

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
26755	02/13/2026	Shred-It USA -Boise	-113.28	8012829506	Stericycle - Shred-it 25-26 year
26755	02/13/2026	Shred-It USA -Boise	-102.12	D51203	DES - shred-it services
26865	02/18/2026	IASBO	-300.00	22297	2026 Get on Board: New Board Member - Kari Blocker
26928	02/13/2026	Acisire West Insura	3,294.00	148638	Feb 2026 Benefit consulting Fee
26928	02/13/2026	Acisire West Insura	3,294.00	133740	Jan 2026 Benefit consulting Fee
26929	02/13/2026	Alpine Automotive	501.56	38261	1997 Ford PU350 lube oil filter
26930	02/13/2026	Alsco	64.76	LBOI234415	BRMES-Alsco Uniforms-Rug service year long
26930	02/13/2026	Alsco	64.76	LBOI234058	BRMES-Alsco Uniforms-Rug service year long
26932	02/13/2026	Amazon Capital Servi	306.78	1LG9-Y6RP-	supplies and materials
26932	02/13/2026	Amazon Capital Servi	281.89	1MVH-Y9HJ-	printer supplies
26932	02/13/2026	Amazon Capital Servi	2,117.90	1R77-FKG3-	Amazon order-Standar, Art Closet, Douglas, Hamilton, Blackman, Blank, Loper, Office Supplies, Workroom Restock
26932	02/13/2026	Amazon Capital Servi	2,264.46	1TT4-JP3K-	Amazon
26932	02/13/2026	Amazon Capital Servi	1,284.91	1GTM-T7HH-	DES - Curriculum, Dempsey, Heflin, Herbst, Library, Lloyd, Office, PE Stegner, Storage
26932	02/13/2026	Amazon Capital Servi	58.99	17QQ-F6D9-	BRODHECKER Desk Mat INV#17QQ-F6D9-1Q66
26932	02/13/2026	Amazon Capital Servi	349.85	1QVV-KMHN-	COVAULT Headphones and USB C adapters INV#1QVV-KMHN-3DHJ
26932	02/13/2026	Amazon Capital Servi	160.96	1MC6-1LXV-	Science chart, label tape, filters, 10 books, beads, wood sticks, glue INV# 1MC6-1LXV-1XGW
26932	02/13/2026	Amazon Capital Servi	2,244.04	1YRC-F6QL-	January District Amazon Statement
26933	02/13/2026	Arrasmith, Kimberly	50.00	2626	Reimbursement for cell phone
26934	02/13/2026	Austin Abromeit	6,001.70	21026	Contracted Psych Services January 2026
26935	02/13/2026	Bailey, Elizabeth	39.95	2526	Reim STEDI course
26936	02/13/2026	Barcas, Stacey	27.50	2626	BRMES-Stacey Barcas Reimbursement-Dollar Tree-Class Supplies
26937	02/13/2026	Beaver, Emily	5,530.00	21023	Contracted OT services January 2026
26938	02/13/2026	Boothe, Brakae	44.00	2426	Brakae Boothe Reimbursement-Scholastic
26939	02/13/2026	Brundage Mountain Re	154.52	BMR020526F	BRMES-Brundage Ski Day-5th Grade Team
26941	02/13/2026	Builders FirstSource	94.64	900175979	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	148.28	900178257	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	32.99	900182200	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	66.78	900185933	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	241.34	900185836	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	10.65	900185845	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	38.97	900192936	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	27.05	900196540	Builders FirstSource January Statement
26941	02/13/2026	Builders FirstSource	98.00	900197618	Builders FirstSource January Statement
26942	02/13/2026	Campbell Tractor and	1,050.48	U85456	parts and supplies
26943	02/13/2026	Canon Financial Serv	1,627.57	42644554	Copiers
26944	02/13/2026	Cardio Partners Inc	865.92	600246573	difebtech lifeline AED adult pads, infant child pads

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26945	02/13/2026	CDW Government Inc	183.17	AH5UM8M	Keyboard and mouse
26946	02/13/2026	Cengage Learning	922.90	9991021650	ML Support 6-12
26947	02/13/2026	Centegix	99.59	7597	BRMES- Centegix Guest Check in system, final payment-Invoice # INV7597
26948	02/13/2026	Clay, Jason	50.00	2626	Reim cell phone
26949	02/13/2026	Coast to Coast Compu	935.00	A2867187	BRMES-Coast to Coast Ink Purchase
26949	02/13/2026	Coast to Coast Compu	736.00	A2871218	Printer Ink Cartridges
26949	02/13/2026	Coast to Coast Compu	29.99	A2871448	Printer Ink Cartridges
26950	02/13/2026	Crawford, David	50.00	2626	Reim Cellphone
26951	02/13/2026	Davydov, Brandi	28.75	2626	BRMES Reimbursement-Brandi Davydov 4th grade supplies-Ridley's
26952	02/13/2026	Department of Health	11,537.44	Jan 2026	Medicaid match
26953	02/13/2026	Design West Architec	12,658.28	21053-13	PLMS addition construction documents
26953	02/13/2026	Design West Architec	7,875.75	21053-9	PLMS Addition construction documents
26954	02/13/2026	Donnelly City of	806.77	21026	DES water,sewer
26955	02/13/2026	Ecolab Inc	2,895.70	6357385659	supplies
26956	02/13/2026	Ed Staub & Sons	1,962.85	13727347	Bus Barn Propane
26956	02/13/2026	Ed Staub & Sons	455.73	13635049	Maint Propane
26956	02/13/2026	Ed Staub & Sons	2,639.73	13634975	Bus Barn Propane
26956	02/13/2026	Ed Staub & Sons	3,144.05	13675976	PLMS Propane
26957	02/13/2026	EdNetics	2,290.20	140389	Phone Service
26958	02/13/2026	Eiband, Joseph	122.00	21226	Transportation - per diem MDHS wrestling 11/16-11/17/26
26959	02/13/2026	Elevate 208, LLC	2,200.00	21026	Contracted Counseling Services November 11, 2025-February 5, 2026
26960	02/13/2026	Facilities 360	32,168.00	8921	Janitorial Services Feb 2026
26961	02/13/2026	Fatbeam LLC	447.50	66141	internet charges
26962	02/13/2026	Fisher's Document Sy	1,788.18	1621127	Copies
26962	02/13/2026	Fisher's Document Sy	193.58	1625961	DES Copies
26963	02/13/2026	Fletcher, Alisha	50.00	2626	Reim cell phone
26964	02/13/2026	Gardner, Christine	22.88	21026	Reim, Classroom Supplies
26966	02/13/2026	Gold Star Foods Nort	649.16	3443481	PLMS
26966	02/13/2026	Gold Star Foods Nort	240.93	3443484	PLMS
26966	02/13/2026	Gold Star Foods Nort	4.35	3444268	PLMS
26966	02/13/2026	Gold Star Foods Nort	4.35	3443482	PLMS
26966	02/13/2026	Gold Star Foods Nort	102.38	3443483	PLMS
26966	02/13/2026	Gold Star Foods Nort	-70.28	1387286	DES
26966	02/13/2026	Gold Star Foods Nort	17.40	3440514	DES
26966	02/13/2026	Gold Star Foods Nort	4.35	3440515	DES
26966	02/13/2026	Gold Star Foods Nort	974.12	3440516	DES
26966	02/13/2026	Gold Star Foods Nort	904.65	3440519	DES
26966	02/13/2026	Gold Star Foods Nort	8.70	3440520	DES
26966	02/13/2026	Gold Star Foods Nort	21.75	3443464	DES

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26966	02/13/2026	Gold Star Foods Nort	304.44	3443465	DES
26966	02/13/2026	Gold Star Foods Nort	8.70	3443466	DES
26966	02/13/2026	Gold Star Foods Nort	1,038.64	3443470	DES
26966	02/13/2026	Gold Star Foods Nort	30.45	3439838	BRMES
26966	02/13/2026	Gold Star Foods Nort	1,476.66	3439839	BRMES
26966	02/13/2026	Gold Star Foods Nort	1,620.35	3439917	BRMES
26966	02/13/2026	Gold Star Foods Nort	34.80	3443456	BRMES
26966	02/13/2026	Gold Star Foods Nort	813.92	3443458	BRMES
26966	02/13/2026	Gold Star Foods Nort	2,453.49	3443460	BRMES
26966	02/13/2026	Gold Star Foods Nort	4.35	3443461	BRMES
26966	02/13/2026	Gold Star Foods Nort	34.80	3439553	MDHS
26966	02/13/2026	Gold Star Foods Nort	633.19	3439555	MDHS
26966	02/13/2026	Gold Star Foods Nort	1,149.60	3439559	MDHS
26966	02/13/2026	Gold Star Foods Nort	8.70	3439560	MDHS
26966	02/13/2026	Gold Star Foods Nort	4.35	3443471	MDHS
26966	02/13/2026	Gold Star Foods Nort	265.78	3443472	MDHS
26966	02/13/2026	Gold Star Foods Nort	482.27	3443474	MDHS
26966	02/13/2026	Gold Star Foods Nort	26.10	3439918	PLMS
26966	02/13/2026	Gold Star Foods Nort	672.11	3439919	PLMS
26966	02/13/2026	Gold Star Foods Nort	4.35	3439920	PLMS
26966	02/13/2026	Gold Star Foods Nort	668.54	3439921	PLMS
26966	02/13/2026	Gold Star Foods Nort	392.98	3439922	PLMS
26966	02/13/2026	Gold Star Foods Nort	17.40	3443476	PLMS
26966	02/13/2026	Gold Star Foods Nort	492.77	3443479	PLMS
26967	02/13/2026	Grainger	375.48	9780040219	supplies
26967	02/13/2026	Grainger	23.68	9772832680	supplies
26967	02/13/2026	Grainger	143.75	9795573964	supplies
26967	02/13/2026	Grainger	947.01	9768108715	supplies
26968	02/13/2026	Granite Excavation I	4,790.00	39844	Snowplowing beginning of Jan 2026
26969	02/13/2026	Grasmick Produce Com	213.60	02190579	Supplies PLMS
26969	02/13/2026	Grasmick Produce Com	482.15	02196540	PLMS Supplies
26969	02/13/2026	Grasmick Produce Com	6.85	02197142	PLMS Supplies
26969	02/13/2026	Grasmick Produce Com	1,157.65	02197170	PLMS Supplies
26969	02/13/2026	Grasmick Produce Com	258.29	02199256	PLMS Supplies
26969	02/13/2026	Grasmick Produce Com	265.30	02201704	PLMS Supplies
26969	02/13/2026	Grasmick Produce Com	428.35	02204330	PLMS Supplies
26969	02/13/2026	Grasmick Produce Com	380.59	02190570	MDHS Supplies
26969	02/13/2026	Grasmick Produce Com	244.50	02197074	MDHS Supplies
26969	02/13/2026	Grasmick Produce Com	254.75	02199233	MDHS Supplies

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26969	02/13/2026	Grasmick Produce Com	245.48	02201999	MDHS Supplies
26969	02/13/2026	Grasmick Produce Com	359.25	02204632	MDHS Supplies
26969	02/13/2026	Grasmick Produce Com	481.10	02194311	DES Supplies
26969	02/13/2026	Grasmick Produce Com	417.20	02196156	DES Supplies
26969	02/13/2026	Grasmick Produce Com	422.25	02199123	DES Supplies
26969	02/13/2026	Grasmick Produce Com	371.05	02202030	DES Supplies
26969	02/13/2026	Grasmick Produce Com	339.90	02203857	DES Supplies
26969	02/13/2026	Grasmick Produce Com	759.55	02190907	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	66.00	02195246	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	812.25	02197090	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	88.35	02198829	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	864.01	02199268	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	335.30	02200382	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	904.96	02202068	BRMES Supplies
26969	02/13/2026	Grasmick Produce Com	1,029.06	02204730	BRMES Supplies
26970	02/13/2026	Grob, Christie	50.00	2626	Cell phone
26971	02/13/2026	Hamilton, Kimberly	30.17	21026	BRMES-Kim Hamilton Reimbursement-Ridley's Classroom supplies
26972	02/13/2026	Harlow's School Bus	605.87	02W7962	electrical repair on bus
26972	02/13/2026	Harlow's School Bus	1,240.98	02W7804	IC bus body repair
26972	02/13/2026	Harlow's School Bus	3,957.50	02W7953	Misc repair 2024 international bus
26973	02/13/2026	Hathaway, Amanda	535.00	2926	REIMB A. Hathaway
26974	02/13/2026	Idaha Hoe Backhoe Se	600.00	2789	snow removal Jan 2 and 6, 2026 Bus Barn
26975	02/13/2026	Idaho BPA	380.00	H012201010	State Leadership Conference Registration and Lodging 3/2-4/26
26975	02/13/2026	Idaho BPA	110.00	0122010100	State Leadership Conference Registration and Lodging 3/2-4/26
26976	02/13/2026	Idaho Power Processi	12,929.12	11426	Acct#2205728773
26976	02/13/2026	Idaho Power Processi	267.64	11226	MDSD Housing Acct#2208831186
26976	02/13/2026	Idaho Power Processi	2,555.72	11626	Bus Barn and EV Station 2228131260
26976	02/13/2026	Idaho Power Processi	20,738.50	012626	Acct#2201371255
26977	02/13/2026	ISBA	250.00	22308	Zeydel 2026 Day on the Hill registration
26977	02/13/2026	ISBA	150.00	21026	Registration for Kelly Miller - 2026 Day on the Hill
26978	02/13/2026	Jerry's Auto and	11.39	492835	supplies
26978	02/13/2026	Jerry's Auto and	14.99	493311	supplies
26978	02/13/2026	Jerry's Auto and	13.17	493202	supplies
26978	02/13/2026	Jerry's Auto and	11.49	493950	supplies
26978	02/13/2026	Jerry's Auto and	13.10	493976	supplies
26978	02/13/2026	Jerry's Auto and	31.98	493670	supplies
26978	02/13/2026	Jerry's Auto and	20.18	494507	supplies
26979	02/13/2026	Johnstone Supply	215.27	1250260	supplies
26980	02/13/2026	Kelsey, Aaron	20.00	2626	Reim cell phone

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NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
26980	02/13/2026	Kelsey, Aaron	67.64	26261	Reim mileage 1/9-2/3/26
26981	02/13/2026	Kennedy, Conor	50.00	2626	Reim cell phone
26981	02/13/2026	Kennedy, Conor	165.90	21126	Reim SRV Meeting 2/4/26
26982	02/13/2026	Knapp, Jessica	29.98	2926	REIMB J.Knapp
26983	02/13/2026	Lakeshore Disposal	1,134.63	27760470S2	MDHS 112602-002,112602-003,112602-005
26983	02/13/2026	Lakeshore Disposal	96.84	27760470S2	Bus Barn 112602-008
26983	02/13/2026	Lakeshore Disposal	280.52	27760470S2	MDSD Housing-112602-007
26983	02/13/2026	Lakeshore Disposal	280.52	27760480 -	HHS 112602-006
26983	02/13/2026	Lakeshore Disposal	457.76	27760469S2	DES-112600-001
26983	02/13/2026	Lakeshore Disposal	770.08	27760505S2	PLMS 115569
26983	02/13/2026	Lakeshore Disposal	669.56	27760602S2	BRMES 263081
26983	02/13/2026	Lakeshore Disposal	280.52	27760962S2	DO-299 S 3rd St, Acct#1127692
26984	02/13/2026	Les Schwab Tire Cent	1,366.68	1250051659	School bus tires
26985	02/13/2026	Marzano Resources	1,620.00	M226306	20% Deposit for Mario Acosta (Marzano Resources)
26986	02/13/2026	May Hardware	51.29	149453	supplies
26986	02/13/2026	May Hardware	259.98	149588	supplies
26986	02/13/2026	May Hardware	37.23	149385	supplies
26986	02/13/2026	May Hardware	48.99	149194	supplies
26986	02/13/2026	May Hardware	26.99	148830	supplies
26986	02/13/2026	May Hardware	6.28	148826	supplies
26986	02/13/2026	May Hardware	23.98	148894	supplies
26986	02/13/2026	May Hardware	32.37	148944	supplies
26986	02/13/2026	May Hardware	5.62	149922	supplies
26986	02/13/2026	May Hardware	53.99	148035	supplies
26986	02/13/2026	May Hardware	48.55	149705	supplies
26986	02/13/2026	May Hardware	18.85	149805	supplies
26986	02/13/2026	May Hardware	11.21	149873	supplies
26986	02/13/2026	May Hardware	4.13	150389	supplies
26986	02/13/2026	May Hardware	4.13	150382	supplies
26986	02/13/2026	May Hardware	33.78	150173	supplies
26986	02/13/2026	May Hardware	134.18	150296	supplies
26986	02/13/2026	May Hardware	1.78	149964	supplies
26986	02/13/2026	May Hardware	31.99	149843	supplies
26986	02/13/2026	May Hardware	6.83	150290	supplies
26986	02/13/2026	May Hardware	14.39	150967	supplies
26986	02/13/2026	May Hardware	34.86	150160	supplies
26986	02/13/2026	May Hardware	21.21	150428	supplies
26987	02/13/2026	Meadow Gold Dairy	281.57	8492226	PLMS
26987	02/13/2026	Meadow Gold Dairy	102.42	8494009	PLMS

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26987	02/13/2026	Meadow Gold Dairy	256.29	8495730	PLMS
26987	02/13/2026	Meadow Gold Dairy	128.00	8492225	MDHS
26987	02/13/2026	Meadow Gold Dairy	307.12	8494008	MDHS
26987	02/13/2026	Meadow Gold Dairy	333.17	8495729	MDHS
26987	02/13/2026	Meadow Gold Dairy	384.78	8492224	DES
26987	02/13/2026	Meadow Gold Dairy	307.63	8494007	DES
26987	02/13/2026	Meadow Gold Dairy	384.44	8495728	DES
26987	02/13/2026	Meadow Gold Dairy	401.37	8492223	BRMES
26987	02/13/2026	Meadow Gold Dairy	384.35	8495727	BRMES
26988	02/13/2026	Miller, Kelly	396.40	21126	Reim ISBA conference 11/11-11/14/2025
26989	02/13/2026	Miner's Grab n Go	856.51	Jan2026	Fuel
26990	02/13/2026	Monarch	1,706.00	2526	Monarch-Verkada Guest Start up equipment
26991	02/13/2026	Narver, Annie	225.82	2626	Reim Annie Narver - English Books
26992	02/13/2026	Norheim Enterprises	9,717.76	237	Contracted CBRS Services January 2026
26993	02/13/2026	Oberlindacher, Krist	43.97	21026	Reim, Classroom Supplies
26994	02/13/2026	Office Savers Online	264.98	12667	supplies
26995	02/13/2026	Payette Lakes Rec Wa	1,100.68	02/26-1965	MCC4306 BRMES sewer
26995	02/13/2026	Payette Lakes Rec Wa	1,100.68	02/26-1964	MCC4305 PLMS sewer
26995	02/13/2026	Payette Lakes Rec Wa	552.84	02/26-1963	MCC4304 MDHS#2 sewer
26995	02/13/2026	Payette Lakes Rec Wa	552.84	02/26-1962	MCC4303 MDHS #1 sewer
26995	02/13/2026	Payette Lakes Rec Wa	73.48	02/26-1961	MCC4302 HHS sewer
26995	02/13/2026	Payette Lakes Rec Wa	73.48	02/26-1960	MCC4301 DO sewer
26995	02/13/2026	Payette Lakes Rec Wa	73.48	02/26-1959	MCC4300 MDHS #3 sewer
26995	02/13/2026	Payette Lakes Rec Wa	73.48	02/26-1958	MCC4299 MDHS Sewer
26995	02/13/2026	Payette Lakes Rec Wa	73.48	02/26-1957	MCC4298 Maint shop sewer
26995	02/13/2026	Payette Lakes Rec Wa	141.96	02/26-1954	MCC4252 Sewer DO-299 S 3rd St
26995	02/13/2026	Payette Lakes Rec Wa	443.32	02/26-1985	MCC7004-MDSD Housing Sewer
26996	02/13/2026	Pearson	73.30	30782726	DRABECK GFTA-3 record Forms
26997	02/13/2026	Perma Bound Books In	4,047.04	2027536-00	BRMES-Perma Bound Library Book Order-Evonne Loper
26998	02/13/2026	Pickard, David	60.00	2426	Reim 1 credit NNU IASA Conference 2025
26998	02/13/2026	Pickard, David	50.00	2626	Cell phone reimbursement
26999	02/13/2026	Potter's Center	489.30	D4351	The Potters Center Invoices
26999	02/13/2026	Potter's Center	54.98	48737	The Potters Center Invoices
26999	02/13/2026	Potter's Center	268.11	50120	The Potters Center Invoices
27000	02/13/2026	PowerSchool Group LL	190.00	480390	Powerscheduler training for R Swift
27001	02/13/2026	Pro Nation Healthcar	3,004.42	3688	Contracted Services for PT January 2026
27001	02/13/2026	Pro Nation Healthcar	3,446.47	3701	Contracted Services for PT January 2026
27002	02/13/2026	Quill Corporation	276.75	47683464	Quill Statement
27002	02/13/2026	Quill Corporation	62.05	47402301	Quill

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27002	02/13/2026	Quill Corporation	47.58	46945197	Quill
27003	02/13/2026	Ridley's Family Mark	53.13	13026Kitch	supplies
27003	02/13/2026	Ridley's Family Mark	58.57	Jan2026PLM	Ridley's
27003	02/13/2026	Ridley's Family Mark	1,243.60	Jan26MDHS	Ridleys January Statement
27003	02/13/2026	Ridley's Family Mark	-156.08	Decdiscoun	Dec 2025 discount
27004	02/13/2026	Sage Connections LLC	3,970.40	1351	Contracted SLP Services January 2026
27005	02/13/2026	Shell Fleet Plus	3,180.10	110537939	Fuel
27006	02/13/2026	Shred-It USA -Boise	113.28	8012829506	Stericycle - Shred-it 25-26 year
27006	02/13/2026	Shred-It USA -Boise	102.12	D51203	DES - shred-it services
27007	02/13/2026	Sinclair, Erin	59.88	2926	REIMB E. Sinclair
27008	02/13/2026	Skidmore, Kevin	50.00	2626	Reim Cell phone
27009	02/13/2026	Skyward Inc	250.00	242230	Skyward - esign update
27010	02/13/2026	Sorensen, Bradford	50.00	2626	Reim Cell phone
27010	02/13/2026	Sorensen, Bradford	165.90	21126	Reim Sept SRV meeting 2/4/26
27011	02/13/2026	Standar, Abby	11.78	2426	Abby Standar Reimbursement-Ridley's
27012	02/13/2026	Star-News-Cherry Roa	442.00	309900	Paper ads
27013	02/13/2026	StateFire DC Special	420.00	12658070	DES monitoring of security and fire alarm system Jan-Dec 2026
27013	02/13/2026	StateFire DC Special	420.00	12658056	HHS monitoring of security and fire alarm system Jan-Dec 2026
27013	02/13/2026	StateFire DC Special	420.00	12658053	MDHS monitoring security and fire alarm system Jan-Dec 2026
27013	02/13/2026	StateFire DC Special	420.00	12658055	PLMS monitoring security and fire alarm system Jan-Dec 2026
27013	02/13/2026	StateFire DC Special	420.00	12658037	DO monitoring security and fire alarm system Jan-Dec 2026
27013	02/13/2026	StateFire DC Special	420.00	12658001	Maint office monitoring security and fire alarm system Jan-Dec 2026
27014	02/13/2026	Stegner, Mary	40.40	21026	DES - Stegner reimbursement for purchase of scholastic books
27015	02/13/2026	Swift, Ryan	40.96	2926	REIMB R. Swift
27016	02/13/2026	SYSCO Food Services	598.98	240880664	Supplies - PLMS
27016	02/13/2026	SYSCO Food Services	365.69	240884020	Supplies - PLMS
27016	02/13/2026	SYSCO Food Services	619.98	240887529	Supplies - PLMS
27016	02/13/2026	SYSCO Food Services	188.68	240891027	Supplies - PLMS
27016	02/13/2026	SYSCO Food Services	700.60	240894426	Supplies - PLMS
27016	02/13/2026	SYSCO Food Services	448.38	240880669	Supplies - MDHS
27016	02/13/2026	SYSCO Food Services	369.76	240884026	Supplies - MDHS
27016	02/13/2026	SYSCO Food Services	282.10	240887536	Supplies - MDHS
27016	02/13/2026	SYSCO Food Services	335.94	240891032	Supplies - MDHS
27016	02/13/2026	SYSCO Food Services	402.51	240894433	Supplies - MDHS
27016	02/13/2026	SYSCO Food Services	57.75	240894425	Goldfish for Testing-Jamie Van Middendorp-Invoice #:240894425
27016	02/13/2026	SYSCO Food Services	1,106.45	240880663	Supplies - BRMES
27016	02/13/2026	SYSCO Food Services	1,845.53	240884019	Supplies - BRMES
27016	02/13/2026	SYSCO Food Services	400.79	240887528	Supplies - BRMES
27016	02/13/2026	SYSCO Food Services	159.02	240890745	Supplies - BRMES

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
27016	02/13/2026	SYSCO Food Services	847.62	240891026	Supplies - BRMES
27016	02/13/2026	SYSCO Food Services	230.85	240893040	Supplies - BRMES
27016	02/13/2026	SYSCO Food Services	758.98	240894424	Supplies - BRMES
27016	02/13/2026	SYSCO Food Services	223.47	240880662	Supplies - DES
27016	02/13/2026	SYSCO Food Services	379.11	240884017	Supplies - DES
27016	02/13/2026	SYSCO Food Services	388.62	240887526	Supplies - DES
27016	02/13/2026	SYSCO Food Services	584.76	240891025	Supplies - DES
27016	02/13/2026	SYSCO Food Services	418.47	240894423	Supplies - DES
27017	02/13/2026	Thomas, Timothy	171.70	2526	Reim Highway 95 superintendent meeting 1/29/26
27017	02/13/2026	Thomas, Timothy	19.77	2626	Reim for decorations for christmas baskets
27017	02/13/2026	Thomas, Timothy	200.00	2926	Reim In-district travel
27018	02/13/2026	Todd, Nathan	20.00	2626	Reim cell phone
27019	02/13/2026	Verizon Wireless	313.75	6134871353	Cell phone service
27020	02/13/2026	Virco Inc	3,962.40	1658712	Virco Inc Zuma Stacking Cantilever Classroom Chairs
27021	02/13/2026	Voyager Sopris	478.50	8817098	Voyager Sopris-Rewards-Intervention Michelle Blank
27022	02/13/2026	Walker, Jeffrey	20.00	2626	Reim cell phone
27023	02/13/2026	Wave, Tenaya	79.74	2526	BRMES-Reimbursement Tenaya Wave-Amazon-Class supplies
27024	02/13/2026	Wienhoff Drug Testin	480.25	136483	DOT drug testing bus drivers
27024	02/13/2026	Wienhoff Drug Testin	100.00	134949	Drug testing bus drivers
27025	02/13/2026	Xerillion Corporatio	2,976.87	78686	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
27025	02/13/2026	Xerillion Corporatio	2,594.24	02304-T8F9	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
27026	02/13/2026	York, Molly	171.40	2626	BRMES Molly York Reimbursement-snacks for WIDA testing
27027	02/13/2026	Ziplyfiber	257.00	2103-07012	Jan 2026 BRMES internet 208-196-2103-070125-9
27027	02/13/2026	Ziplyfiber	275.00	0209-07082	Jan-Feb 2026 PLMS Internet 208-196-0209-070825-9
27027	02/13/2026	Ziplyfiber	275.00	2102-07082	Jan-Feb 2026 MDHS internet 208-196-2102-070825-9
27027	02/13/2026	Ziplyfiber	126.05	3161-1/21-	Bus Barn internet 208-634-3161-082125-8
27027	02/13/2026	Ziplyfiber	167.97	325-3802-1	208-325-3802-021424-8 DES Phone Jan 2026
27027	02/13/2026	Ziplyfiber	55.99	634-5327-1	208-634-5327-021424-8 PLMS Phone Jan 2026
27027	02/13/2026	Ziplyfiber	64.23	3712-Jan14	MDHS Phone 208-634-3712-021424-8
27027	02/13/2026	Ziplyfiber	111.98	1320-Jan14	BRMES Phone 208-634-1320-021424-8
27028	02/18/2026	ISBA	300.00	22297	2026 Get on Board: New Board Member - Kari Blocker
27033	02/25/2026	United Heritage	993.51	20260225AD	Payroll accrual
27034	02/25/2026	Blue Cross of Idaho	25,343.29	20260225AD	Payroll accrual
27034	02/25/2026	Blue Cross of Idaho	1,236.20	20260225AD	Payroll accrual
27034	02/25/2026	Blue Cross of Idaho	25,961.06	20260225AF	Payroll Benefit
27034	02/25/2026	Blue Cross of Idaho	48,018.30	20260225AF	Payroll Benefit
27034	02/25/2026	Blue Cross of Idaho	86,086.20	20260225AF	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
27035	02/25/2026	BPA Health	72.80	20260225AF	Payroll accrual
27036	02/25/2026	The Club	885.00	20260225AD	Payroll accrual
27037	02/25/2026	McCall-Donnelly Scho	75.00	20260225AD	Payroll accrual
27037	02/25/2026	McCall-Donnelly Scho	229.00	20260225AD	Payroll accrual
27037	02/25/2026	McCall-Donnelly Scho	2,249.58	20260225AD	Payroll accrual
27037	02/25/2026	McCall-Donnelly Scho	839.32	20260225AD	Payroll accrual
27038	02/25/2026	McCall-Donnelly Educ	30.00	20260225AD	Payroll accrual
27039	02/25/2026	NCPERS Idaho	32.00	20260225AD	Payroll accrual
27040	02/25/2026	United Heritage	105.23	20260225AD	Payroll accrual
27040	02/25/2026	United Heritage	888.09	20260225AD	Payroll accrual
27040	02/25/2026	United Heritage	1,205.28	20260225AD	Payroll accrual
27040	02/25/2026	United Heritage	590.40	20260225AF	Payroll accrual
27041	02/25/2026	United Heritage	755.42	20260225AD	Payroll accrual
27041	02/25/2026	United Heritage	1,011.78	20260225AF	Payroll Benefit
202500111	01/23/2026	Delta Dental	4,253.18	20260123AD	Payroll accrual
202500111	01/23/2026	Delta Dental	5,419.65	20260123AF	Payroll Benefit
202500120	02/11/2026	US Bank Corp 0941	195.00	21126BRMES	BRMES-District Credit Card Charge-Idaho State Department-Yuri Davydov Training
202500120	02/11/2026	US Bank Corp 0941	108.00	21126BRMES	BRMES-District CC-OptiSigns, Inc-annual subscription
202500120	02/11/2026	US Bank Corp 0941	4,275.00	21126CDLTe	CDL Curriculum
202500120	02/11/2026	US Bank Corp 0941	99.00	21126Curr	Smore educator basic account
202500120	02/11/2026	US Bank Corp 0941	238.00	21126DES	DES - Music, Postage, Hudson
202500120	02/11/2026	US Bank Corp 0941	218.40	21126DO	ID PREVENTION CONFERENCE HOTEL RESERVATION - DAVYDOV
202500120	02/11/2026	US Bank Corp 0941	150.00	21126DO1	IASBO Annual Membership
202500120	02/11/2026	US Bank Corp 0941	200.00	21126DO2	IASBO Spring Conference
202500120	02/11/2026	US Bank Corp 0941	225.14	21126HHS	Albertson's kitchen Supplies McPaws Thrift Store-clothing MemoryBoard-Kitchen Communication
202500120	02/11/2026	US Bank Corp 0941	934.52	21126Maint	dump, supplies, materials
202500120	02/11/2026	US Bank Corp 0941	7,650.44	21126MDHS	District Credit Card January
202500120	02/11/2026	US Bank Corp 0941	2,165.79	21126PLMS	US Bank Charges - January 2026
202500120	02/11/2026	US Bank Corp 0941	2,298.01	21126PLMS1	Ice Machine - payment split with MDHS.
202500120	02/11/2026	US Bank Corp 0941	250.00	21126Sped	KEMPTHORNE IASA Blue Jeans Conference
202500120	02/11/2026	US Bank Corp 0941	183.39	21126Tech	Zoom, monoprice, openAI, MSFT
202500120	02/11/2026	US Bank Corp 0941	1,499.00	21126Tech1	MacBook Air for Kevin Skidmore
202500120	02/11/2026	US Bank Corp 0941	165.00	21126Tech1	Starlink for busbarn
202500120	02/11/2026	US Bank Corp 0941	77.88	21126Tech2	IETA yearly membership Kevin Skidmore
202500120	02/11/2026	US Bank Corp 0941	255.60	21126Tech3	MoJo Helpdesk Upgrade
202500120	02/11/2026	US Bank Corp 0941	230.04	21126Tech4	MoJo Helpdesk Upgrade
202500120	02/11/2026	US Bank Corp 0941	150.00	21126Tech5	IETA 2026 Conference
202500120	02/11/2026	US Bank Corp 0941	8.01	21126Tech6	Windshield wiper fluid - school van

CHECK CHECK			INVOICE	INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER DESCRIPTION
202500120	02/11/2026	US Bank Corp 0941	15.00	21126Tech7 IETA Conference Parking
202500120	02/11/2026	US Bank Corp 0941	96.00	21126Tech8 Bitwarden subscription
202500120	02/11/2026	US Bank Corp 0941	41.25	21126Tech9 Mosyle additional licenses
202500121	02/25/2026	American Fidelity As	75.00	20260225AD Payroll accrual
202500122	02/25/2026	EFTPS	6,122.32	20260225AD Payroll accrual
202500122	02/25/2026	EFTPS	56,891.66	20260225AD Payroll accrual
202500122	02/25/2026	EFTPS	62,564.84	20260225AD Payroll accrual
202500122	02/25/2026	EFTPS	14,632.08	20260225AD Payroll accrual
202500122	02/25/2026	EFTPS	62,564.84	20260225AF Payroll accrual
202500122	02/25/2026	EFTPS	14,632.08	20260225AF Payroll accrual
202500123	02/25/2026	Idaho State Tax Comm	26,252.00	20260225AD Payroll accrual
202500123	02/25/2026	Idaho State Tax Comm	3,115.00	20260225AD Payroll accrual
202500124	02/25/2026	Public Employee Reti	16,273.88	20260225AD Payroll accrual
202500124	02/25/2026	Public Employee Reti	61,855.00	20260225AD Payroll accrual
202500124	02/25/2026	Public Employee Reti	25,956.02	20260225AF Payroll accrual
202500124	02/25/2026	Public Employee Reti	104,340.33	20260225AF Payroll accrual
202500125	02/25/2026	VALIC	100.00	20260225AD Payroll accrual
202500125	02/25/2026	VALIC	325.00	20260225AD Payroll accrual
202500125	02/25/2026	VALIC	25.00	20260225AD Payroll accrual
202500125	02/25/2026	VALIC	25.00	20260225AD Payroll accrual
202500126	02/25/2026	Delta Dental	4,224.11	20260225AD Payroll accrual
202500126	02/25/2026	Delta Dental	5,448.72	20260225AF Payroll Benefit
202500127	02/25/2026	Health Equity	15,830.31	20260225AD Payroll accrual
202500127	02/25/2026	Health Equity	72.70	20260225AD Payroll accrual
202500127	02/25/2026	Health Equity	200.60	20260225AD Payroll accrual
202500127	02/25/2026	Health Equity	1,356.51	20260225AF HSA EMPLOYER MATCH
202500128	02/25/2026	Colonial Life	1,009.50	20260225AD Payroll accrual
202500128	02/25/2026	Colonial Life	477.18	20260225AD Payroll accrual
202500128	02/25/2026	Colonial Life	297.00	20260225AD Payroll accrual
202500128	02/25/2026	Colonial Life	645.96	20260225AD Payroll accrual
202500128	02/25/2026	Colonial Life	96.94	20260225AD Payroll accrual
202500129	02/25/2026	Empower	14,591.00	20260225AD Payroll accrual
202500129	02/25/2026	Empower	8,311.32	20260225AD Payroll accrual
202500129	02/25/2026	Empower	1,300.00	20260225AD Payroll accrual
202500130	02/23/2026	Idaho State Tax Comm	97.81	sales tax Dec Sales tax owed and past due
Totals for checks			1,011,784.10	

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	682,710.59	0.00	173,203.05	855,913.64
230	EE Housing Fund	0.00	0.00	991.48	991.48
232	Adv Ops- Dual Credit	0.00	0.00	4,275.00	4,275.00
233	Rural Art Grant	0.00	0.00	1,345.50	1,345.50
241	Driver's Education	269.36	0.00	0.00	269.36
243	Professional Technical - State	0.00	0.00	7,490.85	7,490.85
246	Safe & Drug Free Schools	116.44	0.00	865.92	982.36
251	Title I-A	8,618.03	0.00	0.00	8,618.03
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	9,648.27	0.00	58.99	9,707.26
260	School Based Medicaid	0.00	0.00	43,208.19	43,208.19
261	Title IV-A	341.17	0.00	2,200.00	2,541.17
271	Title II-A - Teacher Quality	814.43	0.00	0.00	814.43
290	Child Nutrition Fundhild Nutri	13,373.90	0.00	41,718.90	55,092.80
410	Capital Construction Projects	0.00	0.00	20,534.03	20,534.03
***	Fund Summary Totals ***	715,892.19	0.00	295,891.91	1,011,784.10

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