CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26115	09/18/2025	IHSAA	-2,180.00	25-26 Memb	$1760 - IHSAA Dues $420 - Board, Superintendent, Principals
26130	09/08/2025	Mountain Valley Refu	3,376.30	Rental Ref	25-26 Facility Rental refund
26131	09/15/2025	Acrisure West Insura	2,768.00	73803-Sept	September 2025 Benefit consulting Fee
26134	09/15/2025	Amazon Capital Servi	159.20	1KKH-4R6C-	cables
26134	09/15/2025	Amazon Capital Servi	27.99	1LQC-L73Y-	BMES-Lunch bags 1LQC-L73Y-33CT
26134	09/15/2025	Amazon Capital Servi	105.35	1NJT-GVPJ-	INV#1NJT-GVPJ-1YFN Drabek Sensory, stickers, candy, strings, slime
26134	09/15/2025	Amazon Capital Servi	212.64	173C-XMCP-	173C-XMCP-1NJF Brodhecker-Pre-K Craft supplies, office supplies, craft paper, glue, paint, markers
26134	09/15/2025	Amazon Capital Servi	66.28	1YL4-QPP6-	1YL4-QPP6-1JD7 WOLF MINI CALENDAR AND PEAPOD
26134	09/15/2025	Amazon Capital Servi	169.76	17KT-RF4X-	17KT-RF4X-13W9 WINDOW FANS AND GLASS WINDOW CLINGS
26134	09/15/2025	Amazon Capital Servi	354.14	1VTQ-4K7K-	INV#1VTQ-4K7K-1MG1 BOOKCASES, OFFICE SUPPLIES, KITCHEN SUPPLIES,MONITOR WIPES, CALENDAR, FILE CABINET LOCK
26134	09/15/2025	Amazon Capital Servi	1,606.04	1LQ1-J4PK-	DES - Dempsey, Herbst, Stegner, Office, Heflin, Hudson, Supplies, SickRoom, 2nd, Morell, Playground, School, Counselor, & Library
26134	09/15/2025	Amazon Capital Servi	6,516.83	1KKH-4R6C-	MDHS Amazon August Statement
26134	09/15/2025	Amazon Capital Servi	3,354.26	19V3-3Y49-	PLMS Various Amazon charges
26134	09/15/2025	Amazon Capital Servi	2,954.53	16QH-D9DG-	BRMES-Amazon Orders-Kinzer, Standar, Office Supplies, Student Printer, 2nd Grade Team, Hamilton, Jeffries, Blackman, York, Boothe, Polney, Smelser, Wolf, Y. Davydov, Loper, Bus Barn gifts, Rothwell
26134	09/15/2025	Amazon Capital Servi	77.64	1RWM-9RWK-	Bus barn office supplies, DO supplies
26134	09/15/2025	Amazon Capital Servi	30.90	1FT9-PQJ4-	Bus barn office supplies
26134	09/15/2025	Amazon Capital Servi	35.31	1YL4-QPP6-	bus barn office supplies
26134	09/15/2025	Amazon Capital Servi	110.50	1GXT-VQDT-	bus barn office supplies
26134	09/15/2025	Amazon Capital Servi	-16.24	1Y9Y-LMVP-	american flag refund
26134	09/15/2025	Amazon Capital Servi	7,455.18	1NC6-MML9-	Bus Barn Shop supplies; rideable floor sweeper; etc.
26134	09/15/2025	Amazon Capital Servi	185.13	1MLK-KW76-	Amazon
26135	09/15/2025	Amira Learning Inc	1,113.75	SIN031605	Amira (iSTation) math licenses for BRMES
26136	09/15/2025	Anderson Julian & Hu	441.00	99576	Legal Services
26137	09/15/2025	Andresen, Lisa	42.13	9525	DES - reimbursement for summer school purchases
26138	09/15/2025	Apple Inc	4,395.00	MB91439262	M4 Macbook Air 5-pack
26138	09/15/2025	Apple Inc	2,395.00	MC00033100	Macbook Air 5 pack Mac Mini 5 pack
26138	09/15/2025	Apple Inc	1,348.50	MB90523305	MDHS Apple Student Endpoints 30 M4 Macbook Air 60 11th Gen iPads 60 Keyboard Cases
26138	09/15/2025	Apple Inc	4,395.00	MC00250898	Macbook Air 5 pack Mac Mini 5 pack
26138	09/15/2025	Apple Inc	3,240.00	MB89714910	Busbarn iMac All in One Computer iPad 10-pack
26138	09/15/2025	Apple Inc	1,356.00	MB89974309	Busbarn iMac All in One Computer iPad 10-pack
26139	09/15/2025	Arrasmith, Kimberly	50.00	9925	Reimbursement for cell phone
26140	09/15/2025	Austin Abromeit	3,871.85	Aug2025	Contracted Psych Services
26141	09/15/2025	Best Western Peppert	454.39	20996,2099	Oliver, Mynar, Kempthorne rooms at Peppertree Nampa Civic Center Inn Nampa Id

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					5/1/2025
26142	09/15/2025	Bevill, Riley	45.60	91025	Reim, Walmart, Supplies, Composition Books
26143	09/15/2025	Borg's Kitchen LLC	259.46	10001	Bagels for welcome back breakfast 8/2025
26144	09/15/2025	Brown, Alice	72.00	91025	REIMB A. Brown
26145	09/15/2025	Builders FirstSource	726.36	900058913	Builders First Source August Charges
26145	09/15/2025	Builders FirstSource	168.77	900050542	Builders First Source August Charges
26146	09/15/2025	Canon Financial Serv	1,627.57	41786756	Copiers
26147	09/15/2025	Caxton Printers Ltd	1,089.37	1050628	Into Reading Teaching Pals and myBooks
26148	09/15/2025	CDW Government Inc	400.33	AF6KE1P	USB-C Mice Headphones Epson DC-13 Doc Cam Lightning to USB-C Adapter
26148	09/15/2025	CDW Government Inc	735.05	AF3355Q	Busbarn Laser Printer/Scanner Toner
26148	09/15/2025	CDW Government Inc	847.60	AF34N6S	Busbarn Laser Printer/Scanner Toner
26148	09/15/2025	CDW Government Inc	5,151.17	AF8K28Y	Epson Projectors Asus Docking Monitors Eoson Document Cameras
26149	09/15/2025	Clay, Jason	50.00	9925	Reim cell phone
26150	09/15/2025	Clever	2,088.00	B58B690F-0	Clever IDM Renewal 2025-2026
26151	09/15/2025	CM Company, Inc	55,589.05	2237-00022	MDSD Housing
26152	09/15/2025	Coast to Coast Compu	736.00	A2820007	DES - ink for color printer in office
26153	09/15/2025	Cognia	4,000.00	191298	Accreditation School Fee 2025-26
26154	09/15/2025	Commissioner Advisor	1,070.00	91025	District Three Commisioners Advisory Board
26155	09/15/2025	CommTek Solutions LL	750.00	17736	IP Speaker installation Interactive Display Move
26156	09/15/2025	Companion Corporatio	8,088.00	131644	Alexandria Renewal - 2025-2026
26157	09/15/2025	Consolidated Electri	26.16	4438-10483	supplies
26157	09/15/2025	Consolidated Electri	58.81	4438-10483	supplies
26157	09/15/2025	Consolidated Electri	13.34	4438-10480	supplies
26157	09/15/2025	Consolidated Electri	4.28	4438-10479	supplies
26158	09/15/2025	Covault, Sarah	24.99	91525	Reim mileage Aug 20-Aug 29, 2025
26159	09/15/2025	Crawford, David	50.00	9925	Reim Cellphone
26160	09/15/2025	Dale's Pump Works	14,101.28	17951	Irrigation system PLMS
26161	09/15/2025	Dingeldein, Amanda	221.13	9525	BRMES Amanda Dingeldein-Start of school supplies
26162	09/15/2025	Doane, Lesley	115.83	9525	BRMES-Lesley Doane-Classroom supplies start of year
26162	09/15/2025	Doane, Lesley	180.00	91025	REim 3 cr, NNU, Idaho Science Pathways Project
26163	09/15/2025	Donnelly Rural Fire	25.00	4525	Certifiy CPR Cards students
26164	09/15/2025	Donnelly City of	793.38	91025	DES water,sewer
26165	09/15/2025	Donnelly Hardware-Tr	2.99	2508-05391	supplies
26166	09/15/2025	Eco of Idaho	2,850.00	22896	Pumped grease interceptor at BRMES, PLMS, MDHS, DES
26167	09/15/2025	Ecolab Inc	6,176.84	6354658279	supplies
26168	09/15/2025	Ed Staub & Sons	500.00	12965123	Vaporizer rental bus barn
26168	09/15/2025	Ed Staub & Sons	10.00	12935293	tank rent Maint Propane
26168	09/15/2025	Ed Staub & Sons	20.00	12935948	tank rent DES Propane
26169	09/15/2025	EdNetics	9,700.34	137758	District-Wide WiFi upgrade Cisco Meraki CW9176I APs Licensing Installation

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
					Services
26169	09/15/2025	EdNetics	1,109.08	137659	Wireless Access Point Project AP Covers and Lift Rental
26169	09/15/2025	EdNetics	192.35	137701	Busbar Yealink Office Phone
26169	09/15/2025	EdNetics	2,461.00	137556	Wireless Access Point Project AP Covers and Lift Rental
26169	09/15/2025	EdNetics	2,263.84	137350	Phone Service 8/10/25
26169	09/15/2025	EdNetics	73,352.25	137539	District-Wide WiFi upgrade Cisco Meraki CW9176I APs Licensing Installation Services
26169	09/15/2025	EdNetics	2,288.11	137819	Phone Service 9/10/25
26169	09/15/2025	EdNetics	2,261.88	136703	July 2025 Phone Service
26170	09/15/2025	Facilities 360	32,168.00	674	Janitorial Services Sept 2025
26171	09/15/2025	Fatbeam LLC	447.50	60346	internet charges
26172	09/15/2025	Ferguson Enterprises	175.29	3979295	supplies
26172	09/15/2025	Ferguson Enterprises	16.85	3980968	supplies
26172	09/15/2025	Ferguson Enterprises	61.06	3973260	supplies
26172	09/15/2025	Ferguson Enterprises	68.10	3967618	supplies
26172	09/15/2025	Ferguson Enterprises	54.02	3952847	supplies
26172	09/15/2025	Ferguson Enterprises	141.28	3950835	supplies
26172	09/15/2025	Ferguson Enterprises	-32.69	CM567445	supplies
26172	09/15/2025	Ferguson Enterprises	41.40	3994154	supplies
26172	09/15/2025	Ferguson Enterprises	12.59	3997881	supplies
26172	09/15/2025	Ferguson Enterprises	96.44	3940809	supplies
26172	09/15/2025	Ferguson Enterprises	47.98	3941642	supplies
26173	09/15/2025	Fisher, Courtney	53.17	91025	REIMB C. Fisher
26174	09/15/2025	Fisher's Document Sy	712.76	1548437	Copies
26174	09/15/2025	Fisher's Document Sy	141.76	1551988	DES Copies
26175	09/15/2025	Fletcher, Alisha	50.00	9925	Reim cell phone
26176	09/15/2025	Gardner, Christine	362.30	9525	Reim AP Physics 1 conference 6/24-27/25
26177	09/15/2025	Gold Star Foods Nort	8.70	3394661	DES
26177	09/15/2025	Gold Star Foods Nort	694.45	3394662	DES
26177	09/15/2025	Gold Star Foods Nort	864.37	3394663	DES
26177	09/15/2025	Gold Star Foods Nort	330.46	3394682	DES
26177	09/15/2025	Gold Star Foods Nort	13.05	3394664	MDHS
26177	09/15/2025	Gold Star Foods Nort	1,358.51	3394665	MDHS
26177	09/15/2025	Gold Star Foods Nort	1,300.79	3394669	MDHS
26177	09/15/2025	Gold Star Foods Nort	240.45	3394674	MDHS
26177	09/15/2025	Gold Star Foods Nort	8.70	3394670	PLMS
26177	09/15/2025	Gold Star Foods Nort	1,573.49	3394671	PLMS
26177	09/15/2025	Gold Star Foods Nort	1,547.03	3394672	PLMS
26178	09/15/2025	Good Note Piano	145.00	82525	Good Note Piano Service

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26179	09/15/2025	Grainger	27.78	9625401279	supplies
26179	09/15/2025	Grainger	158.69	9600499256	supplies
26179	09/15/2025	Grainger	268.61	9600498811	supplies
26180	09/15/2025	Grasmick Produce Com	152.81	02146129	Supplies
26180	09/15/2025	Grasmick Produce Com	271.52	02147428	Supplies
26180	09/15/2025	Grasmick Produce Com	316.19	02147290	Supplies
26180	09/15/2025	Grasmick Produce Com	180.59	02149904	Supplies
26180	09/15/2025	Grasmick Produce Com	448.79	02147316	Supplies
26180	09/15/2025	Grasmick Produce Com	80.20	02147314	Supplies
26180	09/15/2025	Grasmick Produce Com	165.52	02147317	Supplies
26180	09/15/2025	Grasmick Produce Com	250.78	02149899	Supplies
26180	09/15/2025	Grasmick Produce Com	30.95	02149908	Supplies
26181	09/15/2025	Grob, Christie	50.00	9925	Cell phone
26182	09/15/2025	Hamilton, Kimberly	53.57	9525	BRMES-Kim Hamilton Reimbursement for classroom supplies Dollar Tree-$18.50 Michael's-$22.48 Costco-$12.59
26182	09/15/2025	Hamilton, Kimberly	53.50	95251	BRMES-Kim Hamilton-classroom supplies
26182	09/15/2025	Hamilton, Kimberly	46.40	91125	BRMES Reimbursement-Kim Hamilton-Circle Painting & Draw All You Can, Builder's First
26183	09/15/2025	Harlow's School Bus	1,139.11	7566	electrical repair
26184	09/15/2025	Hoff, Marcella	15.30	9525	Lunch balance refund, Augustus Hoff
26185	09/15/2025	Houghton Mifflin Co	2,700.00	956311561	Into Reading digital license
26186	09/15/2025	Idaho Digital Learni	1,880.00	421321-1	Driver's Education classes from June-August 2025
26187	09/15/2025	Idaho Power Processi	214.86	8132025	MDSD Housing Acct#2208831186
26187	09/15/2025	Idaho Power Processi	123.58	82025BusBa	Bus Barn and EV Station 2228131260
26187	09/15/2025	Idaho Power Processi	4,194.15	81425	Acct#2205728773
26187	09/15/2025	Idaho Power Processi	7,136.80	082325	Acct#2201371255
26188	09/15/2025	Idaho School Distric	1,592.92	25-26.202	DES - pallet of paper
26189	09/15/2025	ISBA	4,500.00	21261	2025 Annual Convention Registration, Thomas, Wright, Miller, McGeorge, Erekson, Griffin
26190	09/15/2025	IXL Learning	6,562.50	S554803	IXL renewal fees
26191	09/15/2025	Jerry's Auto and	267.34	470233	supplies
26191	09/15/2025	Jerry's Auto and	13.99	62525	supplies
26191	09/15/2025	Jerry's Auto and	115.64	471269	supplies
26191	09/15/2025	Jerry's Auto and	44.68	471735	supplies
26191	09/15/2025	Jerry's Auto and	175.33	472385	supplies
26192	09/15/2025	Johnstone Supply	54.97	1239112	supplies
26192	09/15/2025	Johnstone Supply	80.09	1238216	supplies
26193	09/15/2025	Kelly, Edward	53.69	9825	Reim bus barn training day supplies
26194	09/15/2025	Kelsey, Aaron	20.00	9925	Reim cell phone

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26194	09/15/2025	Kelsey, Aaron	51.38	91515	Reim mileage 8/12-9/9/25
26195	09/15/2025	Kennedy, Conor	50.00	9925	Reim cell phone
26195	09/15/2025	Kennedy, Conor	160.80	91025	Reim SRV meeting 9/3/25
26196	09/15/2025	Knapp, Jessica	65.51	91025	REIMB J. Knapp
26197	09/15/2025	Lake Fork Fence Co I	1,956.04	704	install chain link fence
26198	09/15/2025	Lakeshore Disposal	1,063.26	27465436S2	MDHS 112602-002,112602-003,112602-005
26198	09/15/2025	Lakeshore Disposal	316.26	27465436S2	HHS 112602-006
26198	09/15/2025	Lakeshore Disposal	280.52	27465436S2	MDSD Housing
26198	09/15/2025	Lakeshore Disposal	10.24	27465436-B	Bus Barn 112602-008
26198	09/15/2025	Lakeshore Disposal	435.96	27465435S2	DES-112600-001
26198	09/15/2025	Lakeshore Disposal	280.52	27466011S2	DO-299 S 3rd St, Acct#1127692
26198	09/15/2025	Lakeshore Disposal	770.08	27465473S2	PLMS 115569
26198	09/15/2025	Lakeshore Disposal	669.56	27465583S2	BRMES 263081
26199	09/15/2025	Lakeshore Learning M	148.35	91900128	BRMES-Lesley Doane-Supplemental Reading Resource
26200	09/15/2025	Les Schwab Tire Cent	139.38	497296	2024 International school bus, tire repair
26201	09/15/2025	Managed Methods Inc	6,561.00	2024-2334	ManagedMethods Cloud Monitor
26202	09/15/2025	Marshall Industries	26,651.00	79388	BRMES gym
26203	09/15/2025	May Hardware	31.47	137088	supplies
26203	09/15/2025	May Hardware	23.38	137218	supplies
26203	09/15/2025	May Hardware	2.69	137849	supplies
26203	09/15/2025	May Hardware	17.62	137833	supplies
26203	09/15/2025	May Hardware	35.98	137771	supplies
26203	09/15/2025	May Hardware	17.99	138850	supplies
26203	09/15/2025	May Hardware	19.05	138797	supplies
26203	09/15/2025	May Hardware	15.43	138922	supplies
26203	09/15/2025	May Hardware	35.98	138762	supplies
26203	09/15/2025	May Hardware	97.66	138343	supplies
26203	09/15/2025	May Hardware	17.08	138735	supplies
26203	09/15/2025	May Hardware	44.96	138384	supplies
26203	09/15/2025	May Hardware	27.00	138274	supplies
26203	09/15/2025	May Hardware	153.49	139123	supplies
26203	09/15/2025	May Hardware	17.79	139073	supplies
26203	09/15/2025	May Hardware	148.94	138993	supplies
26203	09/15/2025	May Hardware	50.14	139359	May Hardware August Statement
26203	09/15/2025	May Hardware	51.96	139303	May Hardware August Statement
26204	09/15/2025	McCall City of	294.69	81325DO	DO1.3082.3- 299 S 3rd St
26204	09/15/2025	McCall City of	715.48	81325MDHS1	2.0471.1 MDHS
26204	09/15/2025	McCall City of	53.68	81325DO1	DO 2.0460.1
26204	09/15/2025	McCall City of	536.80	81325BRMES	BRMES 1.8332.1

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26204	09/15/2025	McCall City of	53.68	81325Maint	Maint 1.4252.1
26204	09/15/2025	McCall City of	251.96	81325	MDSD Housing 2.0476.1
26204	09/15/2025	McCall City of	53.68	81325MDHS	MDHS 2.0474.1
26204	09/15/2025	McCall City of	166.41	81325HHS	HHS 2.0465.1
26205	09/15/2025	McGraw-Hill School E	45.55	1375247540	GT Subscription ALEKS Stand alone
26206	09/15/2025	Meadow Gold Dairy	730.43	8458379	DES
26206	09/15/2025	Meadow Gold Dairy	862.30	8458378	BRMES
26206	09/15/2025	Meadow Gold Dairy	582.14	8458381	PLMS
26206	09/15/2025	Meadow Gold Dairy	620.45	8458380	MDHS
26207	09/15/2025	Miner's Grab n Go	974.41	01.17.361	Fuel July 2025
26207	09/15/2025	Miner's Grab n Go	612.94	01.17.388	August 2025 Fuel
26208	09/15/2025	Norheim Enterprises	1,284.80	232	Contracted CBRS Services August 2025
26209	09/15/2025	Office Savers Online	749.76	12322	supplies
26209	09/15/2025	Office Savers Online	514.92	12321	supplies
26209	09/15/2025	Office Savers Online	10,206.29	12281	Annual custodial supplies
26210	09/15/2025	Payette Lakes Rec Wa	136.96	09/25-1950	MCC4252 Sewer DO-299 S 3rd St
26210	09/15/2025	Payette Lakes Rec Wa	68.48	09/25-1953	MCC4298 Maint shop sewer
26210	09/15/2025	Payette Lakes Rec Wa	68.48	09/25-1954	MCC4299 MDHS Sewer
26210	09/15/2025	Payette Lakes Rec Wa	68.48	09/25-1955	MCC4300 MDHS #3 sewer
26210	09/15/2025	Payette Lakes Rec Wa	68.48	09/25-1956	MCC4301 DO sewer
26210	09/15/2025	Payette Lakes Rec Wa	68.48	09/25-1957	MCC4302 HHS sewer
26210	09/15/2025	Payette Lakes Rec Wa	547.84	09/25-1958	MCC4303 MDHS #1 sewer
26210	09/15/2025	Payette Lakes Rec Wa	547.84	09/25-1959	MCC4304 MDHS#2 sewer
26210	09/15/2025	Payette Lakes Rec Wa	1,095.68	09/25-1960	MCC4305 PLMS sewer
26210	09/15/2025	Payette Lakes Rec Wa	1,095.68	09/25-1961	MCC4306 BRMES sewer
26210	09/15/2025	Payette Lakes Rec Wa	438.32	09/25-1980	MCC7004-MDSD Housing Sewer
26211	09/15/2025	Pickard, David	216.20	9525	Reim IASA 8/6-7/25
26211	09/15/2025	Pickard, David	50.00	9925	Cell phone reimbursement
26212	09/15/2025	Pinard, Graham	145.00	91025	Reim, Pinard, Music Repair
26213	09/15/2025	Pine Cove Consulting	709.29	24970C	verkada 5 yr door license
26213	09/15/2025	Pine Cove Consulting	6,250.00	24974C	Verkada PLMS installation
26213	09/15/2025	Pine Cove Consulting	300.00	24975C	Progress invoice for doors
26213	09/15/2025	Pine Cove Consulting	250.00	24961C	verkada installation and configuration
26213	09/15/2025	Pine Cove Consulting	8,125.00	24963C	Verkada HS AC installation
26214	09/15/2025	PowerSchool Group LL	3,287.94	460803	2025-26 Naviance Premium Subscription
26215	09/15/2025	Pro Nation Healthcar	392.55	3442	Contracted Services for PT
26215	09/15/2025	Pro Nation Healthcar	1,897.04	3538	Contracted Services for PT
26215	09/15/2025	Pro Nation Healthcar	24.68	3519	Contracted PT Services August 1-15,2025
26216	09/15/2025	Quest CPAs PC	9,800.00	81925	progress billing for FY25 Audit services

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26217	09/15/2025	Quill Corporation	226.80	45289256	DES - supply closet
26217	09/15/2025	Quill Corporation	785.38	45288951	DES - supply closet
26217	09/15/2025	Quill Corporation	1,241.56	45288812	DES - supply closet
26217	09/15/2025	Quill Corporation	74.76	45293012	DES - supply closet
26217	09/15/2025	Quill Corporation	14.12	45314304	DES - supply closet
26217	09/15/2025	Quill Corporation	81.26	45315811	DES - supply closet
26217	09/15/2025	Quill Corporation	150.20	45316343	DES - supply closet
26217	09/15/2025	Quill Corporation	2.01	45350369	Quill
26217	09/15/2025	Quill Corporation	15.56	45335619	Quill
26217	09/15/2025	Quill Corporation	11.39	45350432	Quill
26217	09/15/2025	Quill Corporation	273.09	45350315	Quill
26217	09/15/2025	Quill Corporation	17.02	45332946	Quill
26217	09/15/2025	Quill Corporation	49.81	45390933	Quill August Statement
26217	09/15/2025	Quill Corporation	111.27	45294641	BRMES-Quill Invoice#:45294641, Acct.:#1681747-Workroom supplies
26218	09/15/2025	Region III Superinte	25.00	25-26Dues	25-26 Dues for Tim Thomas-Superintendent
26219	09/15/2025	Relay Hub	10,500.00	193-CT-072	Annual Medicaid Billing Services-Contracted
26220	09/15/2025	Ridley's Family Mark	16.98	8540	Kitchen
26220	09/15/2025	Ridley's Family Mark	131.63	8507	kitchen supplies
26220	09/15/2025	Ridley's Family Mark	822.28	6063	Vegetables for District Staff Welcome Back breakfast
26220	09/15/2025	Ridley's Family Mark	12.00	3592	Ridley's August 2025
26220	09/15/2025	Ridley's Family Mark	90.82	8603,8868	Ridley's August Statement
26220	09/15/2025	Ridley's Family Mark	117.19	3578	DES - staff lunch
26221	09/15/2025	Riverside Hotel	764.00	433280	Room Sorensen, BJ 8/3-8/6/25 IASA
26221	09/15/2025	Riverside Hotel	573.00	433319	Room, Kim Arrasmith, 8/4-8/6/25 IASA
26221	09/15/2025	Riverside Hotel	573.00	433494	Room, Val Berg, 8/5-8/7/25 IASA
26222	09/15/2025	Rocky Mountain Signs	650.00	28440	Bus signage
26223	09/15/2025	Scandia Inn, The	1,050.00	9925	Contracted Psychologist in person month stay for SY25-26
26224	09/15/2025	Scholastic Inc	171.88	M7625230	BRMES Scholastic order for Grade 4-Lafay
26225	09/15/2025	Scolab Inc	1,000.00	9292	Buzzmath Renewal - Nokes
26226	09/15/2025	Shell Fleet Plus	1,836.38	107296720	Fuel
26227	09/15/2025	Sherwin-Williams	88.81	1678-9	supplies
26227	09/15/2025	Sherwin-Williams	9.31	2252-2	supplies
26228	09/15/2025	Shred-It USA -Boise	60.00	8011369836	BRMES-Monthly Shred It Bill
26228	09/15/2025	Shred-It USA -Boise	111.85	8011946828	Stericycle - Shred-it 25-26 year
26229	09/15/2025	Silver Creek Supply	43.14	22919853-0	supplies
26229	09/15/2025	Silver Creek Supply	137.83	22801951-0	supplies
26229	09/15/2025	Silver Creek Supply	24.15	23040961-0	supplies
26229	09/15/2025	Silver Creek Supply	385.81	23012154-0	supplies
26229	09/15/2025	Silver Creek Supply	26.13	22764335-0	supplies

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26229	09/15/2025	Silver Creek Supply	59.00	21814406	supplies
26229	09/15/2025	Silver Creek Supply	68.62	22613939	supplies
26229	09/15/2025	Silver Creek Supply	7,818.93	21814406-0	supplies
26229	09/15/2025	Silver Creek Supply	243.00	22588276	supplies
26229	09/15/2025	Silver Creek Supply	-6.74	22587532	supplies
26229	09/15/2025	Silver Creek Supply	314.54	23028264-0	supplies
26230	09/15/2025	Sorensen, Bradford	50.00	9925	Reim Cell phone
26230	09/15/2025	Sorensen, Bradford	357.69	91025	Reim, BJ, Supples
26231	09/15/2025	Sorensen, Stephanie	24.00	91025	Reim, Sorensen, Supplies
26232	09/15/2025	Standar, Abby	46.43	9525	BRMES-Reimbursement for start of school supplies
26233	09/15/2025	Star-News-Cherry Roa	620.50	277418	Paper ads
26234	09/15/2025	State Department of	100.00	9925	Alt Authorization for Peter Oliver
26235	09/15/2025	Stone, Jennifer	145.92	9925	STONE-REIMBURSEMENT
26236	09/15/2025	Swanson, Audrey	259.20	91025	Reim, Swanson, Supplies
26237	09/15/2025	Swift, Lynn	89.28	91025	REIMB L. Swift - Science
26238	09/15/2025	SYSCO Food Services	289.60	240805007	Supplies - MDHS
26238	09/15/2025	SYSCO Food Services	905.43	240806665	Supplies - MDHS
26238	09/15/2025	SYSCO Food Services	2,126.40	240810299	Supplies - MDHS
26238	09/15/2025	SYSCO Food Services	763.54	240815258	Supplies - MDHS
26238	09/15/2025	SYSCO Food Services	729.73	240806659	Supplies - PLMS
26238	09/15/2025	SYSCO Food Services	-24.45	240809674	Supplies - PLMS
26238	09/15/2025	SYSCO Food Services	487.26	240810295	Supplies - PLMS
26238	09/15/2025	SYSCO Food Services	1,151.14	240806658	Supplies - BRMES
26238	09/15/2025	SYSCO Food Services	615.78	240806656	Supplies - DES
26238	09/15/2025	SYSCO Food Services	256.94	240810294	Supplies - DES
26238	09/15/2025	SYSCO Food Services	78.63	240815252P	Sysco - Cookies for Back to School Night
26239	09/15/2025	Tates Rents - McCall	346.08	2482269-31	manlift
26239	09/15/2025	Tates Rents - McCall	305.24	2477330-31	manlift
26239	09/15/2025	Tates Rents - McCall	323.68	2486795-31	excavator
26240	09/15/2025	Thomas, Timothy	9,480.10	9825	Reim 9 credits, University of Montana, Superintendent Leadership
26240	09/15/2025	Thomas, Timothy	200.00	9925	Reim In-district travel, cellphone
26241	09/15/2025	TK Elevator	841.44	3008831409	BRMES gold, full maintenance
26242	09/15/2025	Todd, Nathan	20.00	9925	Reim cell phone
26243	09/15/2025	Valley Auto-Sean Mad	1,326.55	4718	2008 Chevy Express 3500 bus inspection, repairs
26244	09/15/2025	Verizon Wireless	382.32	6122375633	Cell phone service
26245	09/15/2025	Walker, Jeffrey	20.00	9925	Reim cell phone
26246	09/15/2025	Walker, Jessyka	37.31	9925	Reim mileage July 14-Aug 7, 2025
26246	09/15/2025	Walker, Jessyka	24.71	91525	Reim mileage 8/12-9/10/25
26247	09/15/2025	Wave, Tenaya	58.80	9525	BRMES-Tenaya Wave

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26247	09/15/2025	Wave, Tenaya	74.83	91025	BRMES-Tenaya Wave-Class supplies
26248	09/15/2025	White Cloud Communic	1,784.40	25424	Mobile Digital Radios and Installation
26249	09/15/2025	Xerillion Corporatio	3,130.26	77571	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26249	09/15/2025	Xerillion Corporatio	3,249.01	01643-X2C5	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26250	09/15/2025	Ziplyfiber	275.00	2102-07082	August 2025 MDHS internet
26250	09/15/2025	Ziplyfiber	275.00	0209-07082	August 2025 PLMS Internet
26250	09/15/2025	Ziplyfiber	64.14	3712-8/14-	MDHS Phone 3712
26250	09/15/2025	Ziplyfiber	111.98	1320-8/14-	BRMES Phone 1320
26250	09/15/2025	Ziplyfiber	216.05	3161-8/21-	Bus Barn internet
26250	09/15/2025	Ziplyfiber	55.99	5327-Sept2	PLMS Phone 5327
26250	09/15/2025	Ziplyfiber	167.97	3802-Sept2	DES Phone 3802
26251	09/15/2025	Foerster, Stuart	159.00	DOT Physic	Reimburse DOT Physical and Licensing tests
26252	09/15/2025	Kelly, Edward	198.65	SDE CONFER	SDE Transportation Conference reimbursement
26253	09/15/2025	Lenz, Terry	130.20	Train The	SDE Transportation- Train the Trainer
26253	09/15/2025	Lenz, Terry	100.00	DOT Physic	Reimburse DOT Physical
26254	09/15/2025	Sorensen, Bradford	160.80	sept srv m	September SRV Meeting
26255	09/15/2025	Miller, Lewis	247.00	Fuel-Per D	Fuel Reimbursement and per diem for football game at Timberlake HS
26256	09/18/2025	IHSAA	2,180.00	25-26 Memb	$1760 - IHSAA Dues $420 - Board, Superintendent, Principals
26257	09/19/2025	Blue Cross of Idaho	24,228.23	20250825AD	Payroll accrual
26257	09/19/2025	Blue Cross of Idaho	862.66	20250825AD	Payroll accrual
26257	09/19/2025	Blue Cross of Idaho	2.80	20250825AF	Payroll accrual
26257	09/19/2025	Blue Cross of Idaho	24,198.69	20250825AF	Payroll Benefit
26257	09/19/2025	Blue Cross of Idaho	49,116.20	20250825AF	Payroll Benefit
26257	09/19/2025	Blue Cross of Idaho	70,028.70	20250825AF	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	31,624.33	20250925AD	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	1,609.74	20250925AD	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	2.80	20250925AF	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	26,423.06	20250925AF	Payroll Benefit
26264	09/26/2025	Blue Cross of Idaho	50,200.95	20250925AF	Payroll Benefit
26264	09/26/2025	Blue Cross of Idaho	93,511.30	20250925AF	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	-1,034.00	20250925BD	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	-748.41	20250925BF	Payroll Benefit
26264	09/26/2025	Blue Cross of Idaho	-727.55	20250925BF	Payroll Benefit
26264	09/26/2025	Blue Cross of Idaho	373.54	20250925CD	Payroll accrual
26264	09/26/2025	Blue Cross of Idaho	748.41	20250925CF	Payroll Benefit
26264	09/26/2025	Blue Cross of Idaho	727.55	20250925CF	Payroll Benefit
26264	09/26/2025	Blue Cross of Idaho	-1,896.30	20250925BF	Payroll accrual

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26264	09/26/2025	Blue Cross of Idaho	1,896.30	20250925CF	Payroll accrual
26265	09/26/2025	United Heritage	972.34	20250925AD	Payroll accrual
26265	09/26/2025	United Heritage	-5.72	20250925BD	Payroll accrual
26265	09/26/2025	United Heritage	5.72	20250925CD	Payroll accrual
26266	09/26/2025	United Heritage	-13.14	20250925DF	Payroll Benefit
26266	09/26/2025	United Heritage	13.14	20250925EF	Payroll Benefit
26266	09/26/2025	United Heritage	841.54	20250925AD	Payroll accrual
26266	09/26/2025	United Heritage	967.85	20250925AF	Payroll Benefit
26266	09/26/2025	United Heritage	-15.91	20250925BD	Payroll accrual
26266	09/26/2025	United Heritage	-6.57	20250925BF	Payroll Benefit
26266	09/26/2025	United Heritage	15.91	20250925CD	Payroll accrual
26266	09/26/2025	United Heritage	6.57	20250925CF	Payroll Benefit
26267	09/26/2025	BPA Health	67.20	20250925AF	Payroll accrual
26268	09/26/2025	The Club	815.00	20250925AD	Payroll accrual
26269	09/26/2025	IDAHO CHILD SUPPORT	187.50	20250925AD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	75.00	20250925AD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	99.00	20250925AD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	2,320.98	20250925AD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	839.32	20250925AD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	7,937.50	20250925AD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	-10.00	20250925BD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	-75.00	20250925BD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	10.00	20250925CD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	75.00	20250925CD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	-75.00	20250925DD	Payroll accrual
26270	09/26/2025	McCall-Donnelly Scho	75.00	20250925ED	Payroll accrual
26271	09/26/2025	McCall-Donnelly Educ	30.00	20250925AD	Payroll accrual
26272	09/26/2025	NCPERS Idaho	32.00	20250925AD	Payroll accrual
26273	09/26/2025	United Heritage	-57.50	20250925DD	Payroll accrual
26273	09/26/2025	United Heritage	-3.30	20250925DF	Payroll accrual
26273	09/26/2025	United Heritage	57.50	20250925ED	Payroll accrual
26273	09/26/2025	United Heritage	3.30	20250925EF	Payroll accrual
26273	09/26/2025	United Heritage	106.78	20250925AD	Payroll accrual
26273	09/26/2025	United Heritage	891.69	20250925AD	Payroll accrual
26273	09/26/2025	United Heritage	1,226.18	20250925AD	Payroll accrual
26273	09/26/2025	United Heritage	566.30	20250925AF	Payroll accrual
26273	09/26/2025	United Heritage	-2.95	20250925BD	Payroll accrual
26273	09/26/2025	United Heritage	-3.00	20250925BD	Payroll accrual
26273	09/26/2025	United Heritage	-3.30	20250925BF	Payroll accrual

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26273	09/26/2025	United Heritage	2.95	20250925CD	Payroll accrual
26273	09/26/2025	United Heritage	3.00	20250925CD	Payroll accrual
26273	09/26/2025	United Heritage	3.30	20250925CF	Payroll accrual
202500021	09/11/2025	US Bank Corp 0941	1,436.73	91125Board	ISBA CONFERENCE - BOARD MEMBER ROOM DEPOSITS
202500021	09/11/2025	US Bank Corp 0941	33.00	91125BRM	BRMES-USPS Records Shipping
202500021	09/11/2025	US Bank Corp 0941	71.50	91125BRM1	BRMES-Star News Annual Subscription
202500021	09/11/2025	US Bank Corp 0941	94.28	91125Bus	Bus registrations
202500021	09/11/2025	US Bank Corp 0941	1,564.03	91125DES	DES - USPS, Herbst, Stegner, Office, Tatum, hudson, Heflin, Morell, whole school
202500021	09/11/2025	US Bank Corp 0941	967.73	91125DO1	Superintendent Hotel Room Conference
202500021	09/11/2025	US Bank Corp 0941	147.25	91125HHS	Board Retreat Breakfast snacks
202500021	09/11/2025	US Bank Corp 0941	7,950.00	91125LF	25-26 Life Flight Enrollment Payment
202500021	09/11/2025	US Bank Corp 0941	4,228.90	91125Maint	connecteam.com, intelligent marking, dump, pelican wireless
202500021	09/11/2025	US Bank Corp 0941	10,739.79	91125MDHS	District Credit Card August Statement
202500021	09/11/2025	US Bank Corp 0941	418.00	91125PD	Room, Pickard, 8/5-7/25
202500021	09/11/2025	US Bank Corp 0941	154.79	91125PD1	Teacher Mentor Day food
202500021	09/11/2025	US Bank Corp 0941	2,037.24	91125PD2	Southwest FLights NCTE Convention Denver- Annie Narver, Michelle Harris, Jacquelyn Henggeler, Amanda Hathaway, Heather Scheel, Courtney Fisher,
202500021	09/11/2025	US Bank Corp 0941	-206.00	91125PD4	Refund, The Sparrow charged twice
202500021	09/11/2025	US Bank Corp 0941	663.38	91125PLMS	PLMS US Bank Charges
202500021	09/11/2025	US Bank Corp 0941	111.25	91125PLMS1	US Bank - PLMS fans for classrooms
202500021	09/11/2025	US Bank Corp 0941	158.44	91125Posta	postage for DO
202500021	09/11/2025	US Bank Corp 0941	531.00	91125Scrib	Scribe annual subscription
202500021	09/11/2025	US Bank Corp 0941	217.80	91125Sped	Learning without Tears First books
202500021	09/11/2025	US Bank Corp 0941	1,050.32	91125Tech	Zoom, OpenAI, MSFT, Mosyle, Starlink
202500021	09/11/2025	US Bank Corp 0941	2,827.55	91525Maint	MDHS Water heater
202500022	09/25/2025	American Fidelity As	75.00	20250925AD	Payroll accrual
202500023	09/25/2025	EFTPS	6,090.32	20250925AD	Payroll accrual
202500023	09/25/2025	EFTPS	60,011.43	20250925AD	Payroll accrual
202500023	09/25/2025	EFTPS	59,189.05	20250925AD	Payroll accrual
202500023	09/25/2025	EFTPS	13,842.57	20250925AD	Payroll accrual
202500023	09/25/2025	EFTPS	59,189.05	20250925AF	Payroll accrual
202500023	09/25/2025	EFTPS	13,842.57	20250925AF	Payroll accrual
202500024	09/25/2025	Idaho State Tax Comm	25,631.00	20250925AD	Payroll accrual
202500024	09/25/2025	Idaho State Tax Comm	3,235.00	20250925AD	Payroll accrual
202500025	09/25/2025	Public Employee Reti	16,435.57	20250925AD	Payroll accrual
202500025	09/25/2025	Public Employee Reti	60,251.09	20250925AD	Payroll accrual
202500025	09/25/2025	Public Employee Reti	26,779.20	20250925AF	Payroll accrual
202500025	09/25/2025	Public Employee Reti	101,115.89	20250925AF	Payroll accrual

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202500026	09/25/2025	VALIC	100.00	20250925AD	Payroll accrual
202500026	09/25/2025	VALIC	325.00	20250925AD	Payroll accrual
202500026	09/25/2025	VALIC	25.00	20250925AD	Payroll accrual
202500026	09/25/2025	VALIC	25.00	20250925AD	Payroll accrual
202500028	09/25/2025	Health Equity	11,532.97	20250925AD	Payroll accrual
202500028	09/25/2025	Health Equity	69.75	20250925AD	Payroll accrual
202500028	09/25/2025	Health Equity	161.30	20250925AD	Payroll accrual
202500028	09/25/2025	Health Equity	62,628.97	20250925AF	HSA EMPLOYER MATCH
202500029	09/25/2025	Colonial Life	1,100.97	20250925AD	Payroll accrual
202500029	09/25/2025	Colonial Life	409.00	20250925AD	Payroll accrual
202500029	09/25/2025	Colonial Life	323.35	20250925AD	Payroll accrual
202500029	09/25/2025	Colonial Life	683.03	20250925AD	Payroll accrual
202500029	09/25/2025	Colonial Life	96.94	20250925AD	Payroll accrual
202500030	09/25/2025	Empower	12,506.00	20250925AD	Payroll accrual
202500030	09/25/2025	Empower	6,651.28	20250925AD	Payroll accrual
202500031	09/25/2025	EFTPS	-449.58	20250925BD	Payroll accrual
202500031	09/25/2025	EFTPS	-325.45	20250925BD	Payroll accrual
202500031	09/25/2025	EFTPS	-76.11	20250925BD	Payroll accrual
202500031	09/25/2025	EFTPS	-325.45	20250925BF	Payroll accrual
202500031	09/25/2025	EFTPS	-76.11	20250925BF	Payroll accrual
202500032	09/25/2025	Idaho State Tax Comm	-169.00	20250925BD	Payroll accrual
202500033	09/25/2025	Public Employee Reti	-515.98	20250925BD	Payroll accrual
202500033	09/25/2025	Public Employee Reti	-860.81	20250925BF	Payroll accrual
202500035	09/25/2025	Health Equity	-200.00	20250925BD	Payroll accrual
202500035	09/25/2025	Health Equity	-1.95	20250925BD	Payroll accrual
202500035	09/25/2025	Health Equity	-2.95	20250925BD	Payroll accrual
202500035	09/25/2025	Health Equity	-1,000.00	20250925BF	HSA EMPLOYER MATCH
202500036	09/25/2025	Colonial Life	-38.27	20250925BD	Payroll accrual
202500036	09/25/2025	Colonial Life	-49.45	20250925BD	Payroll accrual
202500036	09/25/2025	Colonial Life	-20.79	20250925BD	Payroll accrual
202500037	09/25/2025	EFTPS	582.14	20250925CD	Payroll accrual
202500037	09/25/2025	EFTPS	366.40	20250925CD	Payroll accrual
202500037	09/25/2025	EFTPS	85.69	20250925CD	Payroll accrual
202500037	09/25/2025	EFTPS	366.40	20250925CF	Payroll accrual
202500037	09/25/2025	EFTPS	85.69	20250925CF	Payroll accrual
202500037	09/25/2025	EFTPS	-100.00	20250925BD	Payroll accrual
202500037	09/25/2025	EFTPS	100.00	20250925CD	Payroll accrual
202500037	09/25/2025	EFTPS	-477.18	20250925DD	Payroll accrual
202500037	09/25/2025	EFTPS	-459.18	20250925DD	Payroll accrual

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202500037	09/25/2025	EFTPS	-107.39	20250925DD	Payroll accrual
202500037	09/25/2025	EFTPS	-459.18	20250925DF	Payroll accrual
202500037	09/25/2025	EFTPS	-107.39	20250925DF	Payroll accrual
202500037	09/25/2025	EFTPS	477.18	20250925ED	Payroll accrual
202500037	09/25/2025	EFTPS	459.18	20250925ED	Payroll accrual
202500037	09/25/2025	EFTPS	107.39	20250925ED	Payroll accrual
202500037	09/25/2025	EFTPS	459.18	20250925EF	Payroll accrual
202500037	09/25/2025	EFTPS	107.39	20250925EF	Payroll accrual
202500038	09/25/2025	Idaho State Tax Comm	204.00	20250925CD	Payroll accrual
202500038	09/25/2025	Idaho State Tax Comm	-100.00	20250925BD	Payroll accrual
202500038	09/25/2025	Idaho State Tax Comm	100.00	20250925CD	Payroll accrual
202500038	09/25/2025	Idaho State Tax Comm	-228.00	20250925DD	Payroll accrual
202500038	09/25/2025	Idaho State Tax Comm	228.00	20250925ED	Payroll accrual
202500039	09/25/2025	Public Employee Reti	515.98	20250925CD	Payroll accrual
202500039	09/25/2025	Public Employee Reti	860.81	20250925CF	Payroll accrual
202500041	09/25/2025	Health Equity	200.00	20250925CD	Payroll accrual
202500041	09/25/2025	Health Equity	1.95	20250925CD	Payroll accrual
202500041	09/25/2025	Health Equity	2.95	20250925CD	Payroll accrual
202500041	09/25/2025	Health Equity	1,000.00	20250925CF	HSA EMPLOYER MATCH
202500042	09/25/2025	Colonial Life	38.27	20250925CD	Payroll accrual
202500042	09/25/2025	Colonial Life	49.45	20250925CD	Payroll accrual
202500042	09/25/2025	Colonial Life	20.79	20250925CD	Payroll accrual
202500043	09/25/2025	Public Employee Reti	0.00	20250925AF	Payroll accrual
202500043	09/25/2025	Public Employee Reti	-598.42	20250925DD	Payroll accrual
202500043	09/25/2025	Public Employee Reti	-998.35	20250925DF	Payroll accrual
202500045	09/25/2025	Public Employee Reti	0.00	20250925BF	Payroll accrual
202500045	09/25/2025	Public Employee Reti	598.42	20250925ED	Payroll accrual
202500045	09/25/2025	Public Employee Reti	998.35	20250925EF	Payroll accrual
202500047	09/25/2025	EFTPS	-30.00	20250925DD	Payroll accrual
202500047	09/25/2025	EFTPS	30.00	20250925ED	Payroll accrual
202500047	09/25/2025	EFTPS	0.00	20250925FD	Payroll accrual
202500047	09/25/2025	EFTPS	-33.79	20250925FD	Payroll accrual
202500047	09/25/2025	EFTPS	-7.90	20250925FD	Payroll accrual
202500047	09/25/2025	EFTPS	-33.79	20250925FF	Payroll accrual
202500047	09/25/2025	EFTPS	-7.90	20250925FF	Payroll accrual
202500048	09/25/2025	Idaho State Tax Comm	-15.00	20250925DD	Payroll accrual
202500048	09/25/2025	Idaho State Tax Comm	0.00	20250925FD	Payroll accrual
202500049	09/25/2025	EFTPS	0.00	20250925GD	Payroll accrual
202500049	09/25/2025	EFTPS	33.79	20250925GD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500049	09/25/2025	EFTPS	7.90	20250925GD	Payroll accrual
202500049	09/25/2025	EFTPS	33.79	20250925GF	Payroll accrual
202500049	09/25/2025	EFTPS	7.90	20250925GF	Payroll accrual
202500050	09/25/2025	Idaho State Tax Comm	15.00	20250925ED	Payroll accrual
202500050	09/25/2025	Idaho State Tax Comm	0.00	20250925GD	Payroll accrual
		Totals for checks	1,457,003.87		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	883,953.83	3,376.30	248,694.63	1,136,024.76
220	Forest Reserve Fund	0.00	0.00	7,950.00	7,950.00
230	EE Housing Fund	0.00	0.00	56,774.71	56,774.71
232	Adv Ops- Dual Credit	0.00	0.00	1,800.00	1,800.00
241	Driver's Education	339.16	0.00	2,031.76	2,370.92
242	Local Special Projects	0.00	0.00	6,250.00	6,250.00
243	Professional Technical - State	0.00	0.00	2,504.32	2,504.32
245	State Technology	0.00	0.00	100,533.67	100,533.67
251	Title I-A	10,386.00	0.00	27.99	10,413.99
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	12,691.48	0.00	217.80	12,909.28
258	IDEA Part B Pre-School	656.79	0.00	0.00	656.79
260	School Based Medicaid	0.00	0.00	14,099.07	14,099.07
265	IDEA MINI GRANTS	0.00	0.00	454.39	454.39
271	Title II-A - Teacher Quality	1,739.32	0.00	362.30	2,101.62
290	Child Nutrition Fundhild Nutri	21,953.52	15.30	20,132.65	42,101.47
410	Capital Construction Projects	0.00	0.00	14,101.28	14,101.28
436	SD Modernization Facilities	0.00	0.00	45,810.26	45,810.26
610	MDECC Fund	0.00	0.00	147.34	147.34
*** Fund Summary Totals ***		931,720.10	3,391.60	521,892.17	1,457,003.87

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