

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
24160	06/18/2024	Grainger	-708.50	9088373635	supplies
24160	06/18/2024	Grainger	-31.24	9088924544	supplies
24160	06/18/2024	Grainger	-42.80	9099376577	supplies
24160	06/18/2024	Grainger	-792.39	9100277574	supplies
24160	06/18/2024	Grainger	-127.96	9113607650	supplies
24223	06/18/2024	TCI	-8,552.00	118014	TCI (PLMS / MDHS) One year extension 2024-2025
24251	06/05/2024	The College Board	19,873.00	A251103541	AP TESTING - 2024
24252	06/07/2024	Blue Cross of Idaho	23,636.28	20240524AD	Payroll accrual
24252	06/07/2024	Blue Cross of Idaho	1,193.80	20240524AD	Payroll accrual
24252	06/07/2024	Blue Cross of Idaho	19,910.61	20240524AF	Payroll Benefit
24252	06/07/2024	Blue Cross of Idaho	48,104.11	20240524AF	Payroll Benefit
24252	06/07/2024	Blue Cross of Idaho	66,857.65	20240524AF	Payroll accrual
24253	06/07/2024	United Heritage	734.90	20240524AD	Payroll accrual
24253	06/07/2024	United Heritage	1,021.12	20240524AF	Payroll Benefit
24254	06/17/2024	Abrams, Deirdre	62.70	61224	Lunch money refund
24255	06/17/2024	Acrisure	2,768.00	868576	Benefit consulting Fee
24256	06/17/2024	Alpine Automotive	99.69	32690	2020 Ford F 250 lube, oil, filter
24256	06/17/2024	Alpine Automotive	121.97	32675	2020 Chevrolet Express 3500 lube, oil, filter
24256	06/17/2024	Alpine Automotive	2,149.09	32664	2003 Dodge PU R2500 maintenance
24258	06/17/2024	Amazon Capital Servi	343.68	1G1J-3NMP-	NURSE - Lock boxes
24258	06/17/2024	Amazon Capital Servi	399.98	1PQR-YY3K-	Blender-DES
24258	06/17/2024	Amazon Capital Servi	356.95	1NMR-Q6HN-	Graduation & Supplies
24258	06/17/2024	Amazon Capital Servi	89.97	1LW3-JXXM-	Supplies
24258	06/17/2024	Amazon Capital Servi	7.66	1Y6J-73D7-	supplies
24258	06/17/2024	Amazon Capital Servi	113.38	16X1-7FXV-	Office Supplies
24258	06/17/2024	Amazon Capital Servi	399.00	1PY6-9WLX-	Food Service Director's Office Supplies & Equipment
24258	06/17/2024	Amazon Capital Servi	699.99	1JJ7-3MRQ-	Blender
24258	06/17/2024	Amazon Capital Servi	514.32	1LYY-YKMQ-	MDHS Kitchen Utensils
24258	06/17/2024	Amazon Capital Servi	425.91	1KY9-CYCV-	DES Kitchen Utensils
24258	06/17/2024	Amazon Capital Servi	202.31	1LW3-JXXM-	BRMES Kitchen Utensils
24258	06/17/2024	Amazon Capital Servi	274.87	1LW3-JXXM-	Kitchen Utensils for PLMS
24258	06/17/2024	Amazon Capital Servi	254.25	16TC-NVVJ-	Office Furniture
24258	06/17/2024	Amazon Capital Servi	367.24	1KY9-CYCV-	DES - inst. coaches, nurse, office, student printers, pickard, pickard - curr. Davydov
24258	06/17/2024	Amazon Capital Servi	33.74	1DYN-H4FY-	Student Work Shoe
24258	06/17/2024	Amazon Capital Servi	48.92	13TG-NN6Q-	13TG-NN6Q-LRNX Student work shoe and shoe laces
24258	06/17/2024	Amazon Capital Servi	169.99	13TG-NN6Q-	13TG-NN6Q-LRNX Office Chair
24258	06/17/2024	Amazon Capital Servi	2,415.01	1PRN-LFQ1-	May Purchases
24258	06/17/2024	Amazon Capital Servi	155.94	13LX-9DJP-	misc. amazon charges

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24258	06/17/2024	Amazon Capital Servi	-27.64	1W76-X6Y7- credit DES supply closet
24258	06/17/2024	Amazon Capital Servi	-23.98	1RH6-6QYR- credit - MDHS drama dept
24258	06/17/2024	Amazon Capital Servi	273.59	1P4T-KX1N- supplies
24259	06/17/2024	Analytical Laborator	45.00	2403587 Mission Street project
24260	06/17/2024	Anderson, Charity	44.70	61324 Refund lunch money for Cade Andersen
24261	06/17/2024	Anderson Julian & Hu	253.50	88790 Legal Services
24262	06/17/2024	Arrasmith, Kimberly	173.38	61224 REim CFSGA workshop training 5/17/24
24262	06/17/2024	Arrasmith, Kimberly	50.00	61324 Reimbursement for cell phone
24263	06/17/2024	Beaman, Heather	51.20	61324 Refund lunch money for Caleb Beaman
24264	06/17/2024	Beaver, Emily	6,804.70	61124 OT Contracted Services for April and May 2024
24265	06/17/2024	ByteSpeed LLC	34,227.75	172093 MDHS Industrial Tech Laptop Cart
24266	06/17/2024	Canon Financial Serv	1,627.57	32594219 Copiers
24267	06/17/2024	Caxton Printers Ltd	8,624.73	1053030 AP Government Curricular Order
24268	06/17/2024	Cengage Learning	152.00	84271858 ML Support for 2024-2025
24269	06/17/2024	Childrens Health Mar	6,279.00	61455 Great Body Shop BRMES / DES 24-25
24270	06/17/2024	Clay, Jason	50.00	61324 Reim cell phone
24271	06/17/2024	CM Company, Inc	185,078.05	2237-00008 MDSD Housing
24272	06/17/2024	Coastline Equipment	1,690.00	1140313 John Deere forks
24273	06/17/2024	Cochrane, Andrew	81.74	61024 Reim mileage May 2024
24273	06/17/2024	Cochrane, Andrew	98.09	61324 Reim mileage
24274	06/17/2024	Consolidated Electri	114.85	4438-10362 supplies
24275	06/17/2024	Covault, Sarah	97.89	61024 Reim mileage May-June 2024
24275	06/17/2024	Covault, Sarah	450.16	61224 Afterschool mentor supplies
24276	06/17/2024	Design West Architec	3,835.00	23086-8 PLMS production, clerical
24277	06/17/2024	Diaz, Noemi	78.00	61324 Refund lunch money for Noemi Diaz
24278	06/17/2024	Dingeldein, Amanda	120.00	61024 Reim 1 cr NNU, New Art & Science of Teaching, Reim 1 cr, NNU, Dyslexia & the science of reading
24279	06/17/2024	Donaldson, Robert	536.82	52924 DO - Negotiations 2024 (2nd round)
24280	06/17/2024	Donnelly Rural Fire	180.00	61224 36 Heartsaver First Aid CPR class ending 5/31/24
24281	06/17/2024	Donnelly City of	779.48	52924 DES water,sewer
24282	06/17/2024	Donnelly Hardware-Tr	29.98	2405-20426 supplies
24283	06/17/2024	Dunkley Music Inc	431.46	4335883 Flutes for PLMS
24283	06/17/2024	Dunkley Music Inc	7,598.20	72787 Essential Elements 2000 Series
24284	06/17/2024	Ed Staub & Sons	10.60	10877802 Maint Propane
24284	06/17/2024	Ed Staub & Sons	10.60	10877804 Maint Propane
24284	06/17/2024	Ed Staub & Sons	10.70	10877805 PLMS Propane
24284	06/17/2024	Ed Staub & Sons	10.60	10877803 PLMS Propane
24284	06/17/2024	Ed Staub & Sons	295.41	10822864 Maint Propane
24284	06/17/2024	Ed Staub & Sons	2,418.22	10806172 PLMS Propane

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24285	06/17/2024	EdNetics	2,319.54	129755	Phone Service
24286	06/17/2024	Elevate 208, LLC	1,890.00	61124	May and June 2024 Counseling services
24287	06/17/2024	Evensen, Julie	28.70	61324	Refund lunch money for Hailey Evensen
24288	06/17/2024	Fatbeam LLC	2,547.50	44835	internet charges
24289	06/17/2024	Ferguson Enterprises	33.95	2661389	supplies
24289	06/17/2024	Ferguson Enterprises	10.35	2714183	supplies
24290	06/17/2024	Fisher's Document Sy	131.40	1339506	DES copier
24291	06/17/2024	Franklin Building Su	65.01	1943510	Science Supplies Planter Material
24292	06/17/2024	Franz Witte Nursery	319.22	48334	Annuals for MDHS
24293	06/17/2024	Gold Star Foods Nort	119.12	3288692	DES
24293	06/17/2024	Gold Star Foods Nort	1,223.52	3288747	DES
24293	06/17/2024	Gold Star Foods Nort	63.00	3289655	DES
24293	06/17/2024	Gold Star Foods Nort	119.12	3288697	BRMES
24293	06/17/2024	Gold Star Foods Nort	1,910.35	3288717	BRMES
24293	06/17/2024	Gold Star Foods Nort	71.40	3289654	BRMES
24293	06/17/2024	Gold Star Foods Nort	119.12	3288702	MDHS
24293	06/17/2024	Gold Star Foods Nort	1,003.51	3288712	MDHS
24293	06/17/2024	Gold Star Foods Nort	37.28	3288748	MDHS
24293	06/17/2024	Gold Star Foods Nort	75.60	3289657	MDHS
24293	06/17/2024	Gold Star Foods Nort	476.48	3290704	MDHS
24293	06/17/2024	Gold Star Foods Nort	119.12	3288698	PLMS
24293	06/17/2024	Gold Star Foods Nort	1,426.16	3288711	PLMS
24293	06/17/2024	Gold Star Foods Nort	63.00	3289656	PLMS
24294	06/17/2024	Grainger	43.98	9134294926	supplies
24294	06/17/2024	Grainger	11.77	9131266695	supplies
24295	06/17/2024	Granite Excavation I	38,397.41	29511	MDHS bus lane asphalt replacement
24295	06/17/2024	Granite Excavation I	35,837.34	29342	MDHS bus lane asphalt replacement invoice#1
24296	06/17/2024	Grasmick Produce Com	212.90	02001760	Supplies
24296	06/17/2024	Grasmick Produce Com	153.90	02003916	Supplies
24296	06/17/2024	Grasmick Produce Com	154.35	02006073	Supplies
24296	06/17/2024	Grasmick Produce Com	73.50	02007311	Supplies
24296	06/17/2024	Grasmick Produce Com	127.40	02007619	Supplies
24296	06/17/2024	Grasmick Produce Com	260.65	02001790	Supplies
24296	06/17/2024	Grasmick Produce Com	452.50	02004076	Supplies
24296	06/17/2024	Grasmick Produce Com	271.85	02006510	Supplies
24296	06/17/2024	Grasmick Produce Com	276.35	02008048	Supplies
24296	06/17/2024	Grasmick Produce Com	309.70	02002160	Supplies
24296	06/17/2024	Grasmick Produce Com	438.75	02004400	Supplies
24296	06/17/2024	Grasmick Produce Com	521.55	02006492	Supplies

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24296	06/17/2024	Grasmick Produce Com	324.00	02008321	Supplies
24296	06/17/2024	Grasmick Produce Com	386.50	02001774	Supplies
24296	06/17/2024	Grasmick Produce Com	402.15	02003640	Supplies
24296	06/17/2024	Grasmick Produce Com	347.70	02005775	Supplies
24296	06/17/2024	Grasmick Produce Com	194.95	02007700	Supplies
24296	06/17/2024	Grasmick Produce Com	232.75	02009641	Supplies
24296	06/17/2024	Grasmick Produce Com	77.30	02009698	Supplies
24296	06/17/2024	Grasmick Produce Com	179.80	02010114	Supplies
24297	06/17/2024	Griffin, Jeremy	20.00	61324	Refund lunch money for Claire Griffin
24298	06/17/2024	Grob, Christie	50.00	61324	Reim cell phone
24299	06/17/2024	H & E Equipment Serv	389.00	99361884	supplies
24300	06/17/2024	Harlow's School Bus	115,894.83	may-june20	Bus Routes
24301	06/17/2024	Harvey, Karen	278.40	61324	Refund lunch money for Walker Harvey
24302	06/17/2024	Heartland High Schoo	801.43	61224	Guide Fee for Fitness grant rafting
24303	06/17/2024	Hilton Garden Inn	165.00	3486865202	HHS - Kim Arrasmith, Lodging for Federal Programs Conference
24304	06/17/2024	Hodsdon, Janell	149.88	61324	Reim SRV Middle School AD Mtg 5/9/24
24305	06/17/2024	Idaho Power Processi	16,853.18	052224	Acct#2201371255
24305	06/17/2024	Idaho Power Processi	11,413.64	051724	Acct#2205728773
24306	06/17/2024	Idaho Recognition Pr	1,570.21	10976	Graduation supplies
24306	06/17/2024	Idaho Recognition Pr	400.81	10995	Diplomas and covers
24307	06/17/2024	Imel, Bianca	96.48	61724	Reim mileage
24308	06/17/2024	ISBA	100.00	20552	BOARD - ISBA Literacy Intervention Training (Miller)
24308	06/17/2024	ISBA	100.00	20513	BOARD - ISBA Literacy Intervention Training (Wright & McGeorge)
24308	06/17/2024	ISBA	100.00	20511	BOARD - ISBA Literacy Intervention Training (Wright & McGeorge)
24309	06/17/2024	Jackson, David	54.60	61324	Refund lunch money for Daniel Jackson
24310	06/17/2024	Jerry's Auto and	19.96	394448	supplies
24311	06/17/2024	Jones, Nerida	492.50	61324	Refund lunch money for Phoenix and Bow Jones
24312	06/17/2024	Julian, Jan	32.75	61324	Refund lunch money for Seth Julian
24313	06/17/2024	Kelsey, Aaron	9.11	61224	Reim mileage
24313	06/17/2024	Kelsey, Aaron	20.00	61324	Reim cell phone
24314	06/17/2024	Kennedy, Conor	239.96	61224	Reim state track 5/16-18/24
24314	06/17/2024	Kennedy, Conor	50.00	61324	Reim cell phone
24315	06/17/2024	Kinzer, Brooke	120.00	61324	Reim 1 cr, NNU, New art & science of teaching, 1 cr, NNU, Dyslexia the science of reading
24316	06/17/2024	Klingler, Rachel	40.35	61324	Refund lunch money for Natalie Aldrich
24317	06/17/2024	Lakeshore Disposal	488.00	26736050S2	PLMS 115569
24317	06/17/2024	Lakeshore Disposal	459.11	26736012S2	DES-112600-001
24317	06/17/2024	Lakeshore Disposal	810.98	26736013S2	MDHS 112602-002,112602-003,112602-005
24317	06/17/2024	Lakeshore Disposal	260.60	26736013S2	HHS 112602-006

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24317	06/17/2024	Lakeshore Disposal	260.60	26736574S2	DO-299 S 3rd St, Acct#1127692
24317	06/17/2024	Lakeshore Disposal	622.02	26736167S2	BRMES 263081
24318	06/17/2024	Learning Without Tea	2,400.00	203408	Learning without Tears
24319	06/17/2024	Les Schwab Tire Cent	657.90	440510	2020 Chevrolet Express 3500 , tires
24319	06/17/2024	Les Schwab Tire Cent	247.98	441208	Drivers ed car maintenance
24320	06/17/2024	Luckydog Recreation	366.27	ID0524-443	supplies
24321	06/17/2024	Maciaszek, MIKE	18.00	61324	Refund lunch money for Kai Maciaszek
24322	06/17/2024	Marzano Resources	196.00	M220245	DES - inst. coaches
24324	06/17/2024	May Hardware	11.99	103051	supplies
24324	06/17/2024	May Hardware	49.99	102623	supplies
24324	06/17/2024	May Hardware	16.26	102750	supplies
24324	06/17/2024	May Hardware	6.29	100668	supplies
24324	06/17/2024	May Hardware	1.52	99771	supplies
24324	06/17/2024	May Hardware	641.45	100070	supplies
24324	06/17/2024	May Hardware	9.14	99998	supplies
24324	06/17/2024	May Hardware	21.11	100563	supplies
24324	06/17/2024	May Hardware	37.95	100564	supplies
24324	06/17/2024	May Hardware	5.21	100220	supplies
24324	06/17/2024	May Hardware	1.44	100385	supplies
24324	06/17/2024	May Hardware	11.99	100354	supplies
24324	06/17/2024	May Hardware	14.62	100181	supplies
24324	06/17/2024	May Hardware	7.63	100191	supplies
24324	06/17/2024	May Hardware	7.20	101028	supplies
24324	06/17/2024	May Hardware	38.18	101201	supplies
24324	06/17/2024	May Hardware	1.35	101231	supplies
24324	06/17/2024	May Hardware	4.05	101238	supplies
24324	06/17/2024	May Hardware	35.97	101472	supplies
24324	06/17/2024	May Hardware	-85.76	101541	supplies
24324	06/17/2024	May Hardware	35.97	101880	supplies
24324	06/17/2024	May Hardware	43.16	102174	supplies
24324	06/17/2024	May Hardware	0.71	101861	supplies
24324	06/17/2024	May Hardware	25.18	100565	supplies
24324	06/17/2024	May Hardware	31.12	100785	supplies
24324	06/17/2024	May Hardware	42.22	102777	Materials for Science Planters
24324	06/17/2024	May Hardware	-24.24	102786	Materials for Science Planters
24324	06/17/2024	May Hardware	10.36	102291	Materials for Science Planters
24324	06/17/2024	May Hardware	2.50	104164	supplies
24324	06/17/2024	May Hardware	1.78	104171	supplies
24324	06/17/2024	May Hardware	11.32	104040	supplies

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24324	06/17/2024	May Hardware	16.18	103678	supplies
24324	06/17/2024	May Hardware	25.11	103212	supplies
24324	06/17/2024	May Hardware	10.75	104225	supplies
24324	06/17/2024	May Hardware	26.97	104307	supplies
24324	06/17/2024	May Hardware	18.52	104396	supplies
24325	06/17/2024	McCall City of	122.16	51424DO	DO1.3082.3- 299 S 3rd St
24325	06/17/2024	McCall City of	772.07	51424MDHSL	2.0471.1 MDHS
24325	06/17/2024	McCall City of	52.63	51424DO1	DO 2.0460.1
24325	06/17/2024	McCall City of	533.06	51424BRMES	BRMES 1.8332.1
24325	06/17/2024	McCall City of	52.63	51424Maint	Maint 1.4252.1
24325	06/17/2024	McCall City of	54.32	51424MDHS	MDHS 2.0474.1
24325	06/17/2024	McCall City of	115.40	51424HHS	HHS 2.0465.1
24325	06/17/2024	McCall City of	573.62	51424PLMS	PLMS 1.8320.1
24326	06/17/2024	McCall Cleaners LLC	36,842.40	61024	May 13-June 6, 2024 Commercial Cleaners
24327	06/17/2024	McCall Pediatric The	4,410.00	2024-5	Contracted SLP services May 2024
24328	06/17/2024	McCall-Donnelly High	4,495.20	61124	Officials reimbursement to MDHS
24328	06/17/2024	McCall-Donnelly High	526.00	611241	CDL Testing Reimbursement
24328	06/17/2024	McCall-Donnelly High	209.24	61224	Gas for Activity Bus
24329	06/17/2024	Meadow Gold Dairy	246.20	8355215	DES
24329	06/17/2024	Meadow Gold Dairy	70.30	8356497	DES
24329	06/17/2024	Meadow Gold Dairy	87.89	8357777	DES
24329	06/17/2024	Meadow Gold Dairy	175.84	8359021	DES
24329	06/17/2024	Meadow Gold Dairy	202.96	8355216	MDHS
24329	06/17/2024	Meadow Gold Dairy	210.89	8356498	MDHS
24329	06/17/2024	Meadow Gold Dairy	17.58	8357778	MDHS
24329	06/17/2024	Meadow Gold Dairy	70.32	8359022	MDHS
24329	06/17/2024	Meadow Gold Dairy	282.17	8355214	BRMES
24329	06/17/2024	Meadow Gold Dairy	247.05	8356496	BRMES
24329	06/17/2024	Meadow Gold Dairy	211.52	8357776	BRMES
24329	06/17/2024	Meadow Gold Dairy	-55.06	111144131	BRMES
24329	06/17/2024	Meadow Gold Dairy	281.61	8359020	BRMES
24329	06/17/2024	Meadow Gold Dairy	143.12	8360131	BRMES
24329	06/17/2024	Meadow Gold Dairy	71.46	8360132	DES
24329	06/17/2024	Meadow Gold Dairy	17.90	8360133	MDHS
24330	06/17/2024	Mello, Amber	10.20	61324	Refund lunch money Zoey Mello
24331	06/17/2024	Miner's Grab n Go	319.00	May2024	Fuel
24332	06/17/2024	Monroe, Melissa	383.91	61024	In Lieu Transportation
24333	06/17/2024	Muench, Kirstine	35.00	61324	Lunch money refund for George Hanzek
24334	06/17/2024	Nelco	170.63	9450259	DES checks for ASB

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24335	06/17/2024	Nomadic Welding and	225.00	24014	labor
24336	06/17/2024	Norheim Enterprises	11,691.68	221	Contracted CRBS May and June 2024 Services
24337	06/17/2024	O'Connell, Kelly	50.00	61124	Reim White Bus Gas to Kelly O'Connell
24338	06/17/2024	Olson, Annika	22.43	61124	OLSON-Reimbursement
24339	06/17/2024	Owen, Savannah	45.56	61224	Reim mileage Feb-June 2024
24340	06/17/2024	Paragon Consulting I	6,952.50	24-165	TIS update, project # 055-23-002
24341	06/17/2024	Payette Lakes Rec Wa	834.68	06/24-1931	MCC4306 BRMES sewer
24341	06/17/2024	Payette Lakes Rec Wa	834.68	06/24-1930	MCC4305 PLMS sewer
24341	06/17/2024	Payette Lakes Rec Wa	417.34	06/24-1929	MCC4304 MDHS#2 sewer
24341	06/17/2024	Payette Lakes Rec Wa	417.34	06/24-1928	MCC4303 MDHS #1 sewer
24341	06/17/2024	Payette Lakes Rec Wa	52.17	06/24-1926	MCC4301 DO sewer
24341	06/17/2024	Payette Lakes Rec Wa	52.17	06/24-1927	MCC4302 HHS sewer
24341	06/17/2024	Payette Lakes Rec Wa	52.17	06/24-1925	MCC4300 MDHS #3 sewer
24341	06/17/2024	Payette Lakes Rec Wa	52.17	06/24-1924	MCC4299 MDHS Sewer
24341	06/17/2024	Payette Lakes Rec Wa	52.17	06/24-1923	MCC4298 Maint shop sewer
24341	06/17/2024	Payette Lakes Rec Wa	104.33	06/24-1921	MCC4252 Sewer DO-299 S 3rd St
24341	06/17/2024	Payette Lakes Rec Wa	333.92	06/24-1952	sewer
24342	06/17/2024	PC Parts Plus LLC	319.80	203739	Lenovo 300e Gen2 Batteries
24343	06/17/2024	Pease, Trina	1.05	61324	Refund lunch money for Kayla Pease
24344	06/17/2024	Pickard, David	50.00	61324	Cell phone reimbursement
24345	06/17/2024	Pinard, Graham	101.84	61224	Reim mileage Feb-June 2024
24346	06/17/2024	Pine Cove Consulting	1,000.00	21356C	BRMES Interactive Displays RM262 and Music
24346	06/17/2024	Pine Cove Consulting	1,000.00	21358C	65" Newline Non-Touch UHD Installation and cabling
24346	06/17/2024	Pine Cove Consulting	14,575.80	21392C	HHS Newline Interactive Displays 4 units and installation
24347	06/17/2024	Pingrey, Eric	50.00	61324	Reim cell phone
24347	06/17/2024	Pingrey, Eric	200.00	613241	Monthly transportation stipend
24348	06/17/2024	Pingrey, Lisa	187.20	61324	Reim mileage
24349	06/17/2024	Pioneer Manufacturin	265.68	200263	supplies
24350	06/17/2024	Pivot North Architec	6,200.00	5614	MDSD Housing construction admin
24351	06/17/2024	Portman Square Group	15,000.00	1365	Communications for bond
24352	06/17/2024	Potter, Carrie	17.15	61324	Refund lunch money for Reese Johnson
24353	06/17/2024	Price, Kasey	5.10	61324	Refund lunch money for Jackson Price
24354	06/17/2024	Pro Nation Healthcar	2,814.63	2968	Contracted PT Services for May 2024
24355	06/17/2024	Quality Trailer Sale	5,333.00	30819	Trailer
24356	06/17/2024	Quest CPAs PC	2,813.00	53024	progress billing for professional audit services
24357	06/17/2024	Refrigeration Suppli	15.00	18279889	supplies
24358	06/17/2024	Rinker, Kathryn	20.00	61324	Refund lunch money for Ava Rinker
24359	06/17/2024	Riverside Insights,	3,562.50	207237	easyCBM for 24-25
24360	06/17/2024	School Nurse Supply	637.05	176133	supplies

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
24361	06/17/2024	Shell Fleet Plus	1,694.87	97615215	Fuel
24362	06/17/2024	Sheridan, Jordan	40.41	060624	walgreens - Jordan ECC Graduation photos
24362	06/17/2024	Sheridan, Jordan	50.00	61324	Reim cell phone
24363	06/17/2024	Sherwin-Williams	282.96	8054-6	supplies
24363	06/17/2024	Sherwin-Williams	-4.26	Credit	Credit from payment and return
24364	06/17/2024	Shred-It USA -Boise	60.00	DB0514	Shred-it bill customer number 3000101494
24364	06/17/2024	Shred-It USA -Boise	89.58	8007406275	DES - bi-monthly shred it charges
24365	06/17/2024	Silver Creek Supply	244.24	15708548-0	supplies
24365	06/17/2024	Silver Creek Supply	283.12	15978153-0	supplies
24365	06/17/2024	Silver Creek Supply	376.44	15562529-0	supplies
24365	06/17/2024	Silver Creek Supply	141.94	15562529-0	supplies
24365	06/17/2024	Silver Creek Supply	449.44	15608281-0	supplies
24366	06/17/2024	Staples Inc	602.71	6003252562	Supplies
24367	06/17/2024	Star-News-Cherry Roa	267.12	70FD9118-0	Budget Hearing
24367	06/17/2024	Star-News-Cherry Roa	300.00	2319210	Graduation Announcement
24367	06/17/2024	Star-News-Cherry Roa	267.12	70FD9118-0	budget publication
24368	06/17/2024	Stone, Jennifer	60.00	6624	Reim 1 cr, NNU, Developing Proficiency Scales
24369	06/17/2024	SYSCO Food Services	-110.08	240511004	Supplies - DES
24369	06/17/2024	SYSCO Food Services	39.49	240512842	Supplies - DES
24369	06/17/2024	SYSCO Food Services	393.92	240528232	Supplies - DES
24369	06/17/2024	SYSCO Food Services	527.46	240532337	Supplies - DES
24369	06/17/2024	SYSCO Food Services	1,581.26	240536657	Supplies - DES
24369	06/17/2024	SYSCO Food Services	804.42	240541015	Supplies - DES
24369	06/17/2024	SYSCO Food Services	76.64	240544812	Supplies - DES
24369	06/17/2024	SYSCO Food Services	354.95	240545077	Supplies - DES
24369	06/17/2024	SYSCO Food Services	1,217.57	240528233	Supplies - BRMES
24369	06/17/2024	SYSCO Food Services	440.09	240532339	Supplies - BRMES
24369	06/17/2024	SYSCO Food Services	1,360.82	240536660	Supplies - BRMES
24369	06/17/2024	SYSCO Food Services	1,369.90	240541017	Supplies - BRMES
24369	06/17/2024	SYSCO Food Services	320.98	240545078	Supplies - BRMES
24369	06/17/2024	SYSCO Food Services	1,344.46	240528234	Supplies - PLMS
24369	06/17/2024	SYSCO Food Services	1,902.31	240532340	Supplies - PLMS
24369	06/17/2024	SYSCO Food Services	1,076.86	240536661	Supplies - PLMS
24369	06/17/2024	SYSCO Food Services	-100.90	240537430	Supplies - PLMS
24369	06/17/2024	SYSCO Food Services	1,487.79	240541018	Supplies - PLMS
24369	06/17/2024	SYSCO Food Services	881.95	240545079	Supplies - PLMS
24369	06/17/2024	SYSCO Food Services	517.96	240532347	Supplies - MDHS
24369	06/17/2024	SYSCO Food Services	63.84	240551518	Supplies - MDHS
24369	06/17/2024	SYSCO Food Services	266.46	240545085	Supplies - MDHS



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
24370	06/17/2024	Tates Rents - McCall	13.17	684652-000	supplies
24370	06/17/2024	Tates Rents - McCall	16.76	684404	LP gas
24371	06/17/2024	Thomas, Timothy	477.86	61324	Reim State Golf 5/12-14-24
24372	06/17/2024	Todd, Nathan	20.00	61324	Reim cell phone
24373	06/17/2024	Toerne, Karen	750.00	0524	Contracted Mentor Services for School Psychologist
24374	06/17/2024	Walker, Jeffrey	20.00	61324	Reim cell phone
24375	06/17/2024	Walker, Jessyka	26.26	61224	Reim mileage
24376	06/17/2024	Wheaton, Danae	100.75	61324	Refund lunch money for Lydia Wheaton
24377	06/17/2024	Whipple, Sarah	45.00	61324	Refund lunch money for Nerissa Whipple
24378	06/17/2024	Winn, Sara	60.00	61224	Reim 1 cr, NNU, Dyslexia and the Science of Reading
24379	06/17/2024	Xerillion Corporatio	2,905.00	74442	Microsoft Office 365 Licenses Xerillion Confident Cloud Advantage
24379	06/17/2024	Xerillion Corporatio	2,896.39	INV-05142-	Microsoft Office 365 Licenses Xerillion Confident Cloud Advantage
24380	06/17/2024	Ziplyfiber	111.98	634-1320-5	BRMES phone
24380	06/17/2024	Ziplyfiber	63.94	634-3712-5	MDHS phone
24381	06/17/2024	Zwang, Margeaux	60.00	61024	Reim 1 cr, NNU, Powerful Guiding Coalitions book study
24382	06/18/2024	Grainger	708.50	9088373635	supplies
24382	06/18/2024	Grainger	31.24	9088924544	supplies
24382	06/18/2024	Grainger	42.80	9099376577	supplies
24382	06/18/2024	Grainger	792.39	9100277574	supplies
24382	06/18/2024	Grainger	127.96	9113607650	supplies
24383	06/18/2024	TCI	8,552.00	118014	TCI (PLMS / MDHS) One year extension 2024-2025
24384	06/20/2024	Blick Art Materials	2,339.20	31146268	Curricular Resources for MDSD Art (6-12)
24385	06/20/2024	Boothe, Brakae	60.00	62024	Reim 1 cr, NNU, Developing proficiency scales book study
24386	06/20/2024	Canon Financial Serv	1,627.57	33161221	Copiers
24387	06/20/2024	CDW Government Inc	2,450.02	1CF2RTF	Lenovo Laptop Chargers Yubikey 50-pack
24387	06/20/2024	CDW Government Inc	253.70	RK32619	USB-C Laptop chargers
24387	06/20/2024	CDW Government Inc	2,493.70	RT79383	Epson Powerlite W49 Projector Dell WD19s Docking Station
24388	06/20/2024	Ecolab Inc	1,895.77	6345665641	supplies
24388	06/20/2024	Ecolab Inc	792.53	6345267352	supplies
24389	06/20/2024	Ferguson Enterprises	766.02	2724838	supplies
24389	06/20/2024	Ferguson Enterprises	-328.03	2724838CM	credit on items returned
24390	06/20/2024	Jerry's Auto and	139.99	398942	supplies
24391	06/20/2024	Marshall Industries	26,240.25	73115	HS GYM
24392	06/20/2024	May Hardware	63.49	104339	supplies
24392	06/20/2024	May Hardware	5.16	104756	supplies
24392	06/20/2024	May Hardware	61.17	104853	supplies
24393	06/20/2024	McCall City of	128.97	61424DO	DO1.3082.3- 299 S 3rd St
24393	06/20/2024	McCall City of	748.41	61424MDHS1	2.0471.1 MDHS
24393	06/20/2024	McCall City of	52.63	61424DO1	DO 2.0460.1

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
24393	06/20/2024	McCall City of	529.68	61424BRMES	BRMES 1.8332.1
24393	06/20/2024	McCall City of	54.32	61424Maint	Maint 1.4252.1
24393	06/20/2024	McCall City of	54.32	61424MDHS	MDHS 2.0474.1
24393	06/20/2024	McCall City of	108.64	61424HHS	HHS 2.0465.1
24393	06/20/2024	McCall City of	566.86	61424PLMS	PLMS 1.8320.1
24394	06/20/2024	PC Parts Plus LLC	239.90	127605	Lenovo 11 300e Gen 2 (Intel) Chromebook Battery
24395	06/20/2024	Ridley's Family Mark	15.57	61724DO	BOARD - Water for meetings.
24395	06/20/2024	Ridley's Family Mark	478.95	61724DES	DES - homeless, attendance incentive.
24395	06/20/2024	Ridley's Family Mark	201.55	61724MDHS	May Supplies.
24395	06/20/2024	Ridley's Family Mark	422.36	61724MDHSl	FCS Classroom supplies .
24395	06/20/2024	Ridley's Family Mark	874.86	61724BRMES	Misc Ridley charges.
24395	06/20/2024	Ridley's Family Mark	-127.86	61724disco	April Discount.
24395	06/20/2024	Ridley's Family Mark	132.95	61724Kitch	supplies
24395	06/20/2024	Ridley's Family Mark	171.41	61724BRMES	Staff appreciation
24395	06/20/2024	Ridley's Family Mark	58.72	61724MDHS2	supplies
24396	06/20/2024	StateFire	465.00	12565865	BRMES service call
24397	06/20/2024	Vance, Phillip	60.00	61824	Reim 1 cr, NNU, Orff PD workshop Fall 2023
24398	06/20/2024	Verizon Wireless	419.51	9965489312	Cell phone service
24407	06/25/2024	United Heritage	728.33	20240625AD	Payroll accrual
24407	06/25/2024	United Heritage	1,021.12	20240625AF	Payroll Benefit
24408	06/25/2024	BPA Health	75.60	20240625AF	Payroll accrual
24409	06/25/2024	The Club	595.00	20240625AD	Payroll accrual
24410	06/25/2024	IDAHO CHILD SUPPORT	62.50	20240625AD	Payroll accrual
24411	06/25/2024	McCall Donnelly Hot	1,276.20	20240625AD	Payroll accrual
24412	06/25/2024	McCall-Donnelly Scho	120.00	20240625AD	Payroll accrual
24412	06/25/2024	McCall-Donnelly Scho	149.00	20240625AD	Payroll accrual
24412	06/25/2024	McCall-Donnelly Scho	1,380.07	20240625AD	Payroll accrual
24412	06/25/2024	McCall-Donnelly Scho	436.66	20240625AD	Payroll accrual
24413	06/25/2024	McCall-Donnelly Educ	40.00	20240625AD	Payroll accrual
24414	06/25/2024	NCPERS Idaho	32.00	20240625AD	Payroll accrual
24415	06/25/2024	United Heritage	82.35	20240625AD	Payroll accrual
24415	06/25/2024	United Heritage	658.33	20240625AD	Payroll accrual
24415	06/25/2024	United Heritage	944.58	20240625AD	Payroll accrual
24415	06/25/2024	United Heritage	595.00	20240625AF	Payroll accrual
24415	06/25/2024	United Heritage	3.30	20240625BF	Payroll accrual
24416	06/25/2024	Blue Cross of Idaho	24,886.99	20240625AD	Payroll accrual
24416	06/25/2024	Blue Cross of Idaho	1,193.80	20240625AD	Payroll accrual
24416	06/25/2024	Blue Cross of Idaho	20,211.50	20240625AF	Payroll Benefit
24416	06/25/2024	Blue Cross of Idaho	48,737.46	20240625AF	Payroll Benefit

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
24416	06/25/2024	Blue Cross of Idaho	67,730.50	20240625AF	Payroll accrual
24417	06/25/2024	United Heritage	744.85	20240625AD	Payroll accrual
202300197	05/24/2024	Delta Dental	4,634.35	20240524AD	Payroll accrual
202300197	05/24/2024	Delta Dental	5,082.90	20240524AF	Payroll Benefit
202300197	05/24/2024	Delta Dental	69.86	cobra june	Mack, S - COBRA dental coverage
202300201	06/14/2024	US Bank Corp 0941	679.99	61424BRMES	Misc credit card charges
202300201	06/14/2024	US Bank Corp 0941	783.00	61424Curr	Collaborative classroom
202300201	06/14/2024	US Bank Corp 0941	38.48	61424DES	DES - postage and star news renewal
202300201	06/14/2024	US Bank Corp 0941	175.00	61424DO	IASBO June Conference
202300201	06/14/2024	US Bank Corp 0941	21.20	61424DO1	Cash Forward Bank Deposit Bags
202300201	06/14/2024	US Bank Corp 0941	2,121.99	61424DO3	CLAY - Surplus auction ad in Star News BOARD - Gift cards for teacher appreciation week BOARD - Food for meetings DO - Food for admin DO - Scribe for admin assistants
202300201	06/14/2024	US Bank Corp 0941	70.17	61424ECC	Albertsons- muffins with mom
202300201	06/14/2024	US Bank Corp 0941	33.25	61424ECC1	Family Dollar - Muffins with Mom
202300201	06/14/2024	US Bank Corp 0941	33.15	61424ECC2	Walmart ECC Supplies
202300201	06/14/2024	US Bank Corp 0941	125.00	61424ECC4	June Brightwheel
202300201	06/14/2024	US Bank Corp 0941	2,994.80	61424HHS	US Bank Visa May 2024
202300201	06/14/2024	US Bank Corp 0941	789.00	61424Maint	dump, supplies
202300201	06/14/2024	US Bank Corp 0941	3,355.81	61424MDHS	May Credit Card Purchases
202300201	06/14/2024	US Bank Corp 0941	461.13	61424PLMS	Supplies
202300201	06/14/2024	US Bank Corp 0941	74.95	61424SPED	Teacher Appreciation
202300201	06/14/2024	US Bank Corp 0941	7.36	61424SPED1	US Bank Visa May 2024
202300201	06/14/2024	US Bank Corp 0941	27.99	61424Tech	zoom, MSFT, web-registerwebsite
202300202	06/25/2024	American Fidelity As	75.00	20240625AD	Payroll accrual
202300203	06/25/2024	EFTPS	7,101.32	20240625AD	Payroll accrual
202300203	06/25/2024	EFTPS	786.08	20240625AD	Payroll accrual
202300203	06/25/2024	EFTPS	56,259.24	20240625AD	Payroll accrual
202300203	06/25/2024	EFTPS	56,276.61	20240625AD	Payroll accrual
202300203	06/25/2024	EFTPS	13,161.50	20240625AD	Payroll accrual
202300203	06/25/2024	EFTPS	56,276.61	20240625AF	Payroll accrual
202300203	06/25/2024	EFTPS	13,161.50	20240625AF	Payroll accrual
202300204	06/25/2024	Idaho State Tax Comm	26,281.00	20240625AD	Payroll accrual
202300204	06/25/2024	Idaho State Tax Comm	2,785.00	20240625AD	Payroll accrual
202300204	06/25/2024	Idaho State Tax Comm	419.24	20240625AD	Payroll accrual
202300205	06/25/2024	Public Employee Reti	10,735.00	20240625AD	Payroll accrual
202300205	06/25/2024	Public Employee Reti	4,861.76	20240625AD	Payroll accrual
202300205	06/25/2024	Public Employee Reti	14,571.15	20240625AD	Payroll accrual
202300205	06/25/2024	Public Employee Reti	53,642.32	20240625AD	Payroll accrual

CHECK CHECK			INVOICE	INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER DESCRIPTION
202300205	06/25/2024	Public Employee Reti	295.50	20240625AD Payroll accrual
202300205	06/25/2024	Public Employee Reti	24,278.09	20240625AF Payroll accrual
202300205	06/25/2024	Public Employee Reti	89,277.76	20240625AF Payroll accrual
202300206	06/25/2024	VALIC	80.00	20240625AD Payroll accrual
202300206	06/25/2024	VALIC	897.12	20240625AD Payroll accrual
202300206	06/25/2024	VALIC	375.00	20240625AD Payroll accrual
202300206	06/25/2024	VALIC	2,275.00	20240625AD Payroll accrual
202300206	06/25/2024	VALIC	25.00	20240625AD Payroll accrual
202300207	06/25/2024	Delta Dental	4,369.21	20240625AD Payroll accrual
202300207	06/25/2024	Delta Dental	5,313.79	20240625AF Payroll Benefit
202300207	06/25/2024	Delta Dental	69.86	cobra july COBRA - MACK
202300208	06/25/2024	State of Idaho/Natio	75.00	20240625AD Payroll accrual
202300209	06/25/2024	Health Equity	11,400.84	20240625AD Payroll accrual
202300209	06/25/2024	Health Equity	46.15	20240625AD Payroll accrual
202300209	06/25/2024	Health Equity	230.10	20240625AD Payroll accrual
202300209	06/25/2024	Health Equity	1,095.94	20240625AF HSA EMPLOYER MATCH
202300210	06/25/2024	Colonial Life	1,221.00	20240625AD Payroll accrual
202300210	06/25/2024	Colonial Life	482.30	20240625AD Payroll accrual
202300210	06/25/2024	Colonial Life	79.05	20240625AD Payroll accrual
202300210	06/25/2024	Colonial Life	505.32	20240625AD Payroll accrual
202300211	06/25/2024	EFTPS	13.77	20240625BD Payroll accrual
202300211	06/25/2024	EFTPS	3.22	20240625BD Payroll accrual
202300211	06/25/2024	EFTPS	13.77	20240625BF Payroll accrual
202300211	06/25/2024	EFTPS	3.22	20240625BF Payroll accrual
202300213	06/25/2024	Public Employee Reti	14.90	20240625BD Payroll accrual
202300213	06/25/2024	Public Employee Reti	24.83	20240625BF Payroll accrual
202300214	06/25/2024	EFTPS	23.01	20240625CD Payroll accrual
202300214	06/25/2024	EFTPS	105.57	20240625CD Payroll accrual
202300214	06/25/2024	EFTPS	24.69	20240625CD Payroll accrual
202300214	06/25/2024	EFTPS	105.57	20240625CF Payroll accrual
202300214	06/25/2024	EFTPS	24.69	20240625CF Payroll accrual
202300216	06/25/2024	Public Employee Reti	114.25	20240625CD Payroll accrual
202300216	06/25/2024	Public Employee Reti	190.36	20240625CF Payroll accrual
Totals for checks			1,561,751.92	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	738,918.91	-223.86	388,211.44	1,126,906.49
220	Forest Reserve Fund	0.00	0.00	59,234.75	59,234.75
230	EE Housing Fund	0.00	0.00	191,611.97	191,611.97
231	MDEF-Local Grants	37.19	0.00	3,545.56	3,582.75
232	Adv Ops- Dual Credit	0.00	0.00	21,184.14	21,184.14
241	Driver's Education	724.63	0.00	456.68	1,181.31
243	Professional Technical - State	0.00	0.00	2,734.08	2,734.08
245	State Technology	0.00	0.00	15,575.80	15,575.80
246	Safe & Drug Free Schools	0.00	0.00	343.68	343.68
250	ESSERF III	0.00	0.00	0.00	0.00
251	Title I-A	12,013.03	0.00	0.00	12,013.03
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	11,386.76	0.00	192.42	11,579.18
258	IDEA Part B Pre-School	537.55	0.00	0.00	537.55
260	School Based Medicaid	0.00	0.00	26,471.01	26,471.01
261	Title IV-A	331.38	0.06	1,890.00	2,221.44
271	Title II-A - Teacher Quality	1,748.12	0.00	0.00	1,748.12
275	Federal Special Projects	0.00	0.00	1,862.47	1,862.47
290	Child Nutrition Fundhild Nutri	15,819.76	1,436.15	33,659.24	50,915.15
410	Capital Construction Projects	0.00	0.00	10,787.50	10,787.50
610	MDECC Fund	19,464.68	0.00	1,796.82	21,261.50
***	Fund Summary Totals ***	800,982.01	1,212.35	759,557.56	1,561,751.92

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