	126.46
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 086296	31.30
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 5012092	183.88
08/20/2025	638021	SCHOOL SPECIALTY LLC	WI	SSL Item: 1357326	0.00
				Function: 521000 - EXCEPTIONAL CHILD PROGRAM	**13,354.32**
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/07/2025	637741	GUITAR CENTER STORES INC	ID	Yamaha YFL222Y STD Flute Offset G C Foot	1,434.68
08/07/2025	637741	GUITAR CENTER STORES INC	ID	Yamaha YCL255 STD Clarinet	1,222.05
08/07/2025	637803	WASHINGTON MUSIC SALES CENTER INC	MD	YAMAHA YSL-354 STANDARD TROMBONE; .500" BORE;	647.65
08/14/2025	637932	WASHINGTON MUSIC SALES CENTER INC	MD	SABIAN 50403LB NEW CROTALE SET(13) LOW 1 OCTAVE	1,960.00
08/20/2025	638029	TAYLOR MUSIC INC	SD	Yamaha YSL-354 Trombone	1,785.00
08/20/2025	638029	TAYLOR MUSIC INC	SD	Intermediate Eb Baritone Sax w/ Lacquer Finish	4,888.00
08/20/2025	638029	TAYLOR MUSIC INC	SD	Yamaha YTR-2330 Student Bb Trumpet	1,190.00
08/20/2025	638029	TAYLOR MUSIC INC	SD	Yamaha YEP-321 Intermediate/Professional 4-valve	4,180.00
08/20/2025	638038	WASHINGTON MUSIC SALES CENTER INC	MD	SELMER SBS511 SELMER SBS511 BARI SAX LACQ	4,800.55
08/20/2025	638038	WASHINGTON MUSIC SALES CENTER INC	MD	THE AVEDIS ZILDJIAN COMPANY A0759 18" CLASSIC	538.90

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 621000 - INSTRUCTIONAL IMPROVEMENT					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/20/2025	638038	WASHINGTON MUSIC SALES CENTER INC	MD	THE AVEDIS ZILDJIAN COMPANY P0750 LEATHER	9.00
08/20/2025	638038	WASHINGTON MUSIC SALES CENTER INC	MD	THE AVEDIS ZILDJIAN COMPANY A20516 18" A CUSTOM	265.80
08/20/2025	638038	WASHINGTON MUSIC SALES CENTER INC	MD	BACH BTB302 PREMIUM STUDENT TROMBONE	607.80
08/20/2025	638038	WASHINGTON MUSIC SALES CENTER INC	MD	BACH BTR302 PREMIUM STUDENT TRUMPET LACQ	1,125.60
08/27/2025	638150	SWEETWATER SOUND INC	IN	Fender 40W Acoustic Amp	333.80
08/27/2025	638150	SWEETWATER SOUND INC	IN	Shipping & Handling	28.42
08/27/2025	638165	WASHINGTON MUSIC SALES CENTER INC	MD	BACH 42BO BACH TROMBONE OFT	6,218.60
08/27/2025	638165	WASHINGTON MUSIC SALES CENTER INC	MD	YANAGISAWA TWO10 YANY ELITE TENOR BRASS	5,173.95
08/27/2025	638165	WASHINGTON MUSIC SALES CENTER INC	MD	YAMAHA YFL-482H INTERMEDIATE FLUTE; KEY OF C;	5,135.70
				Function: 621000 - INSTRUCTIONAL IMPROVEMENT	**41,545.50**
Function: 623000 - INSTR-RELATED TECHNOLOGY					
Object: 551 - EQUIP > 2500 BUT < 75000					
08/07/2025	637694	B & H PHOTO VIDEO INC	NY	PO040829	84,436.27
08/07/2025	637694	B & H PHOTO VIDEO INC	NY	PO40829 for Cathy Szivan	670.05
08/07/2025	637727	D-10 CONTRACTING INC	ID	PO040309 Install of whiteboards EMS, HMS, MHS, RHS	16,690.00
08/14/2025	637838	CJ ELECTRIC LLC	ID	ion	7,201.33
08/20/2025	637978	EDNETICS INC	ID	CISCO CATALYST 9500 LOW DENSITY 1-YEAR LICENSE	69,924.80
08/20/2025	637978	EDNETICS INC	ID	CISCO CATALYST 9500 HIGH DENSITY 1-YEAR LICENSE	6,213.46
08/20/2025	637978	EDNETICS INC	ID	CISCO CATALYST 9500 HIGH DENSITY 1-YEAR LICENSE	6,213.46
08/20/2025	637978	EDNETICS INC	ID	CISCO CATALYST 9500 LOW DENSITY 1-YEAR LICENSE	27,969.92
08/20/2025	637978	EDNETICS INC	ID	Requested by K Denton	0.00
08/20/2025	638017	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	PO040681	4,213.00
08/27/2025	638077	B & H PHOTO VIDEO INC	NY	PO040733 for Cathy Szivan	510.86
				Function: 623000 - INSTR-RELATED TECHNOLOGY	**224,043.15**
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/07/2025	7647	ACS AMERICAN CHILLER SERVICE	ID	52-301611 HMS Preventative maintenance	1,028.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/07/2025	7648	ACS AMERICAN CHILLER SERVICE	ID	52-301618 SMS Preventative maintenance	945.00
08/07/2025	7649	ACS AMERICAN CHILLER SERVICE	ID	52-301991 PGES Preventative maintenance	1,033.00
08/07/2025	7650	ACS AMERICAN CHILLER SERVICE	ID	52-301983 AES Preventative maintenance	920.00
08/07/2025	7651	ACS AMERICAN CHILLER SERVICE	ID	52-301985 DSES Preventative maintenance	1,023.00
08/07/2025	7652	ACS AMERICAN CHILLER SERVICE	ID	52-301989 HUES Preventative maintenance	1,045.00
08/07/2025	7653	ACS AMERICAN CHILLER SERVICE	ID	52-301994 PSES Preventative maintenance	1,015.00
08/07/2025	7653	ACS AMERICAN CHILLER SERVICE	ID	52-301994 PSES Preventative maintenance	1,015.00
08/07/2025	7653	ACS AMERICAN CHILLER SERVICE	ID	52-301994 PSES Preventative maintenance	-1,015.00
08/07/2025	7653	ACS AMERICAN CHILLER SERVICE	ID	52-301994 PSES Preventative maintenance	-1,015.00
08/07/2025	7655	ACS AMERICAN CHILLER SERVICE	ID	52-301651 DSC Replace filters and o-rings	2,000.00
08/07/2025	7656	ACS AMERICAN CHILLER SERVICE	ID	52-301471 LSMS Cooling tower valve leaking	1,015.73
08/07/2025	7657	ACS AMERICAN CHILLER SERVICE	ID	52-300888 LSMS Repairs to chemical feed line	1,935.00
08/07/2025	7658	ACS AMERICAN CHILLER SERVICE	ID	52-301609 CMS Preventative maintenance	896.00
08/07/2025	7659	ACS AMERICAN CHILLER SERVICE	ID	52-301990 PMES Preventative maintenance	1,015.00
08/07/2025	7660	ACS AMERICAN CHILLER SERVICE	ID	52-301984 CES Preventative maintenance	920.00
08/07/2025	7661	ACS AMERICAN CHILLER SERVICE	ID	52-301987 DSC Preventative maintenance	341.75
08/07/2025	7667	CJ ELECTRIC LLC	ID	52-302158 VMS Replace lighting in tech room and light	7,009.64
08/07/2025	7668	CJ ELECTRIC LLC	ID	PO040680 CA Topcat IT project	1,210.00
08/07/2025	7673	PROTEX LLC	ID	SA-PROTEX-2025-01 Fire Alarm Testing	25,250.00
08/07/2025	7674	PROTEX LLC	ID	JES Fire alarm monitoring	380.00
08/07/2025	7675	PROTEX LLC	ID	CMC Fire alarm monitoring	760.00
08/07/2025	7676	PROTEX LLC	ID	SSES Fire alarm monitoring	760.00
08/07/2025	7677	PROTEX LLC	ID	PGES Fire alarm monitoring	380.00
08/07/2025	7678	PROTEX LLC	ID	EHES Fire alarm monitoring	1,520.00
08/07/2025	7679	PROTEX LLC	ID	AH Fire alarm monitoring	380.00
08/07/2025	7680	PROTEX LLC	ID	LHES Fire alarm monitoring	380.00
08/07/2025	637617	GHBC LLC	ID	MES 10'x 30' Custom steel frame shed	-19,123.72
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	Credit card processing fee	-36.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/07/2025	637688	1-800 STRIPER OF BOISE	ID	52-302237 MVHS Restripe curbing	1,896.96
08/07/2025	637690	ACCO ENGINEERED SYSTEMS INC	ID	52-302081 HMS Troubleshoot WSHP44 library blowing fuses	1,079.87
08/07/2025	637693	ATLAS TECHNICAL CONSULTANTS LLC	TX	BMSTEM Project B250827G Geotechnical Investigation	8,659.30
08/07/2025	637695	BARCLAY CONSTRUCTION LLC	ID	MES HVAC Upgrade permit fees	159.60
08/07/2025	637695	BARCLAY CONSTRUCTION LLC	ID	52-302459 EMS Excavate and remove soil, prep for concrete	4,790.00
08/07/2025	637698	BENNETTS PAINTING LLC	ID	Fill nail holes and paint all walls in 11 classrooms, all green	14,000.00
08/07/2025	637724	D & A DOOR AND SPECIALTIES INC	ID	52-301999 EHES Remove and replace door closers	3,880.00
08/07/2025	637730	E & H ROOFING	ID	Cecil D. Andrus Elementary Pay App 1	179,075.00
08/07/2025	637737	FLYNN BEC LP	ID	52-302085 SMS Roof repair	5,000.00
08/07/2025	637756	LARIVIERE INC	ID	Eagle Academy Parking Lot Rehabilitation	62,681.94
08/07/2025	637782	ROCKY MOUNTAIN SERVICES CO	ID	Chief Joseph Elementary School Walking Path Rehabilitation	71,250.00
08/07/2025	637799	VERITIV OPERATING COMPANY	GA	Item# 11160482: 6102139 Floor Finish 5 Gallon Ecolab	9,879.24
08/07/2025	637799	VERITIV OPERATING COMPANY	GA	Item# 10861699: 6101129 Floor Stripper 2.5 Gallon Ecolab	11,363.00
08/07/2025	637801	WALL 2 WALL COMMERCIAL FLOORING	ID	52-302345 JES Flooring installation	9,213.00
08/07/2025	637801	WALL 2 WALL COMMERCIAL FLOORING	ID	52-302345 JES Flooring installation	6,897.00
08/13/2025	7627	CJ ELECTRIC LLC	ID	52-300843 CENTRAL AC TV recepts/data	-6,475.00
08/13/2025	7629	CJ ELECTRIC LLC	ID	52-301111 MTCHS Replace & install broken entry lights	-3,688.74
08/13/2025	7667	CJ ELECTRIC LLC	ID	52-302158 VMS Replace lighting in tech room and light	-7,009.64
08/13/2025	7668	CJ ELECTRIC LLC	ID	PO040680 CA Topcat IT project	-1,210.00
08/14/2025	637820	ACCO ENGINEERED SYSTEMS INC	ID	52-302288 DSC Troubleshoot RTU2 condenser fan	1,847.48
08/14/2025	637820	ACCO ENGINEERED SYSTEMS INC	ID	52-301949 MHS Replace bad contactor on cooling tower	2,387.08
08/14/2025	637820	ACCO ENGINEERED SYSTEMS INC	ID	52-302087 SMS Troubleshoot RTU1 cafeteria blowing fuses	3,365.50
08/14/2025	637820	ACCO ENGINEERED SYSTEMS INC	ID	52-302163 SMS Troubleshoot RTU 10 bearing & shaft repairs	1,119.51
08/14/2025	637828	BARCLAY CONSTRUCTION LLC	ID	Barclay inv 2038 SA-BARCLAY-2025-02 EHS Goal Posts	17,196.48
08/14/2025	637829	BENNETTS PAINTING LLC	ID	52-301556 EHS Paint sports med room	1,500.00
08/14/2025	637829	BENNETTS PAINTING LLC	ID	52-302641 EES Paint walls. doors in room 22	1,200.00
08/14/2025	637829	BENNETTS PAINTING LLC	ID	52-302646 BMSTEM Paint in conference room	1,800.00
08/14/2025	637829	BENNETTS PAINTING LLC	ID	52-302657 JES Paint bathroom walls	2,200.00

Fund: 420 - PLANT FACILITIES FUND

Function: 664000 - DISTRICT MAINTENANCE-SOM

Object: 320 - PROPERTY SERVICES

Date	Check #	Payee Name	State	Invoice Description	Amount
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302133 VMS Repair light pole hit by trash truck	3,074.09
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-300843 CENTRAL AC TV recepts/data	6,475.00
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-301111 MTCHS Replace & install broken entry lights	3,688.74
08/14/2025	637838	CJ ELECTRIC LLC	ID	52-302158 VMS Replace lighting in tech room and light	7,009.64
08/14/2025	637838	CJ ELECTRIC LLC	ID	PO040680 CA Topcat IT project	1,210.00
08/14/2025	637846	D-10 CONTRACTING INC	ID	52-301496 PSES Urinal screens	2,823.00
08/14/2025	637846	D-10 CONTRACTING INC	ID	52-301253 MA Urinal screens	1,441.00
08/14/2025	637852	ENGINEERED STRUCTURES INC	ID	P176 CHS Softball Stadium Permit fee	6,270.96
08/14/2025	637855	FLYNN BEC LP	ID	52-302261 CA Repair roof leak	2,978.00
08/14/2025	637855	FLYNN BEC LP	ID	52-302402 LHMS Repair roof leak	1,497.00
08/14/2025	637858	GLOBAL HAVEN VENTURES LLC	ID	MES 10'x 30' Custom steel frame shed	19,123.72
08/14/2025	637882	KM ENGINEERING LLP	ID	SSES Proj 23-266 Playground improvements	360.00
08/14/2025	637882	KM ENGINEERING LLP	ID	RHS Proj 25-078 Topographic survey	2,200.00
08/14/2025	637883	KNIGHT PLUMBING AND ENVIRONMENTAL	ID	52-302358 TRANSPORTATION Repair backflow valve	3,212.76
08/14/2025	637885	LARIVIERE INC	ID	APP 3 Silver Sage Parking Lot Rehabilitation	385,728.98
08/14/2025	637908	PRIME PLUMBING LLC	ID	52-302352 DSC Supply & install commercial ice maker	1,680.00
08/14/2025	637914	ROCKY MOUNTAIN SERVICES CO	ID	52-302096 PGES Repair asphalt	1,521.19
08/14/2025	637914	ROCKY MOUNTAIN SERVICES CO	ID	52-302097 EHES Concrete install	6,082.50
08/14/2025	637914	ROCKY MOUNTAIN SERVICES CO	ID	52-302095 GSTEM Concrete install	5,672.83
08/14/2025	637920	STATE FIRE DC SPECIALTIES LLC	ID	52-302476 STES Knoxlock single lock	1,444.00
08/14/2025	637931	VERITIV OPERATING COMPANY	GA	Item# 11160482: 6102139 Floor Finish 5 Gallon Ecolab	1,039.92
08/14/2025	637931	VERITIV OPERATING COMPANY	GA	Item# 10861699: 6101129 Floor Stripper 2.5 Gallon Ecolab	0.00
08/14/2025	637940	SIGNATURE ROOFING	ID	Project at Mary McPherson Elementary School	277,400.00
08/15/2025	637942	CJ ELECTRIC LLC	ID	Pay App Final	34,532.38
08/20/2025	637940	SIGNATURE ROOFING	ID	Project at Mary McPherson Elementary School	-277,400.00
08/20/2025	637946	ACCO ENGINEERED SYSTEMS INC	ID	EHS Water treatment	150.91
08/20/2025	637946	ACCO ENGINEERED SYSTEMS INC	ID	CHS Water treatment	150.91
08/20/2025	637946	ACCO ENGINEERED SYSTEMS INC	ID	MHS Water treatment	150.91

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/20/2025	637946	ACCO ENGINEERED SYSTEMS INC	ID	RMHS Water treatment	150.91
08/20/2025	637951	BENNETTS PAINTING LLC	ID	52-302823 RBD Paint old building	15,000.00
08/20/2025	637964	CLIMA TECH CORPORATION	ID	52-301568 RHS Troubleshoot system not communicating with	3,865.00
08/20/2025	637967	COLOR CRAFT PAINTING & WALLCOVERING INC	ID	52-302197 MMS Paint cafeteria walls	1,600.00
08/20/2025	638011	MINUTEMAN INC.	ID	52-302504 JES IC core keymark, rim housing	1,081.33
08/20/2025	638015	OPTIMUM BUILD GROUP INC	ID	52-301203 EHS Resurface laminate	8,704.00
08/20/2025	638016	PB CONSTRUCTION	ID	52-302145 SMS Repair basketball hoops	2,424.48
08/20/2025	638026	SORIANO FLOOR FINISHING LLC	ID	52-301779 HDES Gym floor refinishing	4,260.00
08/20/2025	638028	SUNNYRIDGE CONTRUCTION LLC	ID	52-302092 SPES Roof drain	26,060.00
08/20/2025	638028	SUNNYRIDGE CONTRUCTION LLC	ID	52-302090 SPES Asphalt	15,400.00
08/20/2025	638031	THE TRACK DOCTOR INC	ID	Pay App Final	9,780.24
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	SA-WALL2WALL-2026-01 RBD Flooring	19,910.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-301905 RHS Front reception flooring	5,310.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-301519 RMHS Flooring repairs	9,952.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-300899 UES Flooring	2,307.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-300899 UES Flooring	10,953.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	52-302808 CA Library flooring	2,410.00
08/20/2025	638037	WALL 2 WALL COMMERCIAL FLOORING	ID	PO1012600002 MES Flooring	11,490.00
08/20/2025	638044	SIGNATURE ROOFING	ID	Project at Mary McPherson Elementary School	277,400.00
08/25/2025	7685	ACS AMERICAN CHILLER SERVICE	ID	52-301994 PSES Preventative maintenance	1,015.00
08/27/2025	7688	ACS AMERICAN CHILLER SERVICE	ID	52-301998 SPES Preventative maintenance	920.00
08/27/2025	7689	ACS AMERICAN CHILLER SERVICE	ID	52-301992 PRES Preventative maintenance	1,038.00
08/27/2025	7690	ACS AMERICAN CHILLER SERVICE	ID	52-301425 EMS Repair to conductivity line	1,262.00
08/27/2025	7691	ACS AMERICAN CHILLER SERVICE	ID	52-301341 Replace bleed valve for closed loop	1,475.00
08/27/2025	7692	ACS AMERICAN CHILLER SERVICE	ID	52-300537 RMHS Replace pump seal on main loop pump	2,450.00
08/27/2025	7694	ACS AMERICAN CHILLER SERVICE	ID	52-301993 POES Preventative maintenance	1,032.00
08/27/2025	7695	ACS AMERICAN CHILLER SERVICE	ID	52-301610 EMS Preventative maintenance	927.00
08/27/2025	7696	ACS AMERICAN CHILLER SERVICE	ID	52-301616 SAMS Preventative maintenance	935.00

Fund: 420 - PLANT FACILITIES FUND

Function: 664000 - DISTRICT MAINTENANCE-SOM

Object: 320 - PROPERTY SERVICES

Date	Check #	Payee Name	State	Invoice Description	Amount
08/27/2025	7697	ACS AMERICAN CHILLER SERVICE	ID	52-302031 SOES Repair leaking pump seal	2,078.00
08/27/2025	7698	ACS AMERICAN CHILLER SERVICE	ID	52-301617 VMS Preventative maintenance	927.00
08/27/2025	7699	ACS AMERICAN CHILLER SERVICE	ID	52-301988 GSTEM Preventative maintenance	1,115.00
08/27/2025	7702	ACS AMERICAN CHILLER SERVICE	ID	52-301986 DES Preventative maintenance	1,005.00
08/27/2025	7703	ACS AMERICAN CHILLER SERVICE	ID	52-301611 HMS Preventative maintenance	1,028.00
08/27/2025	7704	ACS AMERICAN CHILLER SERVICE	ID	52-301618 SMS Preventative maintenance	945.00
08/27/2025	7705	ACS AMERICAN CHILLER SERVICE	ID	52-301991 PGES Preventative maintenance	1,033.00
08/27/2025	7706	ACS AMERICAN CHILLER SERVICE	ID	52-301983 AES Preventative maintenance	920.00
08/27/2025	7707	ACS AMERICAN CHILLER SERVICE	ID	52-301985 DSES Preventative maintenance	1,023.00
08/27/2025	7708	ACS AMERICAN CHILLER SERVICE	ID	52-301989 HUES Preventative maintenance	1,045.00
08/27/2025	7710	ACS AMERICAN CHILLER SERVICE	ID	52-301651 DSC Replace filters and o-rings	2,000.00
08/27/2025	7711	ACS AMERICAN CHILLER SERVICE	ID	52-301471 LSMS Cooling tower valve leaking	1,015.73
08/27/2025	7712	ACS AMERICAN CHILLER SERVICE	ID	52-300888 LSMS Repairs to chemical feed line	1,935.00
08/27/2025	7713	ACS AMERICAN CHILLER SERVICE	ID	52-301609 CMS Preventative maintenance	896.00
08/27/2025	7714	ACS AMERICAN CHILLER SERVICE	ID	52-301990 PMES Preventative maintenance	1,015.00
08/27/2025	7715	ACS AMERICAN CHILLER SERVICE	ID	52-301987 DSC Preventative maintenance	341.75
08/27/2025	7716	ACS AMERICAN CHILLER SERVICE	ID	52-301996 SOES Preventative maintenance	920.00
08/27/2025	7717	ACS AMERICAN CHILLER SERVICE	ID	52-301995 RVES Preventative maintenance	1,032.00
08/27/2025	7718	ACS AMERICAN CHILLER SERVICE	ID	52-302129 MMS Preventative maintenance	836.00
08/27/2025	7752	LKV ARCHITECTS PA	ID	Architectural and Engineering Services	2,102.27
08/27/2025	7770	PRECISION COMMUNICATIONS HOLDINGS LLC	ID	MES Re-pull locatons in classrooms in main bldg	4,367.00
08/27/2025	7773	PROTEX LLC	ID	SA-PROTEX-2025-01 PVES Fire alarm monitoring	760.00
08/27/2025	7774	PROTEX LLC	ID	SA-PROTEX-2025-01 SIES Fire alarm monitoring	760.00
08/27/2025	7775	PROTEX LLC	ID	VMS Fire alarm monitoring	650.00
08/27/2025	7776	PROTEX LLC	ID	52-302683 STES Portable fire system	3,926.00
08/27/2025	7777	PROTEX LLC	ID	52-302296 DSCW Battery replacements	4,510.00
08/27/2025	7779	PROTEX LLC	ID	SA-PROTEX-2025-01 STES Fire alarm monitoring	1,140.00
08/27/2025	7780	PROTEX LLC	ID	SA-PROTEX-2025-01 PMS Fire alarm monitoring	380.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 664000 - DISTRICT MAINTENANCE-SOM					
Object: 320 - PROPERTY SERVICES					
08/27/2025	7781	PROTEX LLC	ID	SA-PROTEX-2025-01 LHMS Fire alarm monitoring	1,140.00
08/27/2025	7782	PROTEX LLC	ID	SA-PROTEX-2025-01 GSTEM Fire alarm monitoring	380.00
08/27/2025	7783	PROTEX LLC	ID	SA-PROTEX-2025-01 DSES Fire alarm monitoring	1,520.00
08/27/2025	7784	PROTEX LLC	ID	SA-PROTEX-2025-01 HDES Fire alarm monitoring	1,000.00
08/27/2025	7785	PROTEX LLC	ID	SA-PROTEX-2025-01 MES Fire alarm monitoring	1,140.00
08/27/2025	7786	PROTEX LLC	ID	52-301899 MES Fire alarm upgrade	1,600.00
08/27/2025	638078	BAR S & J CONSTRUCTION CORP	ID	52-300444 MMES Install wall coverings	3,194.00
08/27/2025	638078	BAR S & J CONSTRUCTION CORP	ID	52-302941 LCMS Labor and material for new swing pivot in	1,366.00
08/27/2025	638079	BARCLAY CONSTRUCTION LLC	ID	SA-BARCLAY-2025-02 EHS Goal Post extra crane service	1,050.00
08/27/2025	638079	BARCLAY CONSTRUCTION LLC	ID	52-302993 MPES Structural repair	1,850.00
08/27/2025	638079	BARCLAY CONSTRUCTION LLC	ID	52-302992 HDES Remove and replace damaged exterior	4,710.00
08/27/2025	638079	BARCLAY CONSTRUCTION LLC	ID	PW-SF-25-12101-2028 JES Portable improvements	21,285.00
08/27/2025	638080	BENNETTS PAINTING LLC	ID	52-302037 AES Painting room 1	4,500.00
08/27/2025	638123	MOUNTAIN ALARM CO	UT	52-301303 MVHS Fire equipment	1,823.47
08/27/2025	638123	MOUNTAIN ALARM CO	UT	52-301831 MVHS Fire equipment	8,913.91
08/27/2025	638159	TRIPLE G CONSTRUCTION INC	ID	52-302986 STES Portable setup	14,971.65
				Function: 664000 - DISTRICT MAINTENANCE-SOM	**1,485,825.16**
Function: 665000 - GROUNDS					
Object: 320 - PROPERTY SERVICES					
08/14/2025	637847	DAN'S PUMP AND FILTER LLC	ID	52-302488 SMS Troubleshoot irrigation pump filter	1,374.67
08/27/2025	7754	MERIDIAN FENCE LLC	ID	52-302120 OHS Repair chain link fence	1,094.67
08/27/2025	7755	MERIDIAN FENCE LLC	ID	52-302321 EA Install 5ft chain link fence	1,025.43
				Function: 665000 - GROUNDS	**3,494.77**
Function: 810000 - CAPITAL ASSET ACQUISITION-SO					
Object: 320 - PROPERTY SERVICES					
08/14/2025	637835	CATOR RUMA & ASSOCIATES INC	CO	Professional Services	4,837.50
08/14/2025	637835	CATOR RUMA & ASSOCIATES INC	CO	Professional Services	380.00

Date	Check #	Payee Name	State	Invoice Description	Amount
Fund: 420 - PLANT FACILITIES FUND					
Function: 810000 - CAPITAL ASSET ACQUISITION-SO					
Object: 520 - SITE IMPROVEMENTS					
08/20/2025	637954	BRICON INC	ID	Silver Sage Elementary School Playground Improvements	104,867.65
08/27/2025	638074	ATLAS TECHNICAL CONSULTANTS LLC	TX	Proj B250924G PVES Geotechnical Investigation	7,033.00
Object: 530 - BUILDING CONSTRUCTION					
08/27/2025	7753	LKV ARCHITECTS PA	ID	Architectural and Engineering Services	23,237.24
Object: 540 - BUILDING COMPONENTS					
08/13/2025	637811	BARCLAY CONSTRUCTION LLC	ID	APP 3 MES HVAC	671,233.43
08/14/2025	637835	CATOR RUMA & ASSOCIATES INC	CO	Professional Services	28,862.50
				Function: 810000 - CAPITAL ASSET ACQUISITION-SO	**840,451.32**
				Total for Fund: 420 - PLANT FACILITIES FUND	**2,656,871.51**
Fund: 436 - MODERNIZATION FACILITIES FUND					
Function: 810000 - CAPITAL ASSET ACQUISITION-SO					
Object: 530 - BUILDING CONSTRUCTION					
08/14/2025	637921	STUDIO H ARCHITECTS PLLC	ID	LHMS Proj 23-61.3 Phase 2	3,329.01
08/14/2025	637921	STUDIO H ARCHITECTS PLLC	ID	LHMS Proj 23-61.4 Phase 3	3,771.60
08/20/2025	637949	ATLAS TECHNICAL CONSULTANTS LLC	TX	LHMS Proj B250514C Phase 2A	325.20
08/20/2025	637949	ATLAS TECHNICAL CONSULTANTS LLC	TX	Project GPR - Lake Hazel Middle School	492.20
08/20/2025	637957	BUREAU VERITAS TECHINICAL ASSESSMENTS LLC	MD	Warehouse Building and Facility Assessment	3,600.00
				Function: 810000 - CAPITAL ASSET ACQUISITION-SO	**11,518.01**
				Total for Fund: 436 - MODERNIZATION FACILITIES FUND	**11,518.01**
				Total for all Funds:	**9,155,127.62**

West Ada School District
Board Report - PCard Expenses
July 1st through the 31st

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/16/2025	239.517000	Academy ASB - 517	Supplies-000410	JOE PALAIA	Sq *the Perks Of Life	ASB Principal-Coffee for staff	34.50
07/17/2025	239.517000	Academy ASB - 517	Supplies-000410	JOE PALAIA	Albertsons #0156	ASB Principal-Snacks for staff	24.87
			Supplies-000410 Total				59.37
		Academy ASB - 517 Total					**59.37**
07/02/2025	100.114001	Education Foundation-114001	District Wide	VIRTUAL SCHOOL HOUSE 2	T-Zers Shirt Shop	EF - General Fund - T-shirts for Staff	2,000.00
07/03/2025	100.114001	Education Foundation-114001	District Wide	INFORMATION SERVICES	Dutch Bros Id0801	EF IT Dutch Bros Reward for Building Tech Teams	40.97
07/04/2025	100.114001	Education Foundation-114001	District Wide	KEVEN DENTON	McDonalds F11887	EF IT Post Maintenance Night Breakfast - Line 4154	35.28
07/07/2025	100.114001	Education Foundation-114001	District Wide	INFORMATION SERVICES	Dutch Bros Id0608	EF IT Dutch Bros Reward for Building Tech Teams	28.57
07/14/2025	100.114001	Education Foundation-114001	District Wide	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 101078	EF-General Fund-Rutan	66.09
07/16/2025	100.114001	Education Foundation-114001	District Wide	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 101135	EF-General Fund-Rutan	99.60
07/16/2025	100.114001	Education Foundation-114001	District Wide	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 101078	EF-General Fund-Rutan	141.37
07/24/2025	100.114001	Education Foundation-114001	District Wide	GALILEO K-8 SCHOOL 1	Music In Motion, Inc	EF Pope TAT	98.95
07/24/2025	100.114001	Education Foundation-114001	District Wide	VIRTUAL SCHOOL HOUSE	T-Zers Shirt Shop	EF - General Fund - T-Shirts for Staff	712.05
07/24/2025	100.114001	Education Foundation-114001	District Wide	COUNSELING DEPARTMENT	Amazon Mktpl	EF Counseling Mental Health Fair fund- Phone chargers for social workers- Approved Yoonwa Saecha	4.99
07/24/2025	100.114001	Education Foundation-114001	District Wide	CHIEF JOSEPH ELEM SCHL2	Dbc	EF - Antilla - TAT	52.92
07/25/2025	100.114001	Education Foundation-114001	District Wide	CHIEF JOSEPH\ELEM SCHL1	West Music Catalog	EF - Pratt - Principal ARTS Grant	17.34
07/25/2025	100.114001	Education Foundation-114001	District Wide	BARBARA\MORGAN STEM 2	68 Lakeshore Learning	EF -TAT- Brown -Bulletin Board supplies	110.06
07/28/2025	100.114001	Education Foundation-114001	District Wide	LOWELL SCOTT\MIDL SCHL1	Chicago Connection, Llc	ASB Admin- Lunch for Custodians- K. Godderidge	123.12
07/28/2025	100.114001	Education Foundation-114001	District Wide	COUNSELING DEPARTMENT	Amazon Reta* Hb9ab6693	EF Counseling Mental Health fair fund- Dare Series books for RVES new counselor Taylor Harp- appro	26.98
07/28/2025	100.114001	Education Foundation-114001	District Wide	LOWELL SCOTT\MIDL SCHL1	Chicago Connection, Llc	ASB Admin- Lunch for Custodians- K. Godderidge	(123.12)
07/29/2025	100.114001	Education Foundation-114001	District Wide	OWYHEE HIGHSCHL6	Gia Publications Inc	EF ORCHESTRA JOHNSON habits of a string musician	474.10
07/30/2025	100.114001	Education Foundation-114001	District Wide	FRONTIER\ELEM SCHOOL 2	Paypal	EF-Rutan-General Fund	148.25
07/31/2025	100.114001	Education Foundation-114001	District Wide	VIRTUAL SCHOOL HOUSE	Amazon Reta* Fe34o7ie3	EF Stu Act Fund - Candy for students	41.40
07/31/2025	100.114001	Education Foundation-114001	District Wide	VIRTUAL SCHOOL HOUSE	Amazon Reta* Ce8ks3v53	EF Stu Act Fund - Candy for students	48.12
07/31/2025	100.114001	Education Foundation-114001	District Wide	VIRTUAL SCHOOL HOUSE	Amazon Reta* 2i8539qw3	EF Stu Act Fund - Candy for students	86.41
			District Wide Total				4,233.45
		Education Foundation-114001 Total					**4,233.45**
07/07/2025	239.512000	Elementary ASB-512	Supplies-000410	KHRISTIE BAIR	Imse	ASB 555 course registration	375.00
07/14/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 2	Uber *trip	FRAUD- CASE# 69220512- FRAUD reported on 7/22/25.	8.00
07/14/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 2	Uber *trip	FRAUD- CASE# 69220512- FRAUD reported on 7/22/25.	36.49
07/14/2025	239.512000	Elementary ASB-512	Supplies-000410	BROOKE\ROY	Blaze Pizza - 1252 - Ecom	ASB Principal, Blaze pizza	19.29
07/15/2025	239.512000	Elementary ASB-512	Supplies-000410	JEN LOGAN	Michaels Stores 7728	Supplies	31.46
07/21/2025	239.512000	Elementary ASB-512	Supplies-000410	JEN LOGAN	Costco Whse #0761	to be returned	164.97
07/23/2025	239.512000	Elementary ASB-512	Supplies-000410	ALISA TUELLER	Amazon Mktpl	DSC - Hardcover notebooks - staff	129.18
07/23/2025	239.512000	Elementary ASB-512	Supplies-000410	PEPPER RIDGE\ELEM SCHL2	Odp Bus Sol Llc # 101078	DSC - various workroom supplies	924.47
07/23/2025	239.512000	Elementary ASB-512	Supplies-000410	JENNIFER MAXWELL	Culligan Water Conditioni	ASB - 555 - water	164.00
07/24/2025	239.512000	Elementary ASB-512	Supplies-000410	LAKE HAZEL\ELEM SCHOOL1	Amazon Mktpl	DSC-notebooks, label holder , JB weld steel stick	112.68
07/24/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 1	Really Good Stuff	DSC- General Supplies- Krista Anthony- 3rd grade team- 25/26 supplies for 3rd grade.	160.95
07/24/2025	239.512000	Elementary ASB-512	Supplies-000410	JUSTINE BURGESS	Lanyard* Customlanyard	ASB 555 Staff lanyards	177.56
07/25/2025	239.512000	Elementary ASB-512	Supplies-000410	PEPPER RIDGE\ELEM SCHL2	Raptor Tech	DSC - Visitor Badges	185.00
07/28/2025	239.512000	Elementary ASB-512	Supplies-000410	LAKE HAZEL\ELEM SCHOOL1	Amazon Mktpl	DSC-mobile standing desk	129.99
07/28/2025	239.512000	Elementary ASB-512	Supplies-000410	KHRISTIE BAIR	Costco Whse#1343	ASB snacks/paper plates/bowls 555	162.71
07/28/2025	239.512000	Elementary ASB-512	Supplies-000410	PARAMOUNT\ELEM SCHOOL 1	Amazon Reta* Ai4j43fj3	ASB Library, bookshelf and supplies	579.13
07/28/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 2	Dispute-Uber *trip	FRAUD Charge refund- Case #69220512	(8.00)
07/28/2025	239.512000	Elementary ASB-512	Supplies-000410	KATHRYN MITTLEIDER	Canva* I04588-74123681	ASB- student activity- Welcome Banner for First Day of School	76.50
07/29/2025	239.512000	Elementary ASB-512	Supplies-000410	BROOKE\ROY	Fred Meyer #0685	ASB Principal, Candy for office	66.43
07/29/2025	239.512000	Elementary ASB-512	Supplies-000410	MELISSA\HAMPTON	Chipotle 1997	ASB 555 Principal Discretionary PBIS Team lunch	75.10
07/29/2025	239.512000	Elementary ASB-512	Supplies-000410	JEFFREY\CHRISTOPHERSON	Amazon Reta* Vu2dz9h63	ASB Book 555	16.73
07/29/2025	239.512000	Elementary ASB-512	Supplies-000410	SILVER SAGE\ELEM SCHL 1	68 Lakeshore Learning	DSC supply-office supplies	50.54
07/30/2025	239.512000	Elementary ASB-512	Supplies-000410	PARAMOUNT\ELEM SCHOOL 1	Amazon Reta* M787v1pf3	ASB Library, bookshelf and supplies	75.20
07/30/2025	239.512000	Elementary ASB-512	Supplies-000410	PARAMOUNT\ELEM SCHOOL 1	Amazon Reta* Wn3bb4wi3	ASB Library, bookshelf and supplies	140.97
07/30/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 2	Dispute-Uber *trip	FRAUD charge refund- case # 69220512	(36.49)
07/30/2025	239.512000	Elementary ASB-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Mktpl	ASB staff book, notebook Logan	663.30
07/31/2025	239.512000	Elementary ASB-512	Supplies-000410	USITCK\ELEM SCHOOL 2	Water Coffee Delivery	ASB 555 water	87.95
07/31/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 1	Starfall Education	DSC- General Supplies-1st grade writing journals	81.68
07/31/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 1	Amazon Reta* 613bz75e3	DSC-General Supplies- Amy Moulton- PE	40.78
07/31/2025	239.512000	Elementary ASB-512	Supplies-000410	PEREGRINE\ELEM SCHOOL 1	Amazon Mktpl	DSC-General Supplies- Nichole Warren-PBI	43.22
			Supplies-000410 Total				4,734.79
		Elementary ASB-512 Total					**4,734.79**
07/09/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	Currency Conversion Fee	Xialinks renewal currency fee - line 4161	19.68
07/09/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	2co.Com Centrel Soluti	Xialinks Renewal - Line 4161	1,967.94
07/17/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	Solarwinds	Sola Winds Kiwi Tools Renewal - Line 4028	302.00
07/28/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	Currency Conversion Fee	MobaXterm - Subscription Renewal - currency fee - Line 4196	0.96
07/28/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	Paypal	MobaXterm - Subscription Renewal - Line 4196	95.81
07/31/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	Currency Conversion Fee	Kahoot Licenses fee - Line 4201	0.95
07/31/2025	100.656000	GF Admin Technology Services-656	License for Technology-000460	INFORMATION SERVICES	Kahoot! Asa	Kahoot License for Dept Meetings and Team Building - Line 4021	94.88
			License for Technology-000460 Total				2,482.22
07/10/2025	100.656000	GF Admin Technology Services-656	Metro Ethernet/PRI/ISP-000351	INFORMATION SERVICES	Msft * E0400wm7hj	Microsoft Int'l dialing plan & surcharge - July 2025	3.00

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/10/2025	100.656000	GF Admin Technology Services-656	Metro Ethernet/PRI/ISP-000351	INFORMATION SERVICES	Msft * E0400wm2ry	Microsoft Int'l dialing plan & surcharge - July 2025	24.00
			Metro Ethernet/PRI/ISP-000351 Total				27.00
07/02/2025	100.656000	GF Admin Technology Services-656	Other Services-000390	INFORMATION SERVICES	Sinch Mailgun	Mailgun monthly fee - Line 4218	200.00
07/07/2025	100.656000	GF Admin Technology Services-656	Other Services-000390	DEVAN DELASHMUTT	Elevenlabs.Io	ElevenLabs monthly subscription - July 2025	22.00
07/18/2025	100.656000	GF Admin Technology Services-656	Other Services-000390	INFORMATION SERVICES	Marshall Industries	Audio Repairs in Grand Teton/Sawtooth - Line 4169	373.38
			Other Services-000390 Total				595.38
07/01/2025	100.656000	GF Admin Technology Services-656	Supplies-000410	INFORMATION\SERVICES	Amazon Mktpl	Line 4135 [partial] - MS Camera Swap Project Supplies	10.99
07/02/2025	100.656000	GF Admin Technology Services-656	Supplies-000410	INFORMATION SERVICES	Amazon Mktpl	Line 4135 - Additional Power Supply Panels & Fuses - Analog Swaps	126.10
07/21/2025	100.656000	GF Admin Technology Services-656	Supplies-000410	INFORMATION SERVICES	In *worldwide Interpreter	Worldwide Interpretors - iJune 2025 - Line 4153	42.57
07/23/2025	100.656000	GF Admin Technology Services-656	Supplies-000410	INFORMATION SERVICES	Amazon Mktplace Pmts	Returned sample storage for headsets - Line 4132	(52.99)
			Supplies-000410 Total				126.67
		GF Admin Technology Services-656 Total					**3,231.27**
07/03/2025	100.631000	GF Administration program-631	District Wide	SARAH\INGLE	Amazon Reta* N36j62ax0	DSC Admin INGLE board summit supply	104.00
07/07/2025	100.631000	GF Administration program-631	District Wide	SARAH\INGLE	1-800-Flowers.Com,inc.	DSC Admin INGLE cares team CH	97.51
07/07/2025	100.631000	GF Administration program-631	District Wide	SARAH\INGLE	Tst*chicken Delite	DSC Admin INGLE board summit supply	338.05
			District Wide Total				539.56
07/02/2025	100.631000	GF Administration program-631	Dues/Mbrshp/subscrip-000392	COMMUNICATIONS\DEPARTMENT	Github, Inc.	DSC Comms SCHEPPERS monthly sub	44.00
07/14/2025	100.631000	GF Administration program-631	Dues/Mbrshp/subscrip-000392	COMMUNICATIONS\DEPARTMENT	Buzzsprout Inv7780159	DSC Comms HYDE monthly sub	12.00
07/21/2025	100.631000	GF Administration program-631	Dues/Mbrshp/subscrip-000392	COMMUNICATIONS\DEPARTMENT	Apple.Com/Bill	DSC Comms HYDE monthly subscrptn	34.99
07/22/2025	100.631000	GF Administration program-631	Dues/Mbrshp/subscrip-000392	COMMUNICATIONS\DEPARTMENT	Critical Mention, Inc	DSC Comms EMERSON annual subscription	7,000.00
07/23/2025	100.631000	GF Administration program-631	Dues/Mbrshp/subscrip-000392	COMMUNICATIONS\DEPARTMENT	Adobe Inc	DSC Comms HYDE monthly subscrptn	34.99
			Dues/Mbrshp/subscrip-000392 Total				7,125.98
07/10/2025	100.631000	GF Administration program-631	Equipment-000551	COMMUNICATIONS\DEPARTMENT	Amazon Reta* Nq7oh71o1	DSC Comms RAMERIEZ coffee pot return	(113.99)
07/21/2025	100.631000	GF Administration program-631	Equipment-000551	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ wobble stool	113.99
			Equipment-000551 Total				-
07/01/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Sq *push And Pour	DSC Comms EMERSON media meeting	7.00
07/09/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comm supplies	21.97
07/09/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Tst*bardenay Restaurant	DSC Comms SCHEPPERS team working lunch	213.99
07/10/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comm supplies	99.13
07/11/2025	100.631000	GF Administration program-631	Supplies-000410	SARAH\INGLE	Walmart.Com 8009256278	DSC Admin INGLE board room supply	46.72
07/11/2025	100.631000	GF Administration program-631	Supplies-000410	SARAH\INGLE	Panera Bread #601937 O	DSC Admin INGLE summit supply	210.52
07/14/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Tst*the Wyld Child	DSC Comms RHODENBAUGH working lunch	34.60
07/14/2025	100.631000	GF Administration program-631	Supplies-000410	SARAH\INGLE	Fred-Meyer #0198	DSC Admin INGLE boardroom supplies	36.62
07/14/2025	100.631000	GF Administration program-631	Supplies-000410	SARAH\INGLE	1-800-Flowers.Com,inc.	DSC Admin INGLE brighton	45.57
07/14/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Admin RAMIEREZ comm supplies	434.22
07/14/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	4imprint, Inc	DSC Comms RHODENBAUGH comm supplies	585.32
07/15/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktplace Pmts	DSC COMMS Rameriez return	(43.47)
07/16/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comms supplies	17.99
07/16/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comms supplies	29.95
07/16/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comms supplies	38.99
07/16/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Albertsons #0164	DSC Comms SCHEPPERS cares team RS	74.18
07/16/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Bsn Sports Llc	DSC Comms RAMERIEZ reception supply	231.31
07/17/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	4imprint, Inc	DSC Comms RHODENBAUGH comms supply	481.19
07/18/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comm board supply	30.97
07/18/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comm supply	169.47
07/21/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Wm Supercenter #3093	DSC Comms RAMERIEZ vinyl	5.97
07/21/2025	100.631000	GF Administration program-631	Supplies-000410	SARAH\INGLE	Proof Craft Kitchen	DSC Comms SCHEPPERS working lunch	143.72
07/23/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comm supplies	30.43
07/24/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comms supply	9.99
07/25/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Amazon Mktpl	DSC Comms RAMERIEZ comm supplies	18.43
07/28/2025	100.631000	GF Administration program-631	Supplies-000410	SARAH\INGLE	Chefstore 7203	DSC Comms INGLE comm supplies	30.54
07/28/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Albertsons #0182	DSC Comms RHODENBAUGH staff apprctn	247.83
07/28/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Walmart.Com 8009256278	DSC Comms RHODENBAUGH staff apprctn	482.43
07/29/2025	100.631000	GF Administration program-631	Supplies-000410	HUMAN\RESOURCES	Cc* Crumbl Meridian	WASD Classified Career Fair	260.06
07/31/2025	100.631000	GF Administration program-631	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Py *t Zers Shirt Shop	DSC Comms SCHEPPERS seventyfive promo supply	885.26
			Supplies-000410 Total				4,880.90
		GF Administration program-631 Total					**12,546.44**
07/10/2025	100.632000	GF Administration program-632	Dues/Mbrshp/subscrip-000392	DEREK BUB	Infinite Strengths	DSC Admin BUB monthly subscription	79.00
07/17/2025	100.632000	GF Administration program-632	Dues/Mbrshp/subscrip-000392	DEREK BUB	Currency Conversion Fee	DSC Admin BUB monthly subscription	0.03
07/17/2025	100.632000	GF Administration program-632	Dues/Mbrshp/subscrip-000392	DEREK BUB	Remarkable	DSC Admin BUB monthly subscription	3.17
			Dues/Mbrshp/subscrip-000392 Total				82.20
07/09/2025	100.632000	GF Administration program-632	Supplies-000410	RHONDA MCDONOUGH	Canva* I04571-65366631	Professional Learning - Supplies	36.55
07/11/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Dd *doordash Chick-Fil	DSC Admin INGLE exec huddle	6.42
07/11/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Dd *doordash Chick-Fil	DSC Admin INGLE exec huddle	19.69
07/11/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Flowers By Eva	DSC Admin INGLE cares team AR	110.93
07/11/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Dd *doordash Chick-Fil	DSC Admin INGLE exec huddle	150.07
07/16/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	1-800-Flowers.Com,inc.	DSC Admin INGLE Cares team supply DD	68.89
07/16/2025	100.632000	GF Administration program-632	Supplies-000410	RHONDA MCDONOUGH	Amazon Mktpl	Summer Professional Learning Teachers	44.26
07/21/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Grubhub*kneadersbakery	DSC Admin INGLE exec work huddle	124.64
07/22/2025	100.632000	GF Administration program-632	Supplies-000410	RHONDA MCDONOUGH	Amazon Mktpl	Summer Professional Learning for Teachers	154.53
07/24/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Ezcater*taco Del Mar	DSC Admin INGLE ERP onboarding	490.86
07/29/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	1-800-Flowers.Com,inc.	DSC Admin INGLE care team RH	73.61

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/29/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	1-800-Flowers.Com,inc.	DSC Admin INGLE care team MM	84.79
07/30/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Amazon Mktpl	DSC Admin INGLE admin supplies	31.99
07/30/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	1-800-Flowers.Com,inc.	DSC Admin INGLE care team SL	55.11
07/30/2025	100.632000	GF Administration program-632	Supplies-000410	RHONDA MCDONOUGH	Amazon Reta* Vp4zr80a3	Summer Professional Learning for Teachers	82.75
07/31/2025	100.632000	GF Administration program-632	Supplies-000410	SARAH\INGLE	Amazon Reta* C48t572r3	DSC Admin INGLE supplies	33.19
			Supplies-000410 Total				1,568.28
		GF Administration program-632 Total					**1,650.48**
07/30/2025	100.651000	GF Administration program-651	Dues/Mbrshp/subscrip-000392	ACCOUNTS PAYABLE 2	Southwestai	NIGP Conference	487.35
			Dues/Mbrshp/subscrip-000392 Total				487.35
07/17/2025	100.651000	GF Administration program-651	Equipment-000551	ACCOUNTS PAYABLE	Homedepot.Com	Lobby Chairs	62.06
07/21/2025	100.651000	GF Administration program-651	Equipment-000551	ACCOUNTS PAYABLE	Homedepot.Com	Lobby Chairs	951.52
07/29/2025	100.651000	GF Administration program-651	Equipment-000551	ACCOUNTS PAYABLE	Amazon Mktpl	DSC Supplies	239.99
			Equipment-000551 Total				1,253.57
07/29/2025	100.651000	GF Administration program-651	License for Technology-000460	ACCOUNTS PAYABLE	Intuit *qbooks Online	Galileo	69.30
			License for Technology-000460 Total				69.30
07/16/2025	100.651000	GF Administration program-651	Other Services-000390	HUMAN\RESOURCES	Chief Of Staff Network	Chief of Staff job posting.	250.00
07/16/2025	100.651000	GF Administration program-651	Other Services-000390	HUMAN\RESOURCES	Associatio* Acsa Caree	Chief of Staff job posting.	385.00
07/16/2025	100.651000	GF Administration program-651	Other Services-000390	HUMAN\RESOURCES	Yourmembership	Chief of Staff job posting.	559.00
07/17/2025	100.651000	GF Administration program-651	Other Services-000390	HUMAN\RESOURCES	Fsp*nat School Public Rel	Chief of Staff job posting.	50.00
07/17/2025	100.651000	GF Administration program-651	Other Services-000390	HUMAN\RESOURCES	Yourmembership	Chief of Staff job posting.	399.00
			Other Services-000390 Total				1,643.00
07/01/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	In *american Assoc Of Sch	American Assoc of School Personnel Administrators Conference Registration	650.00
07/01/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	In *american Assoc Of Sch	American Association of School Personnel Administrators Conference Registration	3,450.00
07/03/2025	100.651000	GF Administration program-651	Supplies-000410	OPERATIONS\DEPARTMENT	Jimmy Johns - 2783 - Ecom	Meeting	141.16
07/04/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Amazon Mktplace Pmts	Refund broken headset	(145.99)
07/10/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Amazon Mktpl	DSC Supplies	18.98
07/10/2025	100.651000	GF Administration program-651	Supplies-000410	SARAH\INGLE	Idaho Pizza Company Meri	DSC Admin INGLE payroll training supply	152.00
07/10/2025	100.651000	GF Administration program-651	Supplies-000410	OPERATIONS\DEPARTMENT	Smartsign	Signs	2,124.77
07/14/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Complete Office Llc	DSC Batteries	20.66
07/14/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Amazon Mktpl	DSC Supplies	63.20
07/14/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Amazon Mktpl	HR Supplies	127.92
07/14/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Complete Office Llc	DSC Supplies	12.73
07/15/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Easykeys.Com	HR Drawer Keys	19.24
07/15/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Amazon Reta* 4l38i5ic3	DSC Supplies	68.60
07/16/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Complete Office Llc	Enrollment Fair - Supplies	122.65
07/16/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Complete Office Llc	Enrollment Fair - Supplies	(122.65)
07/17/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Complete Office Llc	Enrollment fair	30.95
07/18/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	In *idaho Association Of	Chief of Staff job posting.	25.00
07/23/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	Wal-Mart #2862	Office Supplies	17.65
07/23/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	Wal-Mart #3093	Office Supplies	137.64
07/24/2025	100.651000	GF Administration program-651	Supplies-000410	SARAH\INGLE	Idaho Pizza Company Meri	DSC Admin INGLE payroll training	82.08
07/24/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	Jimmy Johns - 2783 - Ecom	HR meeting lunch.	250.44
07/25/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	Office Depot #2087	HR Bootcamp supplies	43.49
07/25/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	Wal-Mart #5841	HR Bootcamp supplies.	64.44
07/28/2025	100.651000	GF Administration program-651	Supplies-000410	STACI LOW	Staples 00114090	Badges	29.97
07/30/2025	100.651000	GF Administration program-651	Supplies-000410	HUMAN\RESOURCES	Zmci Party Supply	WASD Classified Career Fair Supplies	71.55
07/30/2025	100.651000	GF Administration program-651	Supplies-000410	STACI LOW	Market Street #3195	HR Bootcamp breakfast.	976.86
07/30/2025	100.651000	GF Administration program-651	Supplies-000410	STACI LOW	Staples 00114090	Printing	2,231.35
07/30/2025	100.651000	GF Administration program-651	Supplies-000410	ACCOUNTS PAYABLE	Amazon Mktpl	DSC Supplies	13.24
07/31/2025	100.651000	GF Administration program-651	Supplies-000410	STACI LOW	Cafe Zupas	HR Bootcamp lunch.	2,232.31
07/31/2025	100.651000	GF Administration program-651	Supplies-000410	STACI LOW	Louies Pizza And Italian	HR Bootcamp lunch.	2,957.50
			Supplies-000410 Total				15,867.74
07/02/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Costco Whse#1343	Academy moves	119.02
07/02/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Chefstore 7203	Academy moves	149.18
07/03/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Market Street #3195	Academy moves	38.94
07/07/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Albertsons #0177	Academy moves	23.11
07/08/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Costco Whse#1343	Academy moves	39.80
07/08/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Chefstore 7203	Academy moves	50.54
07/10/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Panda Express #2619	Academy moves	80.56
07/11/2025	100.651000	GF Administration program-651	Travel/Mileage-000380	ACCOUNTS PAYABLE	Albertsons #0177	Academy moves	13.38
			Travel/Mileage-000380 Total				514.53
		GF Administration program-651 Total					**19,835.49**
07/28/2025	100.517000	GF Alternative High School-517	Copier Paper-000417	ACCOUNTS PAYABLE 3	Complete Office Llc	Crossroads Copy Paper	845.13
			Copier Paper-000417 Total				845.13
07/02/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Student Transportation	ASB 556 Student Activity	(53.14)
07/02/2025	100.517000	GF Alternative High School-517	Supplies-000410	PATHWAYS MIDL SCHOOL 1	Student Transportation	DSC busing credit	(130.50)
07/08/2025	100.517000	GF Alternative High School-517	Supplies-000410	MERIDIAN ACADEMY HS 1	Amazon Mktplace Pmts	Return	(48.00)
07/08/2025	100.517000	GF Alternative High School-517	Supplies-000410	MERIDIAN ACADEMY HS 1	Amazon Mktplace Pmts	Return	(96.00)
07/21/2025	100.517000	GF Alternative High School-517	Supplies-000410	VIRTUAL SCHOOL HOUSE 2	68 Lakeshore Learning	DSC - Classroom supplies	74.09
07/23/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Reta* 1t1ko3do3	DSC General Fund	262.42
07/23/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Reta* Qc6xa7403	DSC General Funds	372.93
07/23/2025	100.517000	GF Alternative High School-517	Supplies-000410	EAGLE ACADEMY HS 1	Amazon Mktpl	Supplies	139.98

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/23/2025	100.517000	GF Alternative High School-517	Supplies-000410	EAGLE ACADEMY HS 1	Amazon Mktpl	Supplies	93.90
07/24/2025	100.517000	GF Alternative High School-517	Supplies-000410	REBOUND SCHOOL 1	Amazon Reta* H24v98m43	DSC - Classroom Supplies	44.81
07/24/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Mktpl	DSC General Fund	47.60
07/24/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Reta* Wl1os6r13	DSC General Fund	164.91
07/25/2025	100.517000	GF Alternative High School-517	Supplies-000410	REBOUND SCHOOL 1	Amazon Reta* Se73u5kb3	DSC - Classroom supplies	39.00
07/28/2025	100.517000	GF Alternative High School-517	Supplies-000410	PATHWAYS MIDL SCHOOL 1	Amazon Mktpl	DSC Supplies student binders	767.09
07/29/2025	100.517000	GF Alternative High School-517	Supplies-000410	EAGLE ACADEMY HS 1	Amazon Mktpl	DSC-File Cabinet	180.42
07/29/2025	100.517000	GF Alternative High School-517	Supplies-000410	PATHWAYS MIDL SCHOOL 1	Amazon Mktpl	Supplies	46.89
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Reta* Qa17i8mg3	DSC General Fund	36.16
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	VIRTUAL SCHOOL HOUSE	Amazon Mktpl	DSC - Classroom supplies	38.93
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	VIRTUAL SCHOOL HOUSE	Amazon Reta* Ln1880323	DSC - Classroom supplies	62.73
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	VIRTUAL SCHOOL HOUSE	Amazon Mktpl	DSC - Classroom supplies	63.98
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Reta* Y20dn6xv3	DSC General Fund	167.14
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	VIRTUAL SCHOOL HOUSE	Sq *idaho Ap Summer Insti	DSC - APSI US History course for Ivan Peterson	1,150.00
07/30/2025	100.517000	GF Alternative High School-517	Supplies-000410	PATHWAYS MIDL SCHOOL 1	Amazon Reta* Aq77651k3	DSC Supply custodial	5.97
07/31/2025	100.517000	GF Alternative High School-517	Supplies-000410	CROSSROADS MIDL SCHOOL1	Amazon Mktpl	DSC General Fun	161.24
			Supplies-000410 Total				3,592.55
		GF Alternative High School-517 Total					**4,437.68**
07/10/2025	100.611000	GF Attendance and guidance program-611	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nl5yy6gc1	DIST - Counseling supplies - C. Drexler	21.12
07/14/2025	100.611000	GF Attendance and guidance program-611	Supplies-000410	ROCKY\MOUNTAIN HS 4	Complete Office Llc	DIST - Counseling supplies - C. Drexler	55.34
07/28/2025	100.611000	GF Attendance and guidance program-611	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC COUNSELING EDWARDS office supplies	264.30
07/30/2025	100.611000	GF Attendance and guidance program-611	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - COUNSELING SUPP - COOK	46.94
07/30/2025	100.611000	GF Attendance and guidance program-611	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - COUNSELING SUPP - COOK	110.96
07/31/2025	100.611000	GF Attendance and guidance program-611	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC COUNSELING EDWARDS office supplies	101.92
			Supplies-000410 Total				600.58
		GF Attendance and guidance program-611 Total					**600.58**
07/01/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Fred-Meyer #0198	Ice	6.00
07/02/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	SAFETY GALSSES, EAR PLUGS, DUSTER, VAC BAGS, PUMICE STONE	45.00
07/02/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Reta* N30zi3s92	VACCUM HOSE	172.00
07/03/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	NITRILE GLOVES	3,634.70
07/04/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Reta* N36qj5ve1	BOOK-A SIMPLE LESSON TO BUILD A STRONG TEAM	88.43
07/04/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	EXTENSION CORDS, REPORT FOLDERS	323.89
07/04/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	SAFETY GALSSES, EAR PLUGS, DUSTER, VAC BAGS, PUMICE STONE	386.27
07/04/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	SAFETY GALSSES, EAR PLUGS, DUSTER, VAC BAGS, PUMICE STONE	808.80
07/04/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	EXTENSION CORDS, REPORT FOLDERS	1,199.60
07/17/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Wm Supercenter #2862	52-302389 CUST Distilled water	67.90
07/21/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	CUST Twist-on duster head brush	44.99
07/24/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	The Home Depot #1804	52-302220 CUST Cleansing powder, wasp spectracide	183.64
07/25/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	CUST Bic ball pens	7.95
07/28/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktplace Pmts	52-301842 CUST Heavy duty extention cords	(23.99)
07/28/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Reta* V082r0uc3	52-302328 CUST Toilet seat covers	301.14
07/28/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	52-302327 CUST Backpack vacuum bags	519.80
07/29/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	52-302324 CUST Backpack vacuum bags	124.76
07/30/2025	100.661000	GF Custodial program-661	Supplies-000410	MAINTENANCE\DEPARTMENT	Amazon Mktpl	MAINT Gel memory foam wrist rest	14.81
07/31/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	52-3024742 CUST Used oil sign	17.55
07/31/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Amazon Mktpl	52-302340 CUST Mouse traps	47.42
07/31/2025	100.661000	GF Custodial program-661	Supplies-000410	TAWNYA HULBERT	Homedepot.Com	52-302317 CUST Wasp & hornet killer	1,045.50
			Supplies-000410 Total				9,016.16
		GF Custodial program-661 Total					**9,016.16**
07/28/2025	100.512000	GF Elementary school programs-512	Copier Paper-000417	ACCOUNTS PAYABLE 3	Complete Office Llc	Willow Creek Copy Paper	1,716.00
07/28/2025	100.512000	GF Elementary school programs-512	Copier Paper-000417	ACCOUNTS PAYABLE 3	Complete Office Llc	Pepper Ridge Copy Paper	1,716.00
07/30/2025	100.512000	GF Elementary school programs-512	Copier Paper-000417	ACCOUNTS PAYABLE 3	Complete Office Llc	Spalding Copy Paper	1,716.00
			Copier Paper-000417 Total				5,148.00
07/09/2025	100.512000	GF Elementary school programs-512	License for Educ Technology-000470	MERIDIAN\ELEM SCHOOL 1	Adobe Inc	DSC - Adobe subscription	479.88
07/24/2025	100.512000	GF Elementary school programs-512	License for Educ Technology-000470	ALISA TUELLER	In *student Lap Tracker L	DSC - lap tracker subscription	610.50
07/30/2025	100.512000	GF Elementary school programs-512	License for Educ Technology-000470	PEPPER RIDGE\ELEM SCHL2	The Week Junior	DSC - Week Junior Subscription - Watsabaugh	63.55
			License for Educ Technology-000470 Total				1,153.93
07/17/2025	100.512000	GF Elementary school programs-512	Other Services-000390	PLEASANT VIEW ELEM SCHL1	Waste Pro	DSC - Shred	40.18
07/23/2025	100.512000	GF Elementary school programs-512	Other Services-000390	MCMILLAN\ELEM SCHOOL 1	Stericycle, Inc	DSC Shredding Services	131.29
07/23/2025	100.512000	GF Elementary school programs-512	Other Services-000390	MARY MCPHRSN\ELEM SCHL1	Minuteman, Inc.	DSC-SUPPLY-KEYS	43.80
07/24/2025	100.512000	GF Elementary school programs-512	Other Services-000390	SEVEN OAKS\ELEM SCHOOL1	Waste Pro	DSC Shredding. Blaskoski	29.44
			Other Services-000390 Total				244.71
07/02/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ANDRUS\ELEM SCHOOL 2	Amazon Mktplace Pmts	DSC- credit for item not received	(70.28)
07/03/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MELISSA\HAMPTON	Dri*uprinting	DSC 410-PBIS INCENTIVE STICKERS	1,865.78
07/04/2025	100.512000	GF Elementary school programs-512	Supplies-000410	JEN LOGAN	Wm Supercenter #2862	Supplies	55.54
07/08/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ANDRUS\ELEM SCHOOL 2	Amazon Mktpl	DSC- Flag set, Storage boxes, mini plastic cones	48.64
07/08/2025	100.512000	GF Elementary school programs-512	Supplies-000410	JEN LOGAN	Wal-Mart #2508	Supplies	91.30
07/08/2025	100.512000	GF Elementary school programs-512	Supplies-000410	JEN LOGAN	Wal-Mart #3093	Supplies	23.76
07/09/2025	100.512000	GF Elementary school programs-512	Supplies-000410	USITCK\ELEM SCHOOL 2	Amazon Reta* Nl8z283d1	DSC whiteboards/markers	41.33
07/10/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 2nd glue	18.98
07/10/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 1st Markers	29.97
07/10/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 2nd Electric Sharpeners	119.18

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 2nd rubber cement	25.69
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 2nd Poster Board	49.99
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Nr9119nk2	DSC - Supplies - PBI Chair	49.99
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies Rubber Cement	110.40
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - PBI Bookcase	128.98
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Computer Room Class Supplies	214.77
07/11/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Nl2690hc1	DSC - Supplies - Desks	318.52
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	8.84
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	12.79
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	14.24
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	16.98
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	21.97
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	25.79
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	26.42
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	26.97
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	29.23
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nl3mu2w90	DSC Supplies	29.88
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	29.99
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nl6or9w40	DSC Supplies	33.62
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	36.51
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	36.98
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	36.99
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	37.96
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	39.92
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	39.96
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	43.54
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	44.02
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	44.67
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	50.38
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nl9nj1wz0	DSC Supplies	52.09
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 101078	DSC Supplies	65.53
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	66.24
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	83.31
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 101078	DSC Supplies	84.97
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nr2x90p62	DSC Supplies	87.99
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nl6ib4y60	DSC Supplies	94.53
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	94.82
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nr8wz7eu0	DSC Supplies	126.39
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	Really Good Stuff	DSC Supplies	131.96
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	School Datebooks	DSC Supplies	146.13
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	167.41
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Nr4y14c21	DSC Supplies	173.64
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	227.16
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	Rochester 100 Inc	DSC Supplies	336.60
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	357.13
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th Rubber Cement	22.73
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - kraft bags	23.19
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Fx28q4sl3	DSC - Supplies 3rd glue sticks	24.51
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Computer Room Pencil Pen Box	36.99
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Nr9yh2jo0	DSC - Supplies - Music Sanitizer	38.02
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - RR Easel Pad, Timer	46.95
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Music Pencils, Erasers, Scanner, Poster	152.56
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Nurse Ice Maker	159.99
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 3rd grade class supplies	806.40
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	DSC - BFI School Wide Focus	113.97
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	DSC - BFI Supplies	79.92
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	DSC - BFI Supplies	61.11
07/14/2025	100.512000	GF Elementary school programs-512	Supplies-000410	USITCK\ELEM SCHOOL 2	Amazon Mktpl	DSC storage, STEM blocks	1,086.48
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	27.18
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	80.97
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	94.81
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	112.88
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	189.82
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th storage, scissors	56.48
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - PBI Fidgets Blocks Bands	69.48
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - RR Class Supplies	76.63
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Workroom supplies	249.81
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th Classroom supplies	301.24
07/15/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th Aldous Supplies	389.88
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Gz9q25zr3	DSC SUPPLIES	9.62
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 105125	DSC Supplies	10.76
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Odp Bus Sol Llc # 101078	DSC Supplies	41.25

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	71.28
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	79.21
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	Odp Bus Sol Llc # 101135	DSC Supplies	91.50
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	98.80
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	444.01
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	Odp Bus Sol Llc # 101078	DSC Supplies	957.53
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - PBI Fidgets	21.86
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 1st folders	50.52
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Computer Room Zipper Bags	74.97
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 2nd grade supplies	714.57
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	DSC - BFI School Wide Focus	32.67
07/16/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	DSC - BFI Supplies	397.70
07/17/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	292.43
07/17/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 1st Grade New Year Supplies	1,211.57
07/18/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	8.81
07/18/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	35.19
07/18/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	DSC - BFI School Wide Focus	152.79
07/21/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	Odp Bus Sol Llc # 101078	DSC Supplies	19.49
07/21/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	230.42
07/21/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CORINNE HOPPE	Staples 00114090	DSC - Supplies - Crayons, Pencils, Notebooks	86.59
07/21/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Hobby Lobby # 433	DSC - BFI Suppplies for BOY	111.81
07/21/2025	100.512000	GF Elementary school programs-512	Supplies-000410	USITCK\ELEM SCHOOL 2	Amazon Mktpl	DSC Magnetic building blocks	269.10
07/22/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th Stickers	5.90
07/22/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ALISA TUELLER	Sticker Mule	DSC - Rounded corner stickers	120.00
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Supplies	26.58
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MCMILLAN\ELEM SCHOOL 1	Amazon Mktpl	DSC Biagi classroom supplies	48.99
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	JOHN URSILLO	Staples 00114090	DSC supplies- notebook	14.99
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC - Elmers glue	27.69
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	STAR ELEM SCHOOL 1	Amazon Mktpl	DSC Folders	37.20
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	BROOKE\ROY	Teacherspayteachers.Com	DSC General supplies, Math write the room	91.17
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 1	Amazon Reta* W03kl9fg3	DSC - Start up Supply	94.32
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DONNELL SCHL\OF ARTS 1	Amazon Mktpl	DSC-DOSA Chairs-Poulsen	293.96
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	KELLI\KNOWLES	Amazon Mktpl	DSC, Supplies	18.99
07/23/2025	100.512000	GF Elementary school programs-512	Supplies-000410	BARBARA\MORGAN STEM 2	Amazon Mktpl	General- Supplies- Key rings, key tags, ottoman, and bookshelf for DOSA	176.85
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MCMILLAN\ELEM SCHOOL 1	Amazon Reta* 096w035z3	DSC Biagi supplies	5.82
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	LAKE HAZEL\ELEM SCHOOL2	Meridian Trophy Inc	DSC- new staff members name plates	66.00
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Reta* 1w3f77av3	DSC - accounting folders	17.28
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC SLP Verb cards	45.00
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CHAPARRAL ELEM SCHOOL 1	Amazon.Com*e82ou9jp3	DSC- Supplies - Jessica Mortensen	50.65
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CHAPARRAL ELEM SCHOOL 1	Amazon Mktpl	DSC - Supplies - Ann Lulay	56.47
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC - name plates	62.50
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	STAR ELEM SCHOOL 1	Amazon Mktpl	DSC Folders, sand paper	71.08
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CHAPARRAL ELEM SCHOOL 1	Amazon Mktpl	DSC- Supplies - Jessica Mortensen	86.31
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 3rd Grade Supplies	82.08
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 3rd Grade Supplies	120.07
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 5th Grade Supplies	237.51
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - Office & Nurse Supplies	264.81
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - P.E. Supplies	94.45
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ALISA TUELLER	In *student Lap Tracker L	DSC - Lap tracker ID cards	300.00
07/24/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FLYERS AT JOPLIN 1	Culligan Water Conditioni	DSC, Supplies	156.74
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 2	The Caxton Printers	DSC Supplies	54.00
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MCMILLAN\ELEM SCHOOL 1	Amazon Mktpl	DSC Biagi supplies	69.28
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MCMILLAN\ELEM SCHOOL 1	Complete Office Llc	DSC Office supplies	97.34
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MCMILLAN\ELEM SCHOOL 1	Rochester 100 Inc	DSC Office Homework folders	360.00
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 3rd grade	47.75
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC - 5th grade sharpie markers	79.56
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DONNELL SCHL\OF ARTS 1	Amazon Mktpl	DSC-Lanyards-Poulsen	79.98
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DONNELL SCHL\OF ARTS 1	Amazon Mktpl	DSC-Badge Holders-Poulsen	88.59
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC Sharpies paint sticks for 5th grade	183.80
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	HILLSDALE ELEM SCHOOL 2	Amazon Mktpl	DSC Supplies - notebooks	202.83
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC - Kindergarten grade leel supplies	308.88
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 3rd Grade Supplies	18.92
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 4th Grade Supplies	70.74
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 4th Grade Supplies	498.11
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - 4th Grade Supplies	48.76
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Reta* M30jr1xe3	DSC - Office Supplies	86.37
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PLEASANT VIEW ELEM SCHL1	Amazon Mktpl	DSC - P.E. Supplies	33.98
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ANDRUS\ELEM SCHOOL 2	Amazon Mktpl	DSC- Flag set, Storage boxes, Mini plastic cones	110.38
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	WILLOW CREEK ELEM SCHL 1	Amazon Mktpl	DSC- Office Supplies	67.20
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ANDRUS\ELEM SCHOOL 2	Amazon Reta* Rj1xa03m3	DSC- Plants for office	27.60
07/25/2025	100.512000	GF Elementary school programs-512	Supplies-000410	ANDRUS\ELEM SCHOOL 2	Amazon Reta* 6r46d2uh3	DSC- Storage bins	28.56
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	GWENDA VENECIA	Sticker Mule	DSC Student incentives	102.00

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Nameplate	10.91
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Qj1b67ip3	DSC - Supplies - Whistles	11.31
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MELISSA\HAMPTON	Tst* Nothing Bundt Cakes	DSC 410-student recognition cards/prize	12.62
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Xc9db19d3	DSC - Supplies - Wasp/Bug Spray	16.52
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Reta* Nq0rd28s3	DSC health office	18.95
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class Moody	18.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SIENA K-8 SCHOOL 1	Amazon Reta* I42ip03t3	DSC GEN. Ajax for the lounge	24.57
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CHAPARRAL ELEM SCHOOL 1	Amazon Mktpl	DSC - Supplies - Heather Wolski	26.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SIENA K-8 SCHOOL 1	Amazon Reta* W26xh6pn3	DSC Gen. Dawn dish soap for the lounge	29.94
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC classroom Moody	29.96
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SIENA K-8 SCHOOL 1	Amazon Mktpl	DSC GEN Clorox for the lounge	32.23
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC rug Unser	33.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC light covers VP	38.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* D584q1xu3	DSC - Supplies - 2nd Grade, electric pencil sharpeners	49.98
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Door Stops, Draft Stopper	55.88
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC supplies Saville	56.43
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 2	Sp Sticky Brand	DSC - Printed Labels	57.49
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PARAMOUNT\ELEM SCHOOL 1	Waste Pro	DSC Shredding, paper shred	58.88
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class PE	68.26
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 5th grade	74.36
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 2nd grade	76.38
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th Robinson Class Supplies	78.54
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC computer_library	89.12
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Reta* Vd0uu0703	DSC - Supplies - Paper	94.06
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class STEM	96.75
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC ERR	99.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 5th grade	102.94
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Walmart.Com	DSC boxes brag tags	109.60
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC kindergarten	109.69
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC classroom Reynolds	111.87
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 3rd grade	118.12
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Library scanner, poster, pencils, erasers	154.76
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PIONEER SCHL\OF ARTS 2	Amazon Mktpl	DSC - stools-Will be returned 8/5 for credit from amaon	179.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	JENNIFER MAXWELL	Canva* I04588-63230427	DSC - Supplies - Maxwell	220.00
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 2nd grade	271.48
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 4th grade	282.76
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	HILLSDALE ELEM SCHOOL 2	Amazon Mktpl	DSC Supplies - buckets, tape, binding combs, arrow signs	293.36
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - 4th Robinson Class Supplies	357.99
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CHAPARRAL ELEM SCHOOL 1	Amazon Mktpl	DSC- Supplies - Heather Wolski	465.50
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 1	Amazon Mktpl	DSC - Classroom Start up supplies	926.90
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	USITCK\ELEM SCHOOL 2	Amazon Mktpl	DSC planning calandar	7.19
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	USITCK\ELEM SCHOOL 2	Amazon Mktpl	DSC rolling organizer	89.54
07/28/2025	100.512000	GF Elementary school programs-512	Supplies-000410	KELLI\KNOWLES	Amazon Mktpl	DSC, Supplies	35.00
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Reta* 5l5rj76t3	DSC preK shelf	25.17
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class Moody	12.90
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	HILLSDALE ELEM SCHOOL 2	Amazon Mktpl	DSC Supplies - hooks	26.25
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class Moody	31.52
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PONDEROSA\ELEM SCHOOL 1	Amazon Reta* Y66nm38v3	DSC Office Supplies	40.67
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class Moody	51.48
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class Franks	90.81
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC class Moody	132.27
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	HEIDI JACKMAN-RAHN	Usps Po 1526500416	DSC Postage	31.20
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	JEN LOGAN	Costco Whse #0761	Return	(164.97)
07/29/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FLYERS AT JOPLIN 1	Walmart.Com 8009256278	DSC, Supplies	38.69
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Mktpl	DSC Supplies	17.08
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 1	Amazon Mktpl	DSC Laptop stand; notebooks	196.96
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	LAKE HAZEL\ELEM SCHOOL2	Meridian Trophy Inc	DSC- name plates for new staff	22.00
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PARAMOUNT\ELEM SCHOOL 1	Amazon Mktpl	DSC General Supplies, power point pointer	35.23
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Reta* 7u6ra5de3	DSC computer_library	49.80
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PARAMOUNT\ELEM SCHOOL 1	Amazon Mktpl	DSC General Supplies, whitsles, teacher landyard, clock	81.88
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 2	Amazon Mktpl	DSC - Supplies - Sped # line, cork board, folders	84.19
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DISCOVERY ELEM SCHOOL2	Amazon Reta* W24dg7kn3	Leadership Books	113.52
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	Amazon Mktpl	DSC 5th grade	119.97
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DONNELL SCHL OF ARTS 2	Rochester 100 Inc	DSC-Comm Folders-Poulsen	771.20
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PEPPER RIDGE\ELEM SCHL2	Pro-Ed, Inc.	DSC - Preschool testing booklets	322.30
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FLYERS AT JOPLIN 1	Walmart.Com	DSC, Supplies	105.98
07/30/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FLYERS AT JOPLIN 1	Walmart.Com	DSC, Supplies	44.38
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	RIVER VALLEY\ELEM SCHL2	68 Lakeshore Learning	DSC supplies- refund of purchase- sales tax included - Randall	(90.72)
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE HILLS\ELEM SCHL 1	Currency Conversion Fee	DSC fee out of country purchase	0.89
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE HILLS\ELEM SCHL 1	Super Teacher Worksheets	DSC grade worksheets	24.95
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE HILLS\ELEM SCHL 1	Super Teacher Worksheets	DSC grade worksheets	24.95
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE HILLS ELEM SCHL 2	Amazon Reta* Yr0m68fg3	DSC holiday hats kinder	35.68

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	CHAPARRAL ELEM SCHOOL 1	Amazon Mktpl	DSC-Supplies-Heather Wolski	50.18
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Reta* Xa9333s23	DSC Playground Balls	76.10
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	RIVER VALLEY\ELEM SCHL2	68 Lakeshore Learning	DSC supplies- stickers, bulletin board supplies- Randall	81.03
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Mktpl	DSC ERR Supplies	85.63
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE HILLS\ELEM SCHL 1	Sp Wipebook Corp.	DSC wipeable flip charts	89.23
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	RIVER VALLEY\ELEM SCHL2	68 Lakeshore Learning	DSC supplies- classroom supplies- sales tax included - Randall	90.72
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	FRONTIER\ELEM SCHOOL 1	Amazon Reta* Fx6m24m33	DSC Supplies	96.70
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE HILLS ELEM SCHL 2	Amazon Mktpl	DSC kinder supplies	100.02
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Mktpl	DSC Supplies and Balls	118.26
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SPALDING ELEM SCHOOL 1	Lakeshore Learning Mater	dsc 410 magnetic phonics kits	121.48
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Mktpl	DSC First Grade Supplies	125.86
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Reta* 6f86e7wb3	DSC First Grade Supplies	134.95
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PROSPECT\ELEM SCHOOL 2	Amazon Mktpl	DSC ERR Supplies	140.35
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	MERIDIAN\ELEM SCHOOL 1	Avery Products Corporatio	DSC - Round Labels	153.00
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SPALDING\ELEM SCHOOL 2	Amazon Mktpl	DSC 410-rolling computer stand	159.99
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	EAGLE ELEM SCHOOL 1	Quality Art M	DSC - Supplies - Construction Paper	276.80
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	SUMMERWIND\ELEM SCHOOL1	68 Lakeshore Learning	DSC - return of tax charged	(4.80)
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	STAR ELEM SCHOOL 1	Rochester 100 Inc	DSC Nicky Folders	1,168.00
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	PEPPER RIDGE\ELEM SCHL2	Amazon Reta* Rs5fi4fy3	DSC - Sizzix cutting pads	33.93
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Mktpl	DSC 1st gr classroom supplies Wise	22.35
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Reta* Wa6804173	dsc 5th gr classroom supplies	23.07
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Mktpl	DSC 5th gr classroom supplies Manley	679.90
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Mktpl	DSC key chain, vinyl, banner, books Logan	84.14
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Mktpl	DSC title classroom supplies Hughes	98.37
07/31/2025	100.512000	GF Elementary school programs-512	Supplies-000410	DESERT SAGE ELEM SCHL 1	Amazon Mktpl	DSC title classroom supplies Hughes	276.92
			Supplies-000410 Total				32,917.77
07/25/2025	100.512000	GF Elementary school programs-512	Textbooks-000442	EAGLE ELEM SCHOOL 1	68 Lakeshore Learning	DSC - Supplies - Journals	119.94
			Textbooks-000442 Total				119.94
		GF Elementary school programs-512 Total					**39,584.35**
07/14/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nr5bk23g1	DIST - SpEd supplies - H. Welch	89.99
07/14/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - SpEd supplies - H. Welch	97.56
07/14/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nr12m8v10	DIST - SpEd supplies - K. Steffensen	117.04
07/14/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nr7uq1000	DIST - Sp Ed supplies - A. Hickman	119.99
07/15/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - SpEd supplies - M. Hagadone	36.58
07/15/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - SpEd supplies - M. Hagadone	55.98
07/15/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Sp Ed supplies - M. Hagadone	61.38
07/16/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 4	Complete Office Llc	DIST - Sp Ed Supplies - M. Hagadone	100.64
07/18/2025	100.521000	GF Exceptional school programs-521	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - SpEd supplies - T. Jernigan	102.21
			Supplies-000410 Total				781.37
		GF Exceptional school programs-521 Total					**781.37**
07/11/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-301952 GRDS Carburetor kit	15.99
07/17/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Driven Automotive	52-302072 GRDS Repair air conditioner	1,198.45
07/18/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302065 GRDS Stihl trimmer air filter	13.39
07/18/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302098 GRDS Kubota starter motor	341.99
07/22/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Smallenginesprodealer	52-302202 GRDS Briggs and Stratton motor	561.27
07/22/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Hotsy* #wphotsy00483	52-302186 GRDS Hotsy pump assemlies	884.64
07/24/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302200 GRDS Synthetic oil	20.00
07/28/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Amazon Reta* 8r5pf5mz3	52-302262 GRDS Pressure washer pump oil	30.14
07/30/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE\DEPARTMENT	Sp Tire Sply Ntwrk	52-302342 GRDS Steel stick-on adhesive tape	64.99
07/30/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE\DEPARTMENT	Sp Tire Sply Ntwrk	52-302342 GRDS Fiberseal Off-road tire sealant	149.99
07/31/2025	100.665000	GF Grounds-665	Equipment Repair-000325	MAINTENANCE\DEPARTMENT	Amazon Mktpl	Supplies	269.38
			Equipment Repair-000325 Total				3,550.23
07/21/2025	100.665000	GF Grounds-665	Supplies-000410	SARAH PARKS	Bonneville Industrial Boi	52-302390 GRDS Gloves	77.84
07/23/2025	100.665000	GF Grounds-665	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302206 GRDS Milwaukee electric 2-tool combo kit	329.00
			Supplies-000410 Total				406.84
		GF Grounds-665 Total					**3,957.07**
07/17/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION\SERVICES 2	Lowes #02573	Infrastructure Supplies for TVs - Line 4192	34.42
07/18/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION SERVICES	Amazon Mktpl	UPS Batteries - Line 4167	156.61
07/21/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION SERVICES	Amazon Reta* Z32kb74q3	Command strips for TV project - Line 4180	32.97
07/21/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION\SERVICES 2	The Home Depot #1804	Infrastructure Supplies - Line 4193	102.30
07/28/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION SERVICES	Amazon Mktpl	Power plug for LCMS - line 4183	20.89
07/28/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION SERVICES	Amazon Mktpl	TV project supplies for Infrastructure - Line 4183	32.70
07/28/2025	100.623000	GF Instr-Related Technology-623	Supplies-000410	INFORMATION\SERVICES 2	The Home Depot 1804	Faceplates for RHS TV project - Line 4194	88.40
			Supplies-000410 Total				468.29
07/14/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Curb Lv Taxi Nellis	SIS Team Tax charges for July PS Conference	89.53
07/16/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	307.92
07/16/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	307.92
07/16/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	307.92
07/16/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	307.92
07/16/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	307.92
07/16/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	307.92
07/18/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Curb Lv Taxi New Ca	SIS Team taxi charges for July PS conference	37.63

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/18/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Virgin Valley Cab	SIS team taxi charges for July PS Conference	43.49
07/18/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Curb Lv Taxi New Ca	SIS taxi charges from conference	60.50
07/21/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	(100.00)
07/21/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	(100.00)
07/21/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	(100.00)
07/21/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	(100.00)
07/21/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	(100.00)
07/21/2025	100.623000	GF Instr-Related Technology-623	Travel/Mileage-000380	INFORMATION SERVICES	Plaza Front Desk	PowerSchool Conference Hotel Payments - Vegas July 2025 Lines 3979 - 3984	(100.00)
			Travel/Mileage-000380 Total				1,478.67
		GF Instr-Related Technology-623 Total					**1,946.96**
07/17/2025	100.621000	GF Instructional improvement program-621	Equipment-000551	CURRICULUM\DEPARTMENT 2	Costco Whse#1343	DSC Barrett/Leon Microwave	169.99
			Equipment-000551 Total				169.99
07/15/2025	100.621000	GF Instructional improvement program-621	License for Technology-000460	CURRICULUM\DEPARTMENT	Flat.Education Music	CHS JMC "pilot program"	2,500.00
			License for Technology-000460 Total				2,500.00
07/01/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	MARCUS MYERS	Amazon Reta* N38881hw2	PD Book Leadership	1,135.20
07/03/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	CURRICULUM\DEPARTMENT 2	Hilton Garden Inn	DSC PV BTC conference- accommodations for Carsen Schlienz & Shelby Dreves	480.37
07/03/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	CURRICULUM\DEPARTMENT	Hyatt Reg Lake Washingto	DSC PV BTC Conference- accommodations for Kassi Tobias	627.32
07/03/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	CURRICULUM\DEPARTMENT	Hyatt Reg Lake Washingto	DSC PV BTC conference-accommodations for Amanda Webb	627.32
07/04/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	CURRICULUM\DEPARTMENT 2	Amazon Reta* Nn1wy4wt2	Refund	(309.99)
07/10/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	MARCUS MYERS	Amazon Reta* Nl6bo8v60	PD Book Leadership	283.25
07/21/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Costco Whse#1343	District Professional Learning Supplies	40.44
07/22/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Wal-Mart #3093	District Professional Learning Supplies	21.92
07/24/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Wal-Mart #5841	District Professional Learning Supplies	29.75
07/24/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Costco Whse#1343	District Professional Learning Supplies	69.93
07/24/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Chefstore 7203	District Professional Learning Supplies	22.09
07/29/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Wm Supercenter #2862	District Professional Learning Supplies	1.74
07/30/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	FEDERAL\PROGRAMS	Chefstore 7203	District Professional Learning Supplies	87.34
07/30/2025	100.621000	GF Instructional improvement program-621	Professional Development-000295	MARCUS MYERS	Amazon Reta* 7b5fs6413	PD Book Leadership	283.80
			Professional Development-000295 Total				3,400.48
07/01/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktplace Pmts	DSC Johnson clickers undelivered. Amazon cancelled order	(119.94)
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	ACCOUNTS PAYABLE 2	Hilton Anaheim Sertifi	AVID Conference Hotel Charges	914.19
07/03/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Johnson "Clickers"	119.94
07/10/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* Nr71p8ch2	DSC Myers/Bothke Behaving to Belonging	840.00
07/11/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	RENAISSANCE\HIGH SCHOOL 2	Preferred Shipping Inc	IB Farrell exam shipping	61.96
07/11/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Avid Center	DSC Farrell AVID conference registrations	4,400.00
07/14/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Tfs*fisher Sci Fse	DSC Stoker spectrum tube	20.94
07/14/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* Nl4753yd0	DSC Leon mouse X 2	35.98
07/14/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Delta Air	DSC Farrell Flight for J White AVID conf	422.98
07/17/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Geary headphones	49.99
07/17/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Stoker science supplies	100.35
07/18/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* Z18d70bp3	DSC Myers/Bothke "From Behaving to Belonging" books	30.00

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/18/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Sq *avid Anaheim	DSC Farrell AVID gear	84.04
07/18/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Stoker Science supplies	85.36
07/18/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	MARCUS MYERS	Great Harvest Bakery Cafe	Leadership Institute	225.50
07/18/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	MARCUS MYERS	Costco Whse #0761	Leadership Institute	548.07
07/21/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* 1q49i79l3	DSC Stoker Glue	182.10
07/21/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Amazon Reta* Cf3ql8e13	DSC Myers-Bothke "From Behaving to Belonging" books	885.00
07/21/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	MARCUS MYERS	Blimpie	Leadership Institute	689.14
07/21/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	MARCUS MYERS	Wm Supercenter #3093	Leadership Institute	120.61
07/23/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC PV Math Supplies	375.40
07/23/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Wm Supercenter #2862	DSC Stoker Science Supplies	382.02
07/24/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* Dx1is0v53	DSC PV Math Supplies	102.00
07/24/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Amazon Reta* Pq8317ju3	DSC Myers-Bothke "From Behaving to Belonging" books	3,240.00
07/25/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Walmart.Com	DSC Gash boxes for social studies	36.39
07/25/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Leon headphones	49.99
07/25/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Complete Office Llc	DSC Leon department supplies	89.45
07/25/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* 454092jv3	Prospect Johnson Kinder rug	309.99
07/25/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* Jd6nr7fo3	HES Johnson Kinder Rug	309.99
07/28/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Reta* Mc98b1x93	DSC Johnson Gray rubber bands	13.98
07/30/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Wm Supercenter #3093	DSC Gash return boxes (too small)	(36.39)
07/30/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT	Wal-Mart #2862	DSC Gash boxes for SS books	70.00
07/30/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Johnson Gray dry erase markers	109.14
07/31/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM DEPARTMENT	Currency Conversion Fee	DSC Farrell AVID International fee for purchase of PD	4.50
07/31/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM DEPARTMENT	Currency Conversion Fee	DSC Farrell AVID International fee for purchase of PD	4.50
07/31/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM DEPARTMENT	Int*baccalaureate Org	DSC Farrell AVID PD	450.00
07/31/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM DEPARTMENT	Int*baccalaureate Org	DSC Farrell AVID PD	450.00
07/31/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM\DEPARTMENT 2	Amazon Mktpl	DSC Stoker science supplies	1,090.26
07/31/2025	100.621000	GF Instructional improvement program-621	Supplies-000410	CURRICULUM DEPARTMENT	Amazon Reta* 6f6pd1zn3	DSC Myers-Bothke From Behavior to Belonging books	2,895.00
			Supplies-000410 Total				47,982.32
07/03/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N37ab9u02	DSC Gash Kinder SS books	59.14
07/03/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N32ud9tp0	DSC Gash SS books 2nd grade	94.35
07/03/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N31ti6uy2	DSC Gash kinder ss books	525.91
07/03/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N33ug10f1	DSC Gash SS books first grade	624.92
07/03/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N36ou3i32	DSC Gash SS books kinder	888.06
07/03/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N38yz0100	DSC Gash kinder SS books	1,283.79
07/04/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N35s16go1	DSC Gash Kinder SS books	605.98
07/04/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N39cb0x51	DSC Gash Kinder SS books	1,300.92
07/04/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N36la8vl0	DSC Gash Amazon 3rd grade SS books	1,326.03
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N382u2ym0	DSC Gash SS books Kinder	214.31
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N32e21yr0	DSC Gash SS books kinder	232.22
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* Nl9rv7ct0	DSC Gash SS books kinder	335.64
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N35jr6s80	DSC Gash SS books 3rd grade	688.85
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N342s69o1	DSC Gash SS books kinder	719.97
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N35rm9i40	DSC Gash Amazon SS books 2nd grade	837.72
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N35i64rx1	DSC Gash SS books 1st grade	2,527.84
07/07/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N38xn3yn0	DSC Gash SS books 2nd grade	3,254.94
07/08/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* Nl4kl84r0	DSC Gash SS books kinder	626.99
07/09/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* Nl47850c0	DSC Gash SS books 1st grade	144.69
07/14/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* N39cb0x51	DSC Gash Return for damaged Social Studies books	(562.56)
07/15/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* B33wo4gj3	DSC Gash 1st grade SS books replace damaged books	10.83
07/16/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* Fm7ti8dc3	DSC Gash replacements for damaged SS books 2nd grade	9.99
07/16/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* Se9rv3bd3	DSC Gash replacements for damaged SS books 1st grade	13.78
07/17/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT 2	Amazon Reta* 2o1v93uw3	DSC Gash replacement SS book-2nd grade	13.51
07/30/2025	100.621000	GF Instructional improvement program-621	Textbooks-000444	CURRICULUM\DEPARTMENT	Barnes & Noble #2740	DSC Gash kinder ss books	575.52
			Textbooks-000444 Total				16,353.34
07/02/2025	100.621000	GF Instructional improvement program-621	Travel/Mileage-000380	MARCUS MYERS	American Ai	AVID PD Travel	(298.18)
07/08/2025	100.621000	GF Instructional improvement program-621	Travel/Mileage-000380	MARCUS MYERS	Residence Inn Bymarrio	AVID PD Travel	781.07
07/21/2025	100.621000	GF Instructional improvement program-621	Travel/Mileage-000380	MARCUS MYERS	Hilton Anaheim	AVID PD Travel	304.73
07/21/2025	100.621000	GF Instructional improvement program-621	Travel/Mileage-000380	MARCUS MYERS	Hilton Anaheim	AVID PD Travel	304.73
07/21/2025	100.621000	GF Instructional improvement program-621	Travel/Mileage-000380	MARCUS MYERS	Hilton Anaheim	AVID PD Travel	304.73
			Travel/Mileage-000380 Total				1,397.08
		GF Instructional improvement program-621 Total					**71,803.21**
07/18/2025	100.531000	GF Interscholastic Program-531	Supplies-000410	ACCOUNTS PAYABLE	Amazon Reta* Fm7mi96a3	Ice Machine - athletics	249.99
			Supplies-000410 Total				249.99
07/29/2025	100.531000	GF Interscholastic Program-531	Travel/Mileage-000380	ACCOUNTS PAYABLE 2	Niaaa	Conference Registration	295.00
			Travel/Mileage-000380 Total				295.00
		GF Interscholastic Program-531 Total					**544.99**
07/24/2025	100.664000	GF Maintenance and warehouse programs-664	Equipment Repair-000325	MAINTENANCE DEPARTMENT	Id Transdept 2083320102	Plates-2017 FOrd 1FTYE1YM8HKA11362 C04249	23.57
			Equipment Repair-000325 Total				23.57
07/09/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Bt *nyrp	ACORN VALVE BODY ASSEMBLY	82.61
07/09/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE\DEPARTMENT	Bailey S Towing	FRAUD CHARGES	1,138.50
07/10/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-301898 MAINT Tri-flow industrial lubricant	239.99
07/10/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE\DEPARTMENT	Leenheer Automotive	FRAUD CHARGES	1,431.00

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/16/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Sp Thefuseshop	52-302025 MHS Bussmann JKS-70 fuse	302.10
07/17/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Fred-Meyer #0198	MAINT Tech training	46.74
07/18/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302064 SMS Wilkins repair kit	131.75
07/18/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Bt *nyrp	52-302136 HMS Acorn water fountain push buttons	318.48
07/21/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302149 MAINT iPhone belt clip holster	16.14
07/21/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Reta* Vd2jx5dt3	52-302142 MVHS Baseboard air deflector	16.77
07/21/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	52-302131 EMS Rocker switch	26.34
07/23/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	In *playground Guardian	52-301860 DSCW Playground saftely stickers	291.00
07/24/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Reta* 1a1hg8gt3	52-302142 MVHS Baseboard air deflector	14.59
07/24/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Mktpl	MAINT Aluminum clipboards with storage	102.84
07/28/2025	100.664000	GF Maintenance and warehouse programs-664	Supplies-000410	MAINTENANCE DEPARTMENT	Amazon Reta* Vd2jx5dt3	52-302142 MVHS Baseboard sir deflector	(16.77)
			Supplies-000410 Total				4,142.08
		GF Maintenance and warehouse programs-664 Total					**4,165.65**
07/21/2025	100.622000	GF Media program-622	Supplies-000410	CURRICULUM\DEPARTMENT	Demco Inc	DSC Knutson library tape	212.11
			Supplies-000410 Total				212.11
		GF Media program-622 Total					**212.11**
07/14/2025	100.641000	GF School Administration-641	Supplies-000410	SHANA\HAWKINS	Signs Etc	DSC Academics HAWKINS pd supply	110.28
07/16/2025	100.641000	GF School Administration-641	Supplies-000410	ACCOUNTS PAYABLE	Complete Office Llc	Enrollment Fair - Supplies	122.65
07/25/2025	100.641000	GF School Administration-641	Supplies-000410	SHANA\HAWKINS	Costco Whse#1343	DSC Admin HAWKINS fall hr boot camp supply	1,660.78
07/29/2025	100.641000	GF School Administration-641	Supplies-000410	SHANA HAWKINS	Costco Whse #0761	DSC Admin HAWKINS hr boot camp supply	486.57
07/30/2025	100.641000	GF School Administration-641	Supplies-000410	SARAH\INGLE	Pizza Hut 002148	DSC Admin HAWKINS hr boot camp	454.31
07/30/2025	100.641000	GF School Administration-641	Supplies-000410	COMMUNICATIONS\DEPARTMENT	Blimpie	DSC Admin HAWKINS hr boot camp supply	669.90
			Supplies-000410 Total				3,504.49
		GF School Administration-641 Total					**3,504.49**
07/28/2025	100.515000	GF Secondary school programs-515	Copier Paper-000417	ACCOUNTS PAYABLE 3	Complete Office Llc	Star Middle Copy Paper	1,716.00
07/31/2025	100.515000	GF Secondary school programs-515	Copier Paper-000417	ACCOUNTS PAYABLE 3	Complete Office Llc	OHS Copy Paper	1,716.00
			Copier Paper-000417 Total				3,432.00
07/30/2025	100.515000	GF Secondary school programs-515	District Wide	MERIDIAN HIGH SCHOOL 4	Masterclass.Com/Charge	DIST SUPP - ANNUAL RENEWAL CANCELING AND WILL CREDIT BACK WHEN CREDIT COMES T	120.00
			District Wide Total				120.00
07/30/2025	100.515000	GF Secondary school programs-515	License for Educ Technology-000470	RENAISSANCE HIGH SCHL 3	Bloomsbury Publishing Inc	DSC Renk Lib subscription	667.44
			License for Educ Technology-000470 Total				667.44
07/09/2025	100.515000	GF Secondary school programs-515	Other Services-000390	OWYHEE HIGHSCHL1	Waste Pro	DSC OFFICE CURRY shredding service	40.84
07/14/2025	100.515000	GF Secondary school programs-515	Other Services-000390	MERIDIAN\MIDL SCHOOL 2	Waste Pro	DSC - Shred service - S. Farnham	57.50
			Other Services-000390 Total				98.34
07/02/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Reta* N36j65qe2	DSC - BOOKKEEPING OFFIC SUPPLIES - DENTON	23.30
07/03/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - MAT - BECKER	87.19
07/04/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC FRONT OFFICE EDWARDS large frames	300.20
07/04/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\MIDL SCHOOL 2	Sili Life Holding Llc	DSC - BOY Supplies - N. Velasquez	1,371.00
07/07/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktplace Pmts	REFUND ON RETURN ITEM	(113.85)
07/07/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - S. Connors	19.99
07/07/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC FRONT OFFICE CURRY floor mat	24.99
07/07/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ADMIN EDWARDS lap desks	104.95
07/07/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - S. Connors	209.98
07/07/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ADMIN CURRY whiteboards	518.54
07/09/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktplace Pmts	DIST - Admin supplies - S. Connors	(1,709.99)
07/09/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	ART SUPPLIES- LEE	18.99
07/09/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	ART SUPPLIES- LEE	85.05
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Math supplies - M. Carpenter	13.67
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - M. McClintick	13.89
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Math supplies - M. Carpenter	19.98
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Schenk	37.97
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - M. McClintick	38.99
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RACHEL\EDWARDS	Amazon.Com*nl5ly2ay1	DSC ADMIN EDWARDS front office rug/supplies	42.35
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	45.45
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Math supplies - M. Carpenter	142.89
07/10/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RACHEL\EDWARDS	Amazon Mktpl	DSC ADMIN EDWARDS front office rug/supplies	169.92
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nl3xu76a1	DIST - Social Studies supplies - A. Quam	7.93
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Schenk	16.98
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - M. McClintick	18.61
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Schenk	18.89
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFF SUPPLIES-MASUCCI	18.96
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nl1571ds1	DIST - Choir supplies - B. Cook	19.99
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Lange office	20.78
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	24.93
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Lange office	37.99
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Choir supplies - B. Cook	39.98
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Schenk	42.16
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Schenk	70.26
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFF SUPPLIES-MASUCCI	83.00
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Schenk	97.60
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Lange office	99.39
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Choir supplies - B. Cook	111.16

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	ART SUPPLIES- LEE	129.60
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	234.16
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Social Studies supplies - A. Quam	347.50
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Math supplies - M. Carpenter	458.73
07/11/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL HIGH SCHOOL1	The Home Depot 1809	MAINTENACE SUPPLIES-MASUCCI	490.44
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Complete Office Llc	DIST - Science Supplies - S. Billinge	8.25
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Art supplies - R. Wise	13.66
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Zabala Science	14.95
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Complete Office Llc	DIST - Science Supplies - S. Billinge	16.50
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFFICE SUPPLIES- ROSCO	19.99
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nr8lh6411	DIST - Science Supplies - T. Schenk	20.58
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - C. Reinhardt	23.88
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Zabala Science	24.24
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Tillemans	24.48
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Tillemans	28.11
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Smartsign	DSC Thompson office	30.87
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFF SUPPLIES-MASUCCI	31.17
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFF SUPPLIES-MASUCCI	39.99
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - S. Billinge	41.97
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Complete Office Llc	DIST - Science Supplies - C. Reinhardt	44.85
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Math supplies - M. Carpenter	53.88
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Social Studies supplies - A. Quam	66.09
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RACHEL\EDWARDS	Amazon Mktpl	DSC ADMIN EDWARDS front office rug/supplies	90.47
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Gleave	110.47
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - L. Wendt	113.46
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - L. Wendt	138.61
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - C. Reinhardt	154.65
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Zabala Science	170.97
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - A. Obermeyer	172.27
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - S. Billinge	191.97
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Gleave	255.12
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - C. Reinhardt	320.04
07/14/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL HIGH SCHOOL5	B&h Photo 800-606-6969	SUPPLIES ENSEMBLE ROOM-BROWNING	528.12
07/15/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - S. Billinge	94.80
07/15/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Social Studies supplies - A. Quam	127.98
07/15/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - L. Wendt	135.04
07/15/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	137.17
07/15/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - S. Connors	1,709.99
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - S. Billinge	8.99
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Edde teacher stamps	9.49
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	ENSEMBLE ROOM SUPPLIES- BROWNING	10.32
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Edde cleaning	14.95
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Reta* Ev3ls7av3	DSC Lange supplies	52.14
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Reta* Cs5gc3y43	DSC Lange office	57.96
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Reta* U78aa23p3	DSC Lange supplies	59.99
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 3	Teacherspayteachers.Com	DIST - Science supplies - L. Wendt	60.00
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - A. Obermeyer	84.52
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Reta* Iy1pm8dn3	DSC - ART CLSRM SUPP - MOUW	109.30
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ADMIN EDWARDS red folders	141.36
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	ENSEMBLE ROOM SUPPLIES- BROWNING	143.27
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - ART CLSRM SUPP - STANSELL	303.38
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - S. Billinge	499.44
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Schenk	594.96
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science Supplies - T. Schenk	809.04
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW\HS 8	Dbc	DSC - ART CLSRM SUPP - STANSELL/MOUW	1,244.85
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 1	Sp The Potters Cente	DIST CF - POTTERY SUPPLIES - J SHELTON	1,281.94
07/16/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 1	Flinn Scientific Inc	DSC Zabala Science	2,378.93
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Reta* Of0r72ij3	DSC LANGUAGE BERG class supplies	7.31
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	16.16
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - ART CLSRM SUPP - MOUW	24.49
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAINVIEW\HIGHSCHOOL 6	J.W. Pepper	DSC - MOVE AND PLAY TOTE - DANIELSON	26.50
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - A. Obermeyer	28.70
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 1	Flinn Scientific Inc	DSC Zabala Science	32.20
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - S. Connors	35.98
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Zabala Science	35.98
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	47.84
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - J SHELTON	78.53
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ART EDWARDS paper	230.97
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	318.20
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - K ROGERSON	443.12
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE\HIGH SCHOOL 2	Odp Bus Sol Llc # 101078	DIST CF - ART SUPPLIES - K ROGERSON	456.15
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - A. Obermeyer	463.51

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Walmart.Com	DSC LANGUAGE BERG dept comp books	513.61
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Edde teacher stamps	530.36
07/17/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW\HS 8	Dbc	DSC - ART CLSRM SUPP - STANSELL/MOUW	980.39
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Nl3xu76a1	DIST - Science supplies - T. Schenk	(7.93)
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Hq9511qf3	DIST - Science supplies - T. Schenk	7.93
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Schenk	11.97
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Lange supplies	13.66
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - A. Obermeyer	26.58
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFFICE SUPP LIGHTS- ROSCO	26.97
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	SUPPLIES MAT KEYB- SANTOS	32.29
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - K ROGERSON	44.94
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Schenk	45.68
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Reta* Io2kj8fu3	SUPPLIES MAT KEYB- SANTOS	51.03
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC LANGUAGE BERG class supplies	56.79
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Reta* Tj9a27x33	DSC ADMIN EDWARDS leadership books	237.67
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL HIGH SCHOOL1	Complete Office Llc	DESIGN SUPPLIES- DUST	292.80
07/18/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE\HIGH SCHOOL 2	Odp Bus Sol Llc # 101078	ASB - ART SUPPLIES - J SHELTON	317.56
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktplace Pmts	DIST - Science supplies - A. Obermeyer	(84.52)
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - S. Billinge	7.99
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC LANGUAGE BERG class supplies	9.99
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - M. McClintick	26.20
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Edde teacher stamps	28.47
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RACHEL\EDWARDS	Amazon Mktpl	DSC ADMIN EDWARDS staff meeting supplies	28.59
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RACHEL\EDWARDS	Amazon Mktpl	DSC ADMIN EDWARDS staff meeting supplies	28.60
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFFIC SUPP DESK CONVERTER-OLSON	132.99
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL HIGH SCHOOL1	Complete Office Llc	DESIGN SUPPLIES- DUST	144.72
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* D61wy3ao3	DIST - Choir supplies - B. Cook	280.45
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - ART CLSRM SUPP - MOUW	432.92
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC LANGUAGE BERG class supplies	594.19
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - J SHELTON	7.23
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - K ROGERSON	19.40
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - K ROGERSON	59.78
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\HIGH SCHOOL 5	Dd *doordashdashpass	DIST SUPP - FRAUDULENT CHARGE/WILL CREDIT BACK - NIBLETT	96.00
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE\HIGH SCHOOL 2	Odp Bus Sol Llc # 101078	DIST CF - ART SUPPLIES - J SHELTON	167.50
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - K ROGERSON	277.21
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - J SHELTON	656.38
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE\HIGH SCHOOL 2	Dbc	DIST CF - ART SUPPLIES - K ROGERSON	808.37
07/21/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 6	Dbc	DIST CF - ART SUPPLIES - K ROGERSON	1,870.37
07/22/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Farrell office	18.99
07/22/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SCOTT\CONNORS	Walgreens #11687	DIST - Admin supplies - S. Connors	33.41
07/22/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DIST CF - ART SUPPLIES - J SHELTON	318.36
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin Supplies - R. Harlin	9.56
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	SUPPLIES HOOKS-MASUCCI	20.95
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Sp The Potters Cente	DIST - Art supplies - R. Wise	32.46
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Meridian Trophy Inc	DSC-SUPPLY-NAMEPLATES-RHOADES	77.00
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - A. Obermeyer	86.20
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\HIGH SCHOOL 1	Amazon Mktpl	DIST SUPP - OFFICE/ADMIN SUPPLIES - MURPHY	434.16
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Nasco Education Llc	DIST - Science lab supplies - C. Reinhardt	726.43
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 1	Dbc	DIST CF - ART SUPPLIES - J SHELTON	1,340.19
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE SCHOOL 3	Sp The Potters Cente	D ART - WEIMER - CLAY/GROG	1,352.80
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGH SCHL7	Dbc	DSC ART EDWARDS classroom supplies	1,446.66
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktplace Pmts	DIST CF - ART SUPPLIES - J SHELTON	(318.36)
07/23/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CHRISTIAN HOUSEL	Arts Schools Network	GF: ANNUAL MEMBERSHIP	420.00
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktplace Pmts	DSC - REFUND ON LANYARDS - DEMARCO	(55.36)
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Science supplies - T. Schenk	7.80
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE\SCHOOL 2	Amazon Mktpl	D SUPPLY - W WELLS - ACADEMIC CALENDAR	9.55
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - R. Harlin	12.13
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* 5d6vn81b3	DIST - Admin supplies - R. Harlin	19.18
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 1	Flinn Scientific Inc	DSC Zabala Science	32.20
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	SUPPLIES OFFICE-WILHITE	34.97
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\HIGH SCHOOL 1	Amazon Mktpl	DIST SUPP - OFFICE/ADMIN SUPPLIES - MURPHY	37.71
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	Dist - Admin supplies - D. Earnest	41.67
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - NOTE BK/LAPTOP HOLDER - MONTOYA	45.97
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Bailey Pottery Equipmen	DIST- Art supplies - R. Wise	46.00
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE\SCHOOL 2	Amazon Mktpl	D SUPPLY - A SMITH - TAPE	55.17
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE\SCHOOL 2	Amazon Mktpl	D SUPPLY - A SMITH - NOTEPADS AND BULLETIN BOARD	62.31
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORN LANG CLSRM SUPP - GEBERT	65.97
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Waste Pro	DSC-OTHER PURC. SERV-CONFIDENTIAL SHRED	70.28
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC TECH SCHINDEL tech room supplies	118.25
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Reta* 9v5gc12o3	DSC - STAMP/CARTRIDGE - NELSON	135.12
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Planbook.Com	DSC FUNDS / GENERAL FUND - SUBSCRIPTION TO PLANBOOK / NEWELL, LEE	162.00
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORN LANG CLSRM SUPP - GEBERT	174.32

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-SUPPLY-BULLETIN BOARD, POWER STRIPS, DUCT TAPE	185.48
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE SCHOOL 1	Riverside Insights	D SUPPLY - T LAKEY - TESTING KITS	340.93
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LAKE HAZEL\MIDL SCHOOL2	Amazon Mktpl	DSC-Supplies-Laub	271.36
07/24/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LAKE HAZEL\MIDL SCHOOL2	Amazon Mktpl	DSC-Supplies-Laub	43.98
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Sp The Potters Cente	DIST - Art supplies tax refund - R. Wise	(1.37)
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - TAPE/SPRAY PAINT - DICUS	8.96
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC TECH SCHINDEL tech hut supplies	18.12
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORN LANG SUPP - GEBERT	21.99
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - STAMP - NELSON	22.95
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	ENSEMBLE ROOM SUPPLIES- BROWNING	26.99
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Mktpl	DSC General Ops- Classroom supplies- S. Saunders	35.20
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Reta* Zg56u2qp3	DSC - TAPE/SPRAY PAINT - DICUS	41.28
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORN LANG SUPP - GEBERT	43.98
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC TECH SCHINDEL tech hut supplies	44.52
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Mktpl	DSC General Ops- Classroom supplies- S. Saunders	45.98
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-SUPPLY-NAMEPLATE HOLDER, BACKPACK	48.68
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC TECH SCHINDEL tech hut supplies	51.88
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Reta* 3l8tv30j3	DSC General Ops- Classroom supplies- S. Saunders	65.88
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Mktpl	DSC General Ops- Student and Staff Supplies- K. Godderidge	70.20
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	Walmart.Com	DIST - Admin supplies - R. Harlin	99.96
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ADMIN CHRISTENSEN staff clipboards	129.12
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-SUPPLY-FELT BOARD, BACKPACKS	133.06
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE SCHOOL 3	Dbc	D ART = A WEIMER - TAPE AND PAINTS	137.54
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* Hd58g1wk3	DIST - Admin supplies - S. Connors	147.80
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Reta* J51ry5gc3	DIST - Admin supplies - S. Connors	164.85
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORN LANG SUPP - GEBERT	178.20
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Walmart.Com	DSC-SUPPLY-MICROWAVES	180.00
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE\HIGH SCHOOL 2	Odp Bus Sol Llc # 101078	DIST CF - ART SUPPLIES - K ROGERSON	35.46
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Reta* Ss9nj67o3	DSC- Math - Chandler	102.28
07/25/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LAKE HAZEL\MIDL SCHOOL2	Amazon Mktpl	DSC-Supplies-Laub	5.30
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ADMIN EDWARDS bulletin board supplies	17.88
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL1	Amazon Mktpl	DSC ADMIN EDWARDS bulletin board supplies	27.99
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - R. Harlin	28.72
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Reta* Js0ts0u33	DSC General Ops- Classroom supplies- S. Saunders	29.98
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL1	Harbor Freight Tools 54	DSC General Ops- Casters for cart- G. Helsley	31.92
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - CLSRM SUPP - GEBERT	32.75
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FRONT OFFICE SUPP - HOWELL	33.77
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - R. Harlin	38.97
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Beutler Attendance	46.73
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Edde office	47.52
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FRONT OFFICE SUPP - HOWELL	63.30
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Amazon Mktpl	DISTRICT FUNDS / HDMI CORDS, CABLES / KOBE FIELDS	64.95
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\HIGH SCHOOL 1	Amazon Mktpl	DIST SUPP - STAFF ROOM SUPPLIES - NIBLETT	102.91
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - ML CLSRM SUPP - HOPKINS	103.64
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	CF-FCS-POT HOLDERS, MITTS, THREAD-SOBOLEWSKI	103.90
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - ML CLSRM SUPP - HOPKINS	127.89
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL1	Lowes #02573	DSC General Ops- Totes for supplies- G. Helsley	159.60
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Amazon Mktpl	DISTRICT FUNDS / HDMI CORDS, CABLES / KOBE FIELDS	170.53
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL2	Complete Office Llc	DSC General Ops- Student and Staff supplies- K. Godderidge	189.44
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	CF-FCS-TOWELS, MITTS, WASHCLOTHS, FOOD SCALES-SOBOLEWSKI	195.13
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - CLSRM SUPP - GEBERT	198.99
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-SUPPLY-TACTICAL BACKPACKS-LANON	239.92
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - CLSRM SUPP - GEBERT	283.15
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Mktpl	DSC General Ops- Student and Staff Supplies- K. Godderidge	304.12
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\HIGH SCHOOL 1	Amazon Mktpl	DIST SUPP - COUNSELING OFFICE SUPP - BARNES	436.29
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	LOWELL SCOTT\MIDL SCHL3	Amazon Mktpl	DSC General Ops- Student and Staff Supplies- K. Godderidge	655.26
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 4	In *sources Of Strength,	DIST - Admin supply - J. Chandler	750.00
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN HIGH SCHOOL7	Teacherspayteachers.Com	DIST SUPP - WAS SUPPOSED TO BE PAID WITH PERSONAL CARD - WILL CREDIT BACK - MOAT	8.50
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Reta* Y65qu7pe3	DSC-office supply-Spencer	18.97
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC - Tech - Meyers	19.38
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Reta* 8j0gm9po3	DSC - Math - Chandler	28.00
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC - Tech - Meyers	66.62
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Amazon Reta* Jz2uf0oa3	DSC FUNDS / RE-ENVISIONING RIGOR BOOKS FOR STAFF / NEWELL	84.00
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFFICE SUPPLIES WT B AND BL B- MASUCCI	116.84
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFFICE SUPPLIES WT B AND BL B- MASUCCI	128.00
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	SUPPLIES WHEELS-MASUCCI	170.88
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RYAN WILHITE	Custom Print Homedecor	CANVIS PRINTS-WILHITE	174.02
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	OFFICE SUPPLIES- TURTON	185.87
07/28/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE\HIGH SCHOOL 2	Odp Bus Sol Llc # 101078	DIST CF - ART SUPPLIES - K ROGERSON	188.85
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	CF-FCS-TOWELS	16.94
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - CLSRM SUPP - GEBERT	46.99
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	DSC Edde office	104.48

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE SCHOOL 1	Meridian Trophy Inc	D SUPPLY - A SMITH - NAMEPLATES	130.00
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-SUPPLY-DESK CALENDARS	142.50
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Reta* Tc69d8bx3	DSC-SUPPLY-BATTERIES, CALENDARS, MARKERS, SOAP	216.85
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	CENTENNIAL\HIGH SCHOOL3	Sp Bylr Llc Big A Cal	OFFICE SUPPLIES CALENDAR- ROSCO	54.99
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DSC - MAIN OFFICE SUPPLIES - MCEWEN	91.60
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\MIDL SCHOOL 3	Amazon Mktpl	DSC - Teacher supplies - S. Farnham	112.57
07/29/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 2	Sp Lamination Depot	DSC - School supply - Genetti	191.96
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktplace Pmts	DIST - Admin supplies - R. Harlin	(32.18)
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Admin supplies - R. Harlin	8.54
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DSC - MAIN OFFICE SUPPLIES - MCEWEN	8.54
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DSC - MAIN OFFICE SUPPLIES - MCEWEN	29.75
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FOLDERS FOR PD - RICE	36.66
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE\SCHOOL 2	Amazon Mktpl	D SUPPLY - A SMITH - VELCRO, CARDSTOCK, DRY ERASE MARKERS, ETC	43.99
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - BINDERS/PENS - RICE	49.93
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Reta* Ju09x4co3	DSC-SUPPLY-KLEENEX	57.44
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Mktpl	DSC-office supply-Spencer	91.69
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN HIGH SCHOOL 4	Masterclass.Com/Charge	DIST SUPP - ANNUAL RENEWAL, CANCELED WILL CREDIT BACK WHEN COMES THROUGH - MU	120.00
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN HIGH SCHOOL 4	Masterclass.Com/Charge	DIST SUPP- ANNUAL RENEWAL CANCELING AND WILL CREDIT BACK WHEN CREDIT COMES TH	120.00
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Mktpl	DSC-student supply-Spencer	121.17
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Mktpl	DSC-office supply-Spencer	156.81
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Reta* Nh3u72783	DSC - NEW TEACH SUPP - CABAN	193.75
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - NEW TEACH SUPP - CABAN	256.22
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\MIDL SCHOOL 3	Amazon Mktpl	DSC - Teacher supplies - S. Farnham	379.96
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\MIDL SCHOOL 3	Amazon Mktpl	DSC - Teacher supplies - S. Farnham	388.04
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\MIDL SCHOOL 3	Amazon Mktpl	DSC - Teacher supplies - S. Farnham	399.96
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE\SCHOOL 2	Amazon Mktpl	D SUPPLY - A SMITH - VELCRO, CARDSTOCK, DRY ERASE MARKERS, ETC	516.20
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORGN LANG SUPP - GEBERT	661.93
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE SCHOOL 3	Nasco Education Llc	D ART - A WEIMER - SHARPIES, TAGBOARD, ENGRAVING BOARDS, CANVAS BOARDS, BRUSHE	1,350.20
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 3	The Caxton Printers	DSC - School supply - Genetti	954.65
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC - School supply - Labbe	74.24
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC - School Supply - Labbe	22.30
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC - School Supply - Labbe	21.08
07/30/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC - School supply - Labbe	454.80
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Mktpl	DSC-office supply-Spencer	14.89
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN\MIDL SCHOOL 3	Amazon Mktpl	DSC - Office supplies - S. Farnham	18.02
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORGN LANG SUPP - GEBERT	33.56
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Reta* Y93vh5lm3	DSC-office supply-Spencer	43.84
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	SAWTOOTH\MIDL SCHOOL 1	Amazon Mktpl	DSC-office supply-Spencer	46.56
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MOUNTAIN VIEW HIGH SCHL3	Amazon Mktpl	DSC - FORGN LANG SUPP - GEBERT	58.13
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Amazon Mktpl	DSC FUNDS / BTS COLOR PAPER FOR WORKROOM / LEE	66.40
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 4	Amazon Mktpl	DSC - MAIN OFFICE SUPPLIES - MCEWEN	104.33
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN HIGH SCHOOL 4	Masterclass.Com/Charge	DIST SUPP - ANNUAL RENEWAL CANCELING AND WILL CREDIT BACK WHEN CREDIT COMES T	120.00
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN HIGH SCHOOL 4	Masterclass.Com/Charge	DIST SUPP - ANNUAL RENEWAL CANCELING AND WILL CREDIT BACK WHEN CREDIT COMES T	120.00
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	MERIDIAN HIGH SCHOOL 4	Masterclass.Com/Charge	DIST SUPP- ANNUAL RENEWAL CANCELING AND WILL CREDIT BACK WHEN CREDIT COMES TH	120.00
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY MOUNTAIN HS 4	Quality Art E	DIST - Art supplies - R. Wise	131.22
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	ROCKY\MOUNTAIN HS 5	Amazon Mktpl	DIST - Art Supplies - R. Wise	170.97
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Amazon Mktpl	DSC FUNDS / BTS COLOR PAPER FOR WORKROOM / LEE	172.64
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Walmart.Com	DSC-SUPPLY-MICROWAVES	180.00
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	OWYHEE HIGHSCHL2	Amazon Mktpl	DSC OFFICE EDWARDS bulletin boards	234.35
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-SUPPLY-CALCULATORS AND POWER STRIPS	349.92
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	VICTORY MIDDLE SCHOOL 1	Amazon Reta* 3i0lo3703	DSC FUNDS / RE-ENVISIONING RIGOR BOOKS FOR STAFF / NEWELL	700.00
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE HIGH SCHOOL 3	Quality Art M	DIST CF - ART SUPPLIES - J SHELTON	805.76
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE SCHOOL 1	Market Street #3195	D SUPPLY - A SMITH - BRKFST ITEMS FOR NEW TEACHER & 1ST STAFF MTG TRNGS	389.40
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	EAGLE MIDDLE\SCHOOL 2	Amazon Mktpl	D SUPPLY - A SMITH - JULY ORDER INCL LABELS, WIPES, DESK CALENDERS, B BOARD, NOTE	469.30
07/31/2025	100.515000	GF Secondary school programs-515	Supplies-000410	STAR MIDDLE SCHOOL 1	Amazon Mktpl	DSC-School Supply - Labbe	28.59
			Supplies-000410 Total				55,116.90
07/03/2025	100.515000	GF Secondary school programs-515	Travel/Mileage-000380	CURRICULUM\DEPARTMENT 2	Hilton Garden Inn	DSC PV BTC Conference-accommodations for Mackenzie Dodd	480.37
			Travel/Mileage-000380 Total				480.37
		GF Secondary school programs-515 Total					**59,915.05**
07/16/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	SCHUMAKER OFFICE SUPPLIES	99.99
07/18/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	LUCAS FRONT OFFICE SUPPLIES	34.30
07/18/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	LUCAS FRONT OFFICE SUPPLIES	106.39
07/18/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	BROWN OFFICE SUPPLIES	214.48
07/18/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	LUCAS FRONT OFFICE SUPPLIES	335.34
07/21/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktplace Pmts	RETURN BROWN SUPPLIES	(31.24)
07/21/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	BROWN TEACHER SUPPLIES	45.01
07/22/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktplace Pmts	DUPLICATE AMAZON RETURN	(32.98)
07/22/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktplace Pmts	DUPLICATE AMAZON RETURN	(26.24)
07/22/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	LUCAS FRONT OFFICE SUPPLIES	85.49
07/23/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	LUCAS FRONT OFFICE SUPPLIES	14.99
07/23/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL\TECH ED2	Goodwood Barbecue Comp	DSC CTE STAFF WKING LUNCH	192.43
07/25/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	LUCAS FRONT OFFICE SUPPLIES	12.29

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/28/2025	100.519000	GF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktplace Pmts	RETURN BROWN OFFICE SUPPLIES	(18.51)
			Supplies-000410 Total				1,031.74
		GF Secondary school programs-519 Total					**1,031.74**
07/25/2025	257.522000	IDEA Part B-Sp Ed-522	Supplies-000410	SPECIAL\SERVICES 58	Walmart.Com	Mini Fridge-Ponderosa PS	98.00
07/28/2025	257.522000	IDEA Part B-Sp Ed-522	Supplies-000410	SPECIAL\SERVICES 58	Walmart.Com 8009256278	Mini Fridge-Siena PS	98.00
			Supplies-000410 Total				196.00
		IDEA Part B-Sp Ed-522 Total					**196.00**
07/14/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Equipment	104.49
07/22/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	MERIDIAN\ELEM SCHOOL 2	Amazon Reta* 5a1235sm3	DSC - FAC - DOSA Desk	316.08
07/23/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Equipment	218.30
07/23/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Equipment	219.95
07/23/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Equipment	219.98
07/23/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Equipment	229.99
07/23/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	USITCK\ELEM SCHOOL 2	Amazon Mktpl	DSC Facilities pressure washer	269.99
07/23/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	BARBARA\MORGAN STEM 2	Amazon Mktpl	Plant Facilities- Office Chair for DOSA	89.99
07/24/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Mktpl	DSC Equipment	950.24
07/24/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	MERIDIAN\ELEM SCHOOL 2	Amazon Mktpl	FAC - Book shelves	145.99
07/28/2025	420.512000	Plant Facilities Fund - 512	Equipment-000551	FRONTIER\ELEM SCHOOL 1	Amazon Reta* F07j73663	DSC Equipment	79.96
			Equipment-000551 Total				2,844.96
		Plant Facilities Fund - 512 Total					**2,844.96**
07/03/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	MERIDIAN\HIGH SCHOOL 1	Amazon Mktpl	PL FACILITY/EQUIP - BOOKSHELF FOR PRINCIPAL'S OFFICE - MURHPY	129.98
07/08/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	ROCKY\MOUNTAIN HS 3	Bestbuycom807065923768	DIST - Facility supply - S. Connors	(29.99)
07/08/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	ROCKY\MOUNTAIN HS 3	Bestbuycom807065923768	DIST - Facility supply - S. Connors	29.99
07/09/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	ROCKY\MOUNTAIN HS 3	Bestbuycom807065270536	DIST - Facility supply - S. Connors	(1,654.95)
07/09/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	ROCKY\MOUNTAIN HS 3	Best Buy 00005264	DIST - Facility Supply - S. Connors	587.00
07/11/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	OWYHEE HIGHSCHL6	B&h Photo 800-606-6969	DSC OFFICE EDWARDS traveling teacher carts	1,357.90
07/14/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	WHITEBOARD EQUIPMENT-WILHITE/MASUCCI	183.99
07/14/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	RENAISSANCE HIGH SCHL 3	Odp Bus Sol Llc # 101078	DSC chair mats	209.21
07/14/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	RENAISSANCE\HIGH SCHOOL 2	Www Costco Com	DSC office chairs	749.95
07/14/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	CENTENNIAL HIGH SCHOOL5	B&h Photo 800-606-6969	EQUIPMENT ENSEMBL-BROWNING	1,210.07
07/17/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	CENTENNIAL\HIGH SCHOOL2	Amazon Mktpl	DESK EQUIP- MASUCCI	379.95
07/24/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-PLANT FACILITIES-OFFICE CHAIR	132.99
07/25/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	RENAISSANCE\HIGH SCHOOL 2	Www Costco Com	DSC refund	(749.95)
07/25/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	VICTORY MIDDLE SCHOOL 2	White Cloud Boise	DSC FUNDS / WHITE CLOUD - 5 NEW RADIOS / EQUIPMENT BUDGET / WRIGHT, LEE	1,718.50
07/28/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	RENAISSANCE HIGH SCHL 3	Odp Bus Sol Llc # 101078	DSC Lange chairs	668.91
07/30/2025	420.515000	Plant Facilities Fund - 515	Equipment-000551	HERITAGE\MIDDLE SCHOOL2	Amazon Mktpl	DSC-PLANT FACILITIES-STORAGE CABINET	189.99
			Equipment-000551 Total				5,113.54
		Plant Facilities Fund - 515 Total					**5,113.54**
07/30/2025	420.517000	Plant Facilities Fund - 517	Equipment-000551	ACCOUNTS PAYABLE	Amazon Mktpl	AV Cart	395.99
			Equipment-000551 Total				395.99
		Plant Facilities Fund - 517 Total					**395.99**
07/04/2025	245.656000	SRF Admin Tech Services-656	Supplies-000410	INFORMATION SERVICES	Jimmy Johns - 2783 - Ecom	TMN Dinner - Line 4151	112.14
			Supplies-000410 Total				112.14
		SRF Admin Tech Services-656 Total					**112.14**
07/02/2025	242.656000	SRF Admin Technology Services-656	Supplies-000410	INFORMATION\SERVICES	Del Taco 1022	Line 4143 - lunch meeting	53.05
			Supplies-000410 Total				53.05
07/09/2025	242.656000	SRF Admin Technology Services-656	Travel/Mileage-000380	INFORMATION SERVICES	Mw *psug Events Llc	Vicki to PS - Line 4164	599.00
			Travel/Mileage-000380 Total				599.00
		SRF Admin Technology Services-656 Total					**652.05**
07/24/2025	257.616000	SRF Ancillary program-616	Supplies-000410	SPECIAL SERVICES 57	Amazon Mktpl	Office Supplies	39.00
07/24/2025	257.616000	SRF Ancillary program-616	Supplies-000410	SPECIAL SERVICES 57	Amazon Mktpl	Office Supplies	167.42
07/24/2025	257.616000	SRF Ancillary program-616	Supplies-000410	SPECIAL SERVICES 57	Www Costco Com	Standing Desks for Department.	749.97
07/25/2025	257.616000	SRF Ancillary program-616	Supplies-000410	SPECIAL SERVICES 57	Amazon Reta* Ju8gf64x3	Wireless mouse/keyboard combo	89.99
07/28/2025	257.616000	SRF Ancillary program-616	Supplies-000410	SPECIAL SERVICES 57	Amazon Mktpl	Fidget Toys/Sensory Sticks	226.44
			Supplies-000410 Total				1,272.82
		SRF Ancillary program-616 Total					**1,272.82**
07/09/2025	242.512000	SRF Elementary school programs-512	Supplies-000410	ACCOUNTS PAYABLE	Amazon Mktpl	Testing Headsets	1,650.66
07/11/2025	242.512000	SRF Elementary school programs-512	Supplies-000410	INFORMATION SERVICES	Amazon Reta* Nr8pz1nh2	Aimee Larsen headset storage bins - Line 4165	392.78
			Supplies-000410 Total				2,043.44
		SRF Elementary school programs-512 Total					**2,043.44**
07/02/2025	257.521000	SRF Exceptional Child Program-521	Supplies-000410	SPECIAL SERVICES 57	Amazon Mktpl	plastic bins for Tell Me Too.	561.48
07/04/2025	257.521000	SRF Exceptional Child Program-521	Supplies-000410	SPECIAL SERVICES 57	Amazon Mktpl	fidget toys for sensory	29.95
07/24/2025	257.521000	SRF Exceptional Child Program-521	Supplies-000410	SPECIAL SERVICES 57	Amazon Reta* M24wa5093	Shipment of "Get out of bed." books for C. Butler	170.81
			Supplies-000410 Total				762.24
		SRF Exceptional Child Program-521 Total					**762.24**
07/03/2025	223.621000	SRF Instructional improvement program-621	Travel/Mileage-000380	CURRICULUM\DEPARTMENT	Kimpton San Antonio	DSC Larsen ISTE hotel accommodations for Jennifer Marshall	568.00
07/04/2025	223.621000	SRF Instructional improvement program-621	Travel/Mileage-000380	CURRICULUM\DEPARTMENT	Kimpton San Antonio	DSC Larsen ISTE hotel accommodations for Aaron Hubler	568.00
07/04/2025	223.621000	SRF Instructional improvement program-621	Travel/Mileage-000380	CURRICULUM\DEPARTMENT	Kimpton San Antonio	DSC Larsen ISTE hotel accommodations for Lisa Bray	568.00
07/04/2025	223.621000	SRF Instructional improvement program-621	Travel/Mileage-000380	CURRICULUM\DEPARTMENT	Kimpton San Antonio	DSC Larsen ISTE hotel accommodations for Stacee Campbell	568.00
			Travel/Mileage-000380 Total				2,272.00
		SRF Instructional improvement program-621 Total					**2,272.00**
07/21/2025	290.710000	SRF Non-Instructional-710	FS Chemical Supplies-000412	FOOD SERVICE MAINTENANCE	The Webstaurant Store Inc	DESCALE CHEMICALS	653.98

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
			FS Chemical Supplies-000412 Total				653.98
07/07/2025	290.710000	SRF Non-Instructional-710	Other Services-000390	SCHOOL NUTRITION SVC 2	The Webstaurant Store Inc	MONTHLY MEMBERSHIP FOR DISCOUNTED SHIPPING - JULY 2025	99.00
			Other Services-000390 Total				99.00
07/01/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	Rsd - Boise#18	PGE COOLER	52.98
07/08/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	Rsd - Boise#18	SOE COOLER	128.74
07/09/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	LHE/MCME DISHWASHERS	71.11
07/11/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	LHE/MCME DISHWASHERS	146.98
07/14/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	PROSPECT STEAMER	22.90
07/14/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	LHE/MCME DISHWASHERS	78.70
07/15/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	Rsd - Boise#18	SOE COOLER	119.23
07/16/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	LHE/MCME DISHWASHERS	30.70
07/16/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	LHE/MCME DISHWASHERS	37.22
07/18/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	LHE/MCME DISHWASHERS	48.36
07/18/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Webstaurant Store Inc	LHE - SPRAYER AND TRUCK STOCK	115.04
07/21/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Webstaurant Store Inc	MME, RHMS, SE, PVE, WCE STEAMERS	255.50
07/21/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Webstaurant Store Inc	TRUCK STOCK FOR REPAIRS	131.92
07/24/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	RETURN	(14.80)
07/24/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	Rsd - Boise#18	TRUCK STOCK FOR REPAIRS	193.24
07/25/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	Minuteman Lock & Securit	REPLACEMENT KEY - MAINT VAN	85.00
07/25/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Webstaurant Store Inc	TRUCK STOCK FOR REPAIRS	118.99
07/30/2025	290.710000	SRF Non-Instructional-710	Property Services-000320	FOOD SERVICE MAINTENANCE	The Home Depot #1804	TOOLS	62.32
			Property Services-000320 Total				1,684.13
07/07/2025	290.710000	SRF Non-Instructional-710	Supplies-000410	SCHOOL\NUTRITION SVC	Amazon Mktpl	ID SCANNERS	359.90
07/11/2025	290.710000	SRF Non-Instructional-710	Supplies-000410	SCHOOL NUTRITION SVC 2	Amazon Mktpl	DOCKING STATION - TIM	44.79
07/23/2025	290.710000	SRF Non-Instructional-710	Supplies-000410	SCHOOL NUTRITIONSVC5	Wal-Mart #3093	SFSP - WATER	7.28
			Supplies-000410 Total				411.97
07/14/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL NUTRITIONSVC3	Uber *trip	TRANSPORTATION - ANC CONFERENCE	15.70
07/14/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL NUTRITIONSVC3	Uber *trip	TRANSPORTATION - ANC CONFERENCE	16.15
07/14/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL NUTRITIONSVC3	Uber *trip	TRANSPORTATION - ANC CONFERENCE	21.05
07/14/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL\NUTRITION SVC	Sonesta Es Suites San	LODGING - ANC CONFERENCE	573.77
07/14/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL\NUTRITION SVC	Sonesta Es Suites San	LODGING - ANC CONFERENCE	927.85
07/16/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL NUTRITIONSVC3	Uber *trip	TRANSPORTATION - ANC	22.12
07/17/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL NUTRITIONSVC3	Airport Parking	PARKING - ANC	100.00
07/31/2025	290.710000	SRF Non-Instructional-710	Travel/Mileage-000380	SCHOOL NUTRITIONSVC3	Uber *trip	TRANSPORTATION - IFPA	18.92
			Travel/Mileage-000380 Total				1,695.56
		SRF Non-Instructional-710 Total					**4,544.64**
07/16/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Mary Mc PS Supplies-C. Layer	181.16
07/16/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Pepper Ridge PS Supplies-S. Moore	198.59
07/16/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Desert Sage PS Supplies-B. Glaser	198.83
07/16/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	CES PS Supplies-J. Svedin	199.33
07/16/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Hunter PS Supplies-M. Brown	201.17
07/17/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	FES PS Supplies-E. Valerio	199.48
07/17/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	DES PS Supplies-D. Eldredge	200.53
07/18/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Hillsdale PS supplies - S Nugent	199.09
07/21/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Star PS supplies - A Larsen	196.47
07/21/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Star PS supplies - H Clegg	198.30
07/21/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Chaparral PS supplies - M. Grant	198.37
07/21/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Willow Creek PS-both programs	389.78
07/21/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	McMillan PS supplies - both programs	398.66
07/22/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	River Valley PS supplies - L. Owens	183.36
07/22/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Desert Sage PS supplies - M. Ebrahimpour	199.21
07/22/2025	258.522000	SRF Preschool school programs-522	Supplies-000410	SPECIAL\SERVICES 58	School Specialty Ecomm	Siena PS supplies - Nakamura	199.79
			Supplies-000410 Total				3,542.12
		SRF Preschool school programs-522 Total					**3,542.12**
07/04/2025	244.519000	SRF Qwest Foundation for Education-519	Supplies-000410	PROFESSIONAL\TECH ED1	Amazon Mktpl	WILLIAMS IQPS SUPPLIES	35.97
			Supplies-000410 Total				35.97
		SRF Qwest Foundation for Education-519 Total					**35.97**
07/02/2025	260.651000	SRF School Based Medicaid-651	Prof/Tech Services-000310	SPECIAL SERVICES 57	Medicaid F* Morjte56fb	Membership to NAME - Medicaid in schools	100.00
			Prof/Tech Services-000310 Total				100.00
		SRF School Based Medicaid-651 Total					**100.00**
07/24/2025	243.519000	SRF Secondary school programs-519	Equipment-000551	PROFESSIONAL TECH ED1	Drake Mechanical, Inc.	COLLISION PAINT BOOTH REPAIR APPT	140.92
			Equipment-000551 Total				140.92
07/02/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	ROCKY\MOUNTAIN HS 3	Kitchenaid Small Appli	DIST - CTE Tax Refund - A. Ritter	(72.90)
07/07/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS AMAZON SUPPLIES	463.98
07/07/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS AMAZON SUPPLIES	1,568.52
07/07/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL\TECH ED1	Amazon Reta* N30bv3u00	PHILLIPS AMAZON SUPPLIES	86.34
07/08/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS CLASSROOM SUPPLIES	30.00
07/08/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS CLASSROOM SUPPLIES	1,211.46
07/08/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL\TECH ED1	Amazon Reta* Nl9r39cg1	PHILLIPS CLASSROOM SUPPLIES	15.95
07/08/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL\TECH ED1	Amazon Mktpl	PHILLIPS CLASSROOM SUPPLIES	98.12
07/09/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Reta* Nl5w15da2	PHILLIPS CLASSROOM SUPPLIES	46.33
07/10/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Lakeshore Learning Mater	PHILLIPS CLASSROOM SUPPLIES	34.49

Posting Date	Combo	Category	Object Name	Cardholder Name 1	Merchant Name	Description	Amount
07/10/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Lakeshore Learning Mater	PHILLIPS CLASSROOM SUPPLIES	1,450.92
07/11/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS CLASSROOM SUPPLIES	137.39
07/16/2025	242.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Jersey Mikes Online Uc	HAENER TEACHER MTG LUNCH	58.06
07/18/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS CLASS SUPPLIES	58.79
07/21/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Amazon Mktpl	PHILLIPS CLASSROOM BOOKS	15.21
07/21/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	CTE Splaine EMT	108.70
07/22/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	RENAISSANCE HIGH SCHL 3	Amazon Mktpl	CTE Splaine EMT	499.50
07/28/2025	243.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL TECH ED1	Costco Whse#1343	WILLIAMS CLASS SUPPLIES	59.96
07/30/2025	242.519000	SRF Secondary school programs-519	Supplies-000410	PROFESSIONAL\TECH ED1	Amazon Mktpl	FFA AG EXPO LOGO CARDS	39.55
			Supplies-000410 Total				5,910.37
07/02/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	PROFESSIONAL\TECH ED1	Idaho.Gov	MERELL CTE CONNECT CONF	307.50
07/11/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE HIGHSCHL6	Idaho.Gov	CTE SPORTS MED BAKER connect conference registration	307.50
07/11/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	PROFESSIONAL TECH ED1	U Of Idaho Marketplace	FORD FFA STATE CDE REGISTRATION ADVISORS	650.00
07/22/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE HIGHSCHL6	Fairfield Inn & Suites	DSC CTE SPORTS MED CLARK first camp hotel	447.12
07/24/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	RENAISSANCE\HIGH SCHL 4	Best Western Surestay	CTE Holm OA Conf lodging	242.88
07/24/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	RENAISSANCE\HIGH SCHL 4	Marriott Townplace Sui	CTE Splaine OA conf lodging	537.84
07/24/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	PROFESSIONAL\TECH ED2	American Culinary Federa	SCOVILLE MEMBER RENEWAL 25-26	235.00
07/25/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE HIGHSCHL6	Maverik #615	DSC CTE SPORTS MED CLARK first camp conference travel	34.78
07/25/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE HIGHSCHL6	Enterprise Rent-A-Car	DSC CTE SPORTS MED CLARK first camp conference travel	73.89
07/25/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	AMY BROWN	Hilton Garden Inn	CTE CONNECT HAENER	268.92
07/25/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	AMY BROWN	Hilton Garden Inn	CTE CONNECT MERRELL	309.96
07/25/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	270.92
07/25/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	359.64
07/25/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	268.92
07/28/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE\HIGHSCHL5	Fairfield Inn & Suites	DSC CTE SPORTS MED CLARK first camp, travel	214.92
07/28/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	ROCKY\MOUNTAIN HS 3	Hilton Garden Inn	DIST - CTE Travel - K. Williams	249.00
07/28/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE HIGH SCHL7	Enterprise Rent-A-Car	DSC CTE SPTS MED CLARK first camp, travel	261.51
07/28/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	RENAISSANCE\HIGH SCHL 4	Fairfield Inn & Suites	CTE Kendall CC lodging	263.52
07/28/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	PROFESSIONAL TECH ED1	Best Western Surestay	MCCONNEL TWIN CONFERENCE HOTEL	479.40
07/28/2025	243.519000	SRF Secondary school programs-519	Travel/Mileage-000380	OWYHEE HIGHSCHL6	Fairfield Inn & Suites	DSC CTE SPORTS MED MANIS first camp travel	859.68
07/28/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	516.24
07/28/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	516.24
07/28/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	516.24
07/28/2025	242.519000	SRF Secondary school programs-519	Travel/Mileage-000380	WILLIAM SCHUMAKER	Hilton Garden Inn	DSC CTE OFC CONNECT LODGING	4.00
			Travel/Mileage-000380 Total				8,195.62
		SRF Secondary school programs-519 Total					**14,246.91**
		Grand Total					**285,927.52**

MEETING MINUTES

The regular meeting of the Board of Trustees, West Ada School District, is scheduled for Monday, September 8, 2025 at the District Service Center, 1303 E. Central Drive, Meridian, Idaho. The Board will convene in regular session at 6:00pm. Park in the parking lot on the west side of the building and enter through the Renaissance High School main entrance.

In-person attendance will be subject to seats available (60) in the Sawtooth board room. When all seats are full, patrons can view the board meeting broadcast live at this location: West Ada Board Meetings - YouTube. We urge patrons to utilize this link.

West Ada and the Board of Trustees values stakeholder input. Public testimony on agenda items will be taken in-person and in writing for this meeting. Comments related to items listed on the agenda will be taken during Patron Input. Input regarding topics not listed on the agenda may be shared during Good of the Order. This procedure is in accordance with Idaho Code §74-203. (Idaho Code: 74-203)

Agenda items are identified according to the West Ada School District Strategic Plan, aligning with focus areas such as communication and collaboration, personalized student success, safe and well-equipped schools, and teaching, learning, and innovation. For a more detailed overview of the West Ada School District Strategic Plan, please visit: https://www.westada.org/page/our-values.

Note: If any auxiliary aids or services are needed for an individual with a disability, please contact 208-350-5800.

Attendance

Voting Members
Lori Frasure, Chairman, Trustee Zone 1
Lucas Baclayon, Trustee Zone 2
Angie Redford, Trustee Zone 3
David Binetti, Trustee Zone 4
Rene Ozuna, Vice-Chair, Trustee Zone 5

Non-Voting Members
Dr. Derek Bub, Superintendent
Dave Roberts, Chief Financial Officer
Devan DeLashmutt, Chief Technology Officer
Renee Senander, Chief Human Resources Officer
Dr. David Reinhart, Chief Operations Officer
Niki Scheppers, Chief of Staff, Communications
Amy White, General Counsel
Sarah Ingle, Clerk of the Board

West Ada SCHOOL DISTRICT

Regular Board Meeting
09/08/2025 - 06:00 PM
West Ada District Service Center
1303 E. Central Dr.
Meridian, ID 83642

I. CALL TO ORDER

Chair Frasure called the meeting to order at 6:05 p.m.

II. PLEDGE OF ALLEGIANCE

Students from McMillan Elementary led the Pledge of Allegiance.

i. McMillan Elementary School - Sara DiGrazia, Principal (Communication & Collaboration)

III. AGENDA APPROVAL (Action item)

There were no changes to the agenda.

IV. SUPERINTENDENT'S UPDATE(Dr. Derek Bub)

Dr. Derek Bub thanked the students participating in the 2025-2026 Superintendent Student Advisory Committee, which held its first meeting last week. The committee aims to give students a voice within the district and promote open communication between students, district staff, and the superintendent.

i. Academic Spotlight: McMillan Elementary School - Rhonda McDonough, Chief Academic Officer of Teaching and Learning (Teaching, Learning & Innovation)

Rhonda McDonough presented the “Classroom to the Boardroom” learning strategy.

ii. Meridian High School Board Report - Chad Bloxham, Student Council Advisor (Teaching, Learning & Innovation)

Student Council leaders from Meridian High School gave a presentation on the start of the school year and shared their upcoming plans and initiatives.

V. PATRON INPUT - UP TO 30 MINUTES: Idaho Code: 74-203

- Shelly Johnson - Policy 203.02: Agenda - Regular Meetings

i. In-person: Patrons will be provided the opportunity to provide public testimony for up to 30 minutes (2 minutes per speaker). Groups or organizations are encouraged to select a spokesperson to speak on their behalf. Testimony will be limited to agenda items. A Request to Address the Board form may be completed in the Sawtooth Boardroom with the Clerk of the Board beginning at 5:00pm prior to the meeting (1303 E. Central Drive Meridian, ID

83642) to be received no later than the commencement of the meeting. All requests will be shared with the Board and included in public record.

ii. In writing: Public input on discussion items may be taken by submitting a written comment directly on agendas through SIMBLI.

VI. CONSENT AGENDA: All items on Consent Agenda are considered Action Items. The Board may approve all of the following items by a single motion and vote - unless any member of the Board asks that an item be removed from the Consent Agenda for discussion and action later in the agenda.

Motion to accept the consent agenda unanimously.

Motion made by: David Binetti
Motion seconded by: Lucas Baclayon
Voting:
Unanimously Approved

i. SAFE & WELL EQUIPPED SCHOOLS

a. Approve Meeting Minutes of: August 25, 2025

b. Approve Fire Safety Center Transfer Agreement

ii. TEACHING, LEARNING AND INNOVATION:

a. Approve Leave Requests

b. Approve Employee Recommendations: New Hire, Changes, and Separations

c. Approve Alternate Authorization

d. Accept Administrative Regulation 0401.18-AR(1): Certificated Personnel - Certified Personnel Transfers

e. Accept Administrative Regulation 0401.18-AR(5): Certificated Personnel - Certified Grievance Procedure

f. Accept Administrative Regulation 0402.10-AR(6): Classified Personnel - Grievance Procedure

g. Accept Administrative Regulation 0403.50-AR(9): Personnel Conduct - Visual Displays

h. Accept Administrative Regulation 0403.71-AR(1): Harassment - Harassment, Bullying and Sexting

i. Accept Administrative Regulation 0602.40-AR(1): Health Education - Parental/Guardian Permission for Instruction

j. Accept Administrative Regulation 0602.40-AR(2): Health Education - Parental Complaints and Investigation

k. Accept Administrative Regulation 0602.40-AR(3): Health Education - Parental/Guardian Permission Form

VII. OLD BUSINESS - DISCUSSION & ACTION: the Board may take action to approve, deny, amend, modify or postpone action on any of the items listed below

i. Continuous Improvement Plan (CIP) - Marcus Myers, Chief Academic Officer of Student Success

Marcus Myers presented the third reading of the Continuous Improvement Plan (CIP).

a. Continuous Improvement Plan (CIP) (Action Item)

Motion to approve the Continuous Improvement Plan as submitted by Marcus Myers, Chief Academic Officer, Student Success

Motion made by: David Binetti
Motion seconded by: Lucas Baclayon
Voting:
Unanimously Approved

ii. Policy 203.02: Agenda - Regular Meetings (third reading) - Amy White, General Counsel

Amy White presented the third reading of Policy 203.03 Agenda - Regular Meetings.

VIII. NEW BUSINESS - DISCUSSION & ACTION: the Board may take action to approve, deny, amend, modify or postpone action on any of the items listed below

i. Policy 403.80: Title IX -Nondiscrimination Policy (first reading and action) - Renee Senander, Chief Human Resource Officer

Renee Senander presented the first reading of Policy 403.80: Title IX - Nondiscrimination Policy.

a. Policy 403.80: Title IX -Nondiscrimination Policy (Action Item)

Motion to approve Policy 403.80: Title IX - Nondiscrimination Policy as presented by Renee Senander, Chief Human Resource Officer.

Motion made by: David Binetti
Motion seconded by: Lucas Baclayon
Voting:
Unanimously Approved

ii. Policy 502.11: Student Discipline (first and action) - Marcus Myers, Chief Academic Officer: Student Success

Marcus Myers presented the first reading of Policy 502.11: Student Discipline.

a. Policy 502.11: Student Discipline (Action Item)

Motion to approve Policy 502.11: Student Discipline as presented by Marcus Myers, Chief Academic Officer, Student Success.

Motion made by: David Binetti
Motion seconded by: Lucas Baclayon
Voting:
Unanimously Approved

iii. Presentation of the District L2 Form - Dave Roberts, Chief Finance Officer

Dave Roberts presented the L2 Form.

a. District L2 Form (Action Item)

Motion to approve the District L2 Form for submission to the State Board of Education, as presented by Dave Roberts, Chief Financial Officer.

Motion made by: David Binetti
Motion seconded by: Lucas Baclayon
Voting:
Unanimously Approved

IX. GOOD OF THE ORDER

Trustee Baclayon formally announce his resignation as Zone 2 Trustee to the Board.

X. FUTURE AGENDA ITEMS

There are no future agenda items.

XI. ADJOURNMENT

Motion to adjourn.

Motion made by: Angie Redford
Motion seconded by: Lucas Baclayon
Voting:
Unanimously Approved

Chair Frasure adjourned the meeting at 7:12 p.m.

Special Board Meeting
09/10/2025 - 12:30 PM

MEETING MINUTES

A special meeting of the Board of Trustees, West Ada School District, is scheduled for Wednesday, September 10, 2025 at the District Service Center, 1303 E. Central Drive, Meridian, Idaho. The Board will convene in special session at 12:30 p.m. Park in the parking lot on the west side of the building and enter through the Renaissance High School.

In-person attendance will be subject to seats available (60) in the Sawtooth board room. When all seats are full, patrons can view the board meeting broadcast live at this location: West Ada Board Meetings - YouTube. We urge patrons to utilize this link.

Agenda items are identified according to the West Ada School District Strategic Plan, aligning with focus areas such as communication and collaboration, personalized student success, safe and well-equipped schools, and teaching, learning, and innovation. For a more detailed overview of the West Ada School District Strategic Plan, please visit: https://www.westada.org/page/our-values.

Note: If any auxiliary aids or services are needed for an individual with a disability, please contact 208-350-5800.

Attendance

Voting Members
Lori Frasure, Chair, Trustee Zone 1
Angie Redford, Trustee Zone 3, via Teams
David Binetti, Trustee Zone 4, via Teams
Rene Ozuna, Vice-Chair, Trustee Zone 5, via phone

Non-Voting Members
Dr. Derek Bub, Superintendent
Devan DeLashmutt, Chief Technology Officer
Marcus Myers, Chief Academic Officer, Student Success
Dr. David Reinhart, Chief Operations Officer
Niki Scheppers, Chief of Staff, Communications
Amy White, General Counsel
Sarah Ingle, Clerk of the Board

I. CALL TO ORDER

Chair Frasure called the meeting to order at 12:36 p.m.

II. PLEDGE OF ALLEGIANCE

Marcus Myers led the Pledge of Allegiance.

III. APPROVAL OF AGENDA (Action Item)

There were no amendments to the agenda.

IV. NEW BUSINESS - DISCUSSION & ACTION: the Board may take action to approve, deny, amend, modify or postpone action on any of the items listed below

i. Trustee Resignation and Declaration of Vacancy (Zone 2)

Chair Frasure stated the purpose of today's meeting was to declare a vacancy for Zone 2. Trustee Baclayon has stepped down for personal reasons.

a. Trustee Resignation and Declaration of Vacancy (Zone 2) (Action Item)

Move to declare a vacancy for Zone 2 Trustee.

Motion made by: David Binetti
Motion seconded by: Angie Redford
Voting:
Lori Frasure - Yes
Angie Redford - Yes
David Binetti - Yes
Rene Ozuna - Yes

V. ADJOURNMENT

Motion to adjourn.

Motion made by: Angie Redford
Motion seconded by: David Binetti
Voting:
Unanimously Approved

Chair Frasure adjourned at 12:38 p.m.

S0116

MERIDIAN CAREER TECHNICAL CENTER 25-2

Report Date and Time: **9/02/25** 2:33PM

Balance Sheet

MTD for Period 3

ASSETS		Beginning 9/01/2025	Income	Expenditure	Transfer	Encumb.	Balance 9/30/2025
750-111000-03-1001 BANK Advance Change	1	500.00					500.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00					0.00
750-114000-00-1001 BANK Nsf Checks	1	0.00					0.00
750-112100-01-1001 BANK Savings	1	0.00					0.00
750-111000-00-1001 BANK Wells Fargo Bank	1	93,099.32					93,099.32
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00					0.00
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00					0.00
Total Assets:		93,599.32	0.00	0.00	0.00	0.00	93,599.32

LIABILITIES		Beginning	Income	Expenditure	Transfer	Encumb.	Balance
750-234000-00-1001 BANK Stale Dated Checks	2	0.00					0.00
750-223100-00-1176 SALES TAX Sales Tax Payable	2	5.50					5.50
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00					0.00
Total Liabilities		5.50	0.00	0.00	0.00	0.00	5.50

EQUITY		Beginning	Income	Expenditure	Transfer	Encumb.	Balance
750-320001-00-1020 ADMIN Fund Balance	3	313.25					313.25
750-320001-00-1001 BANK Fund Balance	3	0.00					0.00
750-320001-00-1316 COL REP MIX BANK Fund Balance	3	3,802.66					3,802.66
750-320001-00-1328 COL REP SCHOLAR Fund Balance	3	0.00					0.00
750-320001-00-1030 CONC BOEHM Fund Balance	3	3,491.20					3,491.20
750-320001-00-1040 CONC PEUGH Fund Balance	3	235.20					235.20
750-320001-00-1208 CREDIT CARD FEE Fund Balance	3	0.27					0.27
750-320001-00-1058 FFA CLUB Fund Balance	3	31,251.61					31,251.61
750-320001-00-1068 FFA YEARBOOK Fund Balance	3	0.00					0.00
750-320001-00-1390 GREENHOUSE Fund Balance	3	15,246.78					15,246.78
750-320001-00-1326 POWER SPORTS Fund Balance	3	-1.70					-1.70
750-320001-00-1176 SALES TAX Fund Balance	3	0.00					0.00
750-320001-00-1488 SKILLS AUTO Fund Balance	3	9,682.65					9,682.65
750-320001-00-1088 SKILLS COLLISION Fund Balance	3	1,789.87					1,789.87
750-320001-00-1098 SKILLS DIESEL Fund Balance	3	331.49					331.49
750-320001-00-1078 TRACTOR RAFFLE Fund Balance	3	0.00					0.00
750-320001-00-1408 WELDING Fund Balance	3	9,726.11					9,726.11
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00					0.00
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	2,561.97					2,561.97
Income Control		23,000.95					23,000.95
Expenditure Control		-7,838.49					-7,838.49
Total Liabilities and Equity		93,599.32					93,599.32

X Nadia Lucas 9/2/25

X [signature] 9/3/25

S404

CENTENNIAL HIGH SCHOOL 25-26

9/2/25

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:28PM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Cash In Bank	1	222,058.13	225,676.03	81,728.92	-6,000.00	360,005.24
750-111000-02-1001 BANK Cash In Drawer	1	0.00				0.00
750-111000-03-1001 BANK Advance Change	1	4,674.44				4,674.44
750-112100-01-1001 BANK Investments-Igip	1	309,149.48	2,256.19			311,405.67
750-112100-02-1001 BANK Ref Pay-prepaid	1	357.23			6,000.00	6,357.23
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ZSYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		536,239.28	227,932.22	81,728.92		682,442.58
750-123000-00-1003 ZSYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		536,239.28	227,932.22	81,728.92	0.00	682,442.58

LIABILITIES		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-213000-00-1003:0000 ZSYSTEM H	2	0.00				0.00
750-213000-00-1003 ZSYSTEM C	2	0.00	-2.52	-27,956.46		27,953.94
Total		0.00	-2.52	-27,956.46		27,953.94
750-223100-00-1020 ADMIN Sales Tax Payable	2	0.00				0.00
750-223100-00-1361 SALES TAX Sales Tax Payable	2	334.28	2,402.82	782.62		1,954.48
Total		334.28	2,402.82	782.62		1,954.48
750-230000-01-1794 GRANT-EQUITABLE Professional Developm	2	0.00				0.00
750-230000-01-1784 SCHOL-SAWYER.AVA Student Schol-donati	2	0.00				0.00
750-230000-01-1804 STUDENT DEPOSIT ACCT. Student Holdinc	2	0.00				0.00
750-234000-00-1001 BANK Stale Dated Checks	2	3,796.14				3,796.14
Total Liabilities		4,130.42	2,400.30	-27,173.84	0.00	33,704.56

EQUITY		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-310800-00-1003 ZSYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1011 -AP CLASS Fund Balance	3	0.00				0.00
750-320001-00-1030 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1468 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1130 ACADEMIC DEC. Fund Balance	3	806.71				806.71
750-320001-00-1402 ACCOUNTING 1-2 Fund Balance	3	0.00				0.00
750-320001-00-2434 ACTING 2 Fund Balance	3	215.00				215.00
750-320001-00-1502 ACTIVITY CARDS Fund Balance	3	441.84	15,090.87	735.64		14,797.07
750-320001-00-1020 ADMIN Fund Balance	3	24,610.45	2,433.56	3,587.83		23,456.18
750-320001-00-2004 ADMIN-AD WORKERS Fund Balance	3	0.00			6,000.00	6,000.00
750-320001-00-1248 ADMIN-ATH./ACT Fund Balance	3	30,269.89	9,543.60	7,175.55	-6,000.00	26,637.94
750-320001-00-2264 AM CHARACTER Fund Balance	3	581.24				581.24
750-320001-00-2384 ANATOMY Fund Balance	3	13.08				13.08
750-320001-00-1374 AP ADV. ART Fund Balance	3	277.52			23.07	300.59
750-320001-00-1474 AP BIOLOGY Fund Balance	3	1,358.01			315.29	1,673.30
750-320001-00-1224 AP CALCULUS Fund Balance	3	7.28			207.63	214.91
750-320001-00-1160 AP CHEMISTRY Fund Balance	3	0.00				0.00
750-320001-00-1280 AP COM SCI PR-GM Fund Balance	3	553.41			23.07	576.48
750-320001-00-1254 AP COM SCI-GM Fund Balance	3	654.64				654.64
750-320001-00-2404 AP DRAWING Fund Balance	3	0.00				0.00

CENTENNIAL HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:28PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1312 AP ECONOMICS Fund Balance	3	687.86			207.63	895.49
750-320001-00-1102 AP ENG. LANG. Fund Balance	3	1,781.99			438.33	2,220.32
750-320001-00-1174 AP ENG. LIT Fund Balance	3	1,267.87			338.36	1,606.23
750-320001-00-1350 AP ENVIORN. SCI Fund Balance	3	0.00			69.21	69.21
750-320001-00-2414 AP FOREIGN LANG Fund Balance	3	0.00				0.00
750-320001-00-1370 AP GOVERN. Fund Balance	3	925.57			384.50	1,310.07
750-320001-00-1406 AP HISTORY Fund Balance	3	93.26			199.94	293.20
750-320001-00-1854 AP MUSIC THEORY Fund Balance	3	0.00			23.07	23.07
750-320001-00-1426 AP PHYSICS Fund Balance	3	765.50			253.77	1,019.27
750-320001-00-1364 AP PSYCHOLOGY Fund Balance	3	117.92			7.69	125.61
750-320001-00-1226 AP STATISTICS Fund Balance	3	137.14			138.42	275.56
750-320001-00-1532 ATH. AD SALES Fund Balance	3	2,160.82				2,160.82
750-320001-00-1340 ATH. TOURNAMENT Fund Balance	3	0.00				0.00
750-320001-00-1510 ATH. TRAINER Fund Balance	3	2,635.55	885.00	138.40		3,382.15
750-320001-00-2294 AVID 2026 Fund Balance	3	3,184.41		460.46		2,723.95
750-320001-00-2334 AVID 2027 Fund Balance	3	57.50				57.50
750-320001-00-2344 AVID 2028 Fund Balance	3	334.06				334.06
750-320001-00-1764 AVID 2029 Fund Balance	3	57.50		57.50		0.00
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	8,772.36	110.00			8,882.36
750-320001-00-1484 BASEBALL-CAMP Fund Balance	3	1,471.92				1,471.92
750-320001-00-1568 BOYS/GIRLS STATE Fund Balance	3	0.00				0.00
750-320001-00-1210 BROADCASTING Fund Balance	3	1,078.87				1,078.87
750-320001-00-1476 BSKTBALL-B-CAMP Fund Balance	3	4,400.98				4,400.98
750-320001-00-1048 BSKTBALL-BOYS Fund Balance	3	13,106.86	46.00	2,365.35		10,787.51
750-320001-00-1478 BSKTBALL-G-CAMP Fund Balance	3	48.25		48.25		0.00
750-320001-00-1050 BSKTBALL-GIRLS Fund Balance	3	4,428.98		841.75		3,587.23
750-320001-00-1436 BUSINESS ESSENT Fund Balance	3	253.14				253.14
750-320001-00-2324 CC-AVLARADO Fund Balance	3	0.00				0.00
750-320001-00-1572 CC-BINGHAM Fund Balance	3	3,795.89	1,209.60	3,340.35		1,665.14
750-320001-00-1674 CC-BLACKWOOD Fund Balance	3	1,982.25				1,982.25
750-320001-00-2164 CC-BRINGS Fund Balance	3	138.00				138.00
750-320001-00-2184 CC-CLOUSE Fund Balance	3	403.70				403.70
750-320001-00-1322 CC-CORNELL Fund Balance	3	4,150.14	489.60			4,639.74
750-320001-00-1814 CC-DEIDRICK Fund Balance	3	970.37	334.80			1,305.17
750-320001-00-1824 CC-DIGRAZIA Fund Balance	3	1,217.97				1,217.97
750-320001-00-1582 CC-FIELDING Fund Balance	3	0.00				0.00
750-320001-00-1914 CC-FORE Fund Balance	3	277.44	489.60	111.61		655.43
750-320001-00-1250 CC-GARRARD Fund Balance	3	916.61				916.61
750-320001-00-1574 CC-HAASAKER Fund Balance	3	3,532.72				3,532.72
750-320001-00-2234 CC-HORTON Fund Balance	3	543.60				543.60
750-320001-00-2174 CC-JEWETT Fund Balance	3	1,127.80				1,127.80
750-320001-00-1576 CC-KOLMAN Fund Balance	3	0.00				0.00
750-320001-00-1644 CC-MAUS Fund Balance	3	1,921.32	388.80	144.18		2,165.94
750-320001-00-1454 CC-MCFARLAND Fund Balance	3	2,075.52	1,062.00	606.43		2,531.09
750-320001-00-1578 CC-MONTREUIL Fund Balance	3	2,547.02	302.40			2,849.42
750-320001-00-1106 CC-PAXTON Fund Balance	3	0.00				0.00
750-320001-00-2084 CC-PERRY Fund Balance	3	1,964.32	453.60			2,417.92
750-320001-00-1552 CC-PITTMAN Fund Balance	3	0.00	615.60			615.60
750-320001-00-1198 CC-PURDY Fund Balance	3	0.00	626.40			626.40
750-320001-00-1274 CC-ROSE Fund Balance	3	142.21				142.21
750-320001-00-1844 CC-SCIMECA Fund Balance	3	3,261.60				3,261.60
750-320001-00-1556 CC-SEGRAVES Fund Balance	3	2,849.62				2,849.62
750-320001-00-1292 CC-SIMPSON Fund Balance	3	3,749.84	1,224.00			4,973.84
750-320001-00-2094 CC-STUTZMAN Fund Balance	3	2,830.68	540.00			3,370.68
750-320001-00-1558 CC-TAYLOR Fund Balance	3	0.00				0.00

CENTENNIAL HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:28PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1634 CC-TAYLOR.A Fund Balance	3	2,251.08				2,251.08
750-320001-00-1584 CC-TAYLOR.G Fund Balance	3	0.00				0.00
750-320001-00-1654 CC-TRAYLOR.C Fund Balance	3	0.00				0.00
750-320001-00-2074 CC-WESTBROOK Fund Balance	3	2,004.74	1,220.40	199.99		3,025.15
750-320001-00-2194 CC-YU Fund Balance	3	3,512.06				3,512.06
750-320001-00-1388 CERAMICS Fund Balance	3	270.00				270.00
750-320001-00-1052 CHEERLEADERS Fund Balance	3	11,467.46	5,464.86	8,271.16		8,661.16
750-320001-00-1076 CHOIR Fund Balance	3	33,514.59		179.42		33,335.17
750-320001-00-1442 CHOIR FUNDRAISI Fund Balance	3	0.00				0.00
750-320001-00-2114 CLUB AM ROCKETRY CHALLENGE Fund B	3	19.34				19.34
750-320001-00-1228 CLUB AM SIGN Fund Balance	3	227.64				227.64
750-320001-00-1122 CLUB ART Fund Balance	3	393.58				393.58
750-320001-00-1100 CLUB BOWLING Fund Balance	3	1,571.29				1,571.29
750-320001-00-1126 CLUB BPA Fund Balance	3	932.63				932.63
750-320001-00-2154 CLUB COOKING Fund Balance	3	899.95				899.95
750-320001-00-1260 CLUB CULTURE Fund Balance	3	666.99				666.99
750-320001-00-1268 CLUB ENV SCI Fund Balance	3	342.89				342.89
750-320001-00-1136 CLUB FCCLA Fund Balance	3	277.47	144.25			421.72
750-320001-00-2444 CLUB FFA Fund Balance	3	300.00			406.25	706.25
750-320001-00-1114 CLUB FRENCH Fund Balance	3	300.63				300.63
750-320001-00-1566 CLUB G-LEADERSH Fund Balance	3	11.78				11.78
750-320001-00-1548 CLUB G-STEM Fund Balance	3	232.64				232.64
750-320001-00-1038 CLUB GERMAN Fund Balance	3	979.04		73.94		905.10
750-320001-00-1734 CLUB IMPROV Fund Balance	3	2,279.54				2,279.54
750-320001-00-1290 CLUB INTERNATIO Fund Balance	3	15.00				15.00
750-320001-00-1220 CLUB JAPANESE Fund Balance	3	79.34				79.34
750-320001-00-1124 CLUB KEY Fund Balance	3	587.07				587.07
750-320001-00-1042 CLUB LACROSSE BOYS Fund Balance	3	100.00				100.00
750-320001-00-1304 CLUB MATH Fund Balance	3	113.12				113.12
750-320001-00-1216 CLUB MOCK TRIAL Fund Balance	3	392.14				392.14
750-320001-00-1342 CLUB MTN. BIKE Fund Balance	3	27,416.33	9,759.43	15,055.24		22,120.52
750-320001-00-1408 CLUB PATRIOT BO Fund Balance	3	149.24				149.24
750-320001-00-1904 CLUB PICKLEBALL Fund Balance	3	90.77				90.77
750-320001-00-1624 CLUB SCI BOWL Fund Balance	3	112.26				112.26
750-320001-00-1118 CLUB SNOW Fund Balance	3	162.25				162.25
750-320001-00-1116 CLUB SPANISH Fund Balance	3	242.77				242.77
750-320001-00-1140 CLUB TSA Fund Balance	3	116.33				116.33
750-320001-00-1218 CLUB YTH GOV Fund Balance	3	880.23	50.00			930.23
750-320001-00-2144 CLUB-COOKING Fund Balance	3	0.00				0.00
750-320001-00-1424 COLOR GUARD Fund Balance	3	326.79	2,700.00	1,120.12		1,906.67
750-320001-00-1026 CONCESSIONS Fund Balance	3	6,148.40	1,147.29	3,677.83		3,617.86
750-320001-00-2254 CONCESSIONS WORKERS Fund Balance	3	0.00	5.50			5.50
750-320001-00-1336 COUNSELORS Fund Balance	3	2,153.62				2,153.62
750-320001-00-1346 CREDIT CARD FEE Fund Balance	3	0.00				0.00
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	13,934.66	5,486.94	478.83		18,942.77
750-320001-00-1178 CULINARY Fund Balance	3	515.26				515.26
750-320001-00-1056 DANCE TEAM Fund Balance	3	20,723.93	6,101.89	5,160.75		21,665.07
750-320001-00-1084 DEBATE/SPEECH Fund Balance	3	143.29	20.00			163.29
750-320001-00-1924 DEVICE PROTECTION Fund Balance	3	25.00	720.00	200.00		545.00
750-320001-00-1432 DIGITAL PHOTO Fund Balance	3	405.42				405.42
750-320001-00-1040 DR ED Fund Balance	3	4,310.00	7,445.00	8,674.16		3,080.84
750-320001-00-1964 DRAMA-D3 Fund Balance	3	2,200.30				2,200.30
750-320001-00-1366 DRAWING/PAINTIN Fund Balance	3	781.98				781.98
750-320001-00-1354 ECOLOGY Fund Balance	3	54.14				54.14
750-320001-00-1754 EL-FARIS Fund Balance	3	0.00				0.00
750-320001-00-1264 ENG NOVELS Fund Balance	3	3,035.37	20.00			3,055.37

CENTENNIAL HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:28PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1262 ENG PATRIOT PEN Fund Balance	3	0.00				0.00
750-320001-00-1516 ENGINEERING Fund Balance	3	74.76				74.76
750-320001-00-1278 FACULTY Fund Balance	3	0.00				0.00
750-320001-00-1528 FOODS/NUTRI-STR Fund Balance	3	0.00				0.00
750-320001-00-1060 FOOTBALL Fund Balance	3	8,821.81	26,188.71	2,177.04	-425.00	32,408.48
750-320001-00-1536 FOOTBALL BOOSTE Fund Balance	3	0.00				0.00
750-320001-00-1486 FOOTBALL-CAMP Fund Balance	3	0.00		425.00	425.00	0.00
750-320001-00-1062 GOLF Fund Balance	3	1,525.05	2,077.52	965.00		2,637.57
750-320001-00-2054 GRANT PE Fund Balance	3	7.18				7.18
750-320001-00-1794 GRANT-EQUITABLE Fund Balance- Prof. De	3	0.00				0.00
750-320001-00-2104 GRANT-FINE ARTS Fund Balance	3	41.75				41.75
750-320001-00-1390 GRANT-LIBRARY Fund Balance	3	0.00				0.00
750-320001-00-1428 GRANT-LOWES Fund Balance	3	250.28				250.28
750-320001-00-1188 GRANT-MFND-GARR Fund Balance	3	229.41				229.41
750-320001-00-1538 GRANT-SOS Fund Balance	3	825.13		750.00		75.13
750-320001-00-2354 GREENHOUSE Fund Balance	3	3,538.96			-406.25	3,132.71
750-320001-00-2394 HOSA Fund Balance	3	47.30	591.51			638.81
750-320001-00-1724 ID REPLACEMENT Fund Balance	3	1,096.00	243.00			1,339.00
750-320001-00-1316 IDAHO HISTORY Fund Balance	3	178.13				178.13
750-320001-00-1232 IDLA Fund Balance	3	4,151.11	40.00			4,191.11
750-320001-00-1472 IEA CHILDRENS Fund Balance	3	0.00				0.00
750-320001-00-1394 INTER-DESIGN Fund Balance	3	224.97				224.97
750-320001-00-2364 JAZZ BAND Fund Balance	3	82.63				82.63
750-320001-00-1302 LACROSSE-GIRLS Fund Balance	3	8,694.14	250.50			8,944.64
750-320001-00-1318 LAW ENFORCEMENT Fund Balance	3	749.71				749.71
750-320001-00-1024 LIBRARY Fund Balance	3	4,329.25	7.99			4,337.24
750-320001-00-1974 LIBRARY-JOHNSTON DON Fund Balance	3	1,187.52				1,187.52
750-320001-00-1984 LIBRARY-RICOR Fund Balance	3	60.00				60.00
750-320001-00-1212 MARCHING BAND Fund Balance	3	9,288.82	9,701.02	4,622.34		14,367.50
750-320001-00-1162 MARILYN SHULER PANTRY FUND Fund Ba	3	1,186.82				1,186.82
750-320001-00-1934 MATH DEPT Fund Balance	3	823.33				823.33
750-320001-00-1704 MILITARY HISTORY Fund Balance	3	81.03				81.03
750-320001-00-1080 MUSICAL THEATER Fund Balance	3	25,221.03		1,524.35		23,696.68
750-320001-00-1132 NAT HON SOC Fund Balance	3	3,184.31		385.00		2,799.31
750-320001-00-1444 ORCH FUNDRAISIN Fund Balance	3	178.79				178.79
750-320001-00-1086 ORCHESTRA Fund Balance	3	619.67	15.00			634.67
750-320001-00-1166 PARENT/CHILD DEVELOP Fund Balance	3	621.37		94.88		526.49
750-320001-00-1494 PARKING Fund Balance	3	8,703.21	5,040.00	3,344.00		10,399.21
750-320001-00-1498 PAY TO PARTICIPATE Fund Balance	3	110.00	32,280.00	4,840.00		27,550.00
750-320001-00-1462 PROM-JR/SR Fund Balance	3	10,450.46	0.03	705.91		9,744.58
750-320001-00-2214 READ 180-PARKER Fund Balance	3	346.43				346.43
750-320001-00-1604 RUGBY Fund Balance	3	10,292.50				10,292.50
750-320001-00-0005 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1744 SAT CLASS Fund Balance	3	0.00				0.00
750-320001-00-1784 SCHOL-SAWYER.AVA Fund Balance- Schol	3	0.00				0.00
750-320001-00-1784:0000 SCHOL-THOMPSON Scholarship-thom	3	785.00				785.00
750-320001-00-2204 SCHOOL NUTRITION Fund Balance	3	0.00				0.00
750-320001-00-1944 SCIENCE DEPT Fund Balance	3	54.28				54.28
750-320001-00-1894 SENIORS Fund Balance	3	1,306.51		166.75		1,139.76
750-320001-00-1098 SOCCER-B Fund Balance	3	13,688.25	2,068.98			15,757.23
750-320001-00-1488 SOCCER-B-CAMP Fund Balance	3	675.00				675.00
750-320001-00-1180 SOCCER-G Fund Balance	3	5,751.39	3,277.40	1,742.87		7,285.92
750-320001-00-1490 SOCCER-G-CAMP Fund Balance	3	794.30				794.30
750-320001-00-1236 SOFTBALL Fund Balance	3	9,152.44		2,003.15		7,149.29
750-320001-00-1068 SOFTBALL CAMP Fund Balance	3	187.88				187.88
750-320001-00-1684 SOPHOMORE Fund Balance	3	60.71				60.71

CENTENNIAL HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:28PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1184 SP ED Fund Balance	3	414.53				414.53
750-320001-00-1464 SP ED-BUCKLEY Fund Balance	3	0.00				0.00
750-320001-00-2314 SP ED-FONNESBECK Fund Balance	3	331.76		52.33		279.43
750-320001-00-1580 SP ED-SCOFIELD Fund Balance	3	30.02		2.25		27.77
750-320001-00-2034 SPANISH Fund Balance	3	57.34				57.34
750-320001-00-1542 SPORTS MED 1 Fund Balance	3	0.00				0.00
750-320001-00-1064 SPORTS MED 2-3 Fund Balance	3	180.44	688.49			868.93
750-320001-00-1834 SR PARKING SPACE COLOR Fund Balance	3	2,000.00	7,950.05			9,950.05
750-320001-00-1994 STADIUM/BUILDING RENTAL Fund Balance	3	0.00				0.00
750-320001-00-1082 STAGECRAFT Fund Balance	3	38.19				38.19
750-320001-00-1214 STD ASSISTANCE Fund Balance	3	330.40				330.40
750-320001-00-1090 STD COUNCIL Fund Balance	3	10,310.13	2,288.18	4,929.29		7,669.02
750-320001-00-1804 STUDENT DEPOSIT ACCT. Fund Balance	3	0.00				0.00
750-320001-00-2244 SUMMER SCHOOL Fund Balance	3	0.00	160.00			160.00
750-320001-00-1300 SWIM Fund Balance	3	10,802.38	2,611.00	3,280.47		10,132.91
750-320001-00-1332 SYMPH. BAND Fund Balance	3	4,193.58	225.00	352.00		4,066.58
750-320001-00-1450 SYMPH/MAR-FUNDR Fund Balance	3	8,394.15	2,500.00	363.82		10,530.33
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	30.00	540.00	160.00		410.00
750-320001-00-1530 TEEN LIVING Fund Balance	3	420.49				420.49
750-320001-00-1378 TENNIS Fund Balance	3	7,239.47	1,049.00	1,106.45		7,182.02
750-320001-00-2224 TENNIS CAMP Fund Balance	3	2,834.00	446.00	1,637.81		1,642.19
750-320001-00-1017 TESTING Fund Balance	3	95.16				95.16
750-320001-00-1518 TESTING-AP Fund Balance	3	-26,820.62	29,994.00		-2,629.98	543.40
750-320001-00-1496 TEXTBOOKS Fund Balance	3	107.22				107.22
750-320001-00-1078 THEATRE Fund Balance	3	10,184.32		535.29		9,649.03
750-320001-00-2374 THEATRE COMPETITION Fund Balance	3	2,279.50				2,279.50
750-320001-00-1238 TRACK Fund Balance	3	19,208.22	459.84	2,206.45		17,461.61
750-320001-00-1874 TVCI Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	1,679.38	39.01			1,718.39
750-320001-00-1240 VOLLEYBALL Fund Balance	3	15,496.29	3,735.83	7,675.57	130.00	11,686.55
750-320001-00-1506 VOLLEYBALL CAMP Fund Balance	3	6,328.51	1,400.00	150.00	-130.00	7,448.51
750-320001-00-2134 WASD RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-2284 WEIGHT ROOM Fund Balance	3	214.67				214.67
750-320001-00-1242 WRESTLING Fund Balance	3	1,148.33	24.50			1,172.83
750-320001-00-1094 YEARBOOK Fund Balance	3	19,276.03	13,508.37			32,784.40
750-320001-00-1003 ZSYSTEM Fund Balance	3	0.00				0.00
Total Equity		532,108.86	225,531.92	108,902.76		648,738.02
Total Liabilities and Equity		536,239.28	227,932.22	81,728.92		682,442.58

S405

MERIDIAN HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: 9/02/25 7:23AM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Cash In Bank	1	242,450.63	202,068.44	86,710.87	-16,222.78	341,585.42
750-111000-03-1001 BANK Advance Change	1	5,000.00				5,000.00
750-111000-04-1001 BANK Caped Savings	1	5.00				5.00
750-112100-00-1001 BANK Lgip - Invest Balance	1	110,195.18			395.08	110,590.26
750-112100-01-1001 BANK Ref Pay - Prepaid	1	247.45			20,000.00	20,247.45
750-114000-00-1001 BANK Nsf Checks	1	3,723.02				3,723.02
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		361,621.28	202,068.44	86,710.87	4,172.30	481,151.15
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		361,621.28	202,068.44	86,710.87	4,172.30	481,151.15

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	-5.04	-14,239.94		14,234.90
Total		0.00	-5.04	-14,239.94		14,234.90
750-223100-00-1176 SALES TAX Sales Tax Payable	2	76.81	2,121.26	288.42	183.93	2,093.58
Total		76.81	2,121.26	288.42	183.93	2,093.58
750-234000-00-1001 BANK Stale Dated Checks	2	1,689.09				1,689.09
Total Liabilities		1,765.90	2,116.22	-13,951.52	183.93	18,017.57

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1130 ACAD DECATHALON Fund Balance	3	513.82				513.82
750-320001-00-1522 ACHIEVE HOUSE Fund Balance	3	55.00		54.80		0.20
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	12,358.81	31,506.54	11,027.19		32,838.16
750-320001-00-1020 ADMIN Fund Balance	3	8,996.64	2,043.54	4,436.90	915.60	7,518.88
750-320001-00-1248 ADMIN ATHLETICS Fund Balance	3	31,829.59	13,160.92	7,150.79		37,839.72
750-320001-00-1210 ART CLUB Fund Balance	3	522.31				522.31
750-320001-00-1080 ATH CONCUSSIONS Fund Balance	3	1,197.00		1,197.00		0.00
750-320001-00-1508 ATH TRAINER Fund Balance	3	2,604.04		239.00		2,365.04
750-320001-00-1364 ATHLETIC TOURNAMENTS Fund Balance	3	0.00				0.00
750-320001-00-0005 ATHLETIC TOURNAMENTS Fund Balance	3	0.00				0.00
750-320001-00-1660 ATHLETICS PASSES & GATES Fund Balai	3	613.92	1,684.99	43.50	718.78	2,974.19
750-320001-00-1262 AVID Fund Balance	3	355.91				355.91
750-320001-00-1850 BADGE REPLACMENTS Fund Balance	3	2,874.45	225.00			3,099.45
750-320001-00-1086 BAND SYMP/MAR Fund Balance	3	3,021.20	5,030.00	5,888.87		2,162.33
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	18,695.75		3,993.61		14,702.14
750-320001-00-1512 BPA CLUB Fund Balance	3	313.46				313.46
750-320001-00-1048 BXB BOYS Fund Balance	3	5,907.33		3,931.23		1,976.10
750-320001-00-1478 BXB GIRLS Fund Balance	3	8,575.66	26.00	2,200.00		6,401.66
750-320001-00-1050 CHEER Fund Balance	3	25,366.03	23,235.22	9,877.08	125.12	38,849.29
750-320001-00-1352 CHOIR Fund Balance	3	9,258.28	20.00			9,278.28
750-320001-00-1120 CONC BABIRACKI Fund Balance	3	652.32				652.32
750-320001-00-1890 CONC BLOXHAM Fund Balance	3	130.55	291.60	201.99		220.16
750-320001-00-1900 CONC BORJIAN Fund Balance	3	407.00				407.00
750-320001-00-1800 CONC BREUER Fund Balance	3	54.88				54.88
750-320001-00-1294 CONC BURNETT Fund Balance	3	0.00	244.80			244.80

MERIDIAN HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 7:23AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1910 CONC CONDON Fund Balance	3	0.00				0.00
750-320001-00-1740 CONC FAWCETT Fund Balance	3	3,796.47		357.41		3,439.06
750-320001-00-1920 CONC FOWLER Fund Balance	3	1,112.40				1,112.40
750-320001-00-1466 CONC FRITZ Fund Balance	3	251.88	1,468.80			1,720.68
750-320001-00-1452 CONC H. MURI Fund Balance	3	278.31				278.31
750-320001-00-1860 CONC HARDING Fund Balance	3	2,414.26	273.60			2,687.86
750-320001-00-1610 CONC HARDY Fund Balance	3	446.78				446.78
750-320001-00-1446 CONC HOGAN Fund Balance	3	5,976.78		427.07		5,549.71
750-320001-00-1304 CONC JACKSON Fund Balance	3	0.00	1,087.20	221.73		865.47
750-320001-00-1600 CONC MCQUEARY Fund Balance	3	5,746.14				5,746.14
750-320001-00-1438 CONC MURI Fund Balance	3	20.02				20.02
750-320001-00-1891 CONC PHILLIPS Fund Balance	3	16.33	453.60			469.93
750-320001-00-1122 CONC RIDGEWAY Fund Balance	3	5,277.35	1,591.20			6,868.55
750-320001-00-1454 CONC ROIS Fund Balance	3	2,729.87	1,188.00			3,917.87
750-320001-00-1458 CONC SCHEFFEL Fund Balance	3	1,445.36		71.22		1,374.14
750-320001-00-1870 CONC SCHMIDT Fund Balance	3	2,326.38	892.80			3,219.18
750-320001-00-1590 CONC SHEARER Fund Balance	3	242.93	129.60			372.53
750-320001-00-1830 CONC SHOLTZ Fund Balance	3	1,425.40		270.47		1,154.93
750-320001-00-1630 CONC SMITH Fund Balance	3	26.64				26.64
750-320001-00-1810 CONC SMITH, H Fund Balance	3	1,938.17				1,938.17
750-320001-00-1460 CONC URIARTE Fund Balance	3	4,550.17				4,550.17
750-320001-00-1440 CONC WILLIAMS Fund Balance	3	68.43				68.43
750-320001-00-1026 CONCESSIONS Fund Balance	3	1,406.29	110.71	1,943.36	363.81	-62.55
750-320001-00-1013 COUNSELING Fund Balance	3	1,892.43	6.00			1,898.43
750-320001-00-1208 CREDIT CARD FEE Fund Balance	3	3,495.72			-39.90	3,455.82
750-320001-00-1538 CROSS XC Fund Balance	3	65.54				65.54
750-320001-00-1056 DANCE TEAM Fund Balance	3	9,859.17	200.00	1,000.00		9,059.17
750-320001-00-1084 DEBATE Fund Balance	3	4,047.01				4,047.01
750-320001-00-1338 DEVICE INSURANCE Fund Balance	3	0.00	25.00			25.00
750-320001-00-1118 DIGITAL PHOTO Fund Balance	3	262.73				262.73
750-320001-00-1880 DIII CHEER Fund Balance	3	6,394.18				6,394.18
750-320001-00-1218 DIVERSITY CLUB Fund Balance	3	145.90				145.90
750-320001-00-1428 DRAMA CLUB Fund Balance	3	2,165.14				2,165.14
750-320001-00-1040 DRIVERS ED Fund Balance	3	5,555.00	8,260.00	10,240.00		3,575.00
750-320001-00-1166 ECD/ PLAYSCHOOL Fund Balance	3	299.80				299.80
750-320001-00-1486 FCCLA CLUB Fund Balance	3	850.70	683.00	1,125.60		408.10
750-320001-00-1060 FOOTBALL Fund Balance	3	7,355.05	12,594.50	7,040.74		12,908.81
750-320001-00-1274 GERMAN CLUB Fund Balance	3	982.20				982.20
750-320001-00-1062 GOLF Fund Balance	3	4,350.28	4,083.00	3,541.35		4,891.93
750-320001-00-1950 GRADUATING CLASS Fund Balance	3	0.00				0.00
750-320001-00-1514 HOSA CLUB Fund Balance	3	2,008.19				2,008.19
750-320001-00-1550 IDLA Fund Balance	3	2,366.32	115.00	40.00		2,441.32
750-320001-00-1150 INTRO CULINARY Fund Balance	3	21.23				21.23
750-320001-00-1156 INTRO ENG/DSGN Fund Balance	3	0.00				0.00
750-320001-00-1126 INTRO SM GAS EN Fund Balance	3	0.00				0.00
750-320001-00-1116 LAX GIRLS Fund Balance	3	4,010.11				4,010.11
750-320001-00-1024 LIBRARY Fund Balance	3	726.30	25.98			752.28
750-320001-00-1284 MATH DEPARTMENT Fund Balance	3	0.00				0.00
750-320001-00-1132 NHS CLUB Fund Balance	3	2,910.81	500.00			3,410.81
750-320001-00-1263 ORCHESTRA Fund Balance	3	465.06				465.06
750-320001-00-1496 PARKING Fund Balance	3	2,809.95	5,911.00	779.50		7,941.45
750-320001-00-1502 PAY TO PARTICIPATE Fund Balance	3	220.00	40,761.00	6,600.00	220.00	34,601.00
750-320001-00-1930 PHYSICAL EDUCATION Fund Balance	3	500.00				500.00
750-320001-00-1530 REN - PTE Fund Balance	3	0.00				0.00

MERIDIAN HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 7:23AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1194 RMHS - PTE Fund Balance	3	0.00				0.00
750-320001-00-1570 RUGBY GIRLS Fund Balance	3	3,031.02				3,031.02
750-320001-00-1176 SALES TAX Zzzzdnu - Fund Balance	3	4.97				4.97
750-320001-00-1560 SCHOOL STORE Fund Balance	3	618.41				618.41
750-320001-00-1700 SKI CLUB Fund Balance	3	461.40				461.40
750-320001-00-1098 SOCCER B Fund Balance	3	2,228.97	4,482.01	1,534.30	618.91	5,795.59
750-320001-00-1180 SOCCER G Fund Balance	3	2,006.03	598.03	700.00	957.82	2,861.88
750-320001-00-1236 SOFTBALL Fund Balance	3	11,892.48	2,250.00			14,142.48
750-320001-00-1710 SOURCES OF STRENGTH Fund Balance	3	104.35				104.35
750-320001-00-1420 SP MED 2 Fund Balance	3	0.00				0.00
750-320001-00-1422 SP MED 3 Fund Balance	3	183.98				183.98
750-320001-00-1104 SPANISH CLUB Fund Balance	3	80.23				80.23
750-320001-00-1780 SPED Fund Balance	3	330.08				330.08
750-320001-00-1090 STU-CO Fund Balance	3	26,799.27	7,625.00	1,643.11	225.00	33,006.16
750-320001-00-1520 STUDENT NEEDS Fund Balance	3	8,471.22			-198.00	8,273.22
750-320001-00-1750 SUMMER SCHOOL Fund Balance	3	160.00				160.00
750-320001-00-1070 SWIM Fund Balance	3	2,015.68	7,031.00	274.24		8,772.44
750-320001-00-1680 TECHNOLOGY ASB Fund Balance	3	0.00	330.00	30.00		300.00
750-320001-00-1690 TECHNOLOGY FINE Fund Balance	3	0.00	330.00			330.00
750-320001-00-1378 TENNIS Fund Balance	3	930.17				930.17
750-320001-00-1017 TESTING Fund Balance	3	112.09	14,275.00			14,387.09
750-320001-00-1500 TEXTBOOK FINES Fund Balance	3	5,328.24				5,328.24
750-320001-00-1078 THEATRE DEPARTMENT Fund Balance	3	17,673.94		1,200.00		16,473.94
750-320001-00-1580 TOURNAMENTS Fund Balance	3	0.00				0.00
750-320001-00-1238 TRACK Fund Balance	3	10,289.32	400.00	1,218.56		9,470.76
750-320001-00-1730 TRANSITION 101 Fund Balance	3	483.44				483.44
750-320001-00-1510 TRIO CLUB Fund Balance	3	1,147.70				1,147.70
750-320001-00-1140 TSA CLUB Fund Balance	3	1,011.23				1,011.23
750-320001-00-1760 TVCI Fund Balance	3	5,384.88				5,384.88
750-320001-00-1244 VENDING Fund Balance	3	8,266.48		2,500.00	-335.00	5,431.48
750-320001-00-1240 VOLLEYBALL Fund Balance	3	3,349.60	4,802.58	4,638.36	416.23	3,930.05
750-320001-00-1190 VOLLEYBALL SCHOLARSHIP Fund Balan(	3	4,300.00		3,000.00		1,300.00
750-320001-00-1242 WRESTLING Fund Balance	3	89.76		23.41		66.35
750-320001-00-1094 YEARBOOK SALES Fund Balance	3	3,541.31				3,541.31
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
750-320001-00-1150-1690 TECHNOLOGY FINE Fund Balance	3	0.00				0.00
Total Equity		359,855.38	199,952.22	100,662.39	3,988.37	463,133.58
Total Liabilities and Equity		361,621.28	202,068.44	86,710.87	4,172.30	481,151.15

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D J McKay
9/5/25

EAGLE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: **9/04/25** 2:08PM

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Cash In Bank	1	237,089.68	365,415.56	239,002.38	-6,367.27	357,135.59
750-111000-03-1001:0000 BANK Advance Change	1	9,420.00				9,420.00
750-112100-00-1001 BANK Investment Pool	1	367,602.88			1,317.96	368,920.84
750-112100-01-1001 BANK Ref Pay - Prepaid	1	2,860.69			8,595.13	11,455.82
750-114000-00-1001 BANK Nsf Checks	1	1,806.54				1,806.54
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		618,779.79	365,415.56	239,002.38	3,545.82	748,738.79
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		618,779.79	365,415.56	239,002.38	3,545.82	748,738.79

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-111000-03-1001 BANK Dnu Advance Change	2	0.00				0.00
Total		0.00				0.00
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	-2.52	-22,629.91		22,627.39
Total		0.00	-2.52	-22,629.91		22,627.39
750-230000-01-1308 SCHOLARSHIPS Specific Scholarship	2	1,597.56				1,597.56
750-234000-00-1001 BANK Stale Dated Checks	2	1,789.15				1,789.15
Total		3,386.71				3,386.71
750-460810-00-1966 SALES TAX Sales Tax	2	48.47	1,928.37	310.90	136.93	1,802.87
Total Liabilities		3,435.18	1,925.85	-22,319.01	136.93	27,816.97

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1011 -AP CLASS H	3	0.00				0.00
750-320001-00-1222 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-1156 A CAP CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1130 ACA DECATHALON Fund Balance	3	648.38				648.38
750-320001-00-1248 ACTIVITIES OPS Fund Balance	3	10,680.38	12,140.56	5,841.50		16,979.44
750-320001-00-1482 ACTIVITY CARD Fund Balance	3	13,108.75	24,637.83	9,418.00	-2,458.02	25,870.56
750-320001-00-1020 ADMIN Fund Balance	3	16,158.09	17,996.40	24,621.12	1,532.90	11,066.27
750-320001-00-1386 ADULT LIVING Fund Balance	3	0.00				0.00
750-320001-00-1162 ADV ART Fund Balance	3	2.69				2.69
750-320001-00-1170 ADV POTTERY Fund Balance	3	375.58				375.58
750-320001-00-1198 AM SIGN LANG Fund Balance	3	531.53				531.53
750-320001-00-1146 ANATOMY Fund Balance	3	49.03				49.03
750-320001-00-1588 AP BIOLOGY Fund Balance	3	291.44				291.44
750-320001-00-1160 AP CHEMISTRY Fund Balance	3	85.18				85.18
750-320001-00-1350 AP ENVIRNMENTAL Fund Balance	3	357.89				357.89
750-320001-00-1326 AP PHYSICS Fund Balance	3	32.83				32.83
750-320001-00-1028 AP PSYCHOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1388 AP STUDIO ART Fund Balance	3	0.00				0.00
750-320001-00-1558 ART CLUB Fund Balance	3	1.43				1.43

EAGLE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 2:08PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1582 ART SHELTON Fund Balance	3	59.28				59.28
750-320001-00-1340 ASTRONOMY CLUB Fund Balance	3	47.36				47.36
750-320001-00-1332 BAND Fund Balance	3	6,576.34	14,382.00	11,141.37	-254.50	9,562.47
750-320001-00-1876 BAND CAMPS Fund Balance	3	0.00	2,875.00	2,875.00		0.00
750-320001-00-1534 BAND GRANT Fund Balance	3	0.00				0.00
750-320001-00-2206 BAND TRIP Fund Balance	3	0.00				0.00
750-320001-00-1001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	19,036.04	4,500.00	7,033.21	40.99	16,543.82
750-320001-00-2376 BASEBALL - STATE Fund Balance	3	0.00				0.00
750-320001-00-1676 BASEBALL DIST Fund Balance	3	0.00				0.00
750-320001-00-1126 BASEBALL TRNY Fund Balance	3	210.46				210.46
750-320001-00-2076 BATTLE FOR THE BOLT Fund Balance	3	0.00				0.00
750-320001-00-1048 BBX Fund Balance	3	903.65	117.92		4,417.61	5,439.18
750-320001-00-2356 BBX - STATE Fund Balance	3	0.00				0.00
750-320001-00-1518 BBX CAMP Fund Balance	3	1,710.75		630.00	-1,080.75	0.00
750-320001-00-1122 BBX JV DIST Fund Balance	3	0.00				0.00
750-320001-00-1520 BBX SUMMER Fund Balance	3	4,426.11		1,089.25	-3,336.86	0.00
750-320001-00-1366 BBX V DIST Fund Balance	3	0.00				0.00
750-320001-00-1186 BOTANY HORTICUL Fund Balance	3	6,673.03				6,673.03
750-320001-00-1334 BOTANY, GRD,L Fund Balance	3	85.50				85.50
750-320001-00-1562 BPA CLUB Fund Balance	3	2,584.13				2,584.13
750-320001-00-1322 BROADCAST TECH Fund Balance	3	722.92				722.92
750-320001-00-2126 BSU - A ROGERSON Fund Balance	3	508.35				508.35
750-320001-00-2086 BSU - ALBERTSON Fund Balance	3	2,303.84				2,303.84
750-320001-00-2346 BSU - AYALA MARSHALL Fund Balance	3	338.40				338.40
750-320001-00-2236 BSU - BRUNKER Fund Balance	3	1,062.20				1,062.20
750-320001-00-1806 BSU - CORNELL Fund Balance	3	1,162.42				1,162.42
750-320001-00-2336 BSU - DUTCHOVER Fund Balance	3	626.40				626.40
750-320001-00-1428 BSU - FOGDALL Fund Balance	3	922.69				922.69
750-320001-00-1106 BSU - FOSTER Fund Balance	3	604.42				604.42
750-320001-00-2026 BSU - GETZIN Fund Balance	3	945.12				945.12
750-320001-00-1656 BSU - GOSSI Fund Balance	3	3,057.10				3,057.10
750-320001-00-1432 BSU - HILDE Fund Balance	3	0.00				0.00
750-320001-00-1434 BSU - KISHPAUGH Fund Balance	3	24.50		24.50		0.00
750-320001-00-2216 BSU - KRONE Fund Balance	3	1,793.26				1,793.26
750-320001-00 2226 BSU - MYERS Fund Balance	3	1,174.86				1,174.86
750-320001-00-2326 BSU - ORR Fund Balance	3	334 80				334 80
750-320001-00-2096 BSU - PHAM Fund Balance	3	21.56				21.56
750-320001-00-1436 BSU - SNODGRASS Fund Balance	3	4,567.54				4,567.54
750-320001-00-1438 BSU - STERK Fund Balance	3	0.00				0.00
750-320001-00-1666 BSU - WARD Fund Balance	3	43.20				43.20
750-320001-00-1500 BUS ESSENTIALS Fund Balance	3	84.67				84.67
750-320001-00-1402 CAP/GOWN Fund Balance	3	0.00				0.00
750-320001-00-1220 CHAMBER CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1052 CHEER Fund Balance	3	40,031.92	15,076.00	8,729.04		46,378.88
750-320001-00-2156 CHEER - COMPETITION Fund Balance	3	28,614.59				28,614.59
750-320001-00-1346 CHEER - TVCI Fund Balance	3	0.00				0.00
750-320001-00-2146 CHEER - UNIFORMS Fund Balance	3	8,985.31				8,985.31
750-320001-00-1532 CHEER CAMP Fund Balance	3	1,042.85				1,042.85
750-320001-00-1151 CHEMISTRY Fund Balance	3	0.47				0.47
750-320001-00-1786 CHESS Fund Balance	3	190.33				190.33
750-320001-00-1076 CHOIR Fund Balance	3	346.60		1,274.60	5,035.68	4,107.68
750-320001-00-1382 CHOIR CAMP Fund Balance	3	0.00				0.00
750-320001-00-1392 CHOIR FUNDRAISE Fund Balance	3	357.88	226.40		-357.88	226.40
750-320001-00-1538 CHOIR GRANT Fund Balance	3	0.00				0.00
750-320001-00-1540 CHOIR TRIP Fund Balance	3	3,327.80			-3,327.80	0.00

EAGLE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 2:08PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1390 CLASS OF 2019 Fund Balance	3	0.00				0.00
750-320001-00-1420 COLOR GUARD Fund Balance	3	43.00				43.00
750-320001-00-1194 CON CREDIT-ISU Fund Balance	3	250.00				250.00
750-320001-00-1426 CONC PHYSICS Fund Balance	3	231.22				231.22
750-320001-00-1272 CONCERT BAND Fund Balance	3	0.00				0.00
750-320001-00-1266 CONCERT CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1026 CONCESSIONS Fund Balance	3	4,703.45	649.96	4,310.35	2,755.87	3,798.93
750-320001-00-1616 CONCESSIONS CLUBS Fund Balance	3	107.68	433.29		170.57	711.54
750-320001-00-1336 COUNSELORS Fund Balance	3	439.97	5.00			444.97
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	516.82	10,684.00	5,078.47	100.00	6,222.35
750-320001-00-1726 CROSS COUNTRY DIST Fund Balance	3	0.00				0.00
750-320001-00-1178 CULINARY ARTS Fund Balance	3	0.00				0.00
750-320001-00-1468 CWI - ALBERTSON Fund Balance	3	2,361.44				2,361.44
750-320001-00-1470 CWI - AYALA MAR Fund Balance	3	21.78				21.78
750-320001-00-1836 CWI - CASTRONOVA Fund Balance	3	1,967.40	950.40			2,917.80
750-320001-00-1472 CWI - CHRISTIAN Fund Balance	3	190.97				190.97
750-320001-00-2136 CWI - DUTCHOVER Fund Balance	3	1,692.03				1,692.03
750-320001-00-1706 CWI - DUTTON Fund Balance	3	98.46	306.00			404.46
750-320001-00-1592 CWI - FOGDALL Fund Balance	3	0.00				0.00
750-320001-00-1906 CWI - GROSS Fund Balance	3	350.32	1,771.20	20.00		2,101.52
750-320001-00-1412 CWI - HARRISON Fund Balance	3	3,452.20	356.40			3,808.60
750-320001-00-1112 CWI - HOBBS Fund Balance	3	744.01				744.01
750-320001-00-1414 CWI - KOJIMA Fund Balance	3	507.47	939.60			1,447.07
750-320001-00-1594 CWI - KRONE Fund Balance	3	0.00				0.00
750-320001-00-1886 CWI - MYERS Fund Balance	3	2,479.28	756.00			3,235.28
750-320001-00-1826 CWI - O'BRIEN Fund Balance	3	2,717.73	1,576.80			4,294.53
750-320001-00-2016 CWI - PEUGH Fund Balance	3	94.08				94.08
750-320001-00-1104 CWI - PINDER Fund Balance	3	4,270.42	1,915.20			6,185.62
750-320001-00-1598 CWI - SCHWAGER Fund Balance	3	2,162.63	1,047.60			3,210.23
750-320001-00-1604 CWI - SWYGART Fund Balance	3	5,040.50	1,670.40	49.99		6,660.91
750-320001-00-1056 DANCE TEAM Fund Balance	3	6,085.31	16,109.99	9,052.81		13,142.49
750-320001-00-1084 DEBATE Fund Balance	3	1,764.29	900.00	81.14		2,583.15
750-320001-00-1584 DESIGN Fund Balance	3	35.56				35.56
750-320001-00-1926 DEVICE PROTECTION Fund Balance	3	0.00				0.00
750-320001-00-1478 DIGITAL PHOTO Fund Balance	3	294.06				294.06
750-320001-00-1136 DIST BASEBALL Fund Balance	3	0.00				0.00
750-320001-00-1646 DIST III DRAMA Fund Balance	3	622.00				622.00
750-320001-00-1078 DRAMA Fund Balance	3	18,318.96				18,318.96
750-320001-00-1542 DRAMA CLUB Fund Balance	3	0.00				0.00
750-320001-00-1544 DRAMA TRIP Fund Balance	3	1,236.00				1,236.00
750-320001-00-1288 DRAWING Fund Balance	3	157.21				157.21
750-320001-00-1040 DRIVERS ED Fund Balance	3	1,100.00	3,860.00	1,650.00		3,310.00
750-320001-00-1290 DRW/PAINTING Fund Balance	3	355.84				355.84
750-320001-00-1312 EARTH CLUB Fund Balance	3	1,347.89				1,347.89
750-320001-00-1360 EARTH SCIENCE Fund Balance	3	12.71				12.71
750-320001-00-1354 ECOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1556 ECONOMICS Fund Balance	3	0.00				0.00
750-320001-00-1174 ENGLISH Fund Balance	3	692.09				692.09
750-320001-00-1278 FACULTY Fund Balance	3	26.06				26.06
750-320001-00-1866 FAMILIES IN NEED Fund Balance	3	3,429.75				3,429.75
750-320001-00-1134 FASHION TEXTILE Fund Balance	3	58.63				58.63
750-320001-00-1566 FCA CLUB Fund Balance	3	39.15				39.15
750-320001-00-1568 FCCLA Fund Balance	3	643.08				643.08
750-320001-00-1570 FFA Fund Balance	3	787.54				787.54
750-320001-00-1270 FOODS NUTRITION Fund Balance	3	105.78				105.78
750-320001-00-1060 FOOTBALL Fund Balance	3	1,235.37	81,912.90	55,145.91	329.28	28,331.64

EAGLE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 2:08PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1526 FOOTBALL COLL CMP Fund Balance	3	0.00				0.00
750-320001-00-1226 FOOTBALL JAMBOR Fund Balance	3	0.00				0.00
750-320001-00-2046 FOOTBALL SPIRIT WEAR Fund Balance	3	329.28			-329.28	0.00
750-320001-00-1686 FOOTBALL-COACHES Fund Balance	3	0.00				0.00
750-320001-00-1118 FOOTBALL-DIST Fund Balance	3	0.00				0.00
750-320001-00-1746 FOOTBALL-STATE Fund Balance	3	0.00				0.00
750-320001-00-1522 FOOTBLL COND CP Fund Balance	3	0.00				0.00
750-320001-00-1524 FOOTBLL YOUTH C Fund Balance	3	13,000.00	1,535.00	14,535.00		0.00
750-320001-00-1580 FOREIGN LANGUAG Fund Balance	3	195.63				195.63
750-320001-00-1352 FORENSICS Fund Balance	3	0.00				0.00
750-320001-00-1224 FRENCH Fund Balance	3	770.89				770.89
750-320001-00-1564 FRENCH CLUB Fund Balance	3	395.11				395.11
750-320001-00-1314 G.A.P.P. Fund Balance	3	194.34				194.34
750-320001-00-1050 GBX Fund Balance	3	9,860.47	617.92	4,934.04		5,544.35
750-320001-00-1516 GBX CAMP Fund Balance	3	0.00				0.00
750-320001-00-1280 GBX DIST Fund Balance	3	80.00				80.00
750-320001-00-1396 GBX JAMBOREE Fund Balance	3	0.00				0.00
750-320001-00-1514 GBX SUMMER TRVL Fund Balance	3	0.00				0.00
750-320001-00-1038 GERMAN CLUB Fund Balance	3	838.87				838.87
750-320001-00-1528 GOLF BOYS Fund Balance	3	2,142.32	5,073.55	1,723.41		5,492.46
750-320001-00-1062 GOLF GIRLS Fund Balance	3	554.71	2,578.75	670.00		2,463.46
750-320001-00-1776 GOVERNMENT Fund Balance	3	72.00				72.00
750-320001-00-1576 GRANT - MATH Fund Balance	3	0.00				0.00
750-320001-00-1398 GRANT - SCIENCE Fund Balance	3	32.52				32.52
750-320001-00-1072 GUITAR Fund Balance	3	68.13				68.13
750-320001-00-1578 HISTORY CLUB Fund Balance	3	0.00				0.00
750-320001-00-1102 HLS CLUB Fund Balance	3	649.77				649.77
750-320001-00-1504 HON BIOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1506 HON CHEMISTRY Fund Balance	3	0.00				0.00
750-320001-00-1256 HON SPANISH Fund Balance	3	390.00				390.00
750-320001-00-1364 HONORS BIOLOGY Fund Balance	3	122.24				122.24
750-320001-00-1956 HOSA Fund Balance	3	428.15				428.15
750-320001-00-1232 IDLA Fund Balance	3	2,059.50	300.00	200.00		2,159.50
750-320001-00-2246 IDLA SCHOLARSHIP Fund Balance	3	9,313.79				9,313.79
750-320001-00-1292 INT CULINARY Fund Balance	3	2,097.71				2,097.71
750-320001-00-1328 INTERIOR DESIGN Fund Balance	3	721.30				721.30
750-320001-00-1510 INTRO DIG PHOTO Fund Balance	3	14.79				14.79
750-320001-00-1013 INTRO ENG DS/AR Fund Balance	3	657.05				657.05
750-320001-00-2176 ISI Fund Balance	3	1,000.01				1,000.01
750-320001-00-1276 JAPANESE Fund Balance	3	932.24				932.24
750-320001-00-1214 JAZZ BAND Fund Balance	3	5.00				5.00
750-320001-00-1294 JAZZ CHOIR Fund Balance	3	1,350.00			-1,350.00	0.00
750-320001-00-2296 JUST SERVE CLUB Fund Balance	3	717.50				717.50
750-320001-00-1560 KEY CLUB Fund Balance	3	551.39		32.54		518.85
750-320001-00-1466 LACROSSE Fund Balance	3	19,553.44				19,553.44
750-320001-00-1296 LATIN Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	1,945.60				1,945.60
750-320001-00-1546 LINK CREW Fund Balance	3	0.00				0.00
750-320001-00-1190 MATH Fund Balance	3	1,480.14				1,480.14
750-320001-00-1264 MENS CONC CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1450 MHS - PTE Fund Balance	3	15.00				15.00
750-320001-00-1936 MUSTANG MERCH Fund Balance	3	7,409.42		936.00		6,473.42
750-320001-00-1374 NAT AM HISTORY Fund Balance	3	175.12				175.12
750-320001-00-1132 NAT HON SOC Fund Balance	3	684.77		276.00		408.77
750-320001-00-1092 NEWSPAPER Fund Balance	3	1,941.15		365.00		1,576.15
750-320001-00-1986 NNU - CORNELL Fund Balance	3	1,223.96				1,223.96

EAGLE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 2:08PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1996 NNU - FEDIGAN Fund Balance	3	2,207.09				2,207.09
750-320001-00-2006 NNU - FOSTER Fund Balance	3	3,328.00		618.82		2,709.18
750-320001-00-1446 NNU - HESSING Fund Balance	3	3,592.05				3,592.05
750-320001-00-1452 NNU - HOBBS Fund Balance	3	0.00				0.00
750-320001-00-1458 NNU - KOJIMA Fund Balance	3	90.25				90.25
750-320001-00-1976 NNU - PHAM Fund Balance	3	1,211.19	43.20			1,254.39
750-320001-00-2316 NNU - PINDER Fund Balance	3	43.20	54.00			97.20
750-320001-00-2306 NNU - SPOONER Fund Balance	3	345.60				345.60
750-320001-00-2186 NNU - VITAL Fund Balance	3	405.60		298.35		107.25
750-320001-00-1310 NURSE Fund Balance	3	2.50				2.50
750-320001-00-1144 OCEANS Fund Balance	3	49.53				49.53
750-320001-00-1086 ORCHESTRA Fund Balance	3	6,952.21		428.50		6,523.71
750-320001-00-2106 ORCHESTRA CLINICS Fund Balance	3	280.00				280.00
750-320001-00-1536 ORCHESTRA GRANT Fund Balance	3	1,434.11				1,434.11
750-320001-00-1946 OUTDOOR ADVENTURE CLUB Fund Balan	3	60.00				60.00
750-320001-00-1166 PARENT CHILD DE Fund Balance	3	56.59				56.59
750-320001-00-1484 PARKING Fund Balance	3	4,215.10	8,645.00	2,049.04		10,811.06
750-320001-00-1488 PAY TO PARTICIPATE Fund Balance	3	0.00	35,860.00		110.00	35,970.00
750-320001-00-1168 PE Fund Balance	3	64.69				64.69
750-320001-00-1152 PHYSICS Fund Balance	3	185.05				185.05
750-320001-00-1258 POTTERY I Fund Balance	3	365.86				365.86
750-320001-00-1260 POTTERY II Fund Balance	3	11.77				11.77
750-320001-00-1590 PRIN OF ENGIN Fund Balance	3	105.85				105.85
750-320001-00-1418 PROM Fund Balance	3	33,434.02		1,245.00		32,189.02
750-320001-00-1304 PTA Fund Balance	3	0.00				0.00
750-320001-00-2256 QUIZ BOWL Fund Balance	3	0.00				0.00
750-320001-00-1492 RHS - PTE Fund Balance	3	135.00				135.00
750-320001-00-1626 RUGBY-G Fund Balance	3	2,898.21	5,225.00	1,035.25		7,087.96
750-320001-00-1636 RUGBY-G GATE Fund Balance	3	0.00				0.00
750-320001-00-1298 S.E.T.A. Fund Balance	3	29.98				29.98
750-320001-00-1966 SALES TAX Fund Balance Sales Tax	3	9.73				9.73
750-320001-00-0002 SCHOLARSHIPS Fund Balance- Scholarshir	3	0.00				0.00
750-320001-00-1362 SCIENCE Fund Balance	3	1,370.15		377.00		993.15
750-320001-00-2266 SCIENCE BOWL Fund Balance	3	0.00				0.00
750-320001-00-1572 SCIENCE CLUB Fund Balance	3	99.78				99.78
750-320001-00-1464 SENIORS Fund Balance	3	499.11				499.11
750-320001-00-2286 SKI SNOWBOARD CLUB Fund Balance	3	66.64	341.90			408.54
750-320001-00-1456 SKILLS USA Fund Balance	3	0.00				0.00
750-320001-00-2196 SOC B MID CAMP Fund Balance	3	17,877.13	800.00	7,193.45	-11,483.68	0.00
750-320001-00-1462 SOC G MINI CAMP Fund Balance	3	0.00				0.00
750-320001-00-1548 SOC G PERF CAMP Fund Balance	3	4,300.00	200.00	2,000.00		2,500.00
750-320001-00-1460 SOC G SUMM CAMP Fund Balance	3	6,200.00	3,700.00	600.00	4,741.84	14,041.84
750-320001-00-1192 SOC STUDIES Fund Balance	3	1,907.81				1,907.81
750-320001-00-1252 SOCCER -STATE Fund Balance	3	0.00				0.00
750-320001-00-1716 SOCCER B - DIST Fund Balance	3	0.00				0.00
750-320001-00-1228 SOCCER G - DIST Fund Balance	3	0.00				0.00
750-320001-00-1098 SOCCER-B Fund Balance	3	5,754.53	5,388.89	7,791.83	7,954.79	11,306.38
750-320001-00-1180 SOCCER-G Fund Balance	3	8,688.13	14,754.96	7,825.17	126.25	15,744.17
750-320001-00-1236 SOFTBALL Fund Balance	3	25,089.37	4,400.00	4,448.35		25,041.02
750-320001-00-1796 SOFTBALL - CORTA Fund Balance	3	0.00				0.00
750-320001-00-2116 SOFTBALL - DISTRICTS Fund Balance	3	0.00				0.00
750-320001-00-2276 SOFTBALL - HITTING FACILITY Fund Balar	3	27,152.12				27,152.12
750-320001-00-2366 SOFTBALL - STATE Fund Balance	3	0.00				0.00
750-320001-00-1400 SOFTBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1068 SOFTBALL SUMMER Fund Balance	3	0.00				0.00
750-320001-00-1756 SOFTBALL TOURNAMENT Fund Balance	3	0.00				0.00

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 2:08PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1300 SOFTBALL-JV DIS Fund Balance	3	0.00				0.00
750-320001-00-2066 SOURCES OF STRENGTH Fund Balance	3	934.44				934.44
750-320001-00-1184 SP ED Fund Balance	3	264.43				264.43
750-320001-00-1338 SP ED - FUNDRAI Fund Balance	3	1,405.77				1,405.77
750-320001-00-1282 SP ED GRANT Fund Balance	3	0.00				0.00
750-320001-00-1250 SPANISH Fund Balance	3	346.16				346.16
750-320001-00-1116 SPANISH CLUB Fund Balance	3	206.38				206.38
750-320001-00-1376 SPEECH Fund Balance	3	46.02				46.02
750-320001-00-1066 SPORTS MED Fund Balance	3	3,362.87	667.50	948.19		3,082.18
750-320001-00-1082 STAGECRAFT Fund Balance	3	55.12				55.12
750-320001-00-2036 STATE BB Fund Balance	3	0.00				0.00
750-320001-00-1090 STUCO Fund Balance	3	7,903.68	54.00	745.05		7,212.63
750-320001-00-2166 SUMMER SCHOOL Fund Balance	3	400.00	160.00			560.00
750-320001-00-1736 SWIM - DIST Fund Balance	3	0.00				0.00
750-320001-00-1320 SWIM TEAM Fund Balance	3	2,602.64	3,121.00	275.00		5,448.64
750-320001-00-1856 TECHNOLOGY Fund Balance	3	233.00		233.00		0.00
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	2,510.30	320.00	2,510.30		320.00
750-320001-00-1324 TEEN LIVING Fund Balance	3	91.26				91.26
750-320001-00-1378 TENNIS Fund Balance	3	7,680.00	1,389.43		-5,670.00	3,399.43
750-320001-00-2386 TENNIS CAMP Fund Balance	3	0.00	3,525.00		5,670.00	9,195.00
750-320001-00-1017 TESTING Fund Balance	3	13,496.65	26,978.00	34,032.00		6,442.65
750-320001-00-1486 TEXTBOOKS Fund Balance	3	10,300.90	895.32	262.47		10,933.75
750-320001-00-1238 TRACK Fund Balance	3	6,674.63	250.00	310.00		6,614.63
750-320001-00-1120 TRANSPORTATION Fund Balance	3	2,428.42				2,428.42
750-320001-00-1200 TREBLE CHOIR Fund Balance	3	0.00				0.00
750-320001-00-1344 TSA Fund Balance	3	855.42				855.42
750-320001-00-1100 VBALL-ALL STAR Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	10,201.25		168.00		10,033.25
750-320001-00-1210 VIDEO TECH Fund Balance	3	11.93				11.93
750-320001-00-1240 VOLLEYBALL Fund Balance	3	654.48	14,683.80	3,918.17	71.88	11,491.99
750-320001-00-1530 VOLLEYBALL CAMP Fund Balance	3	5,335.00	1,610.00	6,945.00		0.00
750-320001-00-1108 VOLLEYBALL LEAG Fund Balance	3	3,200.00	100.00	2,462.35		837.65
750-320001-00-1380 WEB DESIGN Fund Balance	3	64.74				64.74
750-320001-00-1138 WEIGHT RM Fund Balance	3	0.00				0.00
750-320001-00-2056 WEST ADA RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1284 WILDLIFE BIO Fund Balance	3	183.33				183.33
750-320001-00-1242 WRESTLING Fund Balance	3	823.42	2,401.77			3,225.19
750-320001-00-1094 YEARBOOK Fund Balance	3	27,959.12	18.87	862.85		27,115.14
750-320001-00-1154 ZOOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		615,344.61	363,489.71	261,321.39	3,408.89	720,921.82
Total Liabilities and Equity		618,779.79	365,415.56	239,002.38	3,545.82	748,738.79

S409

MOUNTAIN VIEW HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: **9/03/25** 9:12AM

ASSETS

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Iccu	1	429,973.87	334,297.33	217,446.82	-10,540.91	536,283.47
750-111000-03-1001 BANK Advance Change	1	8,500.00			-0.74	8,499.26
750-112000-01-1001 BANK Ic Savings	1	30.37				30.37
750-112000-02-1001 BANK Atm Income	1	7,110.91	2.64		4.50	7,118.05
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Lgip	1	351,242.49			1,259.31	352,501.80
750-112100-02-1001 BANK Ref Pay Prepaid	1	750.85			13,952.60	14,703.45
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		797,608.49	334,299.97	217,446.82	4,674.76	919,136.40
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		797,608.49	334,299.97	217,446.82	4,674.76	919,136.40

LIABILITIES

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	46,750.47	-2.52	19,787.39		26,960.56
Total		46,750.47	-2.52	19,787.39		26,960.56
750-223100-00-1020 ADMIN Sales Tax Payable	2	0.72				0.72
Total		0.72				0.72
750-230000-01-1944 SALES TAX Sales Tax	2	0.00	1,748.40	168.84	262.39	1,841.95
750-230000-01-1312 SCHOLAR J. REED Specific Scholarship	2	565.22				565.22
750-230000-01-1834 STUDENT HOLDING ACCOUNT Student Hc	2	0.00				0.00
750-234000-00-1001 BANK Stale Dated Checks	2	2,594.78				2,594.78
Total Liabilities		49,911.19	1,745.88	19,956.23	262.39	31,963.23

EQUITY

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1011 -AP CLASS	3	0.00				0.00
750-320001-00-1030 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1562 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1212 -CTE ACC Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-1478 ACTIVITY CARD Fund Balance	3	0.00	24,936.12			24,936.12
750-320001-00-1020 ADMIN Fund Balance	3	62,800.96	2.64	2,984.30	1,317.42	61,136.72
750-320001-00-1864 ART DPT Fund Balance	3	150.96				150.96
750-320001-00-1248 ATHLETIC OP Fund Balance	3	74,092.91	25,496.94	17,250.08	15,693.17	98,032.94
750-320001-00-2314 BAND - SPRING 2025 TOUR Fund Balance	3	0.00				0.00
750-320001-00-2304 BAND-STATE SOLO & ENSEMBLE Fund Ba	3	0.00				0.00
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	3,913.29	4,000.00	655.00	-53.30	7,204.99
750-320001-00-1362 BASKET B CAMP Fund Balance	3	0.00				0.00
750-320001-00-1360 BASKET G CAMP Fund Balance	3	0.00				0.00
750-320001-00-1048 BASKETBALL-B Fund Balance	3	21,050.63	750.00	3,348.02	-1,012.85	17,439.76
750-320001-00-1050 BASKETBALL-G Fund Balance	3	8,065.19	1,385.00	948.55		8,501.64
750-320001-00-2074 BULDING PROF DEV Fund Balance	3	24,559.81		1,780.15	3,507.47	26,287.13

MOUNTAIN VIEW HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/03/25** 9:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1512 CHEER Fund Balance	3	37,545.85	33,220.94	9,911.86	1,140.75	61,995.68
750-320001-00-2004 CHEER CAMP Fund Balance	3	0.00				0.00
750-320001-00-1582 CHOIR Fund Balance	3	1,365.80	1,525.00			2,890.80
750-320001-00-2334 CHOIR - SPRING 2025 TOUR Fund Balance	3	0.00				0.00
750-320001-00-1538 CLASRM - FORD/BUCKNELL Fund Balance	3	275.00				275.00
750-320001-00-2394 CLASRM - VANNORTWICK Fund Balance	3	275.00		84.85		190.15
750-320001-00-1984 CLASRM - VIRTUOSO Fund Balance	3	167.50				167.50
750-320001-00-2174 CLASSRM-CURTIS Fund Balance	3	110.00				110.00
750-320001-00-2084 CLASSRM-GALAVIZ Fund Balance	3	187.91				187.91
750-320001-00-2194 CLASSRM-HOPKINS Fund Balance	3	2.63				2.63
750-320001-00-2214 CLSRM-RITZER Fund Balance	3	250.00				250.00
750-320001-00-1724 CLUB AVID Fund Balance	3	5,550.51			300.08	5,850.59
750-320001-00-1574 CLUB BOWLING Fund Balance	3	0.00				0.00
750-320001-00-1126 CLUB BPA Fund Balance	3	608.48			515.76	1,124.24
750-320001-00-1690 CLUB BUCKLE UP Fund Balance	3	214.00			-214.00	0.00
750-320001-00-1594 CLUB CHESS Fund Balance	3	75.85			-75.85	0.00
750-320001-00-2044 CLUB D&D Fund Balance	3	358.57			75.85	434.42
750-320001-00-1428 CLUB DECA Fund Balance	3	1,031.52			-1,031.52	0.00
750-320001-00-1556 CLUB DRAMA Fund Balance	3	50.00			-50.00	0.00
750-320001-00-1136 CLUB FCCLA Fund Balance	3	0.00	1,575.12		-279.22	1,295.90
750-320001-00-1058 CLUB FFA Fund Balance	3	495.27				495.27
750-320001-00-2014 CLUB FRENCH Fund Balance	3	55.21			88.21	143.42
750-320001-00-1038 CLUB GERMAN Fund Balance	3	382.97			88.21	471.18
750-320001-00-1686 CLUB GREENHOUSE Fund Balance	3	5,260.08		741.32		4,518.76
750-320001-00-1676 CLUB GSA Fund Balance	3	22.29			-22.29	0.00
750-320001-00-1005 CLUB HISTORY Fund Balance	3	314.17	-314.17			0.00
750-320001-00-1502 CLUB HOSA Fund Balance	3	4,128.01	2,286.00	1,187.24	703.78	5,930.55
750-320001-00-1124 CLUB KEY Fund Balance	3	553.99			-553.99	0.00
750-320001-00-2144 CLUB MOUNTAIN BIKE Fund Balance	3	2,828.70	2,225.00	3,195.61		1,858.09
750-320001-00-1158 CLUB NHS Fund Balance	3	1,029.35			553.99	1,583.34
750-320001-00-1464 CLUB PHYSICS Fund Balance	3	2,420.75	334.17			2,754.92
750-320001-00-1670 CLUB POETRY Fund Balance	3	111.07			-111.07	0.00
750-320001-00-1598 CLUB READING LA Fund Balance	3	189.01			-189.01	0.00
750-320001-00-1456 CLUB SKILLSUSA Fund Balance	3	2,451.53	288.86	2,224.98		515.41
750-320001-00-1588 CLUB SNOW TEAM Fund Balance	3	3,416.91				3,416.91
750-320001-00-1606 CLUB SPANISH Fund Balance	3	176.42			-176.42	0.00
750-320001-00-1140 CLUB TSA Fund Balance	3	0.00		200.00	200.00	0.00
750-320001-00-1714 CLUB UNIFIED Fund Balance	3	6,509.67				6,509.67
750-320001-00-1458 CLUB VIDEO Fund Balance	3	0.00				0.00
750-320001-00-1026 CONCESSIONS Fund Balance	3	20,900.91	642.87	6,256.51	603.73	15,891.00
750-320001-00-2134 CONCUR-AARON Fund Balance	3	3,344.49				3,344.49
750-320001-00-1814 CONCUR-ANDERS Fund Balance	3	1,595.16				1,595.16
750-320001-00-2104 CONCUR-BECKER Fund Balance	3	1,681.32				1,681.32
750-320001-00-1954 CONCUR-BETTY Fund Balance	3	956.01	2,700.00			3,656.01
750-320001-00-1924 CONCUR-BIANCHI Fund Balance	3	2,574.64		135.79		2,438.85
750-320001-00-1894 CONCUR-BINGHAM Fund Balance	3	6,170.95	1,803.60			7,974.55
750-320001-00-1612 CONCUR-BLACK Fund Balance	3	5,135.61				5,135.61
750-320001-00-1646 CONCUR-BLACKBURN Fund Balance	3	1,810.99		490.94		1,320.05
750-320001-00-2094 CONCUR-BOLEN Fund Balance	3	421.24				421.24
750-320001-00-2354 CONCUR-BOTHKE Fund Balance	3	649.80	615.60			1,265.40
750-320001-00-1628 CONCUR-BOYLAN Fund Balance	3	213.20	140.40			353.60
750-320001-00-1298 CONCUR-CABAN Fund Balance	3	674.72	2,030.40	220.48		2,484.64
750-320001-00-2364 CONCUR-CONWAY Fund Balance	3	304.00				304.00
750-320001-00-2114 CONCUR-COOPER Fund Balance	3	7.52	1,267.20			1,274.72
750-320001-00-1650 CONCUR-CURTIS Fund Balance	3	2,686.67			-2,686.67	0.00
750-320001-00-2444 CONCUR-D.CABAN Fund Balance	3	0.00	842.40			842.40

MOUNTAIN VIEW HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/03/25** 9:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1694 CONCUR-FUNDERBU Fund Balance	3	504.00				504.00
750-320001-00-1654 CONCUR-GALLOWAY Fund Balance	3	1,393.10	637.20	729.72		1,300.58
750-320001-00-2124 CONCUR-GEBERT Fund Balance	3	945.94		382.90		563.04
750-320001-00-1618 CONCUR-HILL Fund Balance	3	1,074.12		125.98		948.14
750-320001-00-2454 CONCUR-HOUSE Fund Balance	3	0.00	820.80		-820.80	0.00
750-320001-00-1620 CONCUR-HOWELL Fund Balance	3	2,234.21		164.97		2,069.24
750-320001-00-2204 CONCUR-JACOB.J Fund Balance	3	1,283.01	1,166.40			2,449.41
750-320001-00-1974 CONCUR-JONES Fund Balance	3	2,216.41	1,630.80			3,847.21
750-320001-00-1784 CONCUR-MARTINEZ Fund Balance	3	1,542.77	378.00			1,920.77
750-320001-00-1288 CONCUR-MATTOX Fund Balance	3	993.60		868.99		124.61
750-320001-00-1644 CONCUR-NETTLETO Fund Balance	3	1,747.16		1,121.84		625.32
750-320001-00-2374 CONCUR-OCHOA Fund Balance	3	198.29	1,188.00			1,386.29
750-320001-00-1622 CONCUR-SHELTON Fund Balance	3	219.41				219.41
750-320001-00-2384 CONCUR-THOMAS.J Fund Balance	3	348.86	356.40			705.26
750-320001-00-2464 CONCUR-TOMASI Fund Balance	3	0.00	432.00			432.00
750-320001-00-2474 CONCUR-TUCKER Fund Balance	3	0.00	633.60			633.60
750-320001-00-1664 CONCUR-WHILES Fund Balance	3	0.00	1,353.60	124.88		1,228.72
750-320001-00-1636 CONCUR-WINN Fund Balance	3	1,147.35	1,922.40			3,069.75
750-320001-00-1017 COUNSELING Fund Balance	3	90.00	33,685.00		-13,629.26	20,145.74
750-320001-00-2294 COUNSELING-CARERR Fund Balance	3	500.00				500.00
750-320001-00-2244 CTE FEES Fund Balance	3	191.00	12.00			203.00
750-320001-00-1056 DANCE TEAM Fund Balance	3	3,169.39	14,145.80	9,059.40		8,255.79
750-320001-00-1084 DEBATE Fund Balance	3	781.94				781.94
750-320001-00-1110 DELETE 2022 Fund Balance	3	0.00				0.00
750-320001-00-1198 DIGITAL PHOTO Fund Balance	3	0.00				0.00
750-320001-00-1934 DISTRICT DEVICE PROTECTION INSFund	3	0.00	75.00			75.00
750-320001-00-1078 DRAMA Fund Balance	3	23,280.72	753.66	71.98	50.00	24,012.40
750-320001-00-1040 DRIVERS ED Fund Balance	3	4,695.00	5,550.00	6,080.00		4,165.00
750-320001-00-1342 EDUC ASSIST Fund Balance	3	250.00				250.00
750-320001-00-1442 ELL Fund Balance	3	330.71				330.71
750-320001-00-1264 ENGLISH NOVELS Fund Balance	3	1,588.62	80.00			1,668.62
750-320001-00-2164 ERR CLSRMS Fund Balance	3	311.02				311.02
750-320001-00-1278 FACULTY Fund Balance	3	982.57				982.57
750-320001-00-2434 FCCLA - D3 Fund Balance	3	100.00				100.00
750-320001-00-1884 FCS Fund Balance	3	425.43				425.43
750-320001-00-1060 FOOTBALL Fund Balance	3	51,554.99	40,203.07	71,587.56	-582.71	19,587.79
750-320001-00-1116 FOOTBALL CAMP Fund Balance	3	75.00		75.00		0.00
750-320001-00-1066 FOUNDATIONS EMR Fund Balance	3	71.08				71.08
750-320001-00-1332 GENERAL BAND FUND Fund Balance	3	0.00	792.31	75.00	94.80	812.11
750-320001-00-1062 GOLF Fund Balance	3	8,299.85	4,888.21	2,793.87		10,394.19
750-320001-00-1774 GRIT Fund Balance	3	0.00				0.00
750-320001-00-1578 HSB Fund Balance	3	471.53				471.53
750-320001-00-1232 IDLA Fund Balance	3	10,482.62				10,482.62
750-320001-00-1558 IN HOUSE DISTRICT GAMES Fund Balance	3	0.00				0.00
750-320001-00-2054 INDOOR PERCUSSION Fund Balance	3	0.60				0.60
750-320001-00-1604 ISI Fund Balance	3	0.00				0.00
750-320001-00-2254 JAZZ BAND Fund Balance	3	0.00				0.00
750-320001-00-1674 LACROSSE - G Fund Balance	3	36,668.96	90.00		-115.90	36,643.06
750-320001-00-1024 LIBRARY Fund Balance	3	1,672.63				1,672.63
750-320001-00-2154 MARCHING BAND Fund Balance	3	12,427.97	17,400.42	8,544.52	-407.01	20,876.86
750-320001-00-1416 MARCHING BAND TRAVEL Fund Balance	3	0.00	4,800.00			4,800.00
750-320001-00-1805 MATH DPT Fund Balance	3	818.40				818.40
750-320001-00-1366 MAV SHACK Fund Balance	3	76.00	72.50			148.50
750-320001-00-2324 ORCHESTRA - SPRING 2025 TOUR Fund E	3	0.00				0.00
750-320001-00-1086 ORCHESTRA 1 Fund Balance	3	3,871.41	10.00			3,881.41
750-320001-00-1480 PARKING Fund Balance	3	14,655.01	6,935.00	3,689.17		17,900.84

MOUNTAIN VIEW HIGH SCHOOL 25-26

Balance Sheet

Report Date and Time: **9/03/25** 9:12AM

End of Period after closing

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1484 PARTICIPATION FEE Fund Balance	3	550.00	47,520.00	4,180.00		43,890.00
750-320001-00-1168 PE Fund Balance	3	206.67	60.00			266.67
750-320001-00-1310 PE BOWLING Fund Balance	3	0.00				0.00
750-320001-00-2344 PHOTO Fund Balance	3	0.00				0.00
750-320001-00-1166 PRESCHOOL Fund Balance	3	268.34				268.34
750-320001-00-1704 RUGBY Fund Balance	3	5,499.62				5,499.62
750-320001-00-1944 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1754 SAT PREP COURSE Fund Balance	3	0.00				0.00
750-320001-00-0002 SCHOLAR J. REED Fund Balance- Scholar .	3	2,780.00			200.00	2,980.00
750-320001-00-2424 SCIENCE Fund Balance	3	8.00				8.00
750-320001-00-1068 SOCCER B CAMP Fund Balance	3	0.00				0.00
750-320001-00-1098 SOCCER-B Fund Balance	3	4,456.30	2,728.94	1,860.97	42.87	5,367.14
750-320001-00-1180 SOCCER-G Fund Balance	3	16,758.47	320.00	3,129.13		13,949.34
750-320001-00-1236 SOFTBALL Fund Balance	3	15,752.63	5,359.82	5,637.68	-67.90	15,406.87
750-320001-00-1734 SOURCES OF STRENGTH Fund Balance	3	281.78				281.78
750-320001-00-2414 SP ED - STEWART Fund Balance	3	314.44				314.44
750-320001-00-2234 SP ED BAUER Fund Balance	3	228.00				228.00
750-320001-00-1406 SP ED BOTHKE Fund Balance	3	28.36				28.36
750-320001-00-1874 SP ED GALLOWAY Fund Balance	3	23.39				23.39
750-320001-00-2404 SP ED GAVIN Fund Balance	3	275.00				275.00
750-320001-00-1794 SP ED HANNEBUTT Fund Balance	3	721.56				721.56
750-320001-00-2274 SP ED LAN Fund Balance	3	0.00				0.00
750-320001-00-1528 SP ED MCKENNA Fund Balance	3	383.10				383.10
750-320001-00-2284 SP ED STOTZ/GAVIN ERR Fund Balance	3	0.00				0.00
750-320001-00-1402 SP ED SWEET Fund Balance	3	88.62				88.62
750-320001-00-1334 SP MED TRAINER Fund Balance	3	8,346.33	2,275.00	1,911.91		8,709.42
750-320001-00-1764 STD BODY/SCHOOL Fund Balance	3	112.10			214.00	326.10
750-320001-00-1090 STD COUNCIL Fund Balance	3	37,160.00	5,635.00	2,077.42	180.01	40,897.59
750-320001-00-1218 STD STORE Fund Balance	3	0.00				0.00
750-320001-00-0003 STUDENT HOLDING ACCOUNT Fund Balai	3	0.00				0.00
750-320001-00-2184 SUMMER SCHOOL Fund Balance	3	240.00		240.00		0.00
750-320001-00-1640 SWIM Fund Balance	3	1,411.36	6,480.00	2,392.40	31.43	5,530.39
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	30.00	360.00	210.00		180.00
750-320001-00-1378 TENNIS Fund Balance	3	16,870.37	209.82	3,500.00	-102.70	13,477.49
750-320001-00-1486 TESTING-AP Fund Balance	3	0.00				0.00
750-320001-00-1592 TOURNAMENTS Fund Balance	3	0.00	784.90		1,240.91	2,025.81
750-320001-00-1552 TRACK Fund Balance	3	8,670.39	3,406.82	2,737.60	-247.60	9,092.01
750-320001-00-1584 TVCI Fund Balance	3	0.00				0.00
750-320001-00-1490 VENDING-CANDY Fund Balance	3	2,111.54		140.56		1,970.98
750-320001-00-1244 VENDING-SODA Fund Balance	3	5,756.16		160.00		5,596.16
750-320001-00-1240 VOLLEYBALL Fund Balance	3	6,261.17	3,689.00	9,897.08		53.09
750-320001-00-1013 VOLLEYBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1382 WAMOOLA Fund Balance	3	415.32				415.32
750-320001-00-2034 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-2064 WINTER GUARD Fund Balance	3	500.01				500.01
750-320001-00-1242 WRESTLING Fund Balance	3	15,080.26	3,465.00	778.97		17,766.29
750-320001-00-1632 WRLD LANG Fund Balance	3	769.84				769.84
750-320001-00-1238 XC Fund Balance	3	2,805.63	2,493.53	477.28		4,821.88
750-320001-00-1094 YEARBOOK Fund Balance	3	76,666.86		1,048.13		75,618.73
750-320001-00-1374 YEARBOOK TRAVEL Fund Balance	3	0.00				0.00
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		747,697.30	332,554.09	197,490.59	4,412.37	887,173.17

MOUNTAIN VIEW HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/03/25** 9:12AM

Cash Only -- Encumbrances Not Shown

EQUITY	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
Total Liabilities and Equity	797,608.49	334,299.97	217,446.82	4,674.76	919,136.40

S409

Board Report

ROCKY MOUNTAIN HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: **9/02/25** 7:27AM

Scott Connors

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Cash In Bank	1	143,658.83	354,209.39	214,092.78	-7,250.40	276,525.04
750-111000-03-1001 BANK Advance Change	1	7,845.00				7,845.00
750-112100-00-1001 BANK Investment Pool	1	423,828.04			1,519.75	425,347.79
750-112100-01-1001 BANK Dragonfly - Prepaid	1	3,842.93			9,086.40	12,929.33
750-114000-00-1001 BANK Nsf Checks	1	2,576.28				2,576.28
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	-8.55				-8.55
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		581,742.53	354,209.39	214,092.78	3,355.75	725,214.89

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	34.42	-26,699.66		26,734.08
Total		0.00	34.42	-26,699.66		26,734.08
750-223100-00-1020 ADMIN Z Do Not Use - Previous Sales Tax	2	0.00				0.00
Total		0.00				0.00
750-230000-01-1604 SALES TAX Sales Tax	2	1,257.90	2,509.91	1,372.21	235.67	2,631.27
750-234000-00-1001 BANK Stale Dated Checks	2	5,965.04			-1,450.00	4,515.04
Total Liabilities		7,222.94	2,544.33	-25,327.45	-1,214.33	33,880.39

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1030 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-1476 ACADEMIC AWARDS Fund Balance	3	58.00				58.00
750-320001-00-1480 ACTIVITY CARD Fund Balance	3	0.00	2,182.96	-41.98	209.90	2,434.84
750-320001-00-1020 ADMIN Fund Balance	3	44,741.41	665.90	16,020.00	15,207.54	44,594.85
750-320001-00-1570 ADMIN DONATIONS Fund Balance	3	2,197.26	1,718.39	569.59		3,346.06
750-320001-00-1432 ART NICHOLS Fund Balance	3	122.78				122.78
750-320001-00-1224 ART PLUMMER Fund Balance	3	587.75				587.75
750-320001-00-1412 ART WISE Fund Balance	3	126.25			-126.25	0.00
750-320001-00-1314 ATH OPS HIT FAC Fund Balance	3	0.00				0.00
750-320001-00-1538 ATHLETIC DONATIONS Fund Balance	3	10,569.40	395.37	790.74		10,174.03
750-320001-00-1248 ATHLETIC OP Fund Balance	3	5,818.28	46,677.68	10,095.64	38.26	42,438.58
750-320001-00-1540 ATHLETIC SPEC Fund Balance	3	0.00				0.00
750-320001-00-2102 AUDITORIUM Fund Balance	3	0.00		2,134.55	3,714.01	1,579.46
750-320001-00-1017 BAND Fund Balance	3	18,418.51	2,285.00	18,675.15		2,028.36
750-320001-00-1332 BAND MARCHING Fund Balance	3	143.87	7,635.90	820.13		6,959.64
750-320001-00-1640 BAND TOUR Fund Balance	3	2,598.00				2,598.00
750-320001-00-1001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	6,335.59		426.46		5,909.13
750-320001-00-1442 BASEBALL STATE Fund Balance	3	0.00				0.00
750-320001-00-1496 BASEBALL TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1982 BASKET - B 4A Fund Balance	3	0.00				0.00
750-320001-00-1506 BASKET - B TOUR Fund Balance	3	0.00				0.00
750-320001-00-1048 BASKET - BOYS Fund Balance	3	27,228.39	6,005.46	16,234.85		16,999.00
750-320001-00-1274 BASKET - G DIST Fund Balance	3	0.00				0.00
750-320001-00-1438 BASKET - G PLAY Fund Balance	3	0.00				0.00

ROCKY MOUNTAIN HIGH SCHOOL 25-26

Balance Sheet

Report Date and Time: **9/02/25** 7:27AM

End of Period after closing

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1502 BASKET - G TOUR Fund Balance	3	0.00				0.00
750-320001-00-1050 BASKET - GIRLS Fund Balance	3	8,094.37	2,801.72	5,979.26		4,916.83
750-320001-00-1568 BROADCASTING Fund Balance	3	742.45				742.45
750-320001-00-1292 CHEER DIII Fund Balance	3	139.00			-139.00	0.00
750-320001-00-1052 CHEERLEADERS Fund Balance	3	42,618.73	51,533.17	44,635.16	-15.50	49,501.24
750-320001-00-1076 CHOIR Fund Balance	3	6,515.27	46.73	588.74		5,973.26
750-320001-00-1132 CHOIR ACAPELLA Fund Balance	3	0.00				0.00
750-320001-00-1342 CHOIR TOUR Fund Balance	3	0.00				0.00
750-320001-00-1902 CLASS OF 2024 Fund Balance	3	0.00				0.00
750-320001-00-2002 CLASS OF 2025 Fund Balance	3	7,465.43			-7,465.43	0.00
750-320001-00-2112 CLASS OF 2026 Fund Balance	3	0.00			7,465.43	7,465.43
750-320001-00-1454 CLUB ART Fund Balance	3	656.74				656.74
750-320001-00-1198 CLUB ASL Fund Balance	3	6.94				6.94
750-320001-00-1932 CLUB BOWLING Fund Balance	3	11.85				11.85
750-320001-00-1126 CLUB BPA Fund Balance	3	13.49				13.49
750-320001-00-1630 CLUB ESPORTS Fund Balance	3	0.00				0.00
750-320001-00-1136 CLUB FCCLA Fund Balance	3	502.01				502.01
750-320001-00-1058 CLUB FFA Fund Balance	3	253.27				253.27
750-320001-00-1114 CLUB FRENCH Fund Balance	3	144.31				144.31
750-320001-00-1038 CLUB GERMAN Fund Balance	3	121.97				121.97
750-320001-00-1384 CLUB JAPAN Fund Balance	3	228.35			-228.35	0.00
750-320001-00-1124 CLUB KEY Fund Balance	3	70.82				70.82
750-320001-00-2052 CLUB LEADERSHIP Fund Balance	3	1,589.48				1,589.48
750-320001-00-1208 CLUB MARKSMANSHIP Fund Balance	3	867.46				867.46
750-320001-00-2062 CLUB MOUNTAIN BIKE Fund Balance	3	0.00		-175.00	-175.00	0.00
750-320001-00-1252 CLUB NHS Fund Balance	3	3,449.34	25.00			3,474.34
750-320001-00-1300 CLUB SKILLS USA Fund Balance	3	39.00			-39.00	0.00
750-320001-00-1922 CLUB SNOW Fund Balance	3	599.45				599.45
750-320001-00-1254 CLUB SPANISH Fund Balance	3	17.55				17.55
750-320001-00-2113 CLUB SPORTS AV Fund Balance	3	0.00				0.00
750-320001-00-1306 CLUB TSA Fund Balance	3	403.03				403.03
750-320001-00-1572 CONC ANDERSON Fund Balance	3	2,622.65		191.85		2,430.80
750-320001-00-1862 CONC BAKER Fund Balance	3	2,292.78	388.80			2,681.58
750-320001-00-1992 CONC BELL Fund Balance	3	1,740.04	1,468.80			3,208.84
750-320001-00-1742 CONC BIDONDO Fund Balance	3	1,766.07			-1,766.07	0.00
750-320001-00-2082 CONC BILLINGE Fund Balance	3	0.00	86.40			86.40
750-320001-00-1618 CONC BRAUN Fund Balance	3	636.00			-636.00	0.00
750-320001-00-1458 CONC BYBEE Fund Balance	3	7,542.86	1,422.00	990.04		7,974.82
750-320001-00-1610 CONC CARPENTER Fund Balance	3	1,786.42				1,786.42
750-320001-00-1582 CONC CHAPMAN Fund Balance	3	950.43	1,447.20	541.11		1,856.52
750-320001-00-1620 CONC CLEMENTS Fund Balance	3	960.00				960.00
750-320001-00-1542 CONC CRAIG Fund Balance	3	2,964.66				2,964.66
750-320001-00-1962 CONC DORRIS Fund Balance	3	0.00				0.00
750-320001-00-1460 CONC DRLIK Fund Balance	3	2,413.36				2,413.36
750-320001-00-1592 CONC FISK Fund Balance	3	660.00			-660.00	0.00
750-320001-00-1584 CONC GAIPL Fund Balance	3	0.00				0.00
750-320001-00-1586 CONC GLEAVE Fund Balance	3	8,953.23	1,785.60	3,483.41		7,255.42
750-320001-00-1852 CONC HIGGINBOTHAM Fund Balance	3	976.08				976.08
750-320001-00-2092 CONC HIGGINBOTHAM, A Fund Balance	3	0.00	421.20	48.70		372.50
750-320001-00-1972 CONC HILL Fund Balance	3	647.40			-647.40	0.00
750-320001-00-1722 CONC HUDSON T Fund Balance	3	156.80			-156.80	0.00
750-320001-00-1682 CONC KERFOOT Fund Balance	3	942.91		313.81		629.10
750-320001-00-1554 CONC LEE, K Fund Balance	3	2,657.24	259.20			2,916.44
750-320001-00-2072 CONC MARTINEZ Fund Balance	3	475.20		146.25		328.95
750-320001-00-1544 CONC MAURER Fund Balance	3	11,091.91		664.41		10,427.50
750-320001-00-1590 CONC MCCRADY Fund Balance	3	1,437.50			-1,437.50	0.00

ROCKY MOUNTAIN HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 7:27AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1702 CONC MCKELVEY Fund Balance	3	635.50			-635.50	0.00
750-320001-00-1692 CONC OBERMEYER Fund Balance	3	2,546.45	1,555.20	760.41		3,341.24
750-320001-00-1556 CONC OSTERHOUT Fund Balance	3	4,762.73	691.20	37.75		5,416.18
750-320001-00-1558 CONC PRICE Fund Balance	3	2,974.65	590.40	219.76		3,345.29
750-320001-00-1882 CONC QUAM Fund Balance	3	1,784.42	334.80			2,119.22
750-320001-00-1264 CONC REINHARDT Fund Balance	3	1,411.69				1,411.69
750-320001-00-1782 CONC ROPER Fund Balance	3	1,298.39	1,468.80			2,767.19
750-320001-00-1560 CONC SCHENK Fund Balance	3	2,919.19		857.47		2,061.72
750-320001-00-1872 CONC STEINER Fund Balance	3	3,609.81	831.60	933.87		3,507.54
750-320001-00-1822 CONC VANDAM Fund Balance	3	575.93		91.47		484.46
750-320001-00-1596 CONC WAGGONER T Fund Balance	3	0.00				0.00
750-320001-00-1762 CONC WARD Fund Balance	3	388.51	507.60			896.11
750-320001-00-1598 CONC WEAVER Fund Balance	3	1,302.71	374.40	104.11		1,573.00
750-320001-00-1600 CONC WELKER Fund Balance	3	671.49	993.60			1,665.09
750-320001-00-1552 CONC WENDT Fund Balance	3	2,420.64		80.53		2,340.11
750-320001-00-1614 CONC WHITE K Fund Balance	3	862.17				862.17
750-320001-00-1380 CONC WISE Fund Balance	3	737.60			-737.60	0.00
750-320001-00-1026 CONCESSIONS Fund Balance	3	3,591.27				3,591.27
750-320001-00-1408 COUNSELING Fund Balance	3	407.28				407.28
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	4,419.45	4,862.31	2,582.65		6,699.11
750-320001-00-1792 CTP PROGRAM Fund Balance	3	4,727.60	71.55	219.70		4,579.45
750-320001-00-1056 DANCE TEAM Fund Balance	3	5,520.81	11,785.29	10,662.21	-3,500.00	3,143.89
750-320001-00-1084 DEBATE Fund Balance	3	1,559.98	1,500.00	633.00		2,426.98
750-320001-00-1892 DISTRICT DEVICE PROTECTION Fund Bal	3	0.00				0.00
750-320001-00-1078 DRAMA Fund Balance	3	9,934.19		1,884.40		8,049.79
750-320001-00-1040 DRIVERS ED Fund Balance	3	2,975.00	4,960.00	3,575.00		4,360.00
750-320001-00-1612 ENGLISH MCFARLAND Fund Balance	3	0.00				0.00
750-320001-00-1370 FCS PLAYSCHOOL Fund Balance	3	223.74				223.74
750-320001-00-1060 FOOTBALL Fund Balance	3	12,451.67	12,497.13	8,276.58	486.52	17,158.74
750-320001-00-1364 FOOTBALL PLAYOF Fund Balance	3	0.00				0.00
750-320001-00-1156 FOOTBALL STATE PLAYOFF Fund Balance	3	0.00				0.00
750-320001-00-2042 FOOTBALL STATE TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1512 FOOTBALL TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1062 GOLF Fund Balance	3	11,177.83	10,068.00	2,552.30		18,693.53
750-320001-00-1842 GRANT - PUTZIER Fund Balance	3	168.49			-168.49	0.00
750-320001-00-1812 GRANT-BLUMHARDT Fund Balance	3	0.00				0.00
750-320001-00-1712 GRANT-JERNIGAN Fund Balance	3	242.32			-242.32	0.00
750-320001-00-1672 GRANT-MCKELVEY Fund Balance	3	1,720.95			-1,720.95	0.00
750-320001-00-1302 GRANT-PANGBURN Fund Balance	3	0.00				0.00
750-320001-00-1564 GRANT-WELKER Fund Balance	3	399.21			-399.21	0.00
750-320001-00-1390 GREENHOUSE Fund Balance	3	15,019.04		790.11		14,228.93
750-320001-00-1232 IDLA Fund Balance	3	16,105.71				16,105.71
750-320001-00-1466 INGERSOL, ZACH FOUNDATION Fund Bal	3	1,697.12			-1,697.12	0.00
750-320001-00-1286 LACROSSE - GIRL Fund Balance	3	4,467.72				4,467.72
750-320001-00-1024 LIBRARY Fund Balance	3	1,426.25	25.00			1,451.25
750-320001-00-1912 MCCRADY, MIKE FOUNDATION Fund Balar	3	863.26			-863.26	0.00
750-320001-00-1080 MUSICAL THEATER Fund Balance	3	10,171.67				10,171.67
750-320001-00-1092 NEWSPAPER Fund Balance	3	491.63				491.63
750-320001-00-1120 ORCHESTRA Fund Balance	3	2,779.42				2,779.42
750-320001-00-1482 PARKING Fund Balance	3	1,809.20	10,350.00	831.64		11,327.56
750-320001-00-1486 PAY TO PARTICIPATE Fund Balance	3	770.00	63,800.00		440.00	65,010.00
750-320001-00-1168 PE Fund Balance	3	220.45	2.52			222.97
750-320001-00-1440 PSYCH II Fund Balance	3	42.07			-42.07	0.00
750-320001-00-1616 RUGBY GIRLS Fund Balance	3	5,764.69	2,203.16	598.00		7,369.85
750-320001-00-0001 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1362 SCHOOL STORE Fund Balance	3	2,168.94	11.32	1,724.28	1,195.22	1,651.20

ROCKY MOUNTAIN HIGH SCHOOL 25-26

Balance Sheet

Report Date and Time: **9/02/25** 7:27AM

End of Period after closing

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1652 SECURITY Fund Balance	3	1,872.07	65.00	989.58		947.49
750-320001-00-1294 SOCCER ALL STAR Fund Balance	3	0.00				0.00
750-320001-00-1098 SOCCER-B Fund Balance	3	2,083.72	4,675.47	2,726.40	226.17	4,258.96
750-320001-00-1532 SOCCER-B TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1180 SOCCER-G Fund Balance	3	13,351.55	6,892.50	9,823.16		10,420.89
750-320001-00-2032 SOCCER-G DISTRICT Fund Balance	3	0.00				0.00
750-320001-00-1528 SOCCER-G TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1236 SOFTBALL Fund Balance	3	11,870.02				11,870.02
750-320001-00-1498 SOFTBALL DISTRICT Fund Balance	3	0.00				0.00
750-320001-00-1354 SOS COUNSELING Fund Balance	3	380.11			-380.11	0.00
750-320001-00-1522 SP MED FUNDRAIS Fund Balance	3	6,999.22	669.84	4,535.45		3,133.61
750-320001-00-1478 SPEC ED FUNDRAI Fund Balance	3	3,594.27			316.06	3,910.33
750-320001-00-1436 SPEC ED STEFFEN Fund Balance	3	73.74			-73.74	0.00
750-320001-00-1184 SPECIAL ED. Fund Balance	3	200.20				200.20
750-320001-00-2122 SPORTS AV Fund Balance	3	0.00				0.00
750-320001-00-1090 ST COUNCIL Fund Balance	3	33,745.89	16,956.00	4,740.62	218.70	46,179.97
750-320001-00-2013 ST COUNCIL SP PROJECT Fund Balance	3	291.83			-291.83	0.00
750-320001-00-2012 SUMMER SCHOOL Fund Balance	3	0.00	160.00	80.00		160.00
750-320001-00-1346 SUMMER SCHOOL Fund Balance	3	80.00				80.00
750-320001-00-1576 SWIM Fund Balance	3	6,664.47	5,884.00	2,231.74		10,316.73
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	347.00	921.00	330.00	30.00	968.00
750-320001-00-1378 TENNIS Fund Balance	3	5,284.73				5,284.73
750-320001-00-1015 TESTING Fund Balance	3	2,178.62				2,178.62
750-320001-00-1488 TESTING AP Fund Balance	3	15,901.77	219.00			16,120.77
750-320001-00-1490 TESTING SCHOLAR Fund Balance	3	839.28			-839.28	0.00
750-320001-00-1238 TRACK Fund Balance	3	16,034.43		32.59		16,001.84
750-320001-00-1514 TRACK TOURNY Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	5,855.88		2,681.64		3,174.24
750-320001-00-1240 VOLLEYBALL Fund Balance	3	33,639.07	42,485.89	43,367.44	106.05	32,863.57
750-320001-00-1516 VOLLEYBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1326 VOLLEYBALL DIST Fund Balance	3	0.00				0.00
750-320001-00-1952 WASD RAFFLE TICKET Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	1,476.13	2,000.00			3,476.13
750-320001-00-1520 WRESTLING TOURN Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	12,367.41	12,000.00	7,333.50		17,033.91
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		574,519.59	351,665.06	239,420.23	4,570.08	691,414.50
Total Liabilities and Equity		581,742.53	354,209.39	214,092.78	3,355.75	725,294.89

ROCKY MOUNTAIN HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 7:27AM

Cash Only -- Encumbrances Not Shown

ASSETS	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
Total Equity	0.00				0.00
Total Liabilities and Equity	0.00				0.00

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OWYHEE HIGH SCHOOL 25-26

Reales

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 3:41PM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-111000-00-1001 BANK Iccu	1	286,103.97	381,745.71	224,413.03	9,355.45	452,792.10
750-111000-03-1001 BANK Advance Change	1	6,964.18			-427.83	6,536.35
750-112000-01-1001 BANK Ic Savings	1	0.00				0.00
750-112000-02-1001 BANK Atm Income	1	0.00				0.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Lgip	1	216,583.38			776.51	217,359.89
750-112100-02-1001 BANK Dragonfly	1	2,500.76			15,000.00	17,500.76
750-112100-02-1001:0000 BANK Arbiter	1	9.00				9.00
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		512,161.29	381,745.71	224,413.03	24,704.13	694,198.10
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		512,161.29	381,745.71	224,413.03	24,704.13	694,198.10

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	26,969.60	-2.52	6,149.48		20,817.60
Total		26,969.60	-2.52	6,149.48		20,817.60
750-223100-00-1020 ADMIN Do Not Use Sales Tax Payable After	2	0.00				0.00
750-223100-00-1620 SALES TAX Sales Tax Payable	2	862.91	4,481.87	1,691.25	1,259.81	4,913.34
Total		862.91	4,481.87	1,691.25	1,259.81	4,913.34
750-230000-01-1834 STUDENT HOLDING ACCOUNT Student Hc	2	150.00				150.00
750-234000-00-1001 BANK Stale Dated Checks	2	795.07				795.07
Total Liabilities		28,777.58	4,479.35	7,840.73	1,259.81	26,676.01

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1562 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1212 -CTE ACC Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-2234 ACADEMIC DECATHLON Fund Balance	3	657.74	75.00			732.74
750-320001-00-1478 ACTIVITY CARD Fund Balance	3	44.50	32,366.58		125.94	32,537.02
750-320001-00-1020 ADMIN Fund Balance	3	1,878.48	22,919.46	5,139.36	-19,621.74	36.84
750-320001-00-2344 ADMIN ATHLETE Fund Balance	3	437.72				437.72
750-320001-00-1011 AP CLASS On	3	200.00				200.00
750-320001-00-2084 ART HIST CLUB Fund Balance	3	693.35				693.35
750-320001-00-1724 ASTRONOMY CLUB Fund Balance	3	695.79				695.79
750-320001-00-1168 ATH WASD RENTAL INCOME Fund Balance	3	0.00		817.18	20,398.25	19,581.07
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	18,801.96		6,982.05	-1,736.19	10,083.72
750-320001-00-1448 AVID Fund Balance	3	11.56				11.56
750-320001-00-1332 BAND Fund Balance	3	7,573.59	7,134.50	7,498.90	-175.00	7,034.19
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1046 BASEBALL Fund Balance	3	11,800.97	268.82	5,127.52		6,942.27
750-320001-00-1764 BASEBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1574 BOWLING CLUB Fund Balance	3	2,003.39				2,003.39
750-320001-00-1126 BPA Fund Balance	3	278.06				278.06

OWYHEE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 3:41PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-320001-00-1048 BXB BOYS Fund Balance	3	1,496.32	9,602.00	3,664.31	1,525.00	8,959.01
750-320001-00-1362 BXB BOYS CAMP Fund Balance	3	680.00	1,020.00		-1,700.00	0.00
750-320001-00-1050 BXB GIRLS Fund Balance	3	-3,829.14	150.00	581.28		-4,260.42
750-320001-00-1360 BXB GIRLS CAMP Fund Balance	3	0.00				0.00
750-320001-00-1190 CAMP WRESLING Fund Balance	3	0.00				0.00
750-320001-00-1964 CAREER CENTER Fund Balance	3	26.26				26.26
750-320001-00-1512 CHEER Fund Balance	3	59,230.23	9,610.00	12,661.65	-177.69	56,000.89
750-320001-00-1438 CHEER CAMP Fund Balance	3	355.00	2,615.00			2,970.00
750-320001-00-2414 CHEER MS CAMP Fund Balance	3	1,725.00	7,085.00	7,856.79	-953.21	0.00
750-320001-00-2074 CHEMISTRY CLUB Fund Balance	3	146.26				146.26
750-320001-00-1582 CHOIR Fund Balance	3	212.60	90.00			302.60
750-320001-00-2054 CHOIR CAMP Fund Balance	3	0.00				0.00
750-320001-00-1668 COLORGUARD Fund Balance	3	489.59				489.59
750-320001-00-1026 CONCESSIONS Fund Balance	3	5,092.04	2,500.39	6,573.20	1,677.43	2,696.66
750-320001-00-1814 CONCUR-ALS Fund Balance	3	797.39				797.39
750-320001-00-1944 CONCUR-ANDREASON Fund Balance	3	5.40				5.40
750-320001-00-2384 CONCUR-BABIRACKI Fund Balance	3	168.54				168.54
750-320001-00-1994 CONCUR-BERG S Fund Balance	3	755.08	1,112.40	123.48	-45.00	1,699.00
750-320001-00-2304 CONCUR-BOYLE Fund Balance	3	1,294.29				1,294.29
750-320001-00-2104 CONCUR-BRISCOE Fund Balance	3	0.00	604.80	397.00		207.80
750-320001-00-1356 CONCUR-BROWN Fund Balance	3	3,136.00	950.40			4,086.40
750-320001-00-1610 CONCUR-CLARK T Fund Balance	3	319.32				319.32
750-320001-00-2254 CONCUR-CLARK, P. Fund Balance	3	99.03				99.03
750-320001-00-2314 CONCUR-CRENSHAW Fund Balance	3	320.89	1,278.00	97.80		1,501.09
750-320001-00-1200 CONCUR-DAVIS Fund Balance	3	6,750.15	1,090.80			7,840.95
750-320001-00-2004 CONCUR-EDWARDS Fund Balance	3	415.78	129.60			545.38
750-320001-00-2334 CONCUR-FONSECA Fund Balance	3	224.63	1,404.00	193.22		1,435.41
750-320001-00-1682 CONCUR-FOSTER Fund Balance	3	0.00				0.00
750-320001-00-2374 CONCUR-GILLETTE Fund Balance	3	924.96				924.96
750-320001-00-2014 CONCUR-GUNDERSON Fund Balance	3	698.19	226.80			924.99
750-320001-00-1884 CONCUR-HARDY Fund Balance	3	2,875.31				2,875.31
750-320001-00-1650 CONCUR-HASTIN Fund Balance	3	26.22				26.22
750-320001-00-2184 CONCUR-HERRBACH Fund Balance	3	1,088.24				1,088.24
750-320001-00-2164 CONCUR-HILLS Fund Balance	3	2,022.35	1,526.40			3,548.75
750-320001-00-2324 CONCUR-HUBBARD Fund Balance	3	602.05	1,440.00			2,042.05
750-320001-00-1298 CONCUR-KNIGHT Fund Balance	3	2,678.49	669.60	47.35		3,300.74
750-320001-00-1794 CONCUR-MALLOY Fund Balance	3	2,215.36	691.20	856.42		2,050.14
750-320001-00-2434 CONCUR-MANIS Fund Balance	3	90.00				90.00
750-320001-00-2214 CONCUR-MOUW Fund Balance	3	1,238.40		254.46		983.94
750-320001-00-2394 CONCUR-OLSON Fund Balance	3	216.00				216.00
750-320001-00-1894 CONCUR-PERRY Fund Balance	3	3,859.44	1,425.60			5,285.04
750-320001-00-2024 CONCUR-PHEASANT Fund Balance	3	3,238.07				3,238.07
750-320001-00-1854 CONCUR-SEUBERT K Fund Balance	3	0.00				0.00
750-320001-00-1774 CONCUR-SEUBERT S Fund Balance	3	0.00				0.00
750-320001-00-1634 CONCUR-SMITCHGE Fund Balance	3	3,039.49	1,584.00	2,467.13		2,156.36
750-320001-00-1804 CONCUR-VIRDEN Fund Balance	3	2.25				2.25
750-320001-00-1844 CONCUR-WALLING Fund Balance	3	3,904.68				3,904.68
750-320001-00-1458 CONCUR-WARNECKE Fund Balance	3	209.48				209.48
750-320001-00-2204 CONCUR-WHITEMAN Fund Balance	3	1,094.40				1,094.40
750-320001-00-2034 CONCUR-WRIGHT Fund Balance	3	0.00				0.00
750-320001-00-2044 CONCUR-ZUROEVESTE Fund Balance	3	174.18				174.18
750-320001-00-1017 COUNSELING Fund Balance	3	-18,536.31	21,049.00			2,512.69
750-320001-00-1054 CROSS COUNTRY Fund Balance	3	7,322.70	1,300.00	902.10		7,720.60
750-320001-00-1056 DANCE Fund Balance	3	17,157.04	30,505.68	24,377.76	2,655.86	25,940.82
750-320001-00-1114 DANCE CAMP Fund Balance	3	0.00				0.00
750-320001-00-1084 DEBATE Fund Balance	3	639.25		507.80		131.45

Fund revisions in progress

OWYHEE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 3:41PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-320001-00-1078 DRAMA Fund Balance	3	21,671.31		581.21		21,090.10
750-320001-00-1556 DRAMA CLUB Fund Balance	3	53.63				53.63
750-320001-00-1040 DRIVERS ED Fund Balance	3	2,200.00	3,850.00	3,025.00		3,025.00
750-320001-00-2264 ESPORTS CLUB Fund Balance	3	10.00				10.00
750-320001-00-1136 FCCLA Fund Balance	3	1,278.20	965.00			2,243.20
750-320001-00-1058 FFA Fund Balance	3	763.46				763.46
750-320001-00-1060 FOOTBALL Fund Balance	3	30,350.52	26,873.59	41,608.87	16,095.61	31,710.85
750-320001-00-1116 FOOTBALL CAMP Fund Balance	3	6,375.00		840.10	-5,534.90	0.00
750-320001-00-2364 FOSTER + HEART CLUB Fund Balance	3	193.64				193.64
750-320001-00-1066 FOUNDATIONS EMR Fund Balance	3	975.25		154.00		821.25
750-320001-00-2154 GAME CLUB Fund Balance	3	499.79	6.60			506.39
750-320001-00-2114 GLOBAL CITIZEN GRANT Fund Balance	3	390.81				390.81
750-320001-00-1062 GOLF Fund Balance	3	10,659.50	8,300.00	5,940.66	-455.94	12,562.90
750-320001-00-2284 GOVERNMENT Fund Balance	3	826.75				826.75
750-320001-00-1686 GREENHOUSE Fund Balance	3	5,475.42				5,475.42
750-320001-00-1344 HITTING FAC Fund Balance	3	5,688.30				5,688.30
750-320001-00-1502 HOSA Fund Balance	3	10,919.98	410.00	4,923.80		6,406.18
750-320001-00-1232 IDLA Fund Balance	3	8,070.17		80.00		7,990.17
750-320001-00-1604 ISI Fund Balance	3	0.00				0.00
750-320001-00-1388 KEY CLUB Fund Balance	3	1,915.09	137.73	24.17	116.41	2,145.06
750-320001-00-1674 LACROSSE GIRLS Fund Balance	3	7,489.54	70.00	2,586.83		4,972.71
750-320001-00-1024 LIBRARY Fund Balance	3	1,504.71	12.00			1,516.71
750-320001-00-1288 LIGHTNING STORM GRAPHICS Fund Balar	3	706.71	10.00		45.00	761.71
750-320001-00-1158 NHS Fund Balance	3	1,097.84	320.00			1,417.84
750-320001-00-1412 ORCHESTRA Fund Balance	3	3,107.40				3,107.40
750-320001-00-1484 PARTICIPATION FEE Fund Balance	3	0.00	47,630.00	5,500.00	330.00	42,460.00
750-320001-00-1914 PLAY SCHOOL Fund Balance	3	360.00				360.00
750-320001-00-1954 PRE ENGINEERING Fund Balance	3	1,200.00				1,200.00
750-320001-00-1974 ROCKET CLUB Fund Balance	3	2,440.86				2,440.86
750-320001-00-1704 RUGBY Fund Balance	3	3,302.19	3,850.05	2,832.20		4,320.04
750-320001-00-1620 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-2294 SCIENCE Fund Balance	3	2,520.71				2,520.71
750-320001-00-1480 SECURITY Fund Balance	3	4,281.93	10,420.00	4,540.01		10,161.92
750-320001-00-2354 SKI & SNOWBOARD CLUB Fund Balance	3	300.00	25.00			325.00
750-320001-00-2094 SOCCER B/G CAMP Fund Balance	3	5,084.80	2,687.00	230.00		7,541.80
750-320001-00-1098 SOCCER BOYS Fund Balance	3	11,684.99	5,515.57	9,458.07	3,255.28	10,997.77
750-320001-00-1068 SOCCER BOYS CAMP Fund Balance	3	0.00				0.00
750-320001-00-1180 SOCCER GIRLS Fund Balance	3	23,079.53	19,260.46	1,220.64	1,452.88	42,572.23
750-320001-00-1118 SOCCER GIRLS CAMP Fund Balance	3	0.00				0.00
750-320001-00-1236 SOFTBALL Fund Balance	3	8,965.60	3,245.00	4,254.77		7,955.83
750-320001-00-1540 SOFTBALL CAMP Fund Balance	3	0.00				0.00
750-320001-00-1924 SOURCES OF STRENGTH Fund Balance	3	38.17				38.17
750-320001-00-2064 SP ED - KERN Fund Balance	3	32.74				32.74
750-320001-00-1402 SP ED DPT Fund Balance	3	115.93				115.93
750-320001-00-2274 SP ED-PBI Fund Balance	3	15.75				15.75
750-320001-00-1334 SP MED TRAINER Fund Balance	3	10,335.18		2,942.45	630.00	8,022.73
750-320001-00-1522 SPED SNACK CART Fund Balance	3	286.16	9.43		28.54	324.13
750-320001-00-1278 STORMERS Fund Balance	3	26.63				26.63
750-320001-00-1090 STUCO Fund Balance	3	18,792.86	15,796.36	5,789.40	1,561.19	30,361.01
750-320001-00-0002 STUDENT HOLDING ACCOUNT Fund Balai	3	0.00				0.00
750-320001-00-1218 STUDENT STORE Fund Balance	3	4,585.43	315.85	619.86	1,827.18	6,108.60
750-320001-00-1744 SUMMER SCHOOL Fund Balance	3	0.00				0.00
750-320001-00-1640 SWIM Fund Balance	3	4,865.82	9,328.16	256.04	262.03	14,199.97
750-320001-00-1734 TECHNOLOGY FINE Fund Balance	3	150.00	370.00	150.00		370.00
750-320001-00-1378 TENNIS Fund Balance	3	12,438.32		592.08		11,846.24
750-320001-00-1592 TOURNAMENTS Fund Balance	3	291.83				291.83

OWYHEE HIGH SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 3:41PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-320001-00-1552 TRACK Fund Balance	3	16,916.82	240.00	-90.00		17,246.82
750-320001-00-1140 TSA CLUB Fund Balance	3	5,327.22		1,409.44		3,917.78
750-320001-00-2244 UNIFIED SP CLUB Fund Balance	3	437.17				437.17
750-320001-00-1490 VENDING ADMIN Fund Balance	3	390.88	1,653.60	1,554.04	-153.60	336.84
750-320001-00-1244 VENDING STUDENT Fund Balance	3	295.24	227.31	331.32		191.23
750-320001-00-1240 VOLLEYBALL Fund Balance	3	19,462.24	13,966.10	18,911.37	5,140.16	19,657.13
750-320001-00-1013 VOLLEYBALL CAMP Fund Balance	3	5,325.00	3,230.00	5,272.23	-3,282.77	0.00
750-320001-00-2424 WEIGHT ROOM Fund Balance	3	857.83				857.83
750-320001-00-2145 WELDING Fund Balance	3	290.20			153.60	443.80
750-320001-00-1242 WRESTLING Fund Balance	3	18,606.23	6,500.00	2,564.68		22,541.55
750-320001-00-2404 WRITING CENTER Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	16,288.42	29,616.52	1,342.30		44,562.64
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		483,383.71	377,266.36	216,572.30	23,444.32	667,522.09
Total Liabilities and Equity		512,161.29	381,745.71	224,413.03	24,704.13	694,198.10

Sl001

Kristy Breckenridge 09/04/25

Lowell Scott Middle School 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: **9/04/25** 10:01AM

J Cartwright 9-4-25

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Bank	1	9,848.99	40,641.09	892.75		49,597.33
750-111000-03-1001 BANK Advance Change	1	300.00				300.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001:0000 BANK Refpay-prepay	1	0.00				0.00
750-112100-01-1001 BANK Dragonfly	1	0.00				0.00
750-112100-02-1001 BANK Investment Pool	1	68,563.27			245.82	68,809.09
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		78,712.26	40,641.09	892.75	245.82	118,706.42
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		78,712.26	40,641.09	892.75	245.82	118,706.42

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00		-2,168.80		2,168.80
Total		0.00		-2,168.80		2,168.80
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	451.21	21.38		429.83
Total		0.00	451.21	21.38		429.83
750-234000-00-1001 BANK Stale Dated Checks	2	222.83				222.83
Total Liabilities		222.83	451.21	-2,147.42	0.00	2,821.46

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1312 8TH GRADE CELEBRATION Fund Balance	3	1,191.35				1,191.35
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	0.00	3,673.25			3,673.25
750-320001-00-1020 ADMIN Fund Balance	3	3,790.51	46.04	998.21	245.82	3,084.16
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	23.60				23.60
750-320001-00-1026 AQUATIC ECOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1518 ART Fund Balance	3	837.81				837.81
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	1,697.08	10,203.03	886.25		11,013.86
750-320001-00-1322 BADGE REPLACEMENT Fund Balance	3	1,033.68	66.08			1,099.76
750-320001-00-1072 BAND Fund Balance	3	672.38				672.38
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	915.00				915.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	333.50				333.50
750-320001-00-1100 BUILDERS CLUB Fund Balance	3	8,381.91				8,381.91
750-320001-00-1050 CHEERLEADERS Fund Balance	3	67.92	2,306.00			2,373.92
750-320001-00-1076 CHOIR Fund Balance	3	218.96				218.96
750-320001-00-1136 COMPUTER SCIENC Fund Balance	3	0.00				0.00
750-320001-00-1013 COUNSELING Fund Balance	3	817.18				817.18
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	65.61				65.61
750-320001-00-1282 DANCE DISTRICT 3 Fund Balance	3	13,807.86				13,807.86
750-320001-00-1118 DANCE TEAM Fund Balance	3	449.01				449.01
750-320001-00-1138 ENGLISH Fund Balance	3	11.09				11.09
750-320001-00-1052 FCS-MA GRANT Fund Balance	3	169.10				169.10
750-320001-00-1086 FOOTBALL Fund Balance	3	549.99				549.99
750-320001-00-1114 G/T Fund Balance	3	3,004.65				3,004.65
750-320001-00-1098 GAMES CLUB Fund Balance	3	77.62				77.62
750-320001-00-1148 GRANT - GO ON Fund Balance	3	0.00				0.00

Lowell Scott Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 10:01AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1222 GRANT - SWANSON Fund Balance	3	0.00				0.00
750-320001-00-1015 GRANT -ARENTZ D Fund Balance	3	0.00				0.00
750-320001-00-1017 GRANT- LAWTON Fund Balance	3	0.00				0.00
750-320001-00-1220 GRANT-LOWES-KING Fund Balance	3	39.40				39.40
750-320001-00-1258 GRANT-WALMART-RENO Fund Balance	3	8.54				8.54
750-320001-00-1124 GREENHOUSE Fund Balance	3	64.34				64.34
750-320001-00-1056 HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1128 IDLA-ACAD Fund Balance	3	385.37	150.00			535.37
750-320001-00-1096 INSTRUMENT RENT Fund Balance	3	0.00				0.00
750-320001-00-1078 LAP TOP DISTRICT INS Fund Balance	3	0.00				0.00
750-320001-00-1302 LAPTOP ACCESSORIES REPLACEMENTF	3	0.00				0.00
750-320001-00-1344 LAPTOP REPLCMNT Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	6,629.84				6,629.84
750-320001-00-1140 MATH Fund Balance	3	555.29				555.29
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	99.01				99.01
750-320001-00-1090 ORCHESTRA Fund Balance	3	0.00				0.00
750-320001-00-1108 PAY-2-PARTICIPATE Fund Balance	3	0.00	15,390.00	360.00		15,030.00
750-320001-00-1168 PE Fund Balance	3	98.39				98.39
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	10.67				10.67
750-320001-00-1334 PROGRAM ENRICHMENT Fund Balance	3	3,991.21	6,335.00	795.71		9,530.50
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	295.18				295.18
750-320001-00-1218 SCIENCE - GT Fund Balance	3	0.00				0.00
750-320001-00-1192 SEWING CLUB Fund Balance	3	0.00				0.00
750-320001-00-1122 SIXTH GRADE Fund Balance	3	284.31				284.31
750-320001-00-1354 SKI CLUB Fund Balance	3	511.50				511.50
750-320001-00-1142 SOCIAL STUDIES Fund Balance	3	84.58				84.58
750-320001-00-1272 SPANISH Fund Balance	3	11,331.47	115.00			11,446.47
750-320001-00-1398 SPECIAL ED Fund Balance	3	227.43				227.43
750-320001-00-1202 STAFF FUND Fund Balance	3	0.00				0.00
750-320001-00-1082 STUDENT COUNCIL Fund Balance	3	868.76				868.76
750-320001-00-1106 STUDENT STORE Fund Balance	3	154.99				154.99
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	90.00			90.00
750-320001-00-1060 TENNIS Fund Balance	3	94.14				94.14
750-320001-00-1238 TRACK Fund Balance	3	1,048.37				1,048.37
750-320001-00-1244 VENDING Fund Balance	3	0.00	24.70			24.70
750-320001-00-1240 VOLLEYBALL Fund Balance	3	1,002.11				1,002.11
750-320001-00-1292 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	990.29				990.29
750-320001-00-1094 YEARBOOK Fund Balance	3	11,598.43	1,790.78			13,389.21
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		78,489.43	40,189.88	3,040.17	245.82	115,884.96
Total Liabilities and Equity		78,712.26	40,641.09	892.75	245.82	118,706.42

SU02

Meridian Middle School 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

NW 9/5/25

Report Date and Time: **9/02/25** 10:12AM

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Bank	1	15,797.90	26,556.83	21,210.66	-19.95	21,124.12
750-111000-03-1001 BANK Advance Change	1	400.00				400.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Dragonfly - Prepaid	1	150.00				150.00
750-112100-02-1001 BANK Lgip	1	41,099.33			147.35	41,246.68
750-112100-03-1001 BANK Arbiter - Prepaid	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		57,447.23	26,556.83	21,210.66	127.40	62,920.80
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		57,447.23	26,556.83	21,210.66	127.40	62,920.80

LIABILITIES		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-213000-00-1003 ~SYSTEM Accounts Payable	2	226.39		-4,600.38		4,826.77
Total		226.39		-4,600.38		4,826.77
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	157.50			157.50
Total		0.00	157.50			157.50
750-234000-00-1001 BANK Stale Dated Checks	2	441.26				441.26
Total Liabilities		667.65	157.50	-4,600.38	0.00	5,425.53

EQUITY		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1038 -CLASS Fund Balance	3	0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	37.75				37.75
750-320001-00-1112 8TH GRADE Fund Balance	3	44.49				44.49
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	1,102.95	2,623.75			3,726.70
750-320001-00-1020 ADMIN Fund Balance	3	3,384.71	365.05	382.24	127.40	3,494.92
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	156.94				156.94
750-320001-00-1082 AMBASSADORS Fund Balance	3	276.92				276.92
750-320001-00-1114 APPAREL Fund Balance	3	0.00				0.00
750-320001-00-1186 ART Fund Balance	3	0.00				0.00
750-320001-00-1124 ATHL OF THE WEE Fund Balance	3	0.00				0.00
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	1,786.45	8,828.53			10,614.98
750-320001-00-1122 ATHLETIC SCHOLARSHIPS Fund Balance	3	346.28				346.28
750-320001-00-1282 AVID Fund Balance	3	0.18				0.18
750-320001-00-1072 AWARDS Fund Balance	3	0.00				0.00
750-320001-00-1070 BAND Fund Balance	3	98.94	100.00			198.94
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	0.00				0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	0.00				0.00
750-320001-00-1051 BOWLING CLUB Fund Balance	3	643.61				643.61
750-320001-00-1050 CHEERLEADERS Fund Balance	3	1,115.63	325.00	317.68		1,122.95
750-320001-00-1106 CHIEF CLOSET Fund Balance	3	6.04				6.04

Meridian Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 10:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1076 CHOIR Fund Balance	3	17.02				17.02
750-320001-00-1344 CONCESSIONS Fund Balance	3	1,203.89				1,203.89
750-320001-00-1013 COUNSELING Fund Balance	3	1,653.07				1,653.07
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	0.00				0.00
750-320001-00-1158 CUSTODIAL Fund Balance	3	47.32				47.32
750-320001-00-1078 DRAMA Fund Balance	3	2.15				2.15
750-320001-00-1098 ELA Fund Balance	3	1.63				1.63
750-320001-00-1334 FACULTY DEVELOPMENT Fund Balance	3	3,192.61		255.24		2,937.37
750-320001-00-1052 FCS Fund Balance	3	0.00				0.00
750-320001-00-1086 FOOTBALL Fund Balance	3	0.00				0.00
750-320001-00-1136 FOOTBALL SPIRIT Fund Balance	3	0.00				0.00
750-320001-00-1214 FUNDRAISER Fund Balance	3	0.00				0.00
750-320001-00-1208 GAME ROOM Fund Balance	3	0.00				0.00
750-320001-00-1026 GARDEN CLUB Fund Balance	3	1.85				1.85
750-320001-00-1100 GIFTED/TALENTED Fund Balance	3	268.47				268.47
750-320001-00-1220 GRANT-ALC Fund Balance	3	87.32				87.32
750-320001-00-1162 GRANT-ART MF Fund Balance	3	0.00				0.00
750-320001-00-1017 GRANT-FUTP Fund Balance	3	0.00				0.00
750-320001-00-1088 GRANT-MATH Fund Balance	3	0.00				0.00
750-320001-00-1015 GRANT-SPEC ED Fund Balance	3	4.24				4.24
750-320001-00-1292 GRANT/BRADY INDUSTRIES Fund Balance	3	15.19				15.19
750-320001-00-1056 HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1322 HOPE'S PANTRY Fund Balance	3	0.00				0.00
750-320001-00-1128 IDLA-ACAD Fund Balance	3	0.00				0.00
750-320001-00-1118 INSTRUMENT MAINT Fund Balance	3	0.00				0.00
750-320001-00-1216 IPAD REPAIR Fund Balance	3	0.00				0.00
750-320001-00-1134 JEAN FUND Fund Balance	3	1,543.78				1,543.78
750-320001-00-1374 LAPTOP DISTRICT INS Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	89.00				89.00
750-320001-00-1206 LOVE CLASSROOM Fund Balance	3	1,188.23				1,188.23
750-320001-00-1258 MATH Fund Balance	3	13.53				13.53
750-320001-00-1558 MMS PRIDE Fund Balance	3	0.00				0.00
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	2,877.30	3,000.00	3,855.88		2,021.42
750-320001-00-1210 NEIGHBORHOOD NI Fund Balance	3	295.36				295.36
750-320001-00-1160 NURSING Fund Balance	3	0.00				0.00
750-320001-00-1090 ORCHESTRA Fund Balance	3	8.33				8.33
750-320001-00-1142 P E UNIFORM Fund Balance	3	34.47				34.47
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	125.27				125.27
750-320001-00-1168 PE Fund Balance	3	21,435.00	10,620.00	21,000.00		11,055.00
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	822.52				822.52
750-320001-00-1148 PRINCIPALS LUNC Fund Balance	3	3.25				3.25
750-320001-00-1140 RECYCLING Fund Balance	3	1,072.09				1,072.09
750-320001-00-1224 RESTITUTION Fund Balance	3	53.28				53.28
750-320001-00-1176 SALES TAX Fund Balance	3	115.00				115.00
750-320001-00-1030 SCIENCE Fund Balance	3	0.00				0.00
750-320001-00-1062 SOCIAL STUDIES Fund Balance	3	0.00				0.00
750-320001-00-1272 SPANISH Fund Balance	3	0.00				0.00
750-320001-00-1398 SPECIAL ED Fund Balance	3	0.00				0.00
750-320001-00-1068 STIPEND DSC-PR Fund Balance	3	9.36				9.36
750-320001-00-1222 STUDENT COUNCIL Fund Balance	3	0.00				0.00
750-320001-00-1102 STUDENT INCENTI Fund Balance	3	958.52				958.52
750-320001-00-1548 SUBWAY DAY Fund Balance	3	0.00				0.00
750-320001-00-1302 SWEET CLASSROOM Fund Balance	3	0.00				0.00
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.86				0.86
750-320001-00-1060 TENNIS Fund Balance	3	1,230.00	537.00			1,767.00
750-320001-00-1116 TEXTBOOKS Fund Balance	3	0.00				0.00
		2,937.34				2,937.34

Meridian Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 10:12AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1238 TRACK Fund Balance	3	0.00				0.00
750-320001-00-1120 UNIFORMS/COACHE Fund Balance	3	211.88				211.88
750-320001-00-1244 VENDING Fund Balance	3	3.65				3.65
750-320001-00-1240 VOLLEYBALL Fund Balance	3	0.00				0.00
750-320001-00-1312 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1151 WHOLE KIDS FOUNDATION Fund Balance	3	29.25				29.25
750-320001-00-1242 WRESTLING Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	6,226.66				6,226.66
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		56,779.58	26,399.33	25,811.04	127.40	57,495.27
Total Liabilities and Equity		57,447.23	26,556.83	21,210.66	127.40	62,920.80

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Lake Hazel Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/08/25** 9:42AM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-111000-00-1001 BANK Bank	1	5,699.42	31,278.27	5,139.39		31,838.30
750-111000-03-1001 BANK Advance Change	1	255.00				255.00
750-111000-04-1001 BANK Z-advance Chg - Library	1	0.00				0.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001 BANK Ref Pay	1	4,292.00				4,292.00
750-112100-02-1001 BANK Investment Pool	1	38,399.19				38,399.19
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		48,645.61	31,278.27	5,139.39		74,784.49
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		48,645.61	31,278.27	5,139.39	0.00	74,784.49

LIABILITIES		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-213000-00-1003 ~SYSTEM Accounts Payable	2	429.57		-1,723.87		2,153.44
Total		429.57		-1,723.87		2,153.44
750-223100-00-1176 SALES TAX Sales Tax Payable	2	72.04	218.70			290.74
Total		72.04	218.70			290.74
750-234000-00-1001 BANK Stale Dated Checks	2	474.38				474.38
Total Liabilities		975.99	218.70	-1,723.87	0.00	2,918.56

EQUITY		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1038 -CLASS Fund Balance	3	34.03				34.03
750-320001-00-1150 6TH GR ENGLISH Fund Balance	3	106.33				106.33
750-320001-00-1162 6TH GR SCI LAB Fund Balance	3	31.39				31.39
750-320001-00-1160 6TH GR SCIENCE Fund Balance	3	150.39				150.39
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3	145.30				145.30
750-320001-00-1156 8TH GR ENGLISH Fund Balance	3	246.70				246.70
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	7,640.74	3,828.17			11,468.91
750-320001-00-1020 ADMIN Fund Balance	3	7,823.54	283.81	1,533.55		6,573.80
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	398.34	5.00			403.34
750-320001-00-1140 APPLIED TECH Fund Balance	3	0.00				0.00
750-320001-00-1026 AQUATIC ECOLOGY Fund Balance	3	0.00				0.00
750-320001-00-1518 ART Fund Balance	3	563.05				563.05
750-320001-00-1198 ART - BEG 7 FEE Fund Balance	3	0.00				0.00
750-320001-00-1200 ART - BEG 8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1194 ART - D&P 8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1196 ART - P&S 8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	808.02	8,825.78	4,326.27		5,307.53
750-320001-00-1072 BAND Fund Balance	3	804.74		249.99		554.75
750-320001-00-1184 BAND - B&P FEE Fund Balance	3	0.00				0.00
750-320001-00-1186 BAND - WW FEE Fund Balance	3	0.00				0.00
750-320001-00-1188 BAND -CONC. FEE Fund Balance	3	0.00				0.00
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1210 BASIC ELEC8-FEE Fund Balance	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	0.00				0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	673.96				673.96
750-320001-00-1282 BEFORE SCHOOL EQUP GYM Fund Balanc	3	5.13				5.13

Lake Hazel Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/08/25** 9:42AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-320001-00-1148 BOX TOPS Fund Balance	3	277.96				277.96
750-320001-00-1182 BSU/PDS Fund Balance	3	884.14				884.14
750-320001-00-1418 CAP ED - CLOSET Fund Balance	3	219.58				219.58
750-320001-00-1050 CHEERLEADERS Fund Balance	3	0.00	651.81	59.97		591.84
750-320001-00-1122 CHESS CLUB Fund Balance	3	0.00				0.00
750-320001-00-1076 CHOIR Fund Balance	3	4.25				4.25
750-320001-00-1190 CHOIR-CHR7 FEE Fund Balance	3	0.00				0.00
750-320001-00-1192 CHOIR-CHR8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1013 COUNSELING Fund Balance	3	423.13				423.13
750-320001-00-1224 CREDIT CARD FEE Fund Balance	3	1,608.58				1,608.58
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	0.00				0.00
750-320001-00-1078 DRAMA Fund Balance	3	530.00				530.00
750-320001-00-1206 DRAMA-ADV7 FEE Fund Balance	3	0.00				0.00
750-320001-00-1208 DRAMA-ADV8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1202 DRAMA-DRM7 FEE Fund Balance	3	0.00				0.00
750-320001-00-1204 DRAMA-DRM8 FEE Fund Balance	3	0.00				0.00
750-320001-00-1100 EQUIP RENTAL Fund Balance	3	556.26				556.26
750-320001-00-1170 ERR CLASS Fund Balance	3	0.00				0.00
750-320001-00-1334 FACULTY Fund Balance	3	133.84				133.84
750-320001-00-1052 FCS Fund Balance	3	404.83				404.83
750-320001-00-1212 FCS- FCSI FEE Fund Balance	3	0.00				0.00
750-320001-00-1214 FCS- FCSII FEE Fund Balance	3	0.00				0.00
750-320001-00-1086 FOOTBALL Fund Balance	3	0.00				0.00
750-320001-00-1226 FUT CITY ENGIN Fund Balance	3	166.97				166.97
750-320001-00-1164 GIFTED TALENTED Fund Balance	3	5.44				5.44
750-320001-00-1558 GRANT - LIB TAKE APART LAB Fund Balan	3	0.00				0.00
750-320001-00-1088 GRANT T-MOBILE Fund Balance	3	1.88				1.88
750-320001-00-1588 GRANT-BULLY SEON WILSON Fund Balan	3	4.49				4.49
750-320001-00-1228 GRANT-CAPED MAT Fund Balance	3	297.83				297.83
750-320001-00-1005 GRANT-EZRA LIBR Fund Balance	3	0.00				0.00
750-320001-00-1578 GRANT-FAMILY STEM NIGHT Fund Balanc	3	0.00				0.00
750-320001-00-1256 GRANT-FCSA LIBR Fund Balance	3	0.00				0.00
750-320001-00-1017 GRANT-FUTP Fund Balance	3	0.00				0.00
750-320001-00-1258 GRANT-LIB SUMME Fund Balance	3	0.00				0.00
750-320001-00-1015 GRANT-SPEC ED Fund Balance	3	0.00				0.00
750-320001-00-1254 GRANT-STEM BOTB Fund Balance	3	0.00				0.00
750-320001-00-1548 GRANT-STEM SUM LEFT Fund Balance	3	0.00				0.00
750-320001-00-1222 GRANT-TOOL BOX Fund Balance	3	0.00				0.00
750-320001-00-1178 GRAPHICS Fund Balance	3	0.00				0.00
750-320001-00-1216 GRAPHICS-GRP FE Fund Balance	3	0.00				0.00
750-320001-00-1220 GTT TECH-GTT FE Fund Balance	3	0.00				0.00
750-320001-00-1056 HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1158 HOOP SHOOT Fund Balance	3	190.72		190.72		0.00
750-320001-00-1142 HORTICULTURE Fund Balance	3	20.46				20.46
750-320001-00-1302 ID CARD REPLACMENT Fund Balance	3	3,108.99	135.00			3,243.99
750-320001-00-1128 IDLA-ACAD Fund Balance	3	1,063.35	800.00			1,863.35
750-320001-00-1138 INDUSTRIAL ARTS Fund Balance	3	2,711.72				2,711.72
750-320001-00-1118 ISI DANCE TEAM Fund Balance RAMOS	3	0.00				0.00
750-320001-00-1134 JOG A THON Fund Balance LEVANGER	3	0.00				0.00
750-320001-00-1322 LAPTOP 2021 Fund Balance	3	0.00				0.00
750-320001-00-1344 LAPTOP DISTRICT INSURANCE Fund Bala	3	75.00				75.00
750-320001-00-1024 LIBRARY Fund Balance	3	1,064.48				1,064.48
750-320001-00-1230 LUNCH PRINI ACC Fund Balance	3	467.51				467.51
750-320001-00-1062 MEA CHILD FUND Fund Balance	3	0.00				0.00
750-320001-00-1250 MICRON LIBRARY Fund Balance	3	0.00				0.00
750-320001-00-1114 MUSIC FESTIVAL Fund Balance	3	0.00				0.00

Lake Hazel Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/08/25** 9:42AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 9/30/2025
750-320001-00-1146 NEWSPAPER Fund Balance	3	0.00				0.00
750-320001-00-1132 NJHS Fund Balance	3	171.43				171.43
750-320001-00-1090 ORCHESTRA Fund Balance	3	604.71				604.71
750-320001-00-1120 PACE Fund Balance	3	33.60				33.60
750-320001-00-1232 PAINT WALL Fund Balance	3	0.00				0.00
750-320001-00-1108 PAY 2 PARTICIPATE Fund Balance	3	745.99	16,470.00			17,215.99
750-320001-00-1168 PE Fund Balance	3	35.53				35.53
750-320001-00-1124 PEER MEDIATION Fund Balance	3	67.56				67.56
750-320001-00-1252 PK12 STEM LIBRA Fund Balance	3	6.21				6.21
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	0.00				0.00
750-320001-00-1180 PRIDE COMMITTEE Fund Balance	3	0.00				0.00
750-320001-00-1292 PRIDE-PETERSON AUTO GROUP Fund Ba	3	0.48				0.48
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1374 SCHOOL STORE Fund Balance	3	20.00				20.00
750-320001-00-1030 SCIENCE Fund Balance	3	357.23				357.23
750-320001-00-1313 SCIENCE SCHWEITZER Fund Balance	3	100.00				100.00
750-320001-00-1031 SCIENCE WESTED Fund Balance	3	9.66				9.66
750-320001-00-1312 SHAPE IDAHO-GOETZ Fund Balance	3	0.00				0.00
750-320001-00-1408 SKI AND SNOWBOARD CLUB Fund Balanc	3	1,089.02				1,089.02
750-320001-00-1172 SOCIAL STUDIES Fund Balance	3	9.65				9.65
750-320001-00-1364 SOURCES OF STRENGTH Fund Balance	3	400.98				400.98
750-320001-00-1272 SPANISH Fund Balance	3	0.00				0.00
750-320001-00-1398 SPECIAL ED Fund Balance	3	4.93				4.93
750-320001-00-1068 STIPEND DSC-PR Fund Balance	3	0.00				0.00
750-320001-00-1082 STUCO Fund Balance	3	3,166.98	60.00	16.98		3,210.00
750-320001-00-1096 STUDENT ACT BUS Fund Balance	3	0.00				0.00
750-320001-00-1106 STUDENT STORE Fund Balance	3	25.00				25.00
750-320001-00-1244 STUDENT VENDING Fund Balance	3	1,035.28		201.78		833.50
750-320001-00-1568 SUBWAY-ADMIN Fund Balance	3	0.00				0.00
750-320001-00-1234 SUPPLIES Fund Balance	3	-365.00				-365.00
750-320001-00-1384 TECHNOLOGY FINE Fund Balance	3	377.00				377.00
750-320001-00-1104 TECHNOLOGY FUND Fund Balance	3	58.72				58.72
750-320001-00-1060 TENNIS Fund Balance	3	160.05				160.05
750-320001-00-1098 TEXTBOOK FINES Fund Balance	3	938.37				938.37
750-320001-00-1238 TRACK Fund Balance	3	0.00				0.00
750-320001-00-1240 VOLLEYBALL Fund Balance	3	0.00				0.00
750-320001-00-1354 WASD ACTIVITES RAFFLE Fund Balance	3	284.00		284.00		0.00
750-320001-00-1136 WORK FOR IT Fund Balance	3	299.60				299.60
750-320001-00-1242 WRESTLING Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	4,379.57				4,379.57
750-320001-00-1218 ZORCH - ORCH FEE Fund Balance	3	0.00				0.00
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		47,669.62	31,059.57	6,863.26		71,865.93
Total Liabilities and Equity		48,645.61	31,278.27	5,139.39		74,784.49

SL004

Board Report

Matt Gerritti

Principal

Andrea M. Smith

Bookkeeper

Eagle Middle School 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 8/28/25 3:57PM

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Bank	1	9,236.38	41,095.35	5,717.69		44,614.04
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-112100-00-1001 BANK Savings	1	5.00				5.00
750-112100-01-1001:0000 BANK Dragonfly Pre Pay	1	615.50		-3,000.00		3,615.50
750-112100-02-1001 BANK Investment Pool	1	66,046.97	236.80			66,283.77
750-112100-03-1001 BANK Arbiter Pre Pay	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		76,403.85	41,332.15	2,717.69		115,018.31
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		76,403.85	41,332.15	2,717.69	0.00	115,018.31

LIABILITIES		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-213000-00-1003 ~SYSTEM Accounts Payable	2	14.99	-5.04	-3,113.39		3,123.34
Total		14.99	-5.04	-3,113.39		3,123.34
750-223100-00-1176 SALES TAX Sales Tax Payable	2	1.70	351.15	92.40		260.45
Total		1.70	351.15	92.40		260.45
750-234000-00-1001 BANK Stale Dated Checks	2	30.00				30.00
Total Liabilities		46.69	346.11	-3,020.99	0.00	3,413.79

EQUITY		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3	808.32				808.32
750-320001-00-1498 ACTIVITY FEE Fund Balance	3	22.69	5,495.45		-4,500.00	1,018.14
750-320001-00-1020 ADMIN Fund Balance	3	3,299.51	237.45	897.86		2,639.10
750-320001-00-1220 ART Fund Balance	3	0.00				0.00
750-320001-00-1122 ATHLETIC GENERAL Fund Balance	3	5,139.33	9,072.28	4,305.00	10,000.00	19,906.61
750-320001-00-1414 ATHLETIC LEADERSHIP TEAM Fund Balan	3	502.02				502.02
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	1,535.66		-3,000.00		4,535.66
750-320001-00-1136 ATHLETIC SCHOLA Fund Balance	3	474.94			-90.00	384.94
750-320001-00-1362 BADGE REPLACEMENT Fund Balance	3	0.00				0.00
750-320001-00-1072 BAND Fund Balance	3	590.49				590.49
750-320001-00-1001:0 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	2,009.97				2,009.97
750-320001-00-1040 BBALL GIRLS Fund Balance	3	1,536.62				1,536.62
750-320001-00-1050 CHEERLEADERS Fund Balance	3	2,892.40	328.75	405.24		2,815.91
750-320001-00-1076 CHOIR Fund Balance	3	76.70				76.70
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	3,451.00				3,451.00
750-320001-00-1374 DEVICE PROTECTION PLAN Fund Balance	3	0.00				0.00
750-320001-00-1332 DONATION-FRITSCH TREE FUND Fund Ba	3	118.17	12.50			130.67
750-320001-00-1078 DRAMA Fund Balance	3	23.00				23.00
750-320001-00-1322 ELA Fund Balance	3	20.10				20.10
750-320001-00-1086 FOOTBALL Fund Balance	3	5,283.17		239.65		5,043.52
750-320001-00-1260 GRANT SNETHEN Fund Balance	3	140.12				140.12
750-320001-00-1292 GRANT VET DAY ASMBLY Fund Balance	3	6.16				6.16
750-320001-00-1056 HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1262 IDAHO LOTTERY Fund Balance	3	0.15				0.15
750-320001-00-1128 IDLA-ACAD Fund Balance	3	532.61	450.00			982.61
750-320001-00-1024 LIBRARY Fund Balance	3	4,150.46	50.93			4,201.39

Eagle Middle School 25-26

Balance Sheet

Report Date and Time: **8/28/25** 3:57PM

End of Period after closing

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1124 MS LEAGUE ACCOU Fund Balance	3	8,188.12		352.00		7,836.12
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	3,410.56	3.75	88.23		3,326.08
750-320001-00-1090 ORCHESTRA Fund Balance	3	1,584.60				1,584.60
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	0.00	20,810.99		90.00	20,900.99
750-320001-00-1168 PE Fund Balance	3	590.53				590.53
750-320001-00-1342 PHOTOGRAPHY Fund Balance	3	45.67				45.67
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	0.00				0.00
750-320001-00-1384 PTO DONATIONS Fund Balance	3	740.47				740.47
750-320001-00-1282 RPLCMT ACCESS CARD Fund Balance	3	69.00	159.00			228.00
750-320001-00-0002 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	105.81				105.81
750-320001-00-1404 SKI AND SNOWBOARD CLUB Fund Balanc	3	440.00				440.00
750-320001-00-1394 SOURCES OF STRENGTH Fund Balance	3	452.27	3.75	88.24		367.78
750-320001-00-1352 SPONSOR BOARD Fund Balance	3	0.00	3,500.00		-3,500.00	0.00
750-320001-00-1140 STAFF DEVELOPME Fund Balance	3	1,871.82	74.65			1,946.47
750-320001-00-1082 STUCO Fund Balance	3	8,247.75	222.85	203.38		8,267.22
750-320001-00-1302 TECHNOLOGY FINE Fund Balance	3	0.00	450.00			450.00
750-320001-00-1063 TEMPLATE - ATHLETICS Fund Balance	3	0.00				0.00
750-320001-00-1210 TEMPLATE - GENERAL Fund Balance	3	0.00				0.00
750-320001-00-1091 TEMPLATE - GRANT & CLUB Fund Balance	3	0.00				0.00
750-320001-00-1060 TENNIS Fund Balance	3	2,154.71				2,154.71
750-320001-00-1114 TEXTBOOK FINES Fund Balance	3	1,821.02				1,821.02
750-320001-00-1196 TOURNAMENT TICKET SALES Fund Balan	3	0.00				0.00
750-320001-00-1238 TRACK Fund Balance	3	4,723.17				4,723.17
750-320001-00-1244 VENDING Fund Balance	3	46.68	57.09			103.77
750-320001-00-1240 VOLLEYBALL Fund Balance	3	2,522.33				2,522.33
750-320001-00-1242 WRESTLING Fund Balance	3	2,708.25			-2,000.00	708.25
750-320001-00-1094 YEARBOOK Fund Balance	3	4,020.81	56.60	2,159.08		1,918.33
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
750-320001-00-1150-1302 TECHNOLOGY FINE Fund Balance	3	0.00				0.00
Total Equity		76,357.16	40,986.04	5,738.68		111,604.52
Total Liabilities and Equity		76,403.85	41,332.15	2,717.69		115,018.31

SW0B

A Simpson 9-5-25

[signature] 9/5/25

Lewis and Clark Middle School 25-26

Balance Sheet

Report Date and Time: **9/05/25** 9:05AM

End of Period after closing

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Bank	1	22,688.74	27,723.88	356.84		50,055.78
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-111000-03-1001:0000 BANK Ref Pay- Prepaid	1	0.00				0.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-02-1001 BANK Investment Pool	1	49,685.85			178.14	49,863.99
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		72,874.59	27,723.88	356.84	178.14	100,419.77
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		72,874.59	27,723.88	356.84	178.14	100,419.77

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	-1.26	-1.26		0.00
Total		0.00	-1.26	-1.26		0.00
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	236.23	1.26		234.97
Total		0.00	236.23	1.26		234.97
750-234000-00-1001 BANK Stale Dated Checks	2	57.24				57.24
Total Liabilities		57.24	234.97	0.00	0.00	292.21

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1015 Fund Balance	3	0.00				0.00
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3	1,247.67	170.30			1,417.97
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	3,083.52	3,148.50			6,232.02
750-320001-00-1020 ADMIN Fund Balance	3	18,325.14	751.83	167.87	178.14	19,087.24
750-320001-00-1518 ART Fund Balance	3	284.38				284.38
750-320001-00-1278 ASB EARNINGS Fund Balance	3	0.00				0.00
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	1,745.58	8,825.78	35.00		10,536.36
750-320001-00-1072 BAND Fund Balance	3	3,692.98				3,692.98
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	0.00				0.00
750-320001-00-1040 BBALL GIRLS Fund Balance	3	30.00				30.00
750-320001-00-1136 BUILDERS CLUB Fund Balance	3	3,991.05				3,991.05
750-320001-00-1050 CHEERLEADERS Fund Balance	3	52.95	325.00			377.95
750-320001-00-1076 CHOIR Fund Balance	3	18.01				18.01
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	0.00				0.00
750-320001-00-1308 ELA Fund Balance	3	0.00				0.00
750-320001-00-1148 FACULTY DEV Fund Balance	3	2,353.54	42.49			2,396.03
750-320001-00-1052 FCS Fund Balance	3	19.11				19.11
750-320001-00-1086 FOOTBALL Fund Balance	3	0.00				0.00
750-320001-00-1100 GUITAR Fund Balance	3	836.48				836.48
750-320001-00-1128 IDLA Fund Balance	3	248.30				248.30
750-320001-00-1288 LAPTOP ACCESSORIES REPLACEMENTF(	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	3,551.57				3,551.57
750-320001-00-1142 MATH Fund Balance	3	153.13				153.13
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	1,416.76	30.00			1,446.76
750-320001-00-1090 ORCHESTRA Fund Balance	3	2,078.19				2,078.19
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	0.00	13,230.00			13,230.00

Lewis and Clark Middle School 25-26

Balance Sheet

Report Date and Time: **9/05/25** 9:05AM

End of Period after closing

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1168 PE Fund Balance	3	4,961.74	70.77	80.00		4,952.51
750-320001-00-1154 PRE ENG TECH 8 Fund Balance	3	30.69				30.69
750-320001-00-1164 PROGRAM ENRICH Fund Balance	3	1,218.87				1,218.87
750-320001-00-1558 REPLACEMENT BADGE Fund Balance	3	2,258.32	215.00			2,473.32
750-320001-00-0002 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	328.93				328.93
750-320001-00-1124 SOCIAL STUDIES Fund Balance	3	611.69				611.69
750-320001-00-1224 SOURCES OF STRENGTH Fund Balance	3	1,108.93				1,108.93
750-320001-00-1398 SPECIAL ED Fund Balance	3	17.60				17.60
750-320001-00-1098 SPIRIT PK Fund Balance	3	1,171.90	674.52			1,846.42
750-320001-00-1082 STUCO Fund Balance	3	2,908.16				2,908.16
750-320001-00-1106 STUDENT STORE Fund Balance	3	1,219.70				1,219.70
750-320001-00-1268 SUBWAY Fund Balance	3	0.00				0.00
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00				0.00
750-320001-00-1060 TENNIS Fund Balance	3	95.00				95.00
750-320001-00-1238 TRACK Fund Balance	3	140.75				140.75
750-320001-00-1244 VENDING Fund Balance	3	946.94	4.72			951.66
750-320001-00-1240 VOLLEYBALL Fund Balance	3	0.01				0.01
750-320001-00-1568 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	80.00				80.00
750-320001-00-1094 YEARBOOK Fund Balance	3	12,589.76		73.97		12,515.79
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		72,817.35	27,488.91	356.84	178.14	100,127.56
Total Liabilities and Equity		72,874.59	27,723.88	356.84	178.14	100,419.77

SU016

9/2/25

Sawtooth Middle School 25-26

Balance Sheet

Report Date and Time: **9/02/25** 9:16AM

End of Period after closing

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Bank	1	32,866.95	33,604.80	6,235.55	-2,519.95	57,716.25
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-112100-00-1001 BANK Ref Pay	1	0.00			2,500.00	2,500.00
750-112100-01-1001 BANK Investment Pool	1	64,265.22			230.41	64,495.63
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		97,632.17	33,604.80	6,235.55	210.46	125,211.88
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		97,632.17	33,604.80	6,235.55	210.46	125,211.88

LIABILITIES		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-213000-00-1003 ~SYSTEM Accounts Payable	2	16.16				16.16
Total		16.16				16.16
750-223100-00-1361 SALES TAX Sales Tax Payable	2	0.00	401.01			401.01
Total		0.00	401.01			401.01
750-234000-00-1001 BANK Stale Dated Checks	2	63.32				63.32
Total Liabilities		79.48	401.01	0.00	0.00	480.49

EQUITY		**Beginning**	**Income**	**Expenditure**	**Transfer**	**Balance**
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	3,211.47	4,365.92			7,577.39
750-320001-00-1020 ADMIN Fund Balance	3	51,771.76	879.84	1,100.00	210.46	51,762.06
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	228.76	264.32	228.76		264.32
750-320001-00-1258 ART Fund Balance	3	100.00				100.00
750-320001-00-1248 ATHLETIC OP Fund Balance	3	16,199.30	8,975.78	120.00	-800.00	24,255.08
750-320001-00-1072 BAND Fund Balance	3	0.00				0.00
750-320001-00-0001 BANK Fund Balance- Bank	3	100.00				100.00
750-320001-00-1050 CHEERLEADERS Fund Balance	3	729.33	2,376.75		800.00	3,906.08
750-320001-00-1076 CHOIR Fund Balance	3	1,556.16				1,556.16
750-320001-00-1206 DRAMA Fund Balance	3	412.08				412.08
750-320001-00-1142 ERR HOT MUGS Fund Balance	3	8.51				8.51
750-320001-00-1068 GRANT - SCIENCE Fund Balance	3	25.96				25.96
750-320001-00-1001 IDLA Fund Balance	3	40.00	150.00	40.00		150.00
750-320001-00-1036 LAPTOP DISTRICT INS Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	1,464.77	24.53			1,489.30
750-320001-00-1011 MATH Fund Balance	3	2.90				2.90
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	151.58				151.58
750-320001-00-1108 PAY-2-PARTICIPATE Fund Balance	3	0.00	15,660.00			15,660.00
750-320001-00-1168 PE Fund Balance	3	60.63				60.63
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1118 SNOW TEAM Fund Balance	3	509.17				509.17
750-320001-00-1216 SPANISH Fund Balance	3	178.95				178.95
750-320001-00-1268 STEM CLUB Fund Balance	3	300.00				300.00
750-320001-00-1082 STUCO Fund Balance	3	573.68				573.68
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	392.00			392.00
750-320001-00-1196 TEMPLATE-ATHLETIC Fund Balance	3	0.00				0.00
750-320001-00-1186 TEMPLATE-GENERAL Fund Balance	3	0.00				0.00
750-320001-00-1005 TEMPLATE-GRANT & CLUB Fund Balance	3	0.00				0.00
750-320001-00-1244 VENDING Fund Balance	3	2,912.93	114.65	234.44		2,793.14

Sawtooth Middle School 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: **9/02/25** 9:16AM

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1226 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1156 WORLD CIV Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	17,014.75		4,512.35		12,502.40
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		97,552.69	33,203.79	6,235.55	210.46	124,731.39
Total Liabilities and Equity		97,632.17	33,604.80	6,235.55	210.46	125,211.88

S607

Heritage Middle School 25-26

Balance Sheet

End of Period after closing

Cash Only -- Encumbrances Not Shown

Report Date and Time: 9/04/25 10:08AM

T. ... 9/4/25 K. Rhoades 9/4/25

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Cap Ed	1	23,353.36	48,885.11	12,142.77		60,095.70
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-112100-00-1001 BANK Savings	1	5.00				5.00
750-112100-01-1001 BANK Ref Pay/pre-paid (dragonfly)	1	0.00		-4,500.00		4,500.00
750-112100-02-1001 BANK Lgip Investment	1	17,265.86	126.01			17,391.87
750-112100-03-1001 BANK Ref Pay/pre-paid (arbiter)	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	28.11				28.11
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		41,152.33	49,011.12	7,642.77		82,520.68
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		41,152.33	49,011.12	7,642.77	0.00	82,520.68

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00	-7.56	-1,080.78		1,073 22
Total		0.00	-7.56	-1,080.78		1,073.22
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	529.49	68.62		460.87
Total		0.00	529.49	68.62		460.87
750-234000-00-1001 BANK Stale Dated Checks	2	1,235.50				1,235.50
Total Liabilities		1,235.50	521.93	-1,012.16	0.00	2,769.59

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1499 Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1210 -TEMPLATE-ATHLETIC ACCOUNT Fund Ba	3	0.00				0.00
750-320001-00-1220 -TEMPLATE-CLUB AND GRANT Fund Balar	3	0.00				0.00
750-320001-00-1200 -TEMPLATE-GENERAL Fund Balance	3	0.00				0.00
750-320001-00-1558 7TH FIELDTRIPS Fund Balance	3	194.00				194.00
750-320001-00-1112 8TH GR CELEBRAT Fund Balance	3	0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	0.00	6,192.05			6,192.05
750-320001-00-1020 ADMIN Fund Balance	3	4,230.58	239.32	107.86		4,362.04
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	0.00				0.00
750-320001-00-1518 ART CLUB Fund Balance	3	240.45				240.45
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	4,036.42	8,825.78	4,215.82		8,646.38
750-320001-00-1072 BAND Fund Balance	3	3,651.08	190.00	334.85		3,506.23
750-320001-00-0001 BANK Fund Balance- Bank	3	1.37				1.37
750-320001-00-1048 BBALL BOYS Fund Balance	3	2,266.80				2,266.80
750-320001-00-1040 BBALL GIRLS Fund Balance	3	997.19				997.19
750-320001-00-1332 BBALL GIRLS DIST Fund Balance	3	0.00				0.00
750-320001-00-1152 BOWLING CLUB Fund Balance	3	0.00				0.00
750-320001-00-1282 CALCULATORS Fund Balance	3	0.00	33.96			33.96
750-320001-00-1050 CHEER Fund Balance	3	2,222.07	3,236.17	1,687.95		3,770.29
750-320001-00-1076 CHOIR Fund Balance	3	330.00				330.00
750-320001-00-1313 CONSESSIONS Fund Balance	3	1,632.01				1,632.01
750-320001-00-1013 COUNSELING Fund Balance	3	914.85				914.85
750-320001-00-1198 CREDIT CARD Fund Balance	3	37.30				37.30

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 10:08AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	301.27				301.27
750-320001-00-1598 DEVICE PROTECTION PLAN Fund Balance	3	0.00				0.00
750-320001-00-1078 DRAMA Fund Balance	3	635.56				635.56
750-320001-00-1052 FCS Fund Balance	3	492.78	20.00	78.45		434.33
750-320001-00-1086 FOOTBALL Fund Balance	3	0.00				0.00
750-320001-00-1292 FUTURE CITY Fund Balance	3	300.00				300.00
750-320001-00-1184 GARDEN CLUB Fund Balance	3	21.12				21.12
750-320001-00-1258 GRANT-SOURCES OF STRENGTH Fund B	3	1,494.36				1,494.36
750-320001-00-1548 GT Fund Balance	3	0.00				0.00
750-320001-00-1128 IDLA-ACAD Fund Balance	3	517.29	40.00			557.29
750-320001-00-1024 LIBRARY Fund Balance	3	648.50				648.50
750-320001-00-1132 NAT HONOR SOC Fund Balance	3	0.00				0.00
750-320001-00-1090 ORCHESTRA Fund Balance	3	1,009.89				1,009.89
750-320001-00-1108 PAY-2-PARTICIPATE Fund Balance	3	0.00	25,200.00	1,980.00		23,220.00
750-320001-00-1168 PE LOCKS Fund Balance	3	1,114.48	56.64			1,171.12
750-320001-00-1588 REPLACEMENT BADGE Fund Balance	3	545.50	125.00			670.50
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1618 SKI CLUB Fund Balance	3	25.70				25.70
750-320001-00-1272 SPANISH Fund Balance	3	1,533.16				1,533.16
750-320001-00-1082 STUCO Fund Balance	3	2,161.56				2,161.56
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	1,860.00			1,860.00
750-320001-00-1060 TENNIS Fund Balance	3	763.10				763.10
750-320001-00-1568 TEXTBOOKS Fund Balance	3	112.29				112.29
750-320001-00-1238 TRACK Fund Balance	3	124.67				124.67
750-320001-00-1244 VENDING Fund Balance	3	978.65				978.65
750-320001-00-1240 VOLLEYBALL Fund Balance	3	444.89		250.00		194.89
750-320001-00-1312 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	1,087.21				1,087.21
750-320001-00-1094 YEARBOOK Fund Balance	3	4,850.73	2,470.27			7,321.00
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		39,916.83	48,489.19	8,654.93		79,751.09
Total Liabilities and Equity		41,152.33	49,011.12	7,642.77		82,520.68

SW08

VICTORY MIDDLE SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:59PM

Cash Only -- Encumbrances Not Shown

X Tracy Newell

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Caped Credit Union	1	42,839.45	54,799.69	5,346.15	-6,027.04	86,265.95
750-111000-03-1001 BANK Advance Change	1	500.00				500.00
750-112100-00-1001 BANK Savings	1	5.00				5.00
750-112100-01-1001:0000 BANK Old Refpay Line	1	0.00				0.00
750-112100-01-1001 BANK Dragonfly - Prepaid	1	94.50			6,000.00	6,094.50
750-112100-02-1001 BANK Lgip - Invest Balance	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	112.00				112.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		43,550.95	54,799.69	5,346.15	-27.04	92,977.45
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		43,550.95	54,799.69	5,346.15	-27.04	92,977.45

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00				0.00
Total		0.00				0.00
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00	870.79	68.91		801.88
Total		0.00	870.79	68.91		801.88
750-234000-00-1001 BANK Stale Dated Checks	2	0.00				0.00
750-234000-00-1001:0000 BANK Z - Nsf Check	2	0.00				0.00
Total Liabilities		0.00	870.79	68.91	0.00	801.88

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -WA ATHLETICS TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1038 -WA GENERAL TEMPLATE Fund Balance	3	0.00				0.00
750-320001-00-1005 -WA GRANT & CLUB TEMPLATE Fund Bala	3	0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	436.93	7,394.13	45.84		7,785.22
750-320001-00-1026 ADMIN Fund Balance	3	1,684.39	1,099.32	1,621.70		1,162.01
750-320001-00-1160 ADMIN ATHLETICS Fund Balance	3	883.84				883.84
750-320001-00-1208 ADMIN FACILITY Fund Balance	3	361.83	8,825.78	1,879.70		7,307.91
750-320001-00-1578 ART Fund Balance	3	0.00				0.00
750-320001-00-1608 ATHLETIC OPS Fund Balance	3	0.00				0.00
750-320001-00-1598 ATHLETIC SHED Fund Balance	3	0.00				0.00
750-320001-00-1264 AVID Fund Balance	3	18.72				18.72
750-320001-00-1218 BADGE REPLACEMENT Fund Balance	3	2,610.96	4.72			2,615.68
750-320001-00-1072 BAND MISC Fund Balance	3	322.86	30.00			352.86
750-320001-00-0001 BANK Z - Fund Balance- Bank	3	136.98			12.86	149.84
750-320001-00-1148 BOX TOPS Fund Balance	3	756.27				756.27
750-320001-00-1090 BXB BOYS Fund Balance	3	284.00				284.00
750-320001-00-1100 BXB GIRLS Fund Balance	3	0.00				0.00
750-320001-00-1648 CALLAWAY CLASS Fund Balance	3	40.00				40.00
750-320001-00-1062 CHEER Fund Balance	3	3,242.28	2,757.20			5,999.48
750-320001-00-1122 CHESS Fund Balance	3	55.75				55.75
750-320001-00-1076 CHOIR Fund Balance	3	72.09				72.09

VICTORY MIDDLE SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:59PM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1013 COUNSELING Fund Balance	3	67.88				67.88
750-320001-00-1198 CREDIT CARD Fund Balance	3	-3.64			-39.90	-43.54
750-320001-00-1438 DISCOVER CULTURES Fund Balance	3	0.00				0.00
750-320001-00-1086 DIST B BXB Fund Balance	3	0.00				0.00
750-320001-00-1538 DIST DESTINY PAYMENTS Fund Balance	3	0.00				0.00
750-320001-00-1528 DIST DEVICE PROTECT Fund Balance	3	0.00				0.00
750-320001-00-1568 DIST FOOTBALL Fund Balance	3	0.00				0.00
750-320001-00-1084 DIST G BXB Fund Balance	3	0.00				0.00
750-320001-00-1374 DIST LAPTOP Fund Balance	3	0.00				0.00
750-320001-00-1118 DIST VOLLEYBALL Fund Balance	3	0.00				0.00
750-320001-00-1384 DRAMA Fund Balance	3	16.28				16.28
750-320001-00-1638 DRAMA PRODUCTIONS Fund Balance	3	981.85				981.85
750-320001-00-1344 ELEVATOR Fund Balance	3	0.00				0.00
750-320001-00-1104 FOOTBALL Fund Balance	3	1,448.57				1,448.57
750-320001-00-1448 FUTURE CITIES Fund Balance	3	852.63				852.63
750-320001-00-1274 IBOB Fund Balance	3	42.55				42.55
750-320001-00-1138 ID BOOK FAIR Fund Balance	3	0.00				0.00
750-320001-00-1128 IDLA Fund Balance	3	496.40				496.40
750-320001-00-1024 LIBRARY Fund Balance	3	2,612.32	10.00			2,622.32
750-320001-00-1132 NJHS Fund Balance	3	156.05				156.05
750-320001-00-1046 ORCHESTRA Fund Balance	3	1,836.91				1,836.91
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	0.00	26,550.00	1,800.00		24,750.00
750-320001-00-1408 PE Fund Balance	3	1,819.43				1,819.43
750-320001-00-1180 POS BEHAVE/STU RECOG Fund Balance	3	100.31				100.31
750-320001-00-1136 PULSERA PROJ Fund Balance	3	0.00				0.00
750-320001-00-1354 RAFFLE ATHLETICS Fund Balance	3	0.00				0.00
750-320001-00-1468 RAFFLE MUSIC DRAMA Fund Balance	3	1,143.93				1,143.93
750-320001-00-1478 RAFFLE-NJHS, STUCO, FU2P Fund Balanc	3	1,114.75				1,114.75
750-320001-00-1398 RESOURCE Fund Balance	3	0.00				0.00
750-320001-00-1176 SALES TAX Fund Balance	3	0.00				0.00
750-320001-00-1458 SCIENCE Fund Balance	3	0.00				0.00
750-320001-00-1618 SNOW CLUB Fund Balance	3	678.71				678.71
750-320001-00-1518 SOURCES OF STRENGTH Fund Balance	3	1,193.85				1,193.85
750-320001-00-1428 SPELLING BEE Fund Balance	3	0.00				0.00
750-320001-00-1082 STU-CO Fund Balance	3	5,508.19				5,508.19
750-320001-00-1058 TECH SQUAD Fund Balance	3	0.18				0.18
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	0.00	150.00			150.00
750-320001-00-1110 TENNIS Fund Balance	3	460.00				460.00
750-320001-00-1284 TEXTBOOK ENGLISH Fund Balance	3	651.74				651.74
750-320001-00-1294 TEXTBOOK HEALTH Fund Balance	3	0.00				0.00
750-320001-00-1304 TEXTBOOK MATH Fund Balance	3	418.50				418.50
750-320001-00-1314 TEXTBOOK SCIENCE Fund Balance	3	125.42				125.42
750-320001-00-1334 TEXTBOOK SOCIAL S Fund Balance	3	238.41				238.41
750-320001-00-1112 TRACK/FIELD Fund Balance	3	105.00		-70.00		175.00
750-320001-00-1140 UNIFORMS Fund Balance	3	187.52				187.52
750-320001-00-1244 VEND STUDENT Fund Balance	3	594.73				594.73
750-320001-00-1228 VICTORY PRINT SHOP Fund Balance	3	407.88				407.88
750-320001-00-1017 VMS FUEL UP 2 PLAY Fund Balance	3	1,630.72				1,630.72
750-320001-00-1114 VOLLEYBALL Fund Balance	3	1,295.20				1,295.20
750-320001-00-1548 WASD RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1418 WEST ADA HONOR BAND Fund Balance	3	1,857.86				1,857.86
750-320001-00-1658 WRESTLING Fund Balance	3	1,592.96				1,592.96
750-320001-00-1094 YEARBOOK Fund Balance	3	312.10	7,107.75			7,419.85
750-320001-00-1060 YEARBOOK MISC Fund Balance	3	2,698.86				2,698.86
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00

VICTORY MIDDLE SCHOOL 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 1:59PM

Cash Only -- Encumbrances Not Shown

EQUITY	Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
Total Equity	43,550.95	53,928.90	5,277.24	-27.04	92,175.57
Total Liabilities and Equity	43,550.95	54,799.69	5,346.15	-27.04	92,977.45

SW09

Nancy Calabro
9-4-25
9/14/25

Star Middle School 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 11:20AM

Cash Only -- Encumbrances Not Shown

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Bank	1	24,805.80	54,228.95	6,975.78		72,058.97
750-111000-03-1001 BANK Advance Change	1	800.00				800.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-01-1001:0000 BANK Ref Pay-dragonfly	1	611.00				611.00
750-112100-02-1001 BANK Investment Pool	1	49,086.25			175.93	49,262.18
750-112100-02-1001:0001 BANK Ref Pay-arbiter	1	0.00				0.00
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		75,303.05	54,228.95	6,975.78	175.93	122,732.15

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00		-1,410.31		1,410.31
Total		0.00		-1,410.31		1,410.31
750-223100-00-1176 SALES TAX Sales Tax Payable	2	4.54	784.79	40.86		748.47
Total		4.54	784.79	40.86		748.47
750-234000-00-1001 BANK Stale Dated Checks	2	0.00				0.00
Total Liabilities		4.54	784.79	-1,369.45	0.00	2,158.78

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1038 -CLASS Fund Balance	3	20.00				20.00
750-320001-00-1009 -CLASS VOC Fund Balance	3	0.00				0.00
750-320001-00-1005 -CLUB Fund Balance	3	0.00				0.00
750-320001-00-1032 -GRANT-ACTIVITY Fund Balance	3	0.00				0.00
750-320001-00-1034 -GRANT-CLASS Fund Balance	3	0.00				0.00
750-320001-00-1036 -GRANT-SPORT Fund Balance	3	0.00				0.00
750-320001-00-1044 -SPORT Fund Balance	3	0.00				0.00
750-320001-00-1178 6TH GRADE Fund Balance	3	0.00				0.00
750-320001-00-1112 8TH GRADE CELEBRATE Fund Balance	3	0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	3,981.37	6,693.79		-5,381.37	5,293.79
750-320001-00-1250 ACTIVITY/EVENT Fund Balance	3	0.00				0.00
750-320001-00-1020 ADMIN Fund Balance	3	11,354.11	337.07	327.95	175.93	11,539.16
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	0.00				0.00
750-320001-00-1518 ART Fund Balance	3	6.75				6.75
750-320001-00-1248 ATHLETIC OPS Fund Balance	3	8,579.73	8,825.78	400.00	3,981.37	20,986.88
750-320001-00-1122 ATHLETIC OPS GE Fund Balance	3	2,034.74		150.00		1,884.74
750-320001-00-1136 ATHLETIC SCHOLA Fund Balance	3	0.00				0.00
750-320001-00-1212 BADGE REPLACEMENT Fund Balance	3	1,820.00	33.00			1,853.00
750-320001-00-1072 BAND Fund Balance	3	250.62	195.00			445.62
750-320001-00-0001 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-1048 BBALL BOYS Fund Balance	3	494.50				494.50
750-320001-00-1040 BBALL GIRLS Fund Balance	3	208.88				208.88
750-320001-00-1050 CHEERLEADERS Fund Balance	3	5,420.04	3,552.85	7,403.07		1,569.82
750-320001-00-1076 CHOIR Fund Balance	3	2,043.34				2,043.34
750-320001-00-1013 COUNSELING Fund Balance	3	1,285.04	10.00			1,295.04
750-320001-00-1538 CROSS COUNTRY Fund Balance	3	523.49				523.49
750-320001-00-1182 DONATIONS Fund Balance	3	0.00				0.00
750-320001-00-1078 DRAMA Fund Balance	3	1,068.66	100.00			1,168.66

Balance Sheet

End of Period after closing

Report Date and Time: **9/04/25** 11:20AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1180 ELA Fund Balance	3	0.00				0.00
750-320001-00-1052 FCS Fund Balance	3	160.00				160.00
750-320001-00-1086 FOOTBALL Fund Balance	3	61.22	179.00	27.75	1,400.00	1,612.47
750-320001-00-1332 GRANT - M VASHRO Fund Balance	3	0.00	100.00			100.00
750-320001-00-1056 GRANT-C HARWOOD Fund Balance	3	0.00				0.00
750-320001-00-1252 GRANT-GAYLORD Fund Balance	3	41.05				41.05
750-320001-00-1260 GRANT-H ARNELL Fund Balance	3	19.60				19.60
750-320001-00-1017 GRANT-H HOLMAN Fund Balance	3	24.40	200.00			224.40
750-320001-00-1292 GRANT-J COOK Fund Balance	3	300.00				300.00
750-320001-00-1302 GRANT-K LEININGER Fund Balance	3	8.24				8.24
750-320001-00-1088 GRANT-L PRATT Fund Balance	3	0.73				0.73
750-320001-00-1312 GRANT-M GENETTI Fund Balance	3	0.00				0.00
750-320001-00-1322 GRANT-M MATTISON Fund Balance	3	0.00				0.00
750-320001-00-1282 GRANT-S STASZEL Fund Balance	3	8.00				8.00
750-320001-00-1015 GRANT-S WHITE Fund Balance	3	65.16				65.16
750-320001-00-1128 IDLA-ACAD Fund Balance	3	323.30	75.00			398.30
750-320001-00-1374 LAPTOP DISTRICT INS Fund Balance	3	0.00				0.00
750-320001-00-1024 LIBRARY Fund Balance	3	789.83	45.46			835.29
750-320001-00-1156 MAGIC CARD CLUB Fund Balance	3	0.00				0.00
750-320001-00-1138 MATH Fund Balance	3	13.93				13.93
750-320001-00-1124 MS LEAGUE ACCOU Fund Balance	3	0.00				0.00
750-320001-00-1148 MUSIC Fund Balance	3	0.00				0.00
750-320001-00-1132 NJHS Fund Balance	3	0.00				0.00
750-320001-00-1090 ORCHESTRA Fund Balance	3	11.72				11.72
750-320001-00-1108 PAY TO PARTICIPATE Fund Balance	3	0.00	27,180.00			27,180.00
750-320001-00-1168 PE Fund Balance	3	60.00				60.00
750-320001-00-1176:0 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1030 SCIENCE Fund Balance	3	8.98				8.98
750-320001-00-1222 SKI TEAM Fund Balance	3	520.69				520.69
750-320001-00-1164 SOCIAL STUDIES Fund Balance	3	77.75				77.75
750-320001-00-1272 SPANISH Fund Balance	3	17.45				17.45
750-320001-00-1160 SPEC ED GT Fund Balance	3	0.00				0.00
750-320001-00-1398 SPECIAL ED Fund Balance	3	36.45				36.45
750-320001-00-1140 STAFF DEVELOPME Fund Balance	3	0.00				0.00
750-320001-00-1082 STUCO Fund Balance	3	1,302.89				1,302.89
750-320001-00-1170 TEAM SUPER NOVA Fund Balance	3	0.00				0.00
750-320001-00-1172 TECHNOLOGY Fund Balance	3	22.12				22.12
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	4,146.28	245.00			4,391.28
750-320001-00-1060 TENNIS Fund Balance	3	515.30				515.30
750-320001-00-1114 TEXTBOOK FINES Fund Balance	3	1,232.47				1,232.47
750-320001-00-1238 TRACK Fund Balance	3	2,648.78				2,648.78
750-320001-00-1244 VENDING Fund Balance	3	1,980.53	152.31	36.46		2,096.38
750-320001-00-1240 VOLLEYBALL Fund Balance	3	1,605.87	500.00			2,105.87
750-320001-00-1192 WASD ACTIVITIES FUNDRAISER Fund Bal:	3	0.00				0.00
750-320001-00-1242 WRESTLING Fund Balance	3	972.26				972.26
750-320001-00-1094 YEARBOOK Fund Balance	3	19,232.24	5,019.90			24,252.14
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		75,298.51	53,444.16	8,345.23	175.93	120,573.37
Total Liabilities and Equity		75,303.05	54,228.95	6,975.78	175.93	122,732.15

5753

X Christiana House

Idaho Fine Arts Academy 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 10:58AM

Cash Only -- Encumbrances Not Shown

x Cynthia Anderson

ASSETS		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-111000-00-1001 BANK Checking - Cap Ed	1	18,826.83	7,323.16	9,144.61		17,005.38
750-111000-03-1001 BANK Advance Change/petty Cash	1	200.00				200.00
750-112100-00-1001 BANK Savings	1	0.00				0.00
750-112100-02-1001 BANK Investment Pool	1	45,000.00	332.11			45,332.11
750-114000-00-1001 BANK Nsf Checks	1	0.00				0.00
750-114500-00-1003 ~SYSTEM Accounts Receivable	1	0.00				0.00
750-116000-00-1001 BANK Cash Over Or Short	1	0.00				0.00
Total		64,026.83	7,655.27	9,144.61		62,537.49
750-123000-00-1003 ~SYSTEM Fixed Assets	1	0.00				0.00
Total Assets:		64,026.83	7,655.27	9,144.61	0.00	62,537.49

LIABILITIES		Beginning	Income	Expenditure	Transfer	Balance
750-213000-00-1003 ~SYSTEM Accounts Payable	2	0.00				0.00
Total		0.00				0.00
750-223100-00-1176 SALES TAX Sales Tax Payable	2	0.00				0.00
Total		0.00				0.00
750-234000-00-1001 BANK Stale Dated Checks	2	150.00				150.00
Total Liabilities		150.00	0.00	0.00	0.00	150.00

EQUITY		Beginning	Income	Expenditure	Transfer	Balance
750-310800-00-1003 ~SYSTEM Res For Encumbrance	3	0.00				0.00
Total		0.00				0.00
750-320001-00-1498 ACTIVITY CARDS Fund Balance	3	0.00				0.00
750-320001-00-1020 ADMIN Fund Balance	3	804.62	-267.89	156.26		380.47
750-320001-00-1066 AGENDA BOOKS Fund Balance	3	0.00				0.00
750-320001-00-501 ART 6-8 Fund Balance	3	1,232.11	14.57			1,246.68
750-320001-00-502 ART 9-12 Fund Balance	3	973.83				973.83
750-320001-00-705 ARTIST IN RESIDENCY Fund Balance	3	2,396.56	2,062.57		4,165.58	8,624.71
750-320001-00-1001:0 BANK Fund Balance- Bank	3	0.00				0.00
750-320001-00-802 CONC GIOVANNANI Fund Balance	3	1,073.46				1,073.46
750-320001-00-1044 CONC MORGAN Fund Balance	3	699.88	439.20			1,139.08
750-320001-00-1034 CONC SWENSON Fund Balance	3	622.56				622.56
750-320001-00-1054 CONC VALENZUELA Fund Balance	3	729.60	280.80			1,010.40
750-320001-00-611 DANCE 6-8 Fund Balance	3	2,926.88		1,195.00		1,731.88
750-320001-00-612 DANCE 9-12 Fund Balance	3	2,890.20		1,500.00		1,390.20
750-320001-00-800 FACULTY Fund Balance	3	0.00				0.00
750-320001-00-605 FILM & MEDIA STUDIES Fund Balance	3	2,974.00		182.95		2,791.05
750-320001-00-100 GENERAL (STUDENT ACTIVITIES) Fund Bal	3	183.11				183.11
750-320001-00-1292 GRANTS Fund Balance	3	264.58	0.10		-264.68	0.00
750-320001-00-1128 IDLA Fund Balance	3	1,440.11		80.00		1,360.11
750-320001-00-412 INTERACT CLUB Fund Balance	3	392.40				392.40
750-320001-00-1024 LIBRARY Fund Balance	3	309.83				309.83
750-320001-00-702 MUSIC CLASSICAL Fund Balance	3	87.92	5.00			92.92
750-320001-00-701 MUSIC CONTEMPORARY Fund Balance	3	4,408.79				4,408.79
750-320001-00-413 NATIONAL HONOR SOCIETY Fund Balance	3	91.98				91.98
750-320001-00-405 PARKING PERMIT Fund Balance	3	960.90	330.00		-900.90	390.00
750-320001-00-1176:0 SALES TAX Fund Balance- Sales Tax	3	0.00				0.00
750-320001-00-1282 SECURITY Fund Balance	3	671.65	33.00			704.65
750-320001-00-414 SENIOR CLASS Fund Balance	3	6,529.95	3,240.00	5,793.00	220.00	4,196.95
750-320001-00-1081 STUDENT COUNCIL - MIDDLE Fund Balanc	3	972.97				972.97

Idaho Fine Arts Academy 25-26

Balance Sheet

End of Period after closing

Report Date and Time: **9/02/25** 10:58AM

Cash Only -- Encumbrances Not Shown

EQUITY		Beginning 7/01/2025	Income	Expenditure	Transfer	Balance 8/31/2025
750-320001-00-1082 STUDENT COUNCIL HIGH Fund Balance	3	6,576.07	25.00			6,601.07
750-320001-00-1150 TECHNOLOGY FINE Fund Balance	3	180.00				180.00
750-320001-00-1211 TEMPLATE - GENERAL Fund Balance	3	0.00				0.00
750-320001-00-1091 TEMPLATE - GRANT & CLUB Fund Balance	3	0.00				0.00
750-320001-00-406 TESTING Fund Balance	3	711.08				711.08
750-320001-00-601 THEATRE 6-8 Fund Balance	3	5,292.15			-1,500.00	3,792.15
750-320001-00-602 THEATRE 9-12 Fund Balance	3	7,029.18	855.25	237.40	-1,500.00	6,147.03
750-320001-00-1244 VENDING Fund Balance	3	0.00				0.00
750-320001-00-703 VOCALS 6-8 Fund Balance	3	2,878.24				2,878.24
750-320001-00-704 VOCALS 9-12 Fund Balance	3	3,350.21	220.00		-220.00	3,350.21
750-320001-00-706 VOCALS TOUR FUND Fund Balance	3	1,797.17				1,797.17
750-320001-00-1186 WASD ACTIVITIES RAFFLE Fund Balance	3	0.00				0.00
750-320001-00-1094 YEARBOOK Fund Balance	3	2,424.84	417.67			2,842.51
750-320001-00-1003 ~SYSTEM Fund Balance	3	0.00				0.00
Total Equity		63,876.83	7,655.27	9,144.61		62,387.49
Total Liabilities and Equity		64,026.83	7,655.27	9,144.61		62,537.49

Administrative Regulation 0504.70-AR(1): Wellness **Status:** DRAFT

Original Adopted Date: 01/27/2025 | **Last Reviewed Date:** 01/27/2025

The board recognizes that childhood wellness is essential for academic success. Research indicates that becoming physically active and maintaining a regular physical activity program and access to nutritious foods reduces the risk of obesity and other associated diseases.

A. Provide students access to nutritious food choices.

1. Meet the standards required in Healthy, Hunger-Free Act of 2010
    - Smart Snacks in Schools guidelines
    - National School Lunch and Breakfast programs
2. Classroom snacks
    - Classroom snacks served during the school day or in after-school care/enrichment programs will make a positive contribution to student diets and health, with an emphasis on fruits, vegetables, whole grains, and/or low sugar items as the primary snacks and water/milk as the primary beverage.
3. Rewards and Celebrations
    - Staff will not use foods or beverages as rewards for individual academic performance or good behavior.
    - ~~Staff will limit whole-class food rewards to two (2) per year and all food must comply with Smart Snack guidelines~~.Administrators will limit whole-class food centered celebrations to two (2) times per year. 50% of the food allowed for these celebrations should follow USDA Smart Snacks in Schools guidelines. Considerations for food allergies and other student dietary restrictions must be followed.
    - ~~Schools will limit celebrations (birthdays, holidays, etc.) to no more than one party per class per month with nonfood items only.~~Schools may have up to three school-wide celebrations per school year where food is permitted. 50% of the food allowed during these celebrations should follow USDA Smart Snacks in Schools guidelines. Considerations for food allergies and other student dietary restrictions must be followed.
      If birthdays are celebrated, they should be celebrated with non-food items.
    - Rewards and celebrations must not conflict with school nutrition serving times.
4. Food Fundraisers
    - To support student health and school nutrition-education efforts, school fundraising activities will include alternatives to food fundraisers throughout each school year.
    - Schools will encourage fundraising activities that promote physical activity.
    - Daily/weekly club/activity food fundraisers must meet the Smart Snacks in Schools guideline and will not be sold during the school day. The school day is defined as midnight, 12:00 am, before to 30 minutes after the end of the school day.
    - Each school will be allowed to have ten (10) food fundraisers per year that are exempt from the Smart Snacks in Schools guidelines (each exempt food fundraiser may not be longer than four (4) consecutive days of duration).
    - The guidelines do not apply to foods intended to be consumed outside of school.
5. Provide opportunities for physical activity and developmentally appropriate exercise.
    - Physical Activity
        - Schools will, at a minimum, meet state/district physical education standards and physical education requirements.
        - Provide time at the elementary level for supervised recess.
        - Provide extra-curricular activities that enable all students to select from a variety of sports and other activities.
6. Provide nutrition education/promotion.
    - Nutrition Education/Promotion
        - Schools will teach state health standards.
        - Nutrition education will be provided at least once in grade level bands K-2, 3-5, 6-8, 9-12
        - Measurable goals of nutrition promotion include, but are not limited to, becoming a Team Nutrition school, school gardens, and advertising healthy foods and beverages.
    - Other School Based Wellness Activities
        - Measurable goals include, but are not limited to, staff wellness programs, CPR/first aid certified staff, walking clubs, and extracurricular activities.
    - Food and Beverage Marketing
        - Schools will limit food and beverage marketing during the school day to the promotion of foods and beverages that meet competitive food standards and/or Smart Snack requirements.
        - Future updates to/or replacement of signs, scoreboards, advertising, and other sports equipment

will meet competitive food standards and/or the Smart Snacks requirements.

7. Encourage the development and implementation of wellness activities and policy for and by students, families, district employees, and community members.
    - Evaluation of Wellness Policy and Implementation
        - The district shall take a proactive effort to both educate and encourage students to make nutritious food choices and will inform/update the public about the content, implementation, and assessment of the wellness policy.
        - The Superintendent or designee will establish measures to evaluate school compliance with the policy, progress toward wellness policy goals, comparison to model wellness policies, and implementation of the wellness policy and activities every three years (minimum).
        - The superintendent or designee shall ensure that a variety of healthy food choices are available whenever food is sold at district sponsored events.
        - The wellness policy content and implementation will be available to the public on the district website.
    - The following stakeholders will be invited to participate on the district wellness team: parents, students, school food service staff, physical education teachers, school health professionals, the school board, and school administrators.

Date of Adoption: 1/27/2025

Date of Revision:

Legal Reference:

- Code of Idaho,
- Healthy, Hunger-Free Kids Act of 2010,
- Additional References: WASD Policy 602.8 K-12 Guidance Counseling Programs,
- WASD Policy 602.4 Health Education

West Ada
SCHOOL DISTRICT
Preparing Today's Students for Tomorrow's Challenges

MEMO

TO: Board of Trustees

FROM: Dr. David Reinhart

DATE: September 22, 2025

RE: Policy 504.70: Wellness - Administrative Regulation 1

STRATEGIC PLAN ALIGNMENT: Safe and Well-Equipped Schools

Background: Policy 504.70 Wellness AR 1 addresses expectations for student rewards and celebrations in alignment with district wellness goals and federal nutrition standards. The regulation was approved in January 2025 and has been updated as of September 5, 2025 to provide further clarity and consistency regarding food used in classroom and school-wide celebrations.

Original Administrative Regulation (January 2025):

- Staff will not use food or beverages as rewards for individual academic performance or good behavior. This has been in place since the 2021 revision.
- Staff will limit whole-class food rewards to two (2) per year and all food must comply with Smart Snack guidelines.
- Schools will limit celebrations (birthdays, holidays, etc.) to no more than one party per class per month with nonfood items only.
- Rewards and celebrations must not conflict with school nutrition serving times.

Updated Administrative Regulation (September 2025):

- Schools may hold up to three (3) school-wide celebrations per year where food is permitted. At least 50% of food provided must meet USDA Smart Snacks in Schools guidelines. Considerations for food allergies and other student dietary restrictions must be followed.
- If birthdays are celebrated, they should be recognized with nonfood items only.

Summary of Leave Requests
September 22, 2025

Name	Position – Building	Type of Leave – Leave without Pay	Start Date	End Date	Day	Costs	Approval	Source of Funds
Brian Schreiner	Art Tracher – Galileo STEM	Leave without Pay	10/10/2025	10/21/2025	7	n/a	Yes	n/a
Jacqueline True	Asst. Manger – Star Elementary	Leave without Pay	12/3/2025	12/8/2025	3	n/a	Yes	n/a
Melissa Lyons	Kitchen Manager – Star Elementary	Leave without Pay	9/24/2025	9/29/2025	1	n/a	Yes	n/a
Jeffrey Gann	Ast. Manager – Centennial High	Leave without Pay	9/17/2025	9/29/2025	8	n/a	Yes	n/a
Kimberli Ellis	Food Tech – Galileo STEM	Leave without Pay	9/8/2025	9/12/2025	1	n/a	Yes	n/a
Rita Barr	Food Tech – Lake Hazel Middle	Leave without Pay	10/8/2025	10/13/2025	2.5	n/a	Yes	n/a
Chelsea Wade	Paraprofessional – Mountain View High	Leave without Pay	10/24/2025	10/27/2025	1	n/a	Yes	n/a
Trevor Nelson	Teacher – Renaissance High	Leave without Pay	11/10/2025	11/14/2025	4	n/a	Yes	n/a
Trevor Nelson	Teacher – Renaissance High	Leave without Pay	10/29/2025	11/2/2025	2	n/a	Yes	n/a
Tiffany Davis	Para -Silver Sage Elementary	Leave without Pay	11/13/2025	11/20/2025	5	n/a	Yes	n/a
April Farris	Para – Pleasant View Elementary	Leave without Pay	10/23/2025	10/27/2025	2	n/a	Yes	n/a
Audrey Chapman	CLP – Desert Sage Elementary	Leave without Pay	4/15/2026	4/20/206	3	n/a	Yes	n/a
Audrey Chapman	CLP – Desert Sage Elementary	Leave without Pay	4/30/2026	5/11/2026	7	n/a	Yes	n/a
Name	**Position – Building**	**Type of Leave – Parental**	**Start Date**	**End Date**	**Day**	**Costs**	**Approval**	**Source of Funds**
		Leave without Pay				n/a	Yes	n/a
Name	**Position – Building**	**Type of Leave – Health**	**Start Date**	**End Date**	**Day**	**Costs**	**Approval**	**Source of Funds**
		Leave without Pay				n/a	Yes	n/a
Name	**Position – Building**	**Type of Leave – Other**	**Start Date**	**End Date**	**Day**	**Costs**	**Approval**	**Source of Funds**
		Contract Leave				n/a	Yes	n/a

EMPLOYMENT RECOMMENDATIONS
NEW HIRES, CHANGES OR SEPARATIONS

NEW HIRES

NAME	POSITION	LOCATION	FTE	NEW	REPLACE
Adams, Kimberly	Volleyball Coach	Eagle Middle			R
Alsop, Abigail	Paraprofessional	Summerwind Elementary	1		R
Artes, Weston	Football Coach	Eagle High			R
Beltran, Joseobed	Marching Band	Mountain View High			R
Blackburn, Hayden	Boys Soccer Coach	Centennial High			R
Bortz, Caleb	Auditorium Worker	Owyhee High			R
Brown, Serena	Paraprofessional	Pleasant View Elementary	0.5		R
Busler, Patrick	Teacher	Meridian High	1		R
Calvano, Tami	Computer Lab Para	Star Elelementary	0.4		R
Coleman, Amelia	Teacher	Eagle High	1		R
Curry, LeeAnn	Teacher	Owyhee High	1		R
Danielson, Elizabeth	Teacher	Meridian High	0.5		R
Focht, Brody	Football Coach	Eagle High			R
Fuentes Martinez, Jessica	Food Tech	Victory Middle	0.46875		R
Gamboa, Ryan	Boys Soccer Coach	Centennial High			R
Garlick, Jorja	ERI Asst.	Star Elelementary	0.5	N	
Grady, Victoria	Athletic Trainer (Intern)	Owyhee High			R
Green, Ashlynn	Paraprofessional	Star Elelementary	0.8		R
Grow, Porter	Football Coach	Meridian Middle			R
Hardy, Amy	Girls Basketball Coach	Owyhee High			R
Herrera, Barbara	Food Tech	Heritage Middle School	0.75		R
Husic, Idrar	Tennis Coach	Owyhee High			R
Jacob, Finley	Auditorium Worker	Owyhee High			R
Lloyd, Katherine	Volleyball Coach	Owyhee High			R
Loftis, Bret	Football Coach	Sawtooth Middle			R
Lords, Robyn	Food Tech	District Service Center	0.875	N	
Melo, Lucas	Boys Soccer Coach	Owyhee High			R
Merrick, Lucy	Tennis Coach	Eagle High			R
Nicholls, Joseph	Head Coach Girls Rugby	Rocky Mountain High			R
Otter, Kim	School Nutrition Asst. Manager	Hillsdale Elementary	0.875		R
Povlsen, Hunter	Football Coach	Meridian High			R
Purcell, Michael	Football Coach	Centennial High			R
Russel, Christi	Paraprofessional	Peregrine Elementary	0.86667		R
Russell, Connor	Cross Country Coach	Centennial High			R
Small, Kristin	Paraprofessional	Discovery Elementary	0.5		R
Smith, Brian K.	Football Coach	Meridian High			R
Sorrow, Stephanie	Paraprofessional	Siena Elementary	1		R
Wallace, Kylan	Basketball Coach	Eagle High			R
Warren, Lacey	Food Tech	Ustick Elementary	0.46875		R

EMPLOYMENT RECOMMENDATIONS
NEW HIRES, CHANGES OR SEPARATIONS

CHANGES

NAME	FROM	TO	FTE	NEW	REPLACE
Conley, Windy	.5 Food Tech	.75 Food Tech	0.75		R
Isaacson, Kayla	.5 Paraprofessional	.76667 Paraprofessional	0.76667		R
Robertson, Heather	.4375 Food Tech	.625 Food Tech	0.625		R
Sakanovic, Hanka	.75 Food Tech	.875 Food Tech	0.875		R

SEPARATIONS

NAME	POSITION	LOCATION	FTE
Bradshaw, Tatum	Paraprofessional	Andrus Elementary	1
Ellwood, Gary	Custodian	Owyhee High	1
Emerson, Justin	Public Engagement/Media Relations Officer	District Service Center	1
Ford, Terri	Food Tech	Mountain View High	0.75
Glovier, Claudia	Paraprofessional	Meridian Middle	1
Haines, Ashley	Paraprofessional	Pepper Ridge Elementary	1
Hessing, Dixie	Elementary Librarian	Star Elementary	1
Holland, Emma	Teacher	Heritage Middle	1
HoneyBale, Lajohnna	Head Secretary	Crossroads Middle	1
Kinney, Christy	Paraprofessional	Meridian Middle	1
Kracke, Travis	Security	Eagle Middle	1
Kutschal, Barbara	Food Tech	Silver Sage Elementary	0.875
Nelson, Gina	Asst. Secretary	Chief Joseph Elementary	0.5625
Nicolas, Reagan	Custodian	Lewis & Clark Middle	1
Pixler, Karen	Paraprofessional	Peregrine Elementary	0.8
Plimpton, Scott	Teacher	Star Elementary	1
Powell, Tammie	Paraprofessional	Lake Hazel Elementary	1
Stanton, Nelson	Paraprofessional	Summerwind STEM Academy	1
Szivan, Cathy	Secretary	District Service Center	0.6
Tucakovic, Alma	Behavior Interventionist	Owyhee High	1
Viera, Talia	Teacher	Centennial High	1
Westfall, Leah	Secretary	District Service Center	0.8
Yates, Jeanelle	Paraprofessional	Spalding STEM Academy	1

REASONS

Personal - 18
Involuntary Termination - 2
School District in State - 1
Retirement - 1
Leaving Education - 1

West Ada
SCHOOL DISTRICT
Preparing Today's Students for Tomorrow's Challenges

MEMO

TO: Board of Trustees, Dr. Derek Bub, Superintendent

FROM: Renée Senander, Chief Human Resources Officer

DATE: September 22, 2025

RE: Alternate Authorization and Provisional Certification

STRATEGIC PLAN ALIGNMENT: Teaching, Learning and Innovation

In accordance with State Statute 33-1203, Idaho Code, and Idaho State Board Rule §08.02.02.042, we request that the Board of Trustees declare a hiring emergency for the purpose of employing less than fully certified teachers.

The purpose of the Alternative Authorization – Teacher to New Certification / Endorsement is to allow Idaho school districts to request emergency certification when a professional position cannot be filled with a teacher holding the proper certification. The teacher must hold a bachelor's degree and a valid Idaho teacher certificate without full endorsement in the content area of need. The declaration of the hiring emergency must be documented in the regular board minutes.

The purpose of the Provisional Certification is to allow Idaho school districts to request emergency certification when a professional position cannot be filled with a teacher holding the proper certification. The teacher must hold an associate degree or have two years of college training but does not hold a valid Idaho credential to serve in an assignment that requires certification/endorsement. The declaration of the hiring emergency must be documented in the regular board minutes.

The district requests approval to seek a 2025-26 Alternative Authorization or Provisional Certification for the following individual(s):

- **DaCosta, Andrea: to teach 7300 Mathematics (grades 6-12)**

West Ada School District
Student Tour, Excursion, or Overnight Trips
Request for Approval Form
(To be completed by Advisor/Coach)

School: Eagle High School　　Date: 8/25/25

Name of Organization: Girls Basketball

Travel Destination: Phoenix, AZ

Trip Purpose: Girls Basketball Tournament

Departure Date: 12/17/25　　Return Date: 12/22/25

Will students be departing from school? ☐ Yes OR ☑ No

- If yes, please indicate departure time from school: ______ Number of school days missed: 2

Estimated total cost **(out-of-pocket and fund raised)** per participant: $ 700

Number of "Activity Leave" days requested: Students: 2　　Staff: 2

Mode of Transportation: ☑ Airplane ☐ Charter Bus ☐ School Bus ☑ Other: Rental Car

Please Note:

- The activity and daily itinerary must be submitted as an attachment to this approval form. All water activities, including but not limited to swimming in hotel pools, must be included in the itinerary.
- Any deviations from the approved activity and daily itinerary must be approved by the building administrator.

Additional Information and/or Comments (Attach additional documentation as applicable, i.e., overview of trip purpose, goals, logistics, budget, itinerary, ties to curriculum, etc.):

We are planning to participate in one of the top tournaments in the country over the holiday break. We are excited about our team and the potential we have to be great!

Advisor/Coach Signature ______　　Date: 8/25/25

Building AD Signature ______ Approved: Yes ☑ or ☐ No Date: 8-28-25

Building Administrator Signature ______ Approved: Yes ☑ or ☐ No Date: 8-28-25

Director of Accountability Signature Shana Hawkins Approved: Yes ☒ or ☐ No Date: 9/4/2025

Form Routing:

- Advisor/Coach completes the form and submits it to the building principal along with any other supporting documentation, including the activity and daily itinerary.
- If the building AD and administrator approves, the form is sent to the Director of Accountability for review and approval.
- If approved by the Director of Accountability, the form is submitted to the Clerk of the Board for review and approval at the next regularly scheduled board meeting.

When applicable:

Clerk of the Board Signature ______ Approved: Yes ☐ or ☐ No Date: ______

TRIP PLANNER

SECTION SEVEN

Eagle Hoops

DESTINATION:	PHOENIX, AZ
DATES:	DECEMBER 17-22
TRAVELERS:	EAGLE HIGH WBB
FACILITY:	ARIZONA ATHLETIC GROUNDS 6321 S ELLSWORTH RD MESA, AZ 85212

DAY	MORNING	AFTERNOON	EVENING
DEC 17		SW 1395 BOI-PHX 3:45PM	ARRIVE 5:45PM
DEC 18	HOTEL BREAKFAST BUFFET	JOE'S REAL BBQ/TOPOS	DESERT FARM LIGHTS SURPRISE, AZ
DEC 19	HOTEL BREAKFAST BUFFET	JOE'S FARM GRILL	TEAM SOCK EXCHANGE & CHIPOTLE CATERING HOTEL
DEC 20	HOTEL BREAKFAST BUFFET	POTBELLY SOUP & SANDWICHES CATERING	OUTLET MALLS
DEC 21	HOTEL BREAKFAST BUFFET	CALDWELL COUNTY BBQ	FAMILY/PLAYER GAME NIGHT
DEC 22	HOTEL BREAKFAST BUFFET	PLAYERS CHOICE	SW 121 PHX-BOI 5:55PM -8:05PM

ACCOMMODATION DETAILS

HOTEL	HOLIDAY INN PHOENIX/MESA 1600 S COUNTRY CLUB DRIVE MESA, AZ 85210
CHECK-IN DATE	DECEMBER 17
CHECK-OUT DATE	DECEMBER 22

BUDGET BREAKDOWN - PER PLAYER

FLIGHTS	$305.43
ACCOMMODATIONS	
FOOD & DRINKS	
TRANSPORTATION	
ACTIVITIES	WE ARE LOOKING TO COORDINATE SEVERAL TEAM/FAMILY-INVITED EVENTS TO MAKE THIS EVENT SPECIAL.PLEASE LET US KNOW IF YOU WOULD LIKE TO PARTICIPATE.

TRANSPORTATION

FLIGHT	SW 1395 BOI-PHX 3:45PM SW 121 PHX-BOI 5:55PM -8:05PM
LOCAL TRANSPORTATION	VANS

HAPPY Holidays!

EHS WBB

SECTION 7

West Ada School District
Student Tour, Excursion, or Overnight Trips
Request for Approval Form
(To be completed by Advisor/Coach)

School: Mountain View HS Date: 09/05/25

Name of Organization: Yearbook

Travel Destination: Nashville, TN

Trip Purpose: JEA Journalism Convention

Departure Date: NOV. 12 Return Date: NOV. 16

Will students be departing from school? ☒ Yes OR ~~☒~~ No

- If yes, please indicate departure time from school: 11am Number of school days missed: 2 1/2

Estimated total cost (**out-of-pocket and fund raised**) per participant: $ 200

Number of "Activity Leave" days requested: Students: 2 Staff: 3

Mode of Transportation: ☒ Airplane ☐ Charter Bus ☐ School Bus ☐ Other: ____

Please Note:

- The activity and daily itinerary must be submitted as an attachment to this approval form. All water activities, including but not limited to swimming in hotel pools, must be included in the itinerary.
- Any deviations from the approved activity and daily itinerary must be approved by the building administrator.

Additional Information and/or Comments (Attach additional documentation as applicable, i.e., overview of trip purpose, goals, logistics, budget, itinerary, ties to curriculum, etc.):

JEA offers hundreds of class for yearbook students to grow. These students will take what they learn and teach the other students in the program

Advisor/Coach Signature Date: 09/05/25

Building AD Signature Approved: Yes ☑ or ☐ No Date: 9.9.2025

Building Administrator Signature Approved: Yes ☒ or ☐ No Date:

Director of Accountability Signature Shana Hawkins Approved: Yes ☒ or ☐ No Date: 9-9-25

Form Routing:

- Advisor/Coach completes the form and submits it to the building principal along with any other supporting documentation, including the activity and daily itinerary.
- If the building AD and administrator approves, the form is sent to the Director of Accountability for review and approval.
- If approved by the Director of Accountability, the form is submitted to the Clerk of the Board for review and approval at the next regularly scheduled board meeting.

When applicable:

Clerk of the Board Signature ____ Approved: Yes ☐ or ☐ No Date: ____

Taylor-Lee Mocaby

2000 s Millennium Way

Meridian, ID 83642

208-855-4050

05 September 2025

To Whom It May Concern:

I would like to formally request to take my editors to a national journalism convention in Nashville, Tennessee on November 12 through November 16. The convention will take place at the Gaylord Opryland Convention Center. They will participate in sessions that will cover essential skills that students can apply in their classes and help elevate the overall quality of the yearbook program. Topics include photography, design, writing, interviewing, marketing, and collaboration.

For students, the convention, hotel stay, and airline tickets will be paid for through ASB yearbook funds. A breakdown is provided showing the specific costs required for the trip.

If you have any further questions, please don't hesitate to call.

Thank you for your consideration,

Taylor-Lee Mocaby

"The View" Yearbook Adviser

Mountain View High School

Nashville JEA Convention

Journalism Education Association is the largest scholastic journalism organization for teachers and advisers. Put simply, we educate teachers on how to educate students.

Dates of Travel: November 12-16
Purpose of Travel:
Inspiring student journalists and celebrating scholastic journalism — each fall and spring, at the nation's largest gatherings of high school journalists, teachers and advisers.

Student Travelers:
TBD

Chaperones:
Taylor-Lee Mocaby (208) 283 - 9418

Missing School: Nov. 12-14 (possible am half day on 12)
Flight Information:
Departing: TBD
Returning: TBD

Hotel: Gaylord Opryland Convention Center
2800 Opryland Dr, Nashville, TN 37214
Convention Site: Gaylord Opryland Convention Center
2800 Opryland Dr, Nashville, TN 37214
Cost to You:
Checking bags: **est. $35 each way**
If your student is going to check their bag
Food: **$100 - $200**
This will be a cost that you can talk with your student about. Breakfast/lunch/dinner will not be provided.
Sightseeing: est. $50

Travel Itinerary: *Classes will be determined at the time of registration*

WEDNESDAY

- 2 pm - depart from BOI
- 9 pm - Arrive at BNA
- 9:30 pm - Head to Convention Center
- 11 pm - lights out

THURSDAY

- 8:30 a.m. to 5 p.m.

- 7 p.m.
  Student entertainment: Line dancing lesson
- Hotel quiet hours 10 p.m. to 7 a.m.

SATURDAY

- 7:30 a.m. to noon
  Adviser lounge
- 8 to 10 a.m.
  National Journalism Quiz Bowl finals
- 8 a.m. to 2:45 p.m.
  Breakout sessions
- 8 a.m. to 1 p.m.
  Convention check-in
- 9 a.m.
  Adobe certification testing
- 9 to 11 a.m.
  NSPA on-site media critiques
- Noon to 2 p.m.
  Adviser recognition luncheon
- 3:30 to 6 p.m.
  NSPA awards ceremony
  Individual Awards
  Pacemaker finalists honored and winners announced in Broadcast, Newspaper/Newsmagazine & Specialty Magazine
  Best of Show
- Hotel quiet hours 10 p.m. to 7 a.m.

SUNDAY

- 6:30 am - Leave BNH
- 1:45 pm - Arrive at BOI

West Ada
SCHOOL DISTRICT
Preparing Today's Students for Tomorrow's Challenges

MEMO

TO: Board of Trustees, Dr. Derek Bub, Superintendent

FROM: Dr. Shana Hawkins, Director of Accountability & Support

DATE: August 31, 2025

RE: Approved Open Enrollment 2025-2026 School Year Applications

STRATEGIC PLAN ALIGNMENT: Safe & Well-Equipped Schools

Open Enrollment Approved Out of District Transfers Report

The following information pertains to the requests from applicants who have been approved to attend schools within the West Ada School District. These applications originate from residents of other districts.

It is important to note that the listed applications have received approval; however, this does not indicate the number of students who are currently enrolled in a West Ada School. Some approved applicants may choose not to utilize their approval to attend.

This report includes all approvals granted between August 1 and August 31, 2025.

Elementary (Grades K-5) = 76

Middle (Grades 6–8) = 12

High (Grades 9–12) = 27

West Ada SCHOOL DISTRICT

Preparing Today's Students for Tomorrow's Challenges

MEMO

TO: Board of Trustees, Dr. Derek Bub, Superintendent

FROM: Geoff Stands, Director of Safety and Behavior

DATE: September 11, 2025

RE: School Suspensions 2024-2025 Quarter 4

STRATEGIC PLAN ALIGNMENT: Safe and Well Equipped Schools

Out of School Suspensions (OSS) and In School Suspensions (ISS) Overview

The total number of days for Out of School Suspensions (OSS) and In School Suspensions (ISS) has been calculated. This total reflects the days during which a student has been suspended for behaviors specified in the Student Handbook that warrant such disciplinary action.

It is important to note that this data does not represent consecutive days of suspension; rather, it accounts for the cumulative total of suspension days across all cases for students in all grades K–12.

This report encompasses suspensions that occurred from March 24, 2025, to May 23, 2025, covering both OSS and ISS cases.

Total	Grades K-5	Grades 6-8	Grades 9-12
Days of Suspensions	134.85	751.10	465.80
Number of Students	89	382	208
Number of Incidents	105	470	237

The School Student Handbook outlines the Code of Conduct, which guides our responses to disciplinary matters. We remain committed to addressing and educating students about the behaviors that lead to suspensions, as highlighted in the aforementioned data. Our goal is to provide support and promote positive behavior among our students.

Policy 0203.02: Agenda - Regular Meetings **Status:** DRAFT

Original Adopted Date: 10/04/2017 **| Last Revised Date:** 08/26/2024 **| Last Reviewed Date:** 08/26/2024

The Agenda for a Regular Meeting may generally include, but not be limited to:

- Call to Order
- Pledge of Allegiance
- Reports and Spotlights
- Patron Input ~~*~~
- Consent Agenda
- Old Business
- New Business~~**~~
- Executive Session
- Good of the Order
- Adjournment

~~*PATRON INPUT~~Governing Procedures for Patron Input

Patrons may testify before the Board of Trustees on agendized business items as follows:~~offer input (either written or verbal) to the Board to become part of the public record as follows:~~

1. Patrons shall reside within the District or be a current staff member, enrolled student, or parent/guardian of an enrolled student.
2. Patrons shall provide~~state~~ their name and address for the record.
3. Patrons shall indicate the agendized business item for which they are providing input.~~only comment on an agendized item of business.~~
4. Patrons shall present in a respectful manner.
5. Patrons shall not refer to any specific student or employee or other such matter that should only be addressed in executive session.
6. Patrons shall have up to~~at least two~~ (2) minutes to present their public comment, with additional time granted at the Chair's discretion.

Trustees will not respond to Patron Input comments directly, but may take action to address questions or issues following Open Session. Patrons who do not meet or follow these standards will be restricted from comment and have their participation stricken from the record.~~Any patron who does not meet or follow these standards will not be allowed to comment.~~

~~PATRON REQUEST.~~Governing Procedures for Adding New Business Items**

Patrons may request an item to be added to the agenda as a new business item as follows:

- ~~1.~~ Patrons requesting a new business item must reside within the District or be a current staff member, enrolled student, or parent/guardian of an enrolled student.
- ~~2. Such r~~Requests must~~may only~~ be directly related to school district business.~~a subject matter addressable in open session.~~
- ~~3.~~ Requests may only be related to a subject addressable in open session.~~related to individual students, personnel matters, or other matters only addressable in executive session will not be considered.~~
- ~~4.~~ Requests must be submitted in writing~~written format~~ to the Clerk of the Board and must include:
  - ~~detail t~~The name and address of the requesting party.
  - The proposed action item for the Board of Trustees to consider. ~~and the subject matter sought to be included as new business. The stated subject matter shall include enough detail such that the Board is able to ascertain the subject matter sought to be included on the agenda.~~

Requests will be accepted for future consideration on either the assent of two Board Members or the Chair and, if accepted, will be added as New Business Items at the earliest practical opportunity.

Governing Procedures for Good of the Order

Patrols may testify before the Board of Trustees on matters not related to agendized business items during Good of the Order.

- Patrons shall reside within the District or be a current staff member, enrolled student, or parent/guardian of an enrolled student.
- Patrons shall provide their name and address for the record.
- Patrons shall present in a respectful manner.
- Patrons shall not refer to any specific student or employee or other such matters that should only addressed in executive session.
- Patrons shall have up to two (2) minutes to present their public comments, with additional time granted at the Chair's discretion.

Trustees may participate in Good of the Order.
~~5. Requests will be agendized on either the assent of two board members or the chair.6. Agendized items will be scheduled at the earliest practical opportunity.The Board is unable to respond to public inquiries in Open Session, but to the extent possible, will direct the appropriate administrator to communicate with the patron directly to answer any questions that may arise as a reult of the comments. Patrons who do not meet or follow these standards will not be allowed to comment in Open Session and will have their remarks stricken from the record.~~

Legal References: HB228, SB1007

Date of Revision:
10/04/17; 12/12/17; 10/24/22; 08/26/2024

Legal Reference:
Code of Idaho 33-508

Policy 716.10: School Decommissioning

Status: DRAFT

Original Adopted Date: Pending

The Board of Trustees recognizes the importance of maintaining a thorough system of public education within the District, which includes the power and duty to decommission individual schools when it determines this to be necessary. Accordingly, the Board of Trustees directs the Superintendent or designee to develop procedures to periodically review District facilities as a whole and, when necessary, provide a recommendation and report for the decommissioning of any school within the District.

Any such report must provide details on the process for decommissioning, the disposition of any property, and include substantial staff and community input throughout. Moreover, any such recommendations shall be consistent with the Idaho Code and Idaho Administrative Procedures Act.

Following the acceptance of this report, and any subsequent revisions based on community input, the Board shall make a final determination on school decommissioning accordingly.

Administrative Regulation 716.10-AR(1): School Decommissioning

Status: DRAFT

Original Adopted Date: Pending

This Administrative Regulation applies to all schools within the District and governs the process of decommissioning school facilities. A school may be decommissioned when such action is determined to be in the best interest of the District as a whole. Such determination may be based upon various concerns including but not limited to:

- Declining enrollment/change of student residential locations
- Building conditions
- Building safety ¢ Programmatic needs
- District budgetary constraints

Procedure

The procedure for decommissioning a school shall be as follows:

Step 1: Administrative Assessment and Preliminary Recommendation

The District Administration periodically assesses the overall enrollment and conditions for school facilities across the District. If from these assessments a particular school is determined to be a potential candidate for decommissioning, an in-depth report will be prepared by District personnel and shall include, but not necessarily be limited to, the following components:

- Identification of the building at issue.
- Relevant dates and timeline for implementation.
- Recommendations, if any, from the Long-Range Planning Committee.
- A plan for disposition of the school, which may include recommissioning in a different form, selling of the facility/real property, renting/leasing to external providers, or maintenance pending further action, etc.
- A plan for recommended staffing transitions, if any are applicable.
- A plan associated with student transitions, if any are applicable.
- A plan for communicating the recommended actions to the public.
- A statement affirming that all actions are in conformance with applicable law and regulation.

Such report will be presented to the Board for first consideration.

Step 2: Community and Stakeholder Engagement

At the Board's direction, the District shall initiate a structured community engagement process involving parents, staff, students, and community members. This process may include: - Posting of the draft report in an easy-to-access online format. - Public meetings to present and discuss the draft report. - Community surveys on aspects of the report subject to revision.

This engagement will be used to revise the draft report as necessary, in order to present to the Board for final consideration.

Step 3: Presentation and Board Action

At completion of the engagement period, The District presents a final report, including all relevant community and stakeholder input, for final consideration after which point the Board may decide to take action on the recommendation.

Legal References: Idaho Code 33-511(3)