CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25925	07/11/2025	Idaho State Tax Comm	10.80	hhs sales	HHS sales tax
25926	07/11/2025	Alpine Automotive	1,585.43	36227	2015 Chevrolet Express 3500 work
25927	07/11/2025	Amazon Capital Servi	110.11	1VW9-NY1G-	cork board, pushpins
25927	07/11/2025	Amazon Capital Servi	109.98	1PP1-D9CK-	desk, keyboard tray
25927	07/11/2025	Amazon Capital Servi	73.27	1LPJ-K4WX-	Labels
25927	07/11/2025	Amazon Capital Servi	157.65	1T6W-DPVL-	Computer cords
25927	07/11/2025	Amazon Capital Servi	808.59	1ML7-DMTN-	ballast bypass light tubes, laser kit, hammer
25927	07/11/2025	Amazon Capital Servi	94.99	1LN7-WRGR-	chair
25927	07/11/2025	Amazon Capital Servi	876.87	1Y9K-K1NT-	DES - Pickard, Art Grant $ - Kolden
25927	07/11/2025	Amazon Capital Servi	260.13	1Q6R-FFY6-	Accommodation furniture and fixtures INV#1Q6RR-FFY6-G4QX
25927	07/11/2025	Amazon Capital Servi	9.87	1GLN-GVQH-	Amazon
25928	07/11/2025	Anderson Julian & Hu	400.00	98286	Legal Services
25930	07/11/2025	Apple Inc	2,395.00	MB82978881	Apple TV's Logitech iPad Keyboard Cases
25930	07/11/2025	Apple Inc	7,693.50	MB83253836	Apple TV's Logitech iPad Keyboard Cases
25930	07/11/2025	Apple Inc	2,395.00	MB83087545	Apple accessories. HDMI adapters Apple Tv's Logitech iPad Keyboard cases
25930	07/11/2025	Apple Inc	1,190.00	MB80920380	Logitech iPad Keyboard cases Apple Wireless display Adapters
25930	07/11/2025	Apple Inc	51,840.00	MB79694451	Elementary iPad Upgrade Cases Cables Caching Servers
25930	07/11/2025	Apple Inc	3,570.00	MB80185782	Apple accessories. HDMI adapters Apple Tv's Logitech iPad Keyboard cases
25930	07/11/2025	Apple Inc	2,275.00	MB80050874	Apple accessories. HDMI adapters Apple Tv's Logitech iPad Keyboard cases
25930	07/11/2025	Apple Inc	3,988.50	MB80468470	Logitech iPad Keyboard cases Apple Wireless display Adapters
25930	07/11/2025	Apple Inc	1,399.50	MB79476100	Apple accessories. HDMI adapters Apple Tv's Logitech iPad Keyboard cases
25930	07/11/2025	Apple Inc	2,178.99	MB77642709	Elementary iPad Upgrade Cases Cables Caching Servers
25930	07/11/2025	Apple Inc	3,507.00	MB77558817	Elementary iPad Upgrade Cases Cables Caching Servers
25930	07/11/2025	Apple Inc	1,499.00	MB77396158	15-inch Macbook Air
25930	07/11/2025	Apple Inc	5,596.00	MB77111397	Elementary iPad Upgrade Cases Cables Caching Servers
25930	07/11/2025	Apple Inc	8,951.20	MB77272824	Elementary iPad Upgrade Cases Cables Caching Servers
25931	07/11/2025	Apptegy Inc	10,100.00	29340	Apptegy Webpage Hosting Renewal 2025-2026
25932	07/11/2025	Arrasmith, Kimberly	50.00	71025	Reimbursement for cell phone
25933	07/11/2025	Brightly Software In	2,309.99	276654	Community USe, FS Direct Aug 25-July 26
25934	07/11/2025	Builders FirstSource	18.28	99926842	Builders FirstSource June Statement
25935	07/11/2025	ByteSpeed LLC	1,400.00	178960	Lenovo Thinkpad T14S Gen 6 Notebook
25936	07/11/2025	Caxton Printers Ltd	4,131.00	1059391	Into Literature for PLMS. Invoice after July 1, 2025
25936	07/11/2025	Caxton Printers Ltd	10,692.00	1059390	Into Literature for PLMS. Invoice after July 1, 2025
25937	07/11/2025	CDW Government Inc	1,871.63	AE8ED2G	USB-C Mice Headphones Epson DC-13 Doc Cam Lightning to USB-C Adapter
25937	07/11/2025	CDW Government Inc	501.78	AE6TH1J	Computer Monitors Cisco Networking Adapters
25937	07/11/2025	CDW Government Inc	405.05	AE6ZC5R	Computer Monitors Cisco Networking Adapters
25937	07/11/2025	CDW Government Inc	6,000.00	AE4A56S	Epson DC-13 Document Cameras Quote: PLMZ278
25937	07/11/2025	CDW Government Inc	2,242.50	AE37C9M	Unifi Switches MDHS/HHs
25937	07/11/2025	CDW Government Inc	182.20	AE4DT2E	Unifi Switches MDHS/HHs

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25937	07/11/2025	CDW Government Inc	25,747.80	AE5P66Z	Unifi Switches MDHS/HHs
25937	07/11/2025	CDW Government Inc	894.51	AE5PF1W	Unifi Switches MDHS/HHs
25938	07/11/2025	Clay, Jason	50.00	71025	Reim cell phone
25939	07/11/2025	CM Company, Inc	29,203.05	2237-00020	MDSD Housing
25940	07/11/2025	Cognia	1,400.00	182932	Cognia, Inc. US Membership 2025-26 School Year
25941	07/11/2025	Column Software PBC	50.85	C0BE30C0-0	legal notice 7/10 and 7/17
25942	07/11/2025	CommTek Solutions LL	7,977.20	17710	MDHS RM203 TV install and cabling Removal of old projector and cleanup Barbara R Morgan - Fiber Optic cabling upgrade
25943	07/11/2025	Crawford, David	50.00	7925	Reim cell phone
25944	07/11/2025	Donnelly City of	793.70	71025	DES water,sewer
25945	07/11/2025	Donnelly Hardware-Tr	3.83	2507-03431	supplies
25945	07/11/2025	Donnelly Hardware-Tr	50.41	2507-03430	supplies
25946	07/11/2025	Dyrud Construction I	42,450.00	2025.606	BRMES sidewalks concrete
25946	07/11/2025	Dyrud Construction I	20,235.50	2025.605	BRMES sidewalks EX
25947	07/11/2025	Ed Staub & Sons	500.00	12703651	Harlow's vaporizer rental
25948	07/11/2025	EdNetics	5,289.50	136267	Informacast Fusion Renewal 1-year
25948	07/11/2025	EdNetics	3,193.20	136517	P-E-SAS-PR-25+ Education - SaaS - Vasion Print - 25-49
25949	07/11/2025	ESGI LLC	984.00	8802	ESGI License for BRMES / DES
25950	07/11/2025	Falvey's Earthworks	230.00	3225	DES, road mix, beach sand
25951	07/11/2025	Fatbeam LLC	447.50	57590	internet charges
25952	07/11/2025	Ferguson Enterprises	140.12	3783994	supplies
25953	07/11/2025	Fisher's Document Sy	562.91	1520370	Copies
25953	07/11/2025	Fisher's Document Sy	64.96	1523376	DES copies
25954	07/11/2025	Frontline Technologi	6,478.51	221116	Frontline - Absence & Substitute Management -
25955	07/11/2025	Glass Pro Inc	583.20	8743	2020 Ford F250 windshield
25956	07/11/2025	Granite Excavation I	623.92	36082	topsoil
25957	07/11/2025	Grob, Christie	50.00	71025	Cell phone
25958	07/11/2025	Idaho CDL Training,	7,995.00	71025	CDL Training and Drug Test - 13 students
25959	07/11/2025	Idaho Power Processi	14,024.59	06232025	Acct#2201371255
25960	07/11/2025	Integrated Systems C	3,195.00	0747434	ISCorp Skyward Hosting 2025-2026
25961	07/11/2025	ISBA	4,941.83	4098	ISBA Annual membership dues July 2025-June 2026
25962	07/11/2025	Jerry's Auto and	36.99	460726	supplies
25963	07/11/2025	Kelsey, Aaron	20.00	71025	Reim cell phone
25964	07/11/2025	Kennedy, Conor	50.00	71025	Reim cell phone
25965	07/11/2025	KnowBe4 Inc	6,038.82	388316	KSATD - KnowBe4 Security Awareness Training Subscription Diamond
25966	07/11/2025	Lakeshore Disposal	271.03	27336909S2	DO-299 S 3rd St, Acct#1127692
25966	07/11/2025	Lakeshore Disposal	1,096.31	27336344S2	MDHS 112602-002,112602-003,112602-005
25966	07/11/2025	Lakeshore Disposal	271.03	27336344S2	HHS 112602-006
25966	07/11/2025	Lakeshore Disposal	271.03	27336344S2	MDSD Housing

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25966	07/11/2025	Lakeshore Disposal	438.61	27336343S2	DES-112600-001
25966	07/11/2025	Lakeshore Disposal	744.03	27336381S2	PLMS 115569
25966	07/11/2025	Lakeshore Disposal	830.83	27336491S2	BRMES 263081
25967	07/11/2025	Lancaster, Penny	204.50	7925	Reim IASBO Annual Conference 6/25-27/25
25968	07/11/2025	Lawrence, Shelby	190.00	7925	Reim Clerks Training ISBA 6/23-24/25
25969	07/11/2025	May Hardware	32.39	134200	supplies
25970	07/11/2025	McCall Area Chamber	250.00	9169	2025-26 Membership Dues
25971	07/11/2025	Miner's Grab n Go	569.65	01.17.336	June 2025 Fuel
25972	07/11/2025	NWEA- HMH	270.00	834337	MAP Growth overage 24-25 school year
25973	07/11/2025	OperationsHERO Inc	9,144.90	1517	HeroHQ work order solution, EnergyHQ, EventHQ, Planning HQ
25974	07/11/2025	Pate Electric LLC	533.22	1577	Invoice 1577 PLMS AC Outlets
25974	07/11/2025	Pate Electric LLC	2,441.19	1568	new air handlers, new exterior condensing units, new circuit breakers, labor
25975	07/11/2025	Payette Lakes Rec Wa	350.64	07/25-1980	MDSD Housing Sewer
25975	07/11/2025	Payette Lakes Rec Wa	876.48	07/25-1960	MCC4306 BRMES sewer
25975	07/11/2025	Payette Lakes Rec Wa	876.48	07/25-1959	MCC4305 PLMS sewer
25975	07/11/2025	Payette Lakes Rec Wa	438.24	07/25-1958	MCC4304 MDHS#2 sewer
25975	07/11/2025	Payette Lakes Rec Wa	438.24	07/25-1957	MCC4303 MDHS #1 sewer
25975	07/11/2025	Payette Lakes Rec Wa	54.78	07/25-1956	MCC4302 HHS sewer
25975	07/11/2025	Payette Lakes Rec Wa	54.78	07/25-1955	MCC4301 DO sewer
25975	07/11/2025	Payette Lakes Rec Wa	54.78	07/25-1954	MCC4300 MDHS #3 sewer
25975	07/11/2025	Payette Lakes Rec Wa	54.78	07/25-1953	MCC4299 MDHS Sewer
25975	07/11/2025	Payette Lakes Rec Wa	54.78	07/25-1952	MCC4298 Maint shop sewer
25975	07/11/2025	Payette Lakes Rec Wa	109.53	07/25-1949	MCC4252 Sewer DO-299 S 3rd St
25976	07/11/2025	Peter Pugger Manufac	8,636.00	26289	VPM-30 Vacuum Deairing Power Wedger, Item 30614
25977	07/11/2025	Pickard, David	50.00	71025	Cell phone reimbursement
25978	07/11/2025	Pine Cove Consulting	14,681.78	24321C	verkada door controller, card reader, door license
25978	07/11/2025	Pine Cove Consulting	19,566.17	24322C	Verkada door controller, card reader, door license
25978	07/11/2025	Pine Cove Consulting	2,697.84	24236C	Verkada 5-Year Desk Station License
25979	07/11/2025	Potter's Center	130.50	D3796	Potters Center Supplies
25980	07/11/2025	PowerSchool Group LL	19,805.04	448972	PowerSchool Schoology LMS Subscrption 2025-2026
25980	07/11/2025	PowerSchool Group LL	2,359.83	457617	SchoolMessenger 25-26
25980	07/11/2025	PowerSchool Group LL	6,348.89	457737	PowerSchool Enrollment Express 2025-2026
25980	07/11/2025	PowerSchool Group LL	29,301.65	457461	PowerSchool Special Programs Renewal - 2025-2026
25980	07/11/2025	PowerSchool Group LL	16,125.25	445826	PowerSchool SIS Rewnewal - 2025-2026
25981	07/11/2025	Riverside Hotel	362.00	427015	Room, Lancaster
25982	07/11/2025	Shell Fleet Plus	1,067.60	105936339	Fuel
25983	07/11/2025	Sherwin-Williams	37.95	9969-4	Supplies
25984	07/11/2025	Shred-It USA -Boise	110.17	8011355730	EOY Shred It service
25985	07/11/2025	Silver Creek Supply	60.50	21738443-0	supplies

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25986	07/11/2025	Simplot Partners	1,800.00	216080972	supplies
25987	07/11/2025	Skyward Inc	15,605.92	238336	25-26 Skyward Renewal
25988	07/11/2025	Thomas, Timothy	200.00	71025	Reim In District travel, cellphone
25989	07/11/2025	Todd, Nathan	20.00	71025	Reim cell phone
25990	07/11/2025	Toolman Tim LLC	3,766.00	1050	Heat pump systems
25991	07/11/2025	US Bank	500.00	7792661	Service Charge for Bonds
25992	07/11/2025	Verizon Wireless	447.95	6117369373	Cell phone service
25993	07/11/2025	Walker, Jeffrey	20.00	71025	Reim cell phone
25994	07/11/2025	Wall 2 Wall Commerci	1,554.00	11574	PLMS installation carpet tile, wall base
25994	07/11/2025	Wall 2 Wall Commerci	5,986.00	11570	BRMES furnish and install
25995	07/11/2025	Xerillion Corporatio	2,833.26	07412-L4T0	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
25995	07/11/2025	Xerillion Corporatio	2,990.26	77208	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
25996	07/11/2025	Ziplyfiber	111.98	1320BRM792	BRMES Phone
25996	07/11/2025	Ziplyfiber	64.17	3712MDHS79	MDHS Phone
25997	07/11/2025	CDW Government Inc	549.44	AE6ZD1K	Computer Monitors Cisco Networking Adapters
25998	07/11/2025	IASA	660.00	2000	Annual membership dues
25999	07/11/2025	Pro Nation Healthcar	11.34	3460	Contracted PT Services
26000	07/11/2025	Star-News-Cherry Roa	292.50	264224	Paper ads
26001	07/18/2025	US Bank	1,546,150.00	2957070	bond payment and interest
26003	07/22/2025	Post Well Drilling	39,255.00	620	PLMS Well Drilling
26005	07/25/2025	BPA Health	70.00	20250725AF	Payroll accrual
26006	07/25/2025	The Club	840.00	20250725AD	Payroll accrual
26007	07/25/2025	Intermountain Commun	700.00	AR13472	License WPPD861 Ownership transfer
26008	07/25/2025	McCall Donnelly Hot	100.00	20250725AD	Payroll accrual
26009	07/25/2025	McCall-Donnelly Scho	85.00	20250725AD	Payroll accrual
26009	07/25/2025	McCall-Donnelly Scho	99.00	20250725AD	Payroll accrual
26009	07/25/2025	McCall-Donnelly Scho	1,887.24	20250725AD	Payroll accrual
26009	07/25/2025	McCall-Donnelly Scho	426.66	20250725AD	Payroll accrual
26010	07/25/2025	McCall-Donnelly Educ	30.00	20250725AD	Payroll accrual
26011	07/25/2025	NCPERS Idaho	32.00	20250725AD	Payroll accrual
26012	07/25/2025	United Heritage	65.94	20250725AD	Payroll accrual
26012	07/25/2025	United Heritage	729.85	20250725AD	Payroll accrual
26012	07/25/2025	United Heritage	1,175.18	20250725AD	Payroll accrual
26012	07/25/2025	United Heritage	556.40	20250725AF	Payroll accrual
26013	07/25/2025	United Heritage	725.33	20250725AD	Payroll accrual
26014	07/29/2025	Blue Cross of Idaho	24,313.15	20250725AD	Payroll accrual
26014	07/29/2025	Blue Cross of Idaho	862.66	20250725AD	Payroll accrual

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26014	07/29/2025	Blue Cross of Idaho	2.80	20250725AF	Payroll accrual
26014	07/29/2025	Blue Cross of Idaho	20,404.88	20250725AF	Payroll Benefit
26014	07/29/2025	Blue Cross of Idaho	47,768.01	20250725AF	Payroll Benefit
26014	07/29/2025	Blue Cross of Idaho	69,861.90	20250725AF	Payroll accrual
26015	07/29/2025	Colorado Mesa Univer	500.00	700570010	DES Scholarship - Crockett, M - Student ID 700570010
26016	07/29/2025	Selective Insurance	105,965.00	855-864-33	Insurance Policy Renewal - 2025-26 ACCT # 855-864-336
26017	07/29/2025	United Heritage	720.83	20250725AD	Payroll accrual
26017	07/29/2025	United Heritage	969.59	20250725AF	Payroll Benefit
26018	07/31/2025	Harlow's School Bus	288,790.90	07312025	$157,574.60 - cost to install chargers $59,256.30 - Heaters $18,360.00 - Install Cameras $53,600.00 - value of diesel buses destroyed
26019	07/31/2025	Harlow's School Bus	22,500.00	07312025 -	Purchase of Special Needs Bus
202500001	07/11/2025	US Bank Corp 0941	206.00	71125clerk	Sparrow Hotel 06/23/25-06/24/25 Shelbys ISBA Clerks Training
202500001	07/11/2025	US Bank Corp 0941	667.79	71125DES	DES - postage, Maini, Art Grant $ - Kolden
202500001	07/11/2025	US Bank Corp 0941	142.21	71125HHS	US Bank Visa Bill June
202500001	07/11/2025	US Bank Corp 0941	907.04	71125Maint	Blinds, dump, USPS, pelican wireless
202500001	07/11/2025	US Bank Corp 0941	13.99	71125MDHS	District Credit Card June Statement
202500001	07/11/2025	US Bank Corp 0941	880.00	71125PD	4 rooms 2 nights holiday in express El Summer Institute
202500001	07/11/2025	US Bank Corp 0941	93.63	71125PLMS	US Bank Credit Card purchases
202500001	07/11/2025	US Bank Corp 0941	1,166.61	71125Sped	Adaptive furniture and Accessories
202500001	07/11/2025	US Bank Corp 0941	167.93	71125Super	Principle Lunch
202500001	07/11/2025	US Bank Corp 0941	3,275.76	71125Tech	Zoom, MSFT, Mosyle, OpenAI, UI.com, Monoprice, May Hardware
202500001	07/11/2025	US Bank Corp 0941	1,154.28	71125Trng	Hotel for PSUG training, Hughes, Imel, Wadlow
202500002	07/25/2025	American Fidelity As	75.00	20250725AD	Payroll accrual
202500003	07/25/2025	EFTPS	6,031.32	20250725AD	Payroll accrual
202500003	07/25/2025	EFTPS	53,639.55	20250725AD	Payroll accrual
202500003	07/25/2025	EFTPS	53,350.37	20250725AD	Payroll accrual
202500003	07/25/2025	EFTPS	12,477.07	20250725AD	Payroll accrual
202500003	07/25/2025	EFTPS	53,350.37	20250725AF	Payroll accrual
202500003	07/25/2025	EFTPS	12,477.07	20250725AF	Payroll accrual
202500004	07/25/2025	Idaho State Tax Comm	22,171.00	20250725AD	Payroll accrual
202500004	07/25/2025	Idaho State Tax Comm	2,920.00	20250725AD	Payroll accrual
202500005	07/25/2025	Public Employee Reti	14,611.10	20250725AD	Payroll accrual
202500005	07/25/2025	Public Employee Reti	55,377.55	20250725AD	Payroll accrual
202500005	07/25/2025	Public Employee Reti	24,338.39	20250725AF	Payroll accrual
202500005	07/25/2025	Public Employee Reti	92,387.50	20250725AF	Payroll accrual
202500006	07/25/2025	VALIC	80.00	20250725AD	Payroll accrual
202500006	07/25/2025	VALIC	915.07	20250725AD	Payroll accrual
202500006	07/25/2025	VALIC	325.00	20250725AD	Payroll accrual
202500006	07/25/2025	VALIC	25.00	20250725AD	Payroll accrual

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202500006	07/25/2025	VALIC	25.00	20250725AD	Payroll accrual
202500007	07/25/2025	Delta Dental	4,204.04	20250725AD	Payroll accrual
202500007	07/25/2025	Delta Dental	4,903.28	20250725AF	Payroll Benefit
202500008	07/25/2025	Health Equity	13,337.17	20250725AD	Payroll accrual
202500008	07/25/2025	Health Equity	55.00	20250725AD	Payroll accrual
202500008	07/25/2025	Health Equity	212.40	20250725AD	Payroll accrual
202500008	07/25/2025	Health Equity	463.47	20250725AF	HSA EMPLOYER MATCH
202500010	07/25/2025	Empower	12,206.00	20250725AD	Payroll accrual
202500010	07/25/2025	Empower	6,727.57	20250725AD	Payroll accrual
		Totals for checks	3,137,861.78		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	585,811.21	100.00	711,326.53	1,297,237.74
220	Forest Reserve Fund	0.00	0.00	22,500.00	22,500.00
230	EE Housing Fund	0.00	0.00	29,824.72	29,824.72
231	MDEF-Local Grants	0.00	0.00	8,636.00	8,636.00
232	Adv Ops- Dual Credit	0.00	0.00	7,995.00	7,995.00
233	Rural Art Grant	0.00	0.00	1,090.59	1,090.59
241	Driver's Education	704.21	0.00	270.67	974.88
243	Professional Technical - State	0.00	0.00	18.28	18.28
245	State Technology	0.00	0.00	46,534.47	46,534.47
251	Title I-A	7,820.32	0.00	0.00	7,820.32
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	8,588.85	0.00	1,426.74	10,015.59
258	IDEA Part B Pre-School	0.00	0.00	0.00	0.00
260	School Based Medicaid	0.00	0.00	11.34	11.34
271	Title II-A - Teacher Quality	797.63	0.00	0.00	797.63
290	Child Nutrition Fundhild Nutri	14,589.49	0.00	270.09	14,859.58
310	General Obligation Bond	0.00	0.00	1,546,650.00	1,546,650.00
410	Capital Construction Projects	0.00	0.00	39,255.00	39,255.00
436	SD Modernization Facilities	0.00	0.00	96,933.45	96,933.45
610	MDECC Fund	0.00	0.00	6,207.19	6,207.19
730	Private Purpose Trust Fund	0.00	0.00	500.00	500.00
*** Fund Summary Totals ***		618,311.71	100.00	2,519,450.07	3,137,861.78

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