

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000003	01/09/26	WELLS FARGO BANK	COTTONWOOD, ID 83522	Bank Service Charge	43.30
052359	01/19/26	AM HARDWARE	VERADALE, WA 99037	Maintenance Supplies	230.00
052360	01/19/26	AMANDA REHDER	COTTONWOOD, ID 83522	In Lieu of Transportation	76.38
052361	01/19/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	Special Education Supplies - Bledsoe	38.48
				Library Supplies - Munger	47.46
				Special Education Supplies - Bledsoe	25.34
				Secondary Supplies - Lustig	255.71
				Secondary Supplies - Lustig	43.95
				Office Supplies - J. Riener	52.19
				Secondary Supplies - Cash	39.80
				Secondary Supplies - J. Schumacher	7.91
				Counselor Supplies	22.98
				Secondary Supplies - Clocks	193.10
				Library Supplies - Munger	41.26
				District Supplies - Behler	64.89
				Elementary Supplies - Baldwin	52.50
052362	01/19/26	AMERIGAS PROPANE LP	DALLAS, TX 75266-0288	Secondary Utilities	2,151.63
052363	01/19/26	AMIRA LEARNING INC	LAS VEGAS, NV 89193-2448	Elementary Technology Expense	5,350.00
052364	01/19/26	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707	District Professional Services	84.00
052365	01/19/26	AVISTA UTILITIES	SPOKANE, WA 99252-0001	Elementary Utilities	579.97
				Elementary Utilities	4,836.64
				Secondary Utilities	6,775.96
				Bus Shop Utilities	625.26
				Maintenance Utilities	186.76
052366	01/19/26	BLICK ART MATERIALS	CHICAGO, IL 60678	Art Grant Supplies - Chapman	1,380.00
052367	01/19/26	BRANDY MCELROY	COTTONWOOD, ID 83522	Student Reimbursement ACT Test	72.00
052368	01/19/26	CHAMBER OF COMMERCE	COTTONWOOD, ID 83522	Membership Dues	85.00
052369	01/19/26	CHARLENE NUXOLL	COTTONWOOD, ID 83522	In Lieu of Transportation	76.38
052370	01/19/26	CHS INC. - PRIMELAND	LEWISTON, ID 83501-0467	Bus Fuel	2,444.96
				Jr/Sr High School Office Travel	32.09
				Maintenance Travel	52.06
				Bus Shop Utilities	387.76
052371	01/19/26	CITY OF COTTONWOOD WATER DEPAR	COTTONWOOD, ID 83522	Elementary Utilities	273.58
				Secondary Utilities	277.27
				Elementary Utilities	1,735.61
052372	01/19/26	CLONINGERS	COTTONWOOD, ID 83522	Elementary Supplies - Sowa	8.07
052373	01/19/26	COLEMAN OIL COMPANY	LEWISTON, ID 83501	Other Vehicle Fuel	285.57
052374	01/19/26	COTTONWOOD PHYSICAL THERAPY PLLC	COTTONWOOD, ID 83522-5270	PT Services	337.20
052375	01/19/26	DOUG SCHUMACHER	COTTONWOOD, ID 83522	Bus Driver Meals	129.48
052376	01/19/26	ELUMA	LOS ANGELES, CA 90051-5576	SLP Evaluations	798.00
052377	01/19/26	FIRST STEP INTERNET	MOSCOW, ID 83843	Broadband Internet	750.00
052378	01/19/26	GRANITE TELECOMMUNICATIONS	PHILADELPHIA, PA 19182-0103	District Phone	170.80
				Elementary Phone	170.80
				Secondary Phone	253.74
052379	01/19/26	H & H, INC.	VERADALE, WA 99037	Elementary Copier Maintenance	172.79
				Elementary Copier Maintenance	81.77
				Elementary Copier Maintenance	34.07
				Elementary Copier Maintenance	29.08
				Secondary Copier Maintenance	46.55
				Secondary Copier Maintenance	116.42
				Secondary Copier Maintenance	113.84
				Secondary Copier Maintenance	61.23
052380	01/19/26	HAHN SUPPLY, INC.	LEWISTON, ID 83501	Maintenance Supplies	32.43
				Maintenance Supplies	40.32CR
				Maintenance Supplies	232.70
052381	01/19/26	HOMETOWN AUTO & AG, INC.	COTTONWOOD, ID 83522	Maintenance Supplies	1.92
				Maintenance Supplies	34.74
				Maintenance Supplies	28.11
				Bus Repairs 25-6	26.63
				Bus Repairs 15-1	20.98
				Maintenance Supplies	5.34
052382	01/19/26	I2M	BOISE, ID 83714	District Expense	1,275.00
052383	01/19/26	ICRMP	BOISE, ID 83715-5116	Bus Insurance	13,625.00
				Other Vehicle Insurance	5,110.00
				Building Insurance	15,328.50
052384	01/19/26	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	Secondary Utilities	662.27
				Secondary Utilities	246.96
052385	01/19/26	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE, ID 83707-4797	Policy Update	850.00
				Day on the Hill - Jon Rehder	400.00
052386	01/19/26	JULIE L SCHUMACHER	GRANGEVILLE, ID 83530	Insurance Deductible Reimbursement from ICL&I	353.10
052387	01/19/26	LORETTA BRADLEY	NEZPERCE, ID 83543	Psych Travel	53.87
				Psych Purchased Services	2,642.50
052388	01/19/26	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO, IL 60694-1545	Textbooks	235.32
052389	01/19/26	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT Testing	67.00
				FMCSA Clearinghouse Query	360.00
				Annual Fee	175.00
052390	01/19/26	MONASTERY OF ST. GERTRUDES	COTTONWOOD, ID 83522	Secondary Utilities	425.00
052391	01/19/26	PAT HOLTHAUS	COTTONWOOD, ID 83522	Bus Driver Meal	13.67
052392	01/19/26	PRAIRIE ELEMENTARY SCHOOL	,	Donation from Baerlochers	50.00
052393	01/19/26	PRAIRIE JR SR HIGH SCHOOL	COTTONWOOD, ID 83522	Coaches and Bus Driver State Travel - Football	436.00
				Donation from Baerlochers	50.00
052394	01/19/26	RICK W. JOHNSON	COTTONWOOD, ID 83522	Bus Driver Meal	9.38
052395	01/19/26	SAFETY-KLEEN SYSTEMS, INC.	DALLAS, TX 75397-5201	Solvent for All Buses	285.20
052396	01/19/26	ST. MARY'S HOSPITAL - SMCVH LOCKBOX	PHOENIX, AZ 85038-9650	DOT Testing	949.00
052397	01/19/26	STAPLES	DALLAS, TX 75266-0409	Elementary Supplies - J. Riener	424.28
052398	01/19/26	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720	Assessment Fee	548.00
052399	01/19/26	STATE TAX COMMISSION	BOISE, ID 83707	High School Sales Tax	787.98
052400	01/19/26	T3 ENTERPRISES, INC	MELBA, ID 83641	District Supplies	90.22
052401	01/19/26	TURNITIN, LLC	LOS ANGELES, CA 90189-4403	Textbooks Subscription	3,079.30
052402	01/19/26	US BANKCORP CARD SERVICES, INC	ST. LOUIS, MO 63179-0408	Other Vehicle Fuel	63.87
				DOT Testing	62.50
				SAT Testing Room	150.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Secondary Office Travel	15.56
				Library Supplies	50.32
052403	01/19/26	WALCO, INC.	GRANGEVILLE, ID 83530	Secondary Utilities	472.60
052404	01/19/26	WALTER E. NELSON COMPANY	SPOKANE, WA 99212	Janitorial Supplies	68.02
				Janitorial Supplies	81.17
				Janitorial Supplies	53.67
				Janitorial Supplies	234.96
				Janitorial Supplies	76.16
052405	01/19/26	WELLS FARGO FINANCIAL LEASING	MINNEAPOLIS , MN 55480-7796	Secondary Copier Lease	334.00
				Elementary Copier Lease	398.00
				Elementary Copier Lease	90.00
				Secondary Copier Lease	95.00
052406	01/19/26	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	CTE Expense - Hasselstrom	349.32
052407	01/19/26	ASSET WORKS RISK MANAGEMENT INC.	MINNEAPOLIS, MN 55485-1365	Medicaid Admin Fee	960.75
052408	01/19/26	CED	LEWISTON, ID 83501	Maintenance Supplies	174.22
				Maintenance Supplies	26.84
				Maintenance Supplies	151.55
				Maintenance Supplies	303.10
				Maintenance Supplies	93.39
052409	01/19/26	DEPARTMENT OF HEALTH & WELFARE	BOISE, ID 83720	Medicaid Match	2,597.47
052410	01/19/26	DERANLEAU'S	LEWISTON, ID 83501	Chest Freezer	998.96
052411	01/19/26	ERIC COFFELT	LEWISTON, ID 83501	CPR Training for Students	600.00
				Credit Reimbursement	1,653.00
052412	01/19/26	ERIN SHEARS	COTTONWOOD, ID 83522	Preschool Purchased Services	144.00
052413	01/19/26	FISHER SYSTEMS INC.	LEWISTON, ID 83501	Technology Professional Services	244.50
052414	01/19/26	GEM BUILDERS SUPPLY	COTTONWOOD, ID 83522	CTE Expense - Flick	49.98
				Maintenance Supplies	0.54CFR
052415	01/19/26	GOLD STAR FOODS	DALLAS, TX 75320-1463	Secondary Food for Hot Lunch Program	913.41
				Secondary Food for Hot Lunch Program	69.60
				Elementary Food for Hot Lunch Program	87.00
				Elementary Food for Hot Lunch Program	836.77
				Elementary Food for Hot Lunch Program	288.85
				Elementary Food for Hot Lunch Program	122.40
				Elementary Food for Hot Lunch Program	72.19
				Elementary Food for Hot Lunch Program	78.30
				Elementary Food for Hot Lunch Program	471.79
				Secondary Food for Hot Lunch Program	137.96
				Secondary Food for Hot Lunch Program	82.65
				Secondary Food for Hot Lunch Program	863.18
052416	01/19/26	NORCO, INC.	SEATTLE, WA 98124-5144	CTE Expense - Flick	94.55
052417	01/19/26	OPPORTUNITIES UNLIMITED, INC.	LEWISTON, ID 83501	Professional Purchased Services	7,590.32
052418	01/19/26	RIENER'S GROCERY	COTTONWOOD, ID 83522	Elementary Food for Hot Lunch Program	12.59
				Secondary Food for Hot Lunch Program	15.71
052419	01/19/26	ROCKY MOUNTAIN HVAC & CONSTRUCTI	COTTONWOOD, ID 83522	Maintenance Supplies	200.00
				Maintenance Supplies	1,099.04
				Maintenance Outside Labor	390.00
				Maintenance Outside Labor	877.50
052420	01/19/26	US BANKCORP CARD SERVICES, INC	ST. LOUIS, MO 63179-0408	Maintenance Supplies	939.12
052421	01/19/26	US FOODS, INC.	SEATTLE, WA 98124	Secondary Food for Hot Lunch Program	445.62
				Elementary Food for Hot Lunch Program	991.75
				Elementary Food for Hot Lunch Program	703.65
				Elementary Food for Hot Lunch Program	670.30
				Secondary Food for Hot Lunch Program	1,312.36
				Secondary Food for Hot Lunch Program	870.32
				Vending Maching Expenses	230.91
052422	01/19/26	WALTER E. NELSON COMPANY	SPOKANE, WA 99212	Kitchen Supplies	348.44
				Kitchen Supplies	123.94
052440	01/19/26	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 012026	4,173.81
				Elementary Dental Premium	143.70
				Secondary Dental Premium	114.96
				Elementary Medical Premium	2,297.52
				OFFICE OF GROUP INS - 012026	32.66
				OFFICE OF GROUP INS - 012026	1,797.38
				OFFICE OF GROUP INS - 012026	3,767.80
				OFFICE OF GROUP INS - 012026	93.56
				OFFICE OF GROUP INS - 012026	852.35
				OFFICE OF GROUP INS - 012026	1,861.01
				OFFICE OF GROUP INS - 012026	3,387.08
				OFFICE OF GROUP INS - 012026	13,127.96
				OFFICE OF GROUP INS - 012026	232.95
				OFFICE OF GROUP INS - 012026	1,533.30
				OFFICE OF GROUP INS - 012026	1,177.50
				OFFICE OF GROUP INS - 012026	2,261.44
				OFFICE OF GROUP INS - 012026	3,477.92
				OFFICE OF GROUP INS - 012026	1,895.07
				OFFICE OF GROUP INS - 012026	365.46
				OFFICE OF GROUP INS - 012026	1,145.13
				OFFICE OF GROUP INS - 012026	21,019.61
				OFFICE OF GROUP INS - 012026	353.25
				OFFICE OF GROUP INS - 012026	706.50
				Secondary Medical Premium	3,446.28
052441	01/19/26	OFFICE OF GROUP INSURANCE-HD	BOISE, ID 83720-0035	OGI - HIGH DEDUCTIBLE - 012026	83.32
				High Ded Insurance - 012026	41.66
				High Ded Insurance - 012026	83.32

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/23/26	Arnzen, Olivia Rose	4,163.05	Ferdinand	ID	83526
drct-dpst	01/23/26	Baldwin, Isabella Rose	4,187.66	Cottonwood	ID	83522
drct-dpst	01/23/26	Beckman, Garrett Shannon	4,187.66	Clarkston	WA	99403
drct-dpst	01/23/26	Behler, Ashlee Rae	96.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Behler, Carly Elizabeth	5,401.80	Cottonwood	ID	83522
drct-dpst	01/23/26	Behler, Noah Richard	1,406.02	Cottonwood	ID	83522
drct-dpst	01/23/26	Berdoy, Lesa M	193.00	Cottonwood	ID	83522
drct-dpst	01/23/26	Bieler, Faith Catherine	1,677.22	Grangeville	ID	83530
drct-dpst	01/23/26	Bledsoe, Michelle Diane	5,673.41	Grangeville	ID	83530
drct-dpst	01/23/26	Brannan, Andrea Rose	6,297.41	Cottonwood	ID	83522
drct-dpst	01/23/26	Bruegeman, Kristi Sue	6,059.16	Grangeville	ID	83530
drct-dpst	01/23/26	Cash, Emily Ann	5,410.32	Cottonwood	ID	83522
drct-dpst	01/23/26	Chapman, Michael Shane	5,183.98	Cottonwood	ID	83522
drct-dpst	01/23/26	Christopherson, Hope Anastasia	1,278.96	Cottonwood	ID	83522
drct-dpst	01/23/26	Coffelt, Eric Raymond	4,813.90	Lewiston	ID	83501
drct-dpst	01/23/26	Cox, Kenneth Michael	1,073.19	Cottonwood	ID	83522
drct-dpst	01/23/26	DeCaria, Victoria Rae	6,161.32	Grangeville	ID	83530
drct-dpst	01/23/26	Duclos, Darbie Renee	6,434.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Duman, Cara Marie	1,851.79	Cottonwood	ID	83522
drct-dpst	01/23/26	Elven, Matthew James	8,349.16	Greencreek	ID	83533
drct-dpst	01/23/26	Enneking, Jennifer Rachelle	1,761.95	Cottonwood	ID	83522
drct-dpst	01/23/26	Flick, Madison Rae	4,603.24	Cottonwood	ID	83522
drct-dpst	01/23/26	Forsmann, Marlene Elizabeth	267.86	Cottonwood	ID	83522
drct-dpst	01/23/26	Forsmann, Richard William	5,756.75	Cottonwood	ID	83522
drct-dpst	01/23/26	Francis, Dena Menette	5,191.25	Kamiah	ID	83536
drct-dpst	01/23/26	Frei, Megan Nichole	4,661.24	Grangeville	ID	83530
drct-dpst	01/23/26	Gehring, Della Marie	96.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Gehring, Lynn Marie	1,636.39	Cottonwood	ID	83522
drct-dpst	01/23/26	Goeckner, Deanna Marie	1,719.08	Cottonwood	ID	83522
drct-dpst	01/23/26	Hagen, Alecia Marie	4,881.32	Grangeville	ID	83530
drct-dpst	01/23/26	Hanson, Daphne Lee	45.42	Ferdinand	ID	83526
drct-dpst	01/23/26	Hasselstrom, Lisa Corey	3,164.20	Winchester	ID	83555
drct-dpst	01/23/26	Hasselstrom, Ryan Edward	8,254.32	Winchester	ID	83555
drct-dpst	01/23/26	Hernandez, Rachel Jean	4,972.75	Kamiah	ID	83536
drct-dpst	01/23/26	Higgins, Becky Lynn	5,977.75	Kamiah	ID	83536
drct-dpst	01/23/26	Johnson, Richard Wayne	1,985.43	Cottonwood	ID	83522
drct-dpst	01/23/26	Kaschmitter, Linda Lea	1,368.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Labrum, Lisa Jean	1,719.08	Cottonwood	ID	83522
drct-dpst	01/23/26	Latimer, Donna Jean	1,934.61	Cottonwood	ID	83522
drct-dpst	01/23/26	Lorentz, Lauralee Patricia	3,486.26	Cottonwood	ID	83522
drct-dpst	01/23/26	Lustig, Mattie Elizabeth	1,482.25	Cottonwood	ID	83522
drct-dpst	01/23/26	Mader, Travis Charles	6,335.84	Cottonwood	ID	83522
drct-dpst	01/23/26	Martin, Jeffrey Allen	6,928.89	Cottonwood	ID	83522
drct-dpst	01/23/26	McLeod, Elizabeth Muir	5,977.75	Grangeville	ID	83530
drct-dpst	01/23/26	Metz, Casey Dawn	4,532.74	Kamiah	ID	83536
drct-dpst	01/23/26	Munger, Maureen Ann	2,011.62	Cottonwood	ID	83522
drct-dpst	01/23/26	Nuxoll, Amber N	1,981.87	Ferdinand	ID	83526
drct-dpst	01/23/26	Pape, Allison Elaine	4,972.75	Grangeville	ID	83530
drct-dpst	01/23/26	Quintal, Suzi Marie	6,978.00	Grangeville	ID	83530
drct-dpst	01/23/26	Rehder, Jonathan James	10,066.41	Cottonwood	ID	83522
drct-dpst	01/23/26	Riener, Elizabeth Marie	1,952.97	Cottonwood	ID	83522
drct-dpst	01/23/26	Riener, Jennifer Nicole	3,008.74	Greencreek	ID	83533
drct-dpst	01/23/26	Riener, Mandi Marie	1,596.57	Cottonwood	ID	83522
drct-dpst	01/23/26	Riener, Stephanie Lynn	1,761.95	Greencreek	ID	83533
drct-dpst	01/23/26	Riener, Vikki Lee	6,434.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Sanford, Shelly Deanne	2,750.00	Cottonwood	ID	83522
drct-dpst	01/23/26	Schacher, Sasha M	1,490.64	Ferdinand	ID	83526
drct-dpst	01/23/26	Schmidt, Debra Louise	1,719.08	Cottonwood	ID	83522
drct-dpst	01/23/26	Schumacher, Jerry James	2,313.54	Greencreek	ID	83533
drct-dpst	01/23/26	Schumacher, Julie Lynne	6,434.50	Grangeville	ID	83530
drct-dpst	01/23/26	Schumacher, Julie Marie	5,400.91	Cottonwood	ID	83522
drct-dpst	01/23/26	Schumacher, Kim Marie	6,475.91	Greencreek	ID	83533
drct-dpst	01/23/26	Shears, Cami Lynn	4,187.66	Cottonwood	ID	83522
drct-dpst	01/23/26	Shears, David Clyde	5,673.92	Cottonwood	ID	83522
drct-dpst	01/23/26	Shears, Erin Marie	1,176.60	Cottonwood	ID	83522
drct-dpst	01/23/26	Sonnen, Colleen C	636.90	Cottonwood	ID	83522
drct-dpst	01/23/26	Sowa, Ashle' Rose	6,434.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Stewart, Brittany LeAnne	6,434.50	Cottonwood	ID	83522
drct-dpst	01/23/26	Waller, Daun Marie	1,377.61	Cottonwood	ID	83522
drct-dpst	01/23/26	Weber, Micah Kathleen	1,695.66	Cottonwood	ID	83522

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/23/26	Westhoff, Whitney Christine	1,520.02	Greencreek	ID	83533
drct-dpst	01/23/26	Woolford, Bambi Lynn	1,915.62	Cottonwood	ID	83522
drct-dpst	01/23/26	Young, David Matthew	5,648.66	Grangeville	ID	83530
052423	01/23/26	Brannan, Harlee A	48.25	Cottonwood	ID	83522
052424	01/23/26	Holthaus, Patrick J	184.65	Cottonwood	ID	83522
052425	01/23/26	North, Jeffrey M	1,662.33	Grangeville	ID	83530
052426	01/23/26	Poxleitner, Glenn Charles	778.68	Cottonwood	ID	83522
052427	01/23/26	Scheffler, Jamie Lee	959.00	Cottonwood	ID	83522
052428	01/23/26	Scheffler, Timothy Ray	1,246.75	Cottonwood	ID	83522
052429	01/23/26	Schlader, Michelle Marie	1,606.46	Cottonwood	ID	83522
052430	01/23/26	Schmidt, Judelle C	243.38	Ferdinand	ID	83526
052431	01/23/26	Schumacher, Douglas Peter	1,704.43	Cottonwood	ID	83522
052432	01/23/26	Uhlenkott, Amelia R	1,028.16	Grangeville	ID	83530