CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25205	06/11/2025	Grob, Christie	-50.00	1725	Cell phone
25754	06/04/2025	Little Sprouts Kiddi	740.00	062025	ICCP PAYMENTS - Williams, K
25755	06/11/2025	Grob, Christie	50.00	1725	Cell phone
25758	06/16/2025	4 Corners Communicat	162.50	4016	HHS work
25758	06/16/2025	4 Corners Communicat	244.83	4008	DO work
25759	06/16/2025	Acrisure Northwest P	2,768.00	20765	June 2025 Benefit consulting Fee
25760	06/16/2025	Adams County Clerk	402.39	06092025	ID Power Lawsuit - refund of property tax - Adams Cty
25761	06/16/2025	Alpine Automotive	159.36	35756	2020 Ford F250 lube oil filter
25761	06/16/2025	Alpine Automotive	224.23	35799	2018 Chevrolet Trax lube oil filter
25761	06/16/2025	Alpine Automotive	250.80	35903	2005 Chevrolet bus #2 lube oil filter
25761	06/16/2025	Alpine Automotive	250.94	35922	2015 Chevrolet Bus #3 lube oil filter
25761	06/16/2025	Alpine Automotive	411.64	35932	2020 Chevrolet Bus #5, annual inspection, lube oil filter
25761	06/16/2025	Alpine Automotive	286.77	35923	2019 FOrd E350 Super Duty Bus #4 maintenance
25762	06/16/2025	Alsco	61.33	LBOI227569	May 13, 2025 invoice Alsco (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25764	06/16/2025	Amazon Capital Servi	13.29	112-987357	Paint Pens
25764	06/16/2025	Amazon Capital Servi	63.92	112-249334	Office Supplies
25764	06/16/2025	Amazon Capital Servi	362.61	112-780120	Nursing supplies 112-0098037-8221042
25764	06/16/2025	Amazon Capital Servi	186.49	1XQ6-J716-	supplies
25764	06/16/2025	Amazon Capital Servi	45.49	112-019437	supplies
25764	06/16/2025	Amazon Capital Servi	6.83	112-782147	supplies
25764	06/16/2025	Amazon Capital Servi	30.87	112-544906	supplies
25764	06/16/2025	Amazon Capital Servi	327.67	1T4R-KVWK-	Amazon May Statement
25764	06/16/2025	Amazon Capital Servi	299.47	1FK9-NYP6-	Misc Amazon purchases 6/25
25764	06/16/2025	Amazon Capital Servi	557.76	1J74-D3WF-	DES - Pickard, Supplies, Field Day
25764	06/16/2025	Amazon Capital Servi	299.90	1WRK-NF94-	MDHS-Walkie Talkies for emergencies 1WRK-NF94-14TC
25764	06/16/2025	Amazon Capital Servi	127.32	1QPT-39GV-	HMLS- Platform bed with clothing drawers INV#1QPT-39GV-1GJY
25764	06/16/2025	Amazon Capital Servi	494.47	1QPT-39GV-	PODIUM AND STOOL-GRADUATION GOWN STOLE, CARDSTOCK,KITCHEN SUPPLIES, PUZZLES,TUMBLERS INV#1QPT-39GV-1GJY
25765	06/16/2025	Anderson Julian & Hu	140.00	97463	Legal Services
25766	06/16/2025	Andresen, Lisa	895.30	6925	Reim Early Literacy Summit 6/10-6/14/25
25767	06/16/2025	Apple Inc	329.00	MB75870652	Apple TV Apple Keyboards iPad
25768	06/16/2025	Arrasmith, Kimberly	162.80	6425	Reim CFSGA Training SDE, 5/16/25
25768	06/16/2025	Arrasmith, Kimberly	50.00	060925	Reimbursement for cell phone
25769	06/16/2025	Atchley, Penny	99.00	061025	LUNCH REFUND - Atchley, Z
25770	06/16/2025	Auth, Carol	103.35	061025	LUNCH REFUND - Julie and Isabel
25771	06/16/2025	Azevedo Consulting	2,500.00	1	Facilitate half day PD 4/25/25
25772	06/16/2025	Bates, Tom	92.05	061025	LUNCH REFUND - Darby Bates
25773	06/16/2025	Beaver, Emily	7,875.00	61025	Contracted OT Services for April.May. and June 2025 Inv 4/28/25-6/5/25 112.5

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
					hours at $70
25774	06/16/2025	Bevill, Lauren	666.48	6925	Reim BPA National Comp & Conference 5/6-11/25
25775	06/16/2025	Builders FirstSource	11.96	99882381	supplies
25775	06/16/2025	Builders FirstSource	17.58	99873326	Supplies
25775	06/16/2025	Builders FirstSource	95.48	99802543	Builders First Source May Invoices
25775	06/16/2025	Builders FirstSource	7.99	99906751	Builders First Source May Invoices
25775	06/16/2025	Builders FirstSource	150.54	99880244	Builders First Source May Invoices
25776	06/16/2025	Caldwell Transportat	2,760.00	595-00091	2 Charter Buses, Senior Trip, Bear Valley and Meridian
25777	06/16/2025	Campbell Tractor and	663.61	U76452	clutch, hub, bolt,washer
25778	06/16/2025	Canon Financial Serv	1,627.57	41210929	Copiers
25779	06/16/2025	Caxton Printers Ltd	51,563.26	1058659	Renewal for Into Reading (V3) 6-Year subscription for BRMES / DES
25779	06/16/2025	Caxton Printers Ltd	32,602.50	1058660	Into Reading (V3) Decodable Library for BRMES / DES
25779	06/16/2025	Caxton Printers Ltd	21,735.00	1058661	Into Reading (V3) Decodable Library for BRMES / DES
25779	06/16/2025	Caxton Printers Ltd	1,177.78	1059037	Into Reading (V3) for BRMES Intervention (3-5)
25780	06/16/2025	CDW Government Inc	560.28	AE4LF5D	CDW - PLMS
25781	06/16/2025	Clay, Jason	50.00	060925	Reim cell phone
25782	06/16/2025	CM Company, Inc	5,724.85	2237-00019	MDSD Housing
25783	06/16/2025	Coast to Coast Compu	149.00	A2794846	Coast to Coast Ink
25783	06/16/2025	Coast to Coast Compu	43.00	A2791916	Coast to Coast Ink
25784	06/16/2025	College of Western I	375.00	61025	BW dual speech
25785	06/16/2025	The College Board	20,260.00	A261103541	AP Examinations May 2025
25786	06/16/2025	Column Software PBC	349.05	C0BE30C0-0	Budget hearing 25-26 display ad notice
25787	06/16/2025	Commercial Service S	840.25	134371	general service and preventative maintenance
25788	06/16/2025	Consolidated Electri	27.44	4438-10460	supplies
25789	06/16/2025	Covault, Sarah	67.33	61025	REIMBURSEMENT-Covault ENL Community Language Night Pizza
25789	06/16/2025	Covault, Sarah	383.89	610251	REIMBURSEMENT Covault ENL Mentor Program activities
25790	06/16/2025	Davenport, Wendy	58.10	61025	Reim mileage
25791	06/16/2025	Department of Health	24,273.31	May 2025	Medicaid match
25792	06/16/2025	Doane, Lesley	789.65	6925	Reim Early Literacy Summit 6/11-13/2025
25793	06/16/2025	Donaldson, Robert	1,250.15	51925	Facilitate Negotiations 5/6-5/8/25
25794	06/16/2025	Donnelly Rural Fire	205.00	52925	Heartsaver First Air/CPR Cards - 41 students
25795	06/16/2025	Donnelly City of	795.45	61025	DES water,sewer
25796	06/16/2025	Ed Staub & Sons	10.60	12550889	Maint Propane tank rent
25796	06/16/2025	Ed Staub & Sons	10.70	12550890	PLMS Propane tank rent
25796	06/16/2025	Ed Staub & Sons	10.60	12550887	HHS propane tank rent
25796	06/16/2025	Ed Staub & Sons	10.60	12550888	PLMS Propane tank rent
25796	06/16/2025	Ed Staub & Sons	530.00	12580594	Harlow's vaporizer rental
25797	06/16/2025	EdNetics	2,262.67	136041	Phone Service
25798	06/16/2025	Elevate 208, LLC	3,140.00	61025	Contracted Counseling Services March through June 2025

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25799	06/16/2025	Facilities 360	47,560.50	494	Janitorial Service 6/1-6/30/25
25800	06/16/2025	Fatbeam LLC	2,547.50	57028	internet charges
25801	06/16/2025	Fisher's Document Sy	1,720.11	1506354	Copies
25801	06/16/2025	Fisher's Document Sy	121.36	1511056	DES copies
25802	06/16/2025	Franz Witte Nursery	345.02	785	grad flowers
25803	06/16/2025	Garber, Taylor	180.00	6925	Reim 3 cr BSU, Teaching Mathematical Thinking
25804	06/16/2025	Gold Star Foods Nort	-81.73	1386192	DES
25804	06/16/2025	Gold Star Foods Nort	171.73	3385308	DES
25804	06/16/2025	Gold Star Foods Nort	761.02	3385309	DES
25804	06/16/2025	Gold Star Foods Nort	139.02	3388224	DES
25804	06/16/2025	Gold Star Foods Nort	1,010.81	3388225	DES
25804	06/16/2025	Gold Star Foods Nort	103.14	3388980	DES
25804	06/16/2025	Gold Star Foods Nort	597.88	3385312	BRMES
25804	06/16/2025	Gold Star Foods Nort	451.61	3388226	BRMES
25804	06/16/2025	Gold Star Foods Nort	160.75	3385303	MDHS
25804	06/16/2025	Gold Star Foods Nort	263.29	3385304	MDHS
25804	06/16/2025	Gold Star Foods Nort	41.73	3388074	MDHS
25804	06/16/2025	Gold Star Foods Nort	381.92	3388075	MDHS
25804	06/16/2025	Gold Star Foods Nort	51.54	3388369	MDHS
25804	06/16/2025	Gold Star Foods Nort	201.28	3385305	PLMS
25804	06/16/2025	Gold Star Foods Nort	860.87	3385307	PLMS
25804	06/16/2025	Gold Star Foods Nort	47.85	3386889	PLMS
25804	06/16/2025	Gold Star Foods Nort	623.73	3389063	PLMS
25805	06/16/2025	Grasmick Produce Com	367.64	02113700	Supplies
25805	06/16/2025	Grasmick Produce Com	315.75	02116032	Supplies
25805	06/16/2025	Grasmick Produce Com	282.65	02118349	Supplies
25805	06/16/2025	Grasmick Produce Com	279.60	02120156	Supplies
25805	06/16/2025	Grasmick Produce Com	371.60	02122033	Supplies
25805	06/16/2025	Grasmick Produce Com	393.70	02113257	Supplies
25805	06/16/2025	Grasmick Produce Com	265.70	02115712	Supplies
25805	06/16/2025	Grasmick Produce Com	176.15	02118062	Supplies
25805	06/16/2025	Grasmick Produce Com	196.70	02120173	Supplies
25805	06/16/2025	Grasmick Produce Com	208.42	02122026	Supplies
25805	06/16/2025	Grasmick Produce Com	222.49	02113295	Supplies
25805	06/16/2025	Grasmick Produce Com	406.25	02115748	Supplies
25805	06/16/2025	Grasmick Produce Com	362.39	02118485	Supplies
25805	06/16/2025	Grasmick Produce Com	7.75	02118631	Supplies
25805	06/16/2025	Grasmick Produce Com	266.19	02120230	Supplies
25805	06/16/2025	Grasmick Produce Com	195.35	02122394	Supplies

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25805	06/16/2025	Grasmick Produce Com	213.50	02113264	Supplies
25805	06/16/2025	Grasmick Produce Com	63.75	02114418	Supplies
25805	06/16/2025	Grasmick Produce Com	248.24	02116080	Supplies
25805	06/16/2025	Grasmick Produce Com	334.89	02118351	Supplies
25805	06/16/2025	Grasmick Produce Com	58.60	02120148	Supplies
25805	06/16/2025	Grasmick Produce Com	176.25	02120047	Supplies
25805	06/16/2025	Grasmick Produce Com	132.40	02122348	Supplies
25805	06/16/2025	Grasmick Produce Com	72.75	02118061	Grasmick - Healthy Snacks
25806	06/16/2025	Gray, Ashlea	16.88	61025	Reim supplies-Ridley's
25807	06/16/2025	Grimmett, Heather	1,270.00	5	Contracted services for medicare billing. IEP signatures, Jan-June 2025
25808	06/16/2025	Grob, Christie	50.00	060925	Cell phone
25809	06/16/2025	Harlow's School Bus	97,230.22	May-June 2	Bus Routes
25810	06/16/2025	Heflin, Beth	376.00	6925	Reim Early Literacy Summit 6/10-13/2025
25811	06/16/2025	Hellhake, Matthew	137.00	6925	Reim Idaho CDL Training 5/19-5/22/25
25812	06/16/2025	Hill, Carissa	17.36	61025	REim mileage
25813	06/16/2025	Hodsdon, Janell	155.50	6925	Reim SRV AD Meeting 5/8/25
25814	06/16/2025	Hurlbutt, Jennifer	29.15	061025	LUNCH REFUND - HURLBUTT, B
25815	06/16/2025	Idaho Digital Learni	75.00	421310-1	A.A. IDLA Class Invoice 421310-0
25816	06/16/2025	Idaho Power Processi	229.49	31186-MD H	MDSD Housing - acct 2208831186
25816	06/16/2025	Idaho Power Processi	15,384.75	052425	Acct#2201371255
25816	06/16/2025	Idaho Power Processi	11,850.22	51524	Acct#2205728773
25817	06/16/2025	Idaho Recognition Pr	93.93	11193	2025 Diplomas
25818	06/16/2025	Idaho School Distric	1,550.02	24-25.315	Pallet of Paper
25819	06/16/2025	Image 360 Boise-Meri	427.18	55332	Athletics
25820	06/16/2025	In Home Care of McCa	627.00	2234	Nursing services May-June 2025
25821	06/16/2025	ISBA	195.00	21185	ISBA Clerk Training June 2025
25821	06/16/2025	ISBA	100.00	21180	2025 State board Literacy intervention training-Griffin
25821	06/16/2025	ISBA	100.00	21110	2025 State board literacy intervention training Erekson
25822	06/16/2025	Johnstone Supply	2,519.32	1231484	supplies
25823	06/16/2025	Kelsey, Aaron	20.00	060925	Reim cell phone
25823	06/16/2025	Kelsey, Aaron	10.50	61225	Reim mileage May-June 2025
25824	06/16/2025	Kempthorne, Kristine	196.60	6425	Reim SESTA com evaluation conference 5/1/2025
25825	06/16/2025	Kennedy, Conor	265.60	6925	Reim State Track 5/15-17/25
25825	06/16/2025	Kennedy, Conor	50.00	69251	Reim cell phone
25826	06/16/2025	Lakeshore Disposal	1,114.45	27296751S2	MDHS 112602-002,112602-003,112602-005
25826	06/16/2025	Lakeshore Disposal	271.03	27296751S2	HHS 112602-006
25826	06/16/2025	Lakeshore Disposal	271.03	27297301S2	DO-299 S 3rd St, Acct#1127692
25826	06/16/2025	Lakeshore Disposal	744.03	27296787S2	PLMS 115569
25826	06/16/2025	Lakeshore Disposal	435.96	27296750S2	DES-112600-001

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25826	06/16/2025	Lakeshore Disposal	646.91	27296896S2	BRMES 263081
25828	06/16/2025	May Hardware	23.99	131886	supplies
25828	06/16/2025	May Hardware	4.13	131769	supplies
25828	06/16/2025	May Hardware	19.78	131361	supplies
25828	06/16/2025	May Hardware	6.03	131386	supplies
25828	06/16/2025	May Hardware	17.98	130731	supplies
25828	06/16/2025	May Hardware	41.77	128994	supplies
25828	06/16/2025	May Hardware	4.49	130336	supplies
25828	06/16/2025	May Hardware	37.79	132034	supplies
25828	06/16/2025	May Hardware	14.39	132485	supplies
25828	06/16/2025	May Hardware	12.58	130592	May Hardware May Statements
25828	06/16/2025	May Hardware	40.48	129010	May Hardware May Statements
25828	06/16/2025	May Hardware	47.66	129308	May Hardware May Statements
25828	06/16/2025	May Hardware	59.97	131145	May Hardware May Statements
25828	06/16/2025	May Hardware	18.97	131434	May Hardware May Statements
25828	06/16/2025	May Hardware	31.20	129159	May Hardware May Statements
25828	06/16/2025	May Hardware	17.62	130588	May Hardware May Statements
25828	06/16/2025	May Hardware	72.12	128643	supplies
25828	06/16/2025	May Hardware	25.34	128539	supplies
25828	06/16/2025	May Hardware	137.30	128776	supplies
25828	06/16/2025	May Hardware	13.66	128884	supplies
25828	06/16/2025	May Hardware	1.61	128646	supplies
25828	06/16/2025	May Hardware	13.49	129089	supplies
25828	06/16/2025	May Hardware	49.99	129033	supplies
25828	06/16/2025	May Hardware	34.88	129278	supplies
25828	06/16/2025	May Hardware	43.16	129378	supplies
25828	06/16/2025	May Hardware	6.83	129439	supplies
25828	06/16/2025	May Hardware	13.48	129687	supplies
25828	06/16/2025	May Hardware	10.79	129632	supplies
25828	06/16/2025	May Hardware	34.17	129822	supplies
25828	06/16/2025	May Hardware	600.00	131429	Coolers for retirement gifts
25828	06/16/2025	May Hardware	458.82	129897	ENL Mentor Grant Legos/art supplies/games/soccer ball
25828	06/16/2025	May Hardware	21.59	128880	Bath scale for weighing bridges
25828	06/16/2025	May Hardware	60.80	129735	May Statement - add'l invoice
25828	06/16/2025	May Hardware	17.96	132671	supplies
25828	06/16/2025	May Hardware	13.47	132712	supplies
25828	06/16/2025	May Hardware	13.66	132770	supplies
25828	06/16/2025	May Hardware	0.88	132729	supplies
25828	06/16/2025	May Hardware	14.39	132606	supplies

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25828	06/16/2025	May Hardware	21.56	132656	supplies
25828	06/16/2025	May Hardware	3.42	132578	supplies
25829	06/16/2025	McCall City of	574.04	51425PLMS	PLMS 1.8320.1
25829	06/16/2025	McCall City of	768.40	51425MDHS1	2.0471.1 MDHS
25829	06/16/2025	McCall City of	53.68	51425DO1	DO 2.0460.1
25829	06/16/2025	McCall City of	542.68	51425BRMES	BRMES 1.8332.1
25829	06/16/2025	McCall City of	53.68	51425Maint	Maint 1.4252.1
25829	06/16/2025	McCall City of	220.60	6925MDSD H	MDSD Housing
25829	06/16/2025	McCall City of	57.60	51425MDHS	MDHS 2.0474.1
25829	06/16/2025	McCall City of	115.20	51425HHS	HHS 2.0465.1
25829	06/16/2025	McCall City of	121.08	51425DO	DO1.3082.3- 299 S 3rd St
25830	06/16/2025	McCall City of Build	2,581.00	6666	MDSD TIS Review Non-Land Use
25831	06/16/2025	McCall Pediatric The	5,390.00	may-June	Contracted services for SLP May and June 2025I NV# MDSD 2025-5-6 77 hours @ $70
25832	06/16/2025	McCall-Donnelly High	540.00	6925CDL	Reimburse ASB General from District CDL Account
25832	06/16/2025	McCall-Donnelly High	1,000.00	6925	Reimburse ASB Beverage Vending from Perpetua Food Donation
25832	06/16/2025	McCall-Donnelly High	600.00	61025	Printing and Design work
25833	06/16/2025	Meadow Gold Dairy	279.20	8432943	MDHS
25833	06/16/2025	Meadow Gold Dairy	156.36	8434486	MDHS
25833	06/16/2025	Meadow Gold Dairy	243.97	8437655	MDHS
25833	06/16/2025	Meadow Gold Dairy	239.60	8432944	PLMS
25833	06/16/2025	Meadow Gold Dairy	197.34	8434487	PLMS
25833	06/16/2025	Meadow Gold Dairy	179.63	8436170	PLMS
25833	06/16/2025	Meadow Gold Dairy	179.97	8437656	PLMS
25833	06/16/2025	Meadow Gold Dairy	159.25	8432942	DES
25833	06/16/2025	Meadow Gold Dairy	288.95	8434485	DES
25833	06/16/2025	Meadow Gold Dairy	179.63	8436168	DES
25833	06/16/2025	Meadow Gold Dairy	179.63	8437654	DES
25833	06/16/2025	Meadow Gold Dairy	39.74	8432941	BRMES
25833	06/16/2025	Meadow Gold Dairy	781.80	8434484	BRMES
25833	06/16/2025	Meadow Gold Dairy	480.36	8436167	BRMES
25834	06/16/2025	Mynar, Katherine	196.60	6925	REim SESTA com evaluation conference 5/2/25
25834	06/16/2025	Mynar, Katherine	180.00	6425	Reim 3 cr Teaching Mathematical Thinking BSU
25835	06/16/2025	National Geographic	41.34	620428167	National Geographic Kids
25837	06/16/2025	National Science Tea	247.50	5644539	NSTA conference registration Lesley Doane, Mathew Hellhake, Eric Thies, Carmen Tatum, Erin Sinclair
25837	06/16/2025	National Science Tea	247.50	5644513	NSTA conference registration Lesley Doane, Mathew Hellhake, Eric Thies, Carmen Tatum, Erin Sinclair
25837	06/16/2025	National Science Tea	247.50	5644515	NSTA conference registration Lesley Doane, Mathew Hellhake, Eric Thies, Carmen Tatum, Erin Sinclair

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25837	06/16/2025	National Science Tea	202.50	5644508	NSTA conference registration Lesley Doane, Mathew Hellhake, Eric Thies, Carmen Tatum, Erin Sinclair
25837	06/16/2025	National Science Tea	247.50	5644517	NSTA conference registration Lesley Doane, Mathew Hellhake, Eric Thies, Carmen Tatum, Erin Sinclair
25838	06/16/2025	Norheim Enterprises	7,264.96	231	May and June CRBS Contracted Services
25839	06/16/2025	Oliver, Peter	196.60	6925	REim Com Evaluation Training 5/1-5/2/25
25840	06/16/2025	Payette Lakes Rec Wa	438.24	06/25-1945	MCC4304 MDHS#2 sewer
25840	06/16/2025	Payette Lakes Rec Wa	54.78	06/25-1943	MCC4302 HHS sewer
25840	06/16/2025	Payette Lakes Rec Wa	876.48	06/25-1947	MCC4306 BRMES sewer
25840	06/16/2025	Payette Lakes Rec Wa	876.48	06/25-1946	MCC4305 PLMS sewer
25840	06/16/2025	Payette Lakes Rec Wa	438.24	06/25-1944	MCC4303 MDHS #1 sewer
25840	06/16/2025	Payette Lakes Rec Wa	54.78	06/25-1939	MCC4298 Maint shop sewer
25840	06/16/2025	Payette Lakes Rec Wa	109.53	06/25-1936	MCC4252 Sewer DO-299 S 3rd St
25840	06/16/2025	Payette Lakes Rec Wa	54.78	06/25-1942	MCC4301 DO sewer
25840	06/16/2025	Payette Lakes Rec Wa	54.78	06/25-1941	MCC4300 MDHS #3 sewer
25840	06/16/2025	Payette Lakes Rec Wa	54.78	06/25-1940	MCC4299 MDHS Sewer
25840	06/16/2025	Payette Lakes Rec Wa	350.64	06/25-1967	MDSD Housing Sewer
25841	06/16/2025	Pickard, David	150.00	6925	1 credit Dyslexia Lee Pesky Center
25841	06/16/2025	Pickard, David	50.00	060925	Cell phone reimbursement
25841	06/16/2025	Pickard, David	163.80	61225	Reim mileage Jan-May 2025
25842	06/16/2025	Pro Nation Healthcar	1,607.50	3399	Contacted PT services for May 2025
25842	06/16/2025	Pro Nation Healthcar	2,736.45	3420	Contacted PT services for May 2025
25843	06/16/2025	PSCB Development	385.00	2026699	Custom reports subscription for Powerschool
25844	06/16/2025	Purposeful Engagemen	5,627.79	61025	Contracted Psych for MAy and June 2025
25845	06/16/2025	Quality Inn - Pocate	482.08	77522059	4 rooms, Covault, Invoice #'s 77522186,77522206,77522268
25846	06/16/2025	Quest CPAs PC	2,950.00	52925	Progress billing for accounting services
25847	06/16/2025	Refrigeration Suppli	243.00	18300655-0	control module
25848	06/16/2025	Ridley's Family Mark	29.16	4079Kitch	supplies
25848	06/16/2025	Ridley's Family Mark	12.49	9746Kitch	supplies
25848	06/16/2025	Ridley's Family Mark	80.71	61025PLMS	Ridley's charges - May 2025
25848	06/16/2025	Ridley's Family Mark	1,137.35	61025MDHS	Ridley's May Statement
25848	06/16/2025	Ridley's Family Mark	41.64	61025HHS	Pre-K end of year celebration
25848	06/16/2025	Ridley's Family Mark	-105.68	61025April	April Discount
25849	06/16/2025	Scholastic Inc	1,137.50	M7604381	Scholastic
25850	06/16/2025	Shell Fleet Plus	2,145.34	105331213	Fuel
25851	06/16/2025	Shred-It USA -Boise	36.28	8010452501	DES - shredding services
25851	06/16/2025	Shred-It USA -Boise	60.00	8010760251	Shred it monthly charges for school year 24/25
25852	06/16/2025	Silver Creek Supply	241.50	20697066-0	supplies
25852	06/16/2025	Silver Creek Supply	116.19	21308030-0	supplies

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25853	06/16/2025	Simplot Partners	544.00	216079780	Supplies
25854	06/16/2025	Sinclair, Erin	25.99	61025	Erin Sinclair REIMBURSEMENT
25855	06/16/2025	Sparrow Hotel Boise	191.00	587456485	Room, Shelby Lawrence 6/23-24/25
25856	06/16/2025	SpringHill Suites	191.00	94225	Room, Brodhecker
25857	06/16/2025	Staples Inc	1,213.68	106032	Tables
25858	06/16/2025	Star-News-Cherry Roa	300.00	257048	Graduation Announcement
25858	06/16/2025	Star-News-Cherry Roa	338.00	257061	Paper ads
25859	06/16/2025	SYSCO Food Services	485.64	240743201	Supplies - DES
25859	06/16/2025	SYSCO Food Services	76.00	240747464	Supplies - PLMS
25859	06/16/2025	SYSCO Food Services	775.73	240747998	Supplies - PLMS
25859	06/16/2025	SYSCO Food Services	392.57	240751233	Supplies - PLMS
25859	06/16/2025	SYSCO Food Services	504.93	240754475	Supplies - PLMS
25859	06/16/2025	SYSCO Food Services	491.94	240757758	Supplies - PLMS
25859	06/16/2025	SYSCO Food Services	402.56	240761142	Supplies - PLMS
25859	06/16/2025	SYSCO Food Services	142.00	240747461	Supplies - DES
25859	06/16/2025	SYSCO Food Services	143.96	240747995	Supplies - DES
25859	06/16/2025	SYSCO Food Services	154.84	240751230	Supplies - DES
25859	06/16/2025	SYSCO Food Services	583.33	240754471	Supplies - DES
25859	06/16/2025	SYSCO Food Services	1,395.41	240751232	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	-88.64	240755019	Supplies - DES
25859	06/16/2025	SYSCO Food Services	440.87	240757753	Supplies - DES
25859	06/16/2025	SYSCO Food Services	346.64	240761139	Supplies - DES
25859	06/16/2025	SYSCO Food Services	288.00	240747463	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	827.70	240747997	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	385.68	240752688	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	285.70	240754474	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	173.56	240757757	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	657.43	240761141	Supplies - BRMES
25859	06/16/2025	SYSCO Food Services	102.14	240747999	String cheese
25859	06/16/2025	SYSCO Food Services	146.40	240754476	Sysco - Healthy Snacks & 8th grade breakfast
25859	06/16/2025	SYSCO Food Services	102.06	240761143	Sysco - Healthy Snacks & 8th grade breakfast
25859	06/16/2025	SYSCO Food Services	141.90	240754472	Supplies - DES
25860	06/16/2025	Todd, Nathan	20.00	6925	Reim cell phone
25861	06/16/2025	Toolman Tim LLC	11,300.00	1071	DO HVAC
25862	06/16/2025	Verizon Wireless	448.17	6114859763	Cell phone service
25863	06/16/2025	Walker, Jeffrey	20.00	0609	Reim cell phone
25864	06/16/2025	Walker, Jessyka	13.44	61225	Reim mileage May-June 2025
25865	06/16/2025	Wolf, Sara	60.00	6425	Reim 1 cr, Dyslexia and the Science of Reading, NNU
25866	06/16/2025	Worthington Direct	1,680.22	70021-MCC0	Worthington Direct - chairs for 6th grade

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25867	06/16/2025	Xerillion Corporatio	2,793.00	07247-W0N6	Microsoft Office Licensing
25867	06/16/2025	Xerillion Corporatio	45.38	07247-W0N6	Azure Virtual hosting and Confident cloud
25867	06/16/2025	Xerillion Corporatio	115.26	76943	Microsoft Office Licensing
25867	06/16/2025	Xerillion Corporatio	2,835.00	76943-1	Azure Virtual hosting and Confident cloud
25868	06/16/2025	Ziplyfiber	64.17	3712-6225	MDHS Phone
25868	06/16/2025	Ziplyfiber	111.98	1320-6225	BRMES Phone
25868	06/16/2025	Ziplyfiber	55.99	5327-PLMSJ	PLMS Phone
25868	06/16/2025	Ziplyfiber	167.97	3802-DESJu	DES Phone
25869	06/16/2025	Zwang, Margeaux	120.00	6425	Reim 2 cr, Heroes Within, NNU
25877	06/25/2025	United Heritage	725.31	20250625AD	Payroll accrual
25878	06/25/2025	Blue Cross of Idaho	24,577.26	20250625AD	Payroll accrual
25878	06/25/2025	Blue Cross of Idaho	862.66	20250625AD	Payroll accrual
25878	06/25/2025	Blue Cross of Idaho	2.80	20250625AF	Payroll accrual
25878	06/25/2025	Blue Cross of Idaho	20,926.62	20250625AF	Payroll Benefit
25878	06/25/2025	Blue Cross of Idaho	46,953.86	20250625AF	Payroll Benefit
25878	06/25/2025	Blue Cross of Idaho	70,774.85	20250625AF	Payroll accrual
25879	06/25/2025	BPA Health	70.00	20250625AF	Payroll accrual
25880	06/25/2025	The Club	965.00	20250625AD	Payroll accrual
25881	06/25/2025	IDAHO CHILD SUPPORT	250.00	20250625AD	Payroll accrual
25882	06/25/2025	McCall Donnelly Hot	265.77	20250625AD	Payroll accrual
25883	06/25/2025	McCall-Donnelly Scho	85.00	20250625AD	Payroll accrual
25883	06/25/2025	McCall-Donnelly Scho	99.00	20250625AD	Payroll accrual
25883	06/25/2025	McCall-Donnelly Scho	1,887.24	20250625AD	Payroll accrual
25883	06/25/2025	McCall-Donnelly Scho	426.66	20250625AD	Payroll accrual
25884	06/25/2025	McCall-Donnelly Educ	30.00	20250625AD	Payroll accrual
25885	06/25/2025	NCPERS Idaho	32.00	20250625AD	Payroll accrual
25886	06/25/2025	United Heritage	63.19	20250625AD	Payroll accrual
25886	06/25/2025	United Heritage	729.85	20250625AD	Payroll accrual
25886	06/25/2025	United Heritage	1,167.63	20250625AD	Payroll accrual
25886	06/25/2025	United Heritage	559.70	20250625AF	Payroll accrual
25887	06/25/2025	United Heritage	727.40	20250625AD	Payroll accrual
25887	06/25/2025	United Heritage	969.59	20250625AF	Payroll Benefit
25888	06/25/2025	All-In-One Asphalt L	1,600.00	24-1403	PLMS Striping
25888	06/25/2025	All-In-One Asphalt L	20,178.00	24-1398	MDHS sealcoating, striping
25889	06/25/2025	Ames, Maria	183.00	62425	Reim ML Summer Institute 6/10-13/25
25890	06/25/2025	Arrasmith, Kimberly	195.40	62425	Reim AJH Ed Law Conference 4/28-29/25
25891	06/25/2025	Augsburg University	775.00	595-00081	AP Course- Oberlindacher, K : Y6NLXNM877B
25892	06/25/2025	Berg, Valerie	183.00	62425	Reim ML Summer Institute 6/10-13/25
25893	06/25/2025	Blackman, Crystal	180.00	62425	Reim 3 cr, NNU, Idaho Science Pathway Project

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25893	06/25/2025	Blackman, Crystal	183.00	624251	Reim ML Summer Institute 6/10-13/25
25894	06/25/2025	Boothe, Brakae	183.00	62425	Reim ML Summer Institute 6/10-13/25
25895	06/25/2025	Butti, Angela	54.40	Lunch Refu	Lunch Refund - Butti, A
25896	06/25/2025	Caldwell Transportat	2,760.00	595-00081	5.8.25 - Track to Homedale 5.9.25 Track to Homedale
25897	06/25/2025	Carheden, Shannon	183.00	62425	Reim ML Summer Institute 6/10-13/25
25898	06/25/2025	Column Software PBC	50.85	C0BE30C0-0	Transportation Services RFP 6/26 and 7/3/25
25899	06/25/2025	Consolidated Electri	81.00	4438-10460	supplies
25899	06/25/2025	Consolidated Electri	1.69	4438-10460	supplies
25900	06/25/2025	Covault, Sarah	183.00	62425	Reim ML Summer Institute 6/10-13/25
25900	06/25/2025	Covault, Sarah	60.00	624251	Reim 1 cr NNU, Dyslexia & the Science of Reading
25901	06/25/2025	Donnelly Hardware-Tr	37.43	2506-02505	supplies
25902	06/25/2025	Ed Staub & Sons	1,938.59	12500209	PLMS Propane
25903	06/25/2025	Ferguson Enterprises	373.23	3782805	supplies
25904	06/25/2025	Fields, Julie	183.00	62425	Reim ML Summer Institute 6/10-13/25
25905	06/25/2025	Fisher, Courtney	120.00	62425	Reim 2 cr NNU, Heroes Within
25906	06/25/2025	Gamble, Jayme	46.60	Lunch Refu	Lunch Refund - Gamble, E
25907	06/25/2025	Heartland High Schoo	206.86	62425	Entourage Yearbooks-extra books
25908	06/25/2025	Herbst, Virginia	150.00	62425	Reim Dyslexia class
25909	06/25/2025	Holiday Inn Express	880.00	44093644	Room, Covault, ML Conference
25910	06/25/2025	Idaho Power Processi	154.97	61325-MD H	MDSD Housing, Acct#2208831186
25910	06/25/2025	Idaho Power Processi	9,539.63	61725	Acct#2205728773
25911	06/25/2025	Imel, Bianca	55.32	62425	REIMBURSEMENT-Imel
25912	06/25/2025	Matus, Dawn	39.50	Lunch Refu	Lunch Refund - Matus-Enoch, A
25913	06/25/2025	May Hardware	11.69	133908	supplies
25913	06/25/2025	May Hardware	71.34	133173	supplies
25913	06/25/2025	May Hardware	45.07	133458	supplies
25913	06/25/2025	May Hardware	32.38	132902	supplies
25913	06/25/2025	May Hardware	77.87	132714	supplies
25914	06/25/2025	McCall City of	570.12	61325PLMS	PLMS 1.8320.1
25914	06/25/2025	McCall City of	158.52	61325DO	DO1.3082.3- 299 S 3rd St
25914	06/25/2025	McCall City of	792.02	61325MDHS1	2.0471.1 MDHS
25914	06/25/2025	McCall City of	53.68	61325DO1	DO 2.0460.1
25914	06/25/2025	McCall City of	540.72	61325BRMES	BRMES 1.8332.1
25914	06/25/2025	McCall City of	53.68	61325Maint	Maint 1.4252.1
25914	06/25/2025	McCall City of	222.56	61325MDSDH	MDSD Housing
25914	06/25/2025	McCall City of	55.64	61325MDHS	MDHS 2.0474.1
25914	06/25/2025	McCall City of	137.48	61325HHS	HHS 2.0465.1
25915	06/25/2025	Miner's Grab n Go	382.78	May2025	Fuel
25916	06/25/2025	Orkin Idaho/Sawyer I	676.00	1041938	DES preventive pest control service

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25917	06/25/2025	Precision Pumping Sy	828.40	4975	MDHS breaker, parts, voltage monitor
25918	06/25/2025	Refrigeration Suppli	441.00	18301053-0	supplies
25919	06/25/2025	Rentzsch, Michelle	57.55	Lunch Refu	Lunch Refund - Rentzsch, R
25920	06/25/2025	Richards, Michael	214.20	62425	Reim Driver's Ed conference 5/29/25
25921	06/25/2025	Scheel, Heather	150.00	62425	Reim Dyslexia 6-12 class
25922	06/25/2025	Sherwin-Williams	32.67	2217-9	supplies
25922	06/25/2025	Sherwin-Williams	-6.05	9109-1	supplies
25923	06/25/2025	Silver Creek Supply	41.05	21524324-0	supplies
25923	06/25/2025	Silver Creek Supply	114.16	21548565-0	supplies
25923	06/25/2025	Silver Creek Supply	300.33	21524324-0	supplies
25923	06/25/2025	Silver Creek Supply	26.89	21548565-0	supplies
25923	06/25/2025	Silver Creek Supply	237.10	21548565-0	supplies
25924	06/25/2025	SYSCO Food Services	83.20	240747469	Supplies - MDHS
25924	06/25/2025	SYSCO Food Services	532.69	240748006	Supplies - MDHS
25924	06/25/2025	SYSCO Food Services	245.45	240751237	Supplies - MDHS
25924	06/25/2025	SYSCO Food Services	216.09	240754482	Supplies - MDHS
25924	06/25/2025	SYSCO Food Services	1,200.85	240757765	Supplies - MDHS
25924	06/25/2025	SYSCO Food Services	676.10	240757764	Supplies - MDHS
202400177	06/13/2025	US Bank Corp 0941	1,014.00	61325DES	IASA summer conference 8/6-8/7/25, IAESP membership
202400177	06/13/2025	US Bank Corp 0941	3,055.42	61325DES1	DES - Art grant $, USPS, Office, Star News
202400177	06/13/2025	US Bank Corp 0941	259.68	61325ENL	Two water kayaks for ENL Mentor program
202400177	06/13/2025	US Bank Corp 0941	266.84	61325HHS	Albertsons, Amazon, Mtn Java, Walmart Rotary grant, ENL Grant HHS supplies and graduation
202400177	06/13/2025	US Bank Corp 0941	428.18	61325HHS1	Triple play hotel room and passes
202400177	06/13/2025	US Bank Corp 0941	52.57	61325Maint	supplies
202400177	06/13/2025	US Bank Corp 0941	-108.98	61325MDHS	District Credit Card May Statement
202400177	06/13/2025	US Bank Corp 0941	2,421.80	61325PD	NSTA Conference Southwest Flights Lesley Doane, Mathew Hellhake, Eric Thies, Carmen Tatum, Erin Sinclair
202400177	06/13/2025	US Bank Corp 0941	665.72	61325PLMS	US Bank Credit Card
202400177	06/13/2025	US Bank Corp 0941	3,033.96	61325Tech	Zoom, OpenAI,MSFT,Mosyle, UI.com
202400178	06/25/2025	American Fidelity As	75.00	20250625AD	Payroll accrual
202400179	06/25/2025	EFTPS	6,146.32	20250625AD	Payroll accrual
202400179	06/25/2025	EFTPS	53,675.84	20250625AD	Payroll accrual
202400179	06/25/2025	EFTPS	54,238.35	20250625AD	Payroll accrual
202400179	06/25/2025	EFTPS	12,684.77	20250625AD	Payroll accrual
202400179	06/25/2025	EFTPS	54,238.35	20250625AF	Payroll accrual
202400179	06/25/2025	EFTPS	12,684.77	20250625AF	Payroll accrual
202400180	06/25/2025	Idaho State Tax Comm	24,365.00	20250625AD	Payroll accrual
202400180	06/25/2025	Idaho State Tax Comm	2,955.00	20250625AD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202400181	06/25/2025	Public Employee Reti	14,101.53	20250625AD	Payroll accrual
202400181	06/25/2025	Public Employee Reti	55,733.30	20250625AD	Payroll accrual
202400181	06/25/2025	Public Employee Reti	23,489.47	20250625AF	Payroll accrual
202400181	06/25/2025	Public Employee Reti	92,981.16	20250625AF	Payroll accrual
202400182	06/25/2025	VALIC	80.00	20250625AD	Payroll accrual
202400182	06/25/2025	VALIC	915.07	20250625AD	Payroll accrual
202400182	06/25/2025	VALIC	325.00	20250625AD	Payroll accrual
202400182	06/25/2025	VALIC	25.00	20250625AD	Payroll accrual
202400182	06/25/2025	VALIC	25.00	20250625AD	Payroll accrual
202400183	06/25/2025	Delta Dental	4,186.88	20250625AD	Payroll accrual
202400183	06/25/2025	Delta Dental	4,952.08	20250625AF	Payroll Benefit
202400184	06/25/2025	Health Equity	10,187.17	20250625AD	Payroll accrual
202400184	06/25/2025	Health Equity	55.00	20250625AD	Payroll accrual
202400184	06/25/2025	Health Equity	212.40	20250625AD	Payroll accrual
202400184	06/25/2025	Health Equity	663.47	20250625AF	HSA EMPLOYER MATCH
202400185	06/25/2025	Colonial Life	1,100.97	20250625AD	Payroll accrual
202400185	06/25/2025	Colonial Life	460.90	20250625AD	Payroll accrual
202400185	06/25/2025	Colonial Life	323.35	20250625AD	Payroll accrual
202400185	06/25/2025	Colonial Life	645.09	20250625AD	Payroll accrual
202400186	06/25/2025	Empower	11,206.00	20250625AD	Payroll accrual
202400186	06/25/2025	Empower	5,725.04	20250625AD	Payroll accrual

Totals for checks 1,161,414.18

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	589,144.02	-831.84	403,877.89	992,190.07
230	EE Housing Fund	0.00	0.00	6,903.11	6,903.11
231	MDEF-Local Grants	0.00	0.00	2,972.75	2,972.75
232	Adv Ops- Dual Credit	0.00	0.00	20,935.28	20,935.28
233	Rural Art Grant	0.00	0.00	2,958.51	2,958.51
241	Driver's Education	585.42	0.00	324.64	910.06
243	Professional Technical - State	0.00	0.00	2,544.76	2,544.76
245	State Technology	0.00	0.00	2,690.23	2,690.23
251	Title I-A	7,966.06	0.00	127.32	8,093.38
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	8,632.41	0.00	7,306.60	15,939.01
258	IDEA Part B Pre-School	0.02	0.00	0.00	0.02
260	School Based Medicaid	0.00	0.00	43,779.26	43,779.26
261	Title IV-A	266.01	0.00	3,140.00	3,406.01
265	IDEA MINI GRANTS	0.00	0.00	589.80	589.80
271	Title II-A - Teacher Quality	1,281.03	0.00	482.08	1,763.11
290	Child Nutrition Fundhild Nutri	13,467.93	0.00	27,510.09	40,978.02
410	Capital Construction Projects	0.00	0.00	2,581.00	2,581.00
610	MDECC Fund	0.00	0.00	12,179.80	12,179.80
*** Fund Summary Totals ***		621,342.90	-831.84	540,903.12	1,161,414.18

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