CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26163	10/10/2025	Donnelly Rural Fire	-25.00	4525	Certifiy CPR Cards students
26276	10/04/2025	State Department of	1,000.00	BIC ESCROW	REPLENISH BIC ESCROW ACCOUNT FOR FINGERPRINTING
26390	10/15/2025	Acrisure West Insura	2,768.00	86857	Benefit consulting Fee Oct 2025
26391	10/15/2025	Air Filter Superstor	1,304.80	145012	filters
26392	10/15/2025	Alsco	75.80	LBOI230811	BRMES-Alsco Uniforms-Rug service year long
26392	10/15/2025	Alsco	-14.47	LBOI230811	BRMES-Alsco Uniforms-Rug service year long
26392	10/15/2025	Alsco	75.80	LBOI231174	BRMES-Alsco Uniforms-Rug service year long
26392	10/15/2025	Alsco	-14.47	LBOI231174	BRMES-Alsco Uniforms-Rug service year long
26392	10/15/2025	Alsco	75.80	LBOI230449	BRMES-Alsco Uniforms-Rug service year long
26392	10/15/2025	Alsco	-14.47	LBOI230449	BRMES-Alsco Uniforms-Rug service year long
26394	10/15/2025	Amazon Capital Servi	1,111.25	1TLV-FJ9C-	Bus Barn supplies and materials
26394	10/15/2025	Amazon Capital Servi	71.08	1QDT-6CPG-	DO office supplies
26394	10/15/2025	Amazon Capital Servi	32.78	1Y9D-PC9C-	Pre-K Supplies-Brodhecker Paint and card Stock
26394	10/15/2025	Amazon Capital Servi	471.20	17J1-3Y9X-	INV#17J1-3Y9X-JNCK Headphones.hanging files.file frame.air freshener.sensory gagets.float decor.HHS sign.bat.
26394	10/15/2025	Amazon Capital Servi	5,964.81	1Y7J-49P3-	Bus Barn and Maintenance supplies and materials
26394	10/15/2025	Amazon Capital Servi	1,229.42	1F11-M4XV-	DES - Attendance, Dempsey, Heflin, Herbst, Hudson, INK, Math, Morell, Music, O'Connell, Office, Pickard - curr, playground, sick room, Tatum
26394	10/15/2025	Amazon Capital Servi	2,788.35	1DK6-DC7L-	BRMES-Amazon Office, Standar, Boothe, Wolf, Loper, Blank, Jeffries, Mynar, Cafeteria, Van Middendorp, Kinder Team, York, Nurse's Office, Playground, Barcas, Smelser, Weber, Workroom
26394	10/15/2025	Amazon Capital Servi	2,718.07	1R4Y-7CWJ-	Amazon
26394	10/15/2025	Amazon Capital Servi	127.02	1TY3-76DK-	Amazon September 2025 INV#1WVK-FQ4T-JRDF$13.67 INV#1NVK-K1WJ-JDKN 8.99 INV#1R4Y-7CWJ-JF3Y $21.80 INV#1TY3-76DK-JRW9 $43.99 INV#1Y7J-49P3-JVD6 $38.57
26394	10/15/2025	Amazon Capital Servi	5,578.00	1T9L-Q9QT-	Amazon September Statement
26395	10/15/2025	Apple Inc	74,715.00	592388799	Apple Quote ID 2213510819. Apple M4 Macbook Air Staff computer refresh
26396	10/15/2025	Arrasmith, Kimberly	50.00	100825	Reimbursement for cell phone
26396	10/15/2025	Arrasmith, Kimberly	275.00	1008251	Reim ESEA & IDEA Director's conference 10/2-3/25
26397	10/15/2025	Austin Abromeit	7,769.12	Sept2025	Contracted Psychologist September 2025
26398	10/15/2025	Avantis Education In	699.00	042080	Avantis - VR Headsets
26399	10/15/2025	Azevedo Consulting	6,400.00	2	Azevedo Consulting 10/3 district wide PD
26400	10/15/2025	Beaver, Emily	9,765.00	101325	Contracted OT Services for Aug 18- Oct 1 2025
26401	10/15/2025	Blank, Michelle	34.49	101325	BRMES-Michelle Blank Intervention Parent/Teacher Conferences
26402	10/15/2025	Builders FirstSource	134.47	90091390	Builders First Source September Statement
26402	10/15/2025	Builders FirstSource	192.50	900063918	Builders First Source September Statement
26402	10/15/2025	Builders FirstSource	31.53	900095025	Builders First Source September Statement
26402	10/15/2025	Builders FirstSource	3.00	90058913-1	Builders First Source September Statement
26403	10/15/2025	Caldwell Transportat	1,150.00	595-00190	Charter Bus Service
26403	10/15/2025	Caldwell Transportat	1,150.00	595-00191	Charter Bus Service

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26404	10/15/2025	Canon Financial Serv	1,627.57	41956422	Copiers
26405	10/15/2025	Cardio Partners Inc	97.05	600161926	DT-AED Lifeline st battery package, DT-Electrodes infant/child
26405	10/15/2025	Cardio Partners Inc	2,166.12	600165754	DT-AED Lifeline st battery package, DT-Electrodes infant/child
26406	10/15/2025	Caxton Printers Ltd	709.17	1060819	Into Reading Teaching Pals and myBooks
26406	10/15/2025	Caxton Printers Ltd	63.23	1060712	Shipping fees for Student Consumables
26407	10/15/2025	Cengage Learning	495.00	9991013605	Cengage K-12 Instant Accounting Licenses
26408	10/15/2025	Clay, Jason	50.00	100825	Reim cell phone
26409	10/15/2025	Clearwater Concrete	925.75	20867	anti skid material
26410	10/15/2025	Coast to Coast Compu	1,105.00	A2832868	Coast to Coast Ink
26410	10/15/2025	Coast to Coast Compu	537.00	A2830396	Printer Cartridges
26411	10/15/2025	Cognia	2,000.00	191297	INV# 268107 Accreditation School Fee
26412	10/15/2025	CommTek Solutions LL	4,489.00	17752	Busbarn Computer cabling and Starlink Install
26413	10/15/2025	Consolidated Electri	15.14	4438-10494	supplies
26414	10/15/2025	Covault, Sarah	149.45	100825	Reim mileage 9/2-9/30/2025
26415	10/15/2025	Crawford, David	50.00	100825	Reim Cellphone
26416	10/15/2025	Davydov, Brandi	122.63	100625	BRMES-Brandi Davydov-Reimbursement-class funds-Amazon orders
26416	10/15/2025	Davydov, Brandi	56.06	1006251	BRMES-Brandi Davydov-Reimbursement
26417	10/15/2025	Day, Stephanie	39.95	10825	Reim STEDI course fee
26418	10/15/2025	Department of Health	313.82	Sep 2025	Medicaid match
26419	10/15/2025	Donnelly City of	792.68	101025	DES water,sewer
26420	10/15/2025	Donnelly Hardware-Tr	2.29	2510-06613	supplies
26420	10/15/2025	Donnelly Hardware-Tr	10.27	2510-06579	supplies
26420	10/15/2025	Donnelly Hardware-Tr	59.82	2509-05927	supplies
26421	10/15/2025	Ecolab Inc	2,026.20	6354910750	supplies
26422	10/15/2025	Ed Staub & Sons	12,120.20	12988166	Bus Barn set tanks, installed vaporizer
26422	10/15/2025	Ed Staub & Sons	219.60	13024786	Maint Propane
26422	10/15/2025	Ed Staub & Sons	25.00	13019525	Bus Barn plant labor charges
26422	10/15/2025	Ed Staub & Sons	130.00	13000216	Heating accessories and plant labor, DES Propane
26422	10/15/2025	Ed Staub & Sons	2,339.94	12991588	Bus Barn Propane
26423	10/15/2025	EdNetics	2,290.87	138476	Phone Service
26424	10/15/2025	Eiband, Joseph	159.00	101425	Reim physical, permit, text
26425	10/15/2025	Facilities 360	32,168.00	727	Janitorial Services October 2025
26426	10/15/2025	Fatbeam LLC	447.50	60901	internet charges
26427	10/15/2025	Fisher's Document Sy	2,068.79	1562488	Copies
26427	10/15/2025	Fisher's Document Sy	138.34	1566761	DES Copies
26428	10/15/2025	Fletcher, Alisha	50.00	100825	Reim cell phone
26429	10/15/2025	Frisk, Troy	99.43	101025	Reimbursement: Home Depot, Supplies
26430	10/15/2025	Glass Pro Inc	60.00	10017	Driver's Ed Car 2018 Chevy Trax chip repair
26432	10/15/2025	Gold Star Foods Nort	87.56	3393777	DES

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26432	10/15/2025	Gold Star Foods Nort	34.80	3399288	DES
26432	10/15/2025	Gold Star Foods Nort	611.64	3399293	DES
26432	10/15/2025	Gold Star Foods Nort	149.08	3399295	DES
26432	10/15/2025	Gold Star Foods Nort	1,130.60	3399300	DES
26432	10/15/2025	Gold Star Foods Nort	592.70	3401784	DES
26432	10/15/2025	Gold Star Foods Nort	401.65	2401786	DES
26432	10/15/2025	Gold Star Foods Nort	80.29	2401787	DES
26432	10/15/2025	Gold Star Foods Nort	97.82	3401788	DES
26432	10/15/2025	Gold Star Foods Nort	4.35	3407295	DES
26432	10/15/2025	Gold Star Foods Nort	254.30	3407296	DES
26432	10/15/2025	Gold Star Foods Nort	1,087.82	3407300	DES
26432	10/15/2025	Gold Star Foods Nort	4.35	3407302	DES
26432	10/15/2025	Gold Star Foods Nort	87.56	3393778	BRMES
26432	10/15/2025	Gold Star Foods Nort	13.05	3402099	BRMES
26432	10/15/2025	Gold Star Foods Nort	1,875.74	3402100	BRMES
26432	10/15/2025	Gold Star Foods Nort	1,627.26	3402165	BRMES
26432	10/15/2025	Gold Star Foods Nort	4.35	3402166	BRMES
26432	10/15/2025	Gold Star Foods Nort	48.58	3403197	BRMES
26432	10/15/2025	Gold Star Foods Nort	60.90	3406799	BRMES
26432	10/15/2025	Gold Star Foods Nort	39.15	3407301	BRMES
26432	10/15/2025	Gold Star Foods Nort	1,434.18	3407304	BRMES
26432	10/15/2025	Gold Star Foods Nort	3,936.17	3407361	BRMES
26432	10/15/2025	Gold Star Foods Nort	-54.56	1386547	MDHS
26432	10/15/2025	Gold Star Foods Nort	87.56	3393779	MDHS
26432	10/15/2025	Gold Star Foods Nort	13.05	3399311	MDHS
26432	10/15/2025	Gold Star Foods Nort	1,293.79	3399314	MDHS
26432	10/15/2025	Gold Star Foods Nort	1,962.33	3399346	MDHS
26432	10/15/2025	Gold Star Foods Nort	45.74	3403198	MDHS
26432	10/15/2025	Gold Star Foods Nort	51.69	3407405	MDHS
26432	10/15/2025	Gold Star Foods Nort	-54.56	1386546	PLMS
26432	10/15/2025	Gold Star Foods Nort	87.56	3393780	PLMS
26432	10/15/2025	Gold Star Foods Nort	1,142.57	3399302	PLMS
26432	10/15/2025	Gold Star Foods Nort	213.51	3399304	PLMS
26432	10/15/2025	Gold Star Foods Nort	4.35	3399305	PLMS
26432	10/15/2025	Gold Star Foods Nort	85.50	3399309	PLMS
26432	10/15/2025	Gold Star Foods Nort	42.75	3399347	PLMS
26432	10/15/2025	Gold Star Foods Nort	419.39	3399349	PLMS
26432	10/15/2025	Gold Star Foods Nort	13.05	3401790	PLMS
26432	10/15/2025	Gold Star Foods Nort	620.74	3401796	PLMS

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26432	10/15/2025	Gold Star Foods Nort	8.70	3407288	PLMS
26432	10/15/2025	Gold Star Foods Nort	2,893.03	3407292	PLMS
26432	10/15/2025	Gold Star Foods Nort	1,570.62	3407294	PLMS
26432	10/15/2025	Gold Star Foods Nort	8.70	3407303	PLMS
26432	10/15/2025	Gold Star Foods Nort	51.69	3407403	PLMS
26433	10/15/2025	Granite Excavation I	7,189.79	37885	Bus barn graveling
26434	10/15/2025	Grasmick Produce Com	-80.20	02147314CR	Supplies
26434	10/15/2025	Grasmick Produce Com	-30.95	02149908CR	Supplies
26434	10/15/2025	Grasmick Produce Com	226.73	02152750	Supplies
26434	10/15/2025	Grasmick Produce Com	230.17	02155360	Supplies
26434	10/15/2025	Grasmick Produce Com	287.33	02157666	Supplies
26434	10/15/2025	Grasmick Produce Com	403.61	02160934	Supplies
26434	10/15/2025	Grasmick Produce Com	198.45	02151081	Supplies
26434	10/15/2025	Grasmick Produce Com	283.39	02152790	Supplies
26434	10/15/2025	Grasmick Produce Com	184.25	02155410	Supplies
26434	10/15/2025	Grasmick Produce Com	347.09	02158134	Supplies
26434	10/15/2025	Grasmick Produce Com	504.10	02160933	Supplies
26434	10/15/2025	Grasmick Produce Com	376.60	02151055	Supplies
26434	10/15/2025	Grasmick Produce Com	176.10	02152816	Supplies
26434	10/15/2025	Grasmick Produce Com	50.45	02153927	Supplies
26434	10/15/2025	Grasmick Produce Com	136.52	02158146	Supplies
26434	10/15/2025	Grasmick Produce Com	53.00	02158147	Supplies
26434	10/15/2025	Grasmick Produce Com	127.99	02160935	Supplies
26434	10/15/2025	Grasmick Produce Com	106.00	02160568	Supplies
26434	10/15/2025	Grasmick Produce Com	210.97	02152668	Supplies
26434	10/15/2025	Grasmick Produce Com	26.00	02152669	Supplies
26434	10/15/2025	Grasmick Produce Com	244.77	02154414	Supplies
26434	10/15/2025	Grasmick Produce Com	283.94	02157742	Supplies
26434	10/15/2025	Grasmick Produce Com	330.24	02161009	Supplies
26435	10/15/2025	Grob, Christie	214.00	100825	Reim NSLP Mandatory Training 8/7/25
26435	10/15/2025	Grob, Christie	50.00	1008251	Cell phone
26435	10/15/2025	Grob, Christie	96.51	101025	Reim for HACCP Poster
26435	10/15/2025	Grob, Christie	139.58	101525	Reim mileage 8/26-10/10/25
26436	10/15/2025	Hall, Leon Edward	190.00	645133	CDL skills test for Stuart Foerster
26437	10/15/2025	Hamilton, Kimberly	10.00	100825	BRMES-Kim Hamilton Reimbursement
26438	10/15/2025	Harlow's School Bus	1,443.75	7598	Repair bus, electrical repair unit 7148
26439	10/15/2025	Hill, Carissa	165.00	101425	Reim 3 cr Applied behavior analysis and behavior mgmt, ISU
26440	10/15/2025	Idaho Digital Learni	40.00	421326-2	IDLA
26440	10/15/2025	Idaho Digital Learni	560.00	421326-1-D	Driver's Education classes

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26441	10/15/2025	Idaho Power Processi	2,259.48	91825Busba	Bus Barn and EV Station 2228131260
26441	10/15/2025	Idaho Power Processi	161.83	71525	Jun - July 2025 MDSD Housing Acct#2208831186
26441	10/15/2025	Idaho Power Processi	228.30	91225	Aug-Sept 2025 MDSD Housing Acct#2208831186
26441	10/15/2025	Idaho Power Processi	10,820.32	9222025	Acct#2201371255
26441	10/15/2025	Idaho Power Processi	5,318.96	09112025	Acct#2205728773
26442	10/15/2025	Idaho School Distric	1,592.92	25-26.209	Pallet of Paper
26443	10/15/2025	Jerry's Auto and	105.98	475188	supplies
26443	10/15/2025	Jerry's Auto and	218.44	475488	supplies
26443	10/15/2025	Jerry's Auto and	11.39	475194	supplies
26443	10/15/2025	Jerry's Auto and	72.67	475103	supplies
26443	10/15/2025	Jerry's Auto and	17.59	473613	supplies
26443	10/15/2025	Jerry's Auto and	143.98	470228	supplies
26443	10/15/2025	Jerry's Auto and	93.90	476068	supplies
26443	10/15/2025	Jerry's Auto and	42.37	475954	supplies
26443	10/15/2025	Jerry's Auto and	29.95	477045	supplies
26443	10/15/2025	Jerry's Auto and	22.48	475872	supplies
26444	10/15/2025	Johnstone Supply	74.46	1241371	supplies
26445	10/15/2025	JW Pepper & Son Inc	190.00	367806281	JW Pepper
26445	10/15/2025	JW Pepper & Son Inc	160.00	367824745	JW Pepper
26445	10/15/2025	JW Pepper & Son Inc	92.99	367804112	Music Supplies
26445	10/15/2025	JW Pepper & Son Inc	209.65	367806848	Music Supplies
26446	10/15/2025	Kelsey, Aaron	25.76	100825	Reim mileage 9/16-10/3/25
26446	10/15/2025	Kelsey, Aaron	20.00	1008251	Reim cell phone
26447	10/15/2025	Kennedy, Conor	160.80	101325	SRV Meeting 10/1/25
26447	10/15/2025	Kennedy, Conor	50.00	100825	Reim cell phone
26448	10/15/2025	Knapp, Jessica	4.29	101325	J. Knapp REIMB
26449	10/15/2025	Lakeshore Disposal	872.94	27524427S2	MDHS 112602-002,112602-003,112602-005
26449	10/15/2025	Lakeshore Disposal	280.52	27524427 -	HHS 112602-006
26449	10/15/2025	Lakeshore Disposal	280.52	27524427-W	MDSD Housing-112602-007
26449	10/15/2025	Lakeshore Disposal	93.09	27524427-B	Bus Barn 112602-008
26449	10/15/2025	Lakeshore Disposal	770.08	27524464S2	PLMS 115569
26449	10/15/2025	Lakeshore Disposal	669.56	27524573S2	BRMES 263081
26449	10/15/2025	Lakeshore Disposal	280.52	27525000S2	DO-299 S 3rd St, Acct#1127692
26449	10/15/2025	Lakeshore Disposal	457.76	27524426S2	DES-112600-001
26450	10/15/2025	Learning Without Tea	535.47	239582	HWT for BRMES (enrollment increase)
26451	10/15/2025	Les Schwab Tire Cent	1,552.88	1250050182	2021 Ford F150 tires
26453	10/15/2025	May Hardware	31.09	139390	supplies
26453	10/15/2025	May Hardware	17.24	139736	supplies
26453	10/15/2025	May Hardware	72.87	139607	supplies

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26453	10/15/2025	May Hardware	103.34	139605	supplies
26453	10/15/2025	May Hardware	8.99	139425	Wood Stain Marker
26453	10/15/2025	May Hardware	9.52	140185	Clay pot and planting soil
26453	10/15/2025	May Hardware	25.52	140036	supplies
26453	10/15/2025	May Hardware	9.89	140226	supplies
26453	10/15/2025	May Hardware	44.00	140598	supplies
26453	10/15/2025	May Hardware	33.91	140596	supplies
26453	10/15/2025	May Hardware	74.65	140538	supplies
26453	10/15/2025	May Hardware	4.48	140638	supplies
26453	10/15/2025	May Hardware	38.29	140625	supplies
26453	10/15/2025	May Hardware	28.58	141619	supplies
26453	10/15/2025	May Hardware	130.38	141660	supplies
26453	10/15/2025	May Hardware	104.30	141750	supplies
26453	10/15/2025	May Hardware	7.19	140770	supplies
26453	10/15/2025	May Hardware	158.95	140703	supplies
26453	10/15/2025	May Hardware	5.67	140811	supplies
26453	10/15/2025	May Hardware	39.54	139959	May Hardware
26453	10/15/2025	May Hardware	7.19	141570	Science-sand
26453	10/15/2025	May Hardware	58.59	140237	May Hardware September Statement
26453	10/15/2025	May Hardware	4.75	141744	May Hardware September Statement
26453	10/15/2025	May Hardware	118.57	141467	May Hardware September Statement
26453	10/15/2025	May Hardware	71.07	140714	May Hardware September Statement
26453	10/15/2025	May Hardware	46.93	140660	May Hardware September Statement
26453	10/15/2025	May Hardware	26.95	139400	May Hardware September Statement
26453	10/15/2025	May Hardware	-25.98	139339	May Hardware September Statement
26454	10/15/2025	McCall City of	248.63	91525DO	DO1.3082.3- 299 S 3rd St
26454	10/15/2025	McCall City of	719.40	91525MDHS1	2.0471.1 MDHS
26454	10/15/2025	McCall City of	53.68	91525DO1	DO 2.0460.1
26454	10/15/2025	McCall City of	538.76	91525BRMES	BRMES 1.8332.1
26454	10/15/2025	McCall City of	53.68	91525Maint	Maint 1.4252.1
26454	10/15/2025	McCall City of	261.81	91525Housi	MDSD Housing 2.0476.1
26454	10/15/2025	McCall City of	53.68	91525MDHS	MDHS 2.0474.1
26454	10/15/2025	McCall City of	255.21	91525HHS	HHS 2.0465.1
26454	10/15/2025	McCall City of	536.80	91525PLMS	PLMS 1.8320.1
26455	10/15/2025	McCall Property Serv	750.00	Sept2025	Sept 2025 monthly mgmt fee
26455	10/15/2025	McCall Property Serv	758.12	July2025	July 2025 Property mgmt services
26455	10/15/2025	McCall Property Serv	750.00	June 2025	June 2025 Property mgmt services
26455	10/15/2025	McCall Property Serv	1,258.12	Aug2025	August 2025 property mgmt services
26455	10/15/2025	McCall Property Serv	950.00	May 2025	May 2025 property mgmt services

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26456	10/15/2025	McCall-Donnelly High	470.00	FB ASB fun	Veteran night meal reimbursement to ASB football fundraising
26456	10/15/2025	McCall-Donnelly High	211.30	101025	Reim MDHS Cross Country for Activity Bus Gas to Courdalene 9/5-6
26456	10/15/2025	McCall-Donnelly High	121.50	1010251	Reim MDHS for Charter Bus Driver Lodging
26456	10/15/2025	McCall-Donnelly High	10,912.30	101325	Officials Reimbursement to MDHS
26457	10/15/2025	Meadow Gold Dairy	425.67	8464993	BRMES
26457	10/15/2025	Meadow Gold Dairy	588.84	8463325	BRMES
26457	10/15/2025	Meadow Gold Dairy	304.22	8464995	MDHS
26457	10/15/2025	Meadow Gold Dairy	182.55	8466565	MDHS
26457	10/15/2025	Meadow Gold Dairy	735.42	8459844	DES
26457	10/15/2025	Meadow Gold Dairy	343.78	8466563	BRMES
26457	10/15/2025	Meadow Gold Dairy	620.55	8459847	MDHS
26457	10/15/2025	Meadow Gold Dairy	81.33	8461665	MDHS
26457	10/15/2025	Meadow Gold Dairy	277.47	8463327	MDHS
26457	10/15/2025	Meadow Gold Dairy	231.08	8461664	DES
26457	10/15/2025	Meadow Gold Dairy	164.10	8463326	DES
26457	10/15/2025	Meadow Gold Dairy	243.00	8464994	DES
26457	10/15/2025	Meadow Gold Dairy	243.00	8466564	DES
26457	10/15/2025	Meadow Gold Dairy	582.26	8459846	PLMS
26457	10/15/2025	Meadow Gold Dairy	125.90	8461666	PLMS
26457	10/15/2025	Meadow Gold Dairy	151.08	8463328	PLMS
26457	10/15/2025	Meadow Gold Dairy	365.11	8464996	PLMS
26457	10/15/2025	Meadow Gold Dairy	121.77	8466566	PLMS
26457	10/15/2025	Meadow Gold Dairy	912.72	8459845	BRMES
26457	10/15/2025	Meadow Gold Dairy	606.95	8461663	BRMES
26458	10/15/2025	Miner's Grab n Go	1,155.78	01.17.399	Sept 2025 Fuel
26459	10/15/2025	Norheim Enterprises	2,400.00	004	MANDT Training
26459	10/15/2025	Norheim Enterprises	6,972.96	233	Contracted CBRS Services September 2025
26460	10/15/2025	Office Savers Online	6,229.00	12419	supplies
26461	10/15/2025	Olson, Jacob	271.80	100725	Reim Danielson Module 1, Nampa, 9/11-12/25
26462	10/15/2025	Paragon Consulting I	907.50	25-309	PLMS Traffic Study
26463	10/15/2025	Payette Lakes Rec Wa	438.32	10/25-1976	MCC7004-MDSD Housing Sewer
26463	10/15/2025	Payette Lakes Rec Wa	1,095.68	10/25-1957	MCC4306 BRMES sewer
26463	10/15/2025	Payette Lakes Rec Wa	1,095.68	10/25-1956	MCC4305 PLMS sewer
26463	10/15/2025	Payette Lakes Rec Wa	547.84	10/25-1955	MCC4304 MDHS#2 sewer
26463	10/15/2025	Payette Lakes Rec Wa	547.84	10/25-1954	MCC4303 MDHS #1 sewer
26463	10/15/2025	Payette Lakes Rec Wa	68.48	10/25-1953	MCC4302 HHS sewer
26463	10/15/2025	Payette Lakes Rec Wa	68.48	10/25-1952	MCC4301 DO sewer
26463	10/15/2025	Payette Lakes Rec Wa	68.48	10/25-1951	MCC4300 MDHS #3 sewer
26463	10/15/2025	Payette Lakes Rec Wa	68.48	10/25-1950	MCC4299 MDHS Sewer

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26463	10/15/2025	Payette Lakes Rec Wa	68.48	10/25-1949	MCC4298 Maint shop sewer
26463	10/15/2025	Payette Lakes Rec Wa	136.96	10/25-1946	MCC4252 Sewer DO-299 S 3rd St
26464	10/15/2025	Perma Bound Books In	634.03	2022914-00	DES - library book order
26464	10/15/2025	Perma Bound Books In	215.76	2022914-01	DES - library book order
26465	10/15/2025	Pickard, David	50.00	100825	Cell phone reimbursement
26466	10/15/2025	Pine Cove Consulting	2,242.66	25221C	Bus Barn verkada door controller, card reader, door license
26467	10/15/2025	Pro Nation Healthcar	1,491.81	3556	Contracted OT/ PT Services September 2025 INV#3556 & 3572
26467	10/15/2025	Pro Nation Healthcar	1,954.97	3572	Contracted OT/ PT Services September 2025 INV#3556 & 3572
26468	10/15/2025	Quill Corporation	125.93	46025557	Quill
26468	10/15/2025	Quill Corporation	66.09	46026566	Quill
26468	10/15/2025	Quill Corporation	45.24	45369997	DES - supply closet
26468	10/15/2025	Quill Corporation	80.74	45792445	BRMES-Quill Order-Staff Workroom
26468	10/15/2025	Quill Corporation	118.91	45764531	BRMES-Quill-Work Room Paper
26468	10/15/2025	Quill Corporation	355.90	43233002	BRMES-Quill Order-Staff Workroom Invoice #43233002
26468	10/15/2025	Quill Corporation	302.76	45726448	Quill September Statement
26468	10/15/2025	Quill Corporation	22.94	45729881	Quill September Statement
26468	10/15/2025	Quill Corporation	71.48	45865222	Quill September Statement
26469	10/15/2025	Refrigeration Suppli	2,001.00	18308809	internet programmable thermostat temp, CO2 stat, control module
26470	10/15/2025	Ridley's Family Mark	63.74	2979	Kitchen Supplies
26470	10/15/2025	Ridley's Family Mark	14.99	7803	kitchen supplies
26470	10/15/2025	Ridley's Family Mark	64.32	4830,2187	Ridleys September Statement
26470	10/15/2025	Ridley's Family Mark	108.89	552	Kempthorne-Life Skills
26470	10/15/2025	Ridley's Family Mark	367.51	2277,2276,	Ridley's
26470	10/15/2025	Ridley's Family Mark	-234.38	Aug discou	August Discount
26470	10/15/2025	Ridley's Family Mark	49.93	53	Pre-k snacks
26471	10/15/2025	Roe Painting Inc	19,850.00	BI092516A	Floor coating services BRMES front walkway
26472	10/15/2025	Rothwell, Erica	60.00	100625	Reim Dyslexia & the science of reading, NNU, 1 cr
26472	10/15/2025	Rothwell, Erica	54.61	100825	BRMES-Erica Rothwell Reimbursement Lakeshore Learning, Quilt Crossing, Ridley's & Fred Meyer
26473	10/15/2025	Rustic Road Shirt Sh	615.72	2025-0923	Staff Shirts
26474	10/15/2025	Sage Connections LLC	4,131.20	1043	Sept 2025 Contracted SLP Services
26475	10/15/2025	Scheel, Heather	23.48	101325	H. Scheel REIMB
26476	10/15/2025	Selective Insurance	15,152.00	100825	Insurance addendum to add on school buses to policy
26477	10/15/2025	Shell Fleet Plus	5,161.03	107901521	Fuel
26478	10/15/2025	Sherwin-Williams	65.34	3727-2	supplies
26479	10/15/2025	Shred-It USA -Boise	52.52	D50929	DES - shred-it services
26479	10/15/2025	Shred-It USA -Boise	60.00	8011961329	BRMES-Monthly Shred It Bill
26480	10/15/2025	Simplot Partners	2,820.00	216083027	supplies
26481	10/15/2025	Sorensen, Bradford	50.00	100825	Reim Cell phone

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26482	10/15/2025	Star-News-Cherry Roa	377.00	284221	Paper ads
26482	10/15/2025	Star-News-Cherry Roa	147.29	C0BE30C0-0	Financial condition ad notice
26483	10/15/2025	Starlink	165.00	50856332-9	Bus Barn Internet
26484	10/15/2025	SYSCO Food Services	-44.68	240806659C	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	-139.02	240810295C	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	605.49	240815251	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	215.54	240818596	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	1,638.52	240822271	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	926.93	240826046	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	373.46	240828154	Supplies - PLMS
26484	10/15/2025	SYSCO Food Services	14.83	140A1019Z	Supplies - DES
26484	10/15/2025	SYSCO Food Services	198.16	240815246	Supplies - DES
26484	10/15/2025	SYSCO Food Services	2.82	140A1044Z	Supplies - DES
26484	10/15/2025	SYSCO Food Services	333.80	240818593	Supplies - DES
26484	10/15/2025	SYSCO Food Services	308.16	240822268	Supplies - DES
26484	10/15/2025	SYSCO Food Services	132.78	240826044	Supplies - DES
26484	10/15/2025	SYSCO Food Services	81.53	240817888	Supplies - MDHS
26484	10/15/2025	SYSCO Food Services	181.43	240818601	Supplies - MDHS
26484	10/15/2025	SYSCO Food Services	142.79	240821826	Supplies - MDHS
26484	10/15/2025	SYSCO Food Services	828.92	240822278	Supplies - MDHS
26484	10/15/2025	SYSCO Food Services	114.28	240822935	Supplies - MDHS
26484	10/15/2025	SYSCO Food Services	631.96	240826054	Supplies - MDHS
26484	10/15/2025	SYSCO Food Services	1,748.85	240815249	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	1,908.17	240815250	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	-43.27	240815801	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	17.31	14014914S	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	925.92	240818595	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	769.64	240822270	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	1,206.34	240826045	Supplies - BRMES
26484	10/15/2025	SYSCO Food Services	238.44	240828153	Supplies - BRMES
26485	10/15/2025	Tates Rents - McCall	267.68	2496532-31	trencher
26485	10/15/2025	Tates Rents - McCall	173.60	2491818-31	manlift, trailer
26485	10/15/2025	Tates Rents - McCall	662.40	2362165-31	air compressor, air hose
26486	10/15/2025	Tel-Logic Inc	6,200.00	McCall 202	E-Rate Central E-Rate Consulting 2025-2026
26487	10/15/2025	Thomas, Timothy	166.40	100625	Reim mileage Highway 95 Superintendent meeting 9/25/25
26487	10/15/2025	Thomas, Timothy	200.00	100825	Reim In-district travel, cellphone
26488	10/15/2025	TK Elevator	477.12	3008902332	MDHS bronze, oil and grease only
26489	10/15/2025	Todd, Nathan	20.00	100825	Reim cell phone
26490	10/15/2025	Transfinder	4,950.00	64035	Annual subscription 11/16/25-11/15/2026, routefinder, infofinder, hosting

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26491	10/15/2025	USPS	418.00	10725	DES - Post office annual renewal
26492	10/15/2025	Valley Auto-Sean Mad	191.69	4994	2008 Chevy Express 3500 repair
26493	10/15/2025	Vector Solutions	2,424.90	100725	Vector Training K-12 edition, employee safety and compliance library annual subscription 11/27/25-11/27/26
26494	10/15/2025	Verizon Wireless	382.39	6124859562	Cell phone service
26495	10/15/2025	Viking Automatic Spr	722.40	74824	Maint Shop annual test, inspection
26495	10/15/2025	Viking Automatic Spr	722.40	74825	MDHS annual test, inspection
26495	10/15/2025	Viking Automatic Spr	1,305.25	74826	PLMS annual test, inspection
26495	10/15/2025	Viking Automatic Spr	722.40	74827	BRMES annual test, inspection
26495	10/15/2025	Viking Automatic Spr	722.40	74828	DES annual test, inspection
26496	10/15/2025	Walker, Jeffrey	20.00	100825	Reim cell phone
26497	10/15/2025	Walker, Jessyka	47.20	100925	Reim mileage 9/11-10/8/25
26498	10/15/2025	Ward's Natural Scien	222.64	8819942893	Order for E. Sinclair
26499	10/15/2025	Wave, Tenaya	96.51	100625	BRMES-Tenaya Wave Reimbursement-classroom books Thriftbooks
26500	10/15/2025	Wienhoff Drug Testin	1,010.00	133346	Drug testing DOT 5-substances for bus drivers
26501	10/15/2025	Winn Butler, Kaycie	130.00	10625	BRMES-Kaycie Winn-Butler Class Budget-Tools for Schools, Inc.
26501	10/15/2025	Winn Butler, Kaycie	60.00	106251	BRMES-Kaycie Winn-Butler We Will Write 5th Grade Budget
26502	10/15/2025	Xerillion Corporatio	3,040.26	77901	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26502	10/15/2025	Xerillion Corporatio	2,594.24	01776-T7V5	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26503	10/15/2025	Ziplyfiber	275.00	2103-07012	Sept 2025 BRMES internet
26503	10/15/2025	Ziplyfiber	275.00	2101-07012	Sept 2025 DES internet
26503	10/15/2025	Ziplyfiber	275.00	2103-07012	Oct 2025 BRMES internet
26503	10/15/2025	Ziplyfiber	275.00	2101-07012	Oct 2025 DES internet
26503	10/15/2025	Ziplyfiber	167.97	Oct2025-32	DES Phone 3802
26503	10/15/2025	Ziplyfiber	55.99	1025-634-5	PLMS Phone 5327- Oct 2025
26503	10/15/2025	Ziplyfiber	111.98	1320-Sept-	BRMES Phone 1320
26503	10/15/2025	Ziplyfiber	64.14	3712-Sept-	MDHS Phone 3712
26503	10/15/2025	Ziplyfiber	275.00	0209-07082	Sept 2025 PLMS Internet
26503	10/15/2025	Ziplyfiber	275.00	2102-07082	Sept 2025 MDHS internet
26503	10/15/2025	Ziplyfiber	126.05	3161-9/21-	Bus Barn internet
26504	10/21/2025	Boise State Universi	1,500.00	Henderson-	Henderson, Bisbee - MDSD Employee Scholarship recipient STUDENT ID 114294005
26505	10/21/2025	University of Minnes	1,500.00	Burns - 60	Burns, Keelee - MDSD Employee Scholarship recipient STUDENT ID 6078720
26506	10/21/2025	Boise State Universi	1,500.00	CLINE, O -	Cline, Olivia - MDSD Employee Scholarship recipient STUDENT ID 114293744
26514	10/27/2025	BPA Health	78.40	20251024AF	Payroll accrual
26515	10/27/2025	The Club	1,005.00	20251024AD	Payroll accrual
26516	10/27/2025	IDAHO CHILD SUPPORT	657.50	20251024AD	Payroll accrual
26517	10/27/2025	McCall-Donnelly Scho	75.00	20251024AD	Payroll accrual

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26517	10/27/2025	McCall-Donnelly Scho	229.00	20251024AD	Payroll accrual
26517	10/27/2025	McCall-Donnelly Scho	2,045.98	20251024AD	Payroll accrual
26517	10/27/2025	McCall-Donnelly Scho	839.32	20251024AD	Payroll accrual
26518	10/27/2025	McCall-Donnelly Educ	30.00	20251024AD	Payroll accrual
26519	10/27/2025	NCPERS Idaho	32.00	20251024AD	Payroll accrual
26520	10/27/2025	United Heritage	954.80	20251024AD	Payroll accrual
26521	10/28/2025	Blue Cross of Idaho	26,721.13	20251024AD	Payroll accrual
26521	10/28/2025	Blue Cross of Idaho	1,236.20	20251024AD	Payroll accrual
26521	10/28/2025	Blue Cross of Idaho	26,568.77	20251024AF	Payroll Benefit
26521	10/28/2025	Blue Cross of Idaho	49,473.40	20251024AF	Payroll Benefit
26521	10/28/2025	Blue Cross of Idaho	84,434.35	20251024AF	Payroll accrual
26522	10/28/2025	United Heritage	106.78	20251024AD	Payroll accrual
26522	10/28/2025	United Heritage	886.69	20251024AD	Payroll accrual
26522	10/28/2025	United Heritage	1,194.18	20251024AD	Payroll accrual
26522	10/28/2025	United Heritage	576.20	20251024AF	Payroll accrual
26523	10/28/2025	United Heritage	781.70	20251024AD	Payroll accrual
26523	10/28/2025	United Heritage	992.07	20251024AF	Payroll Benefit
202500027	09/25/2025	Delta Dental	4,633.94	20250925AD	Payroll accrual
202500027	09/25/2025	Delta Dental	5,169.91	20250925AF	Payroll Benefit
202500034	09/25/2025	Delta Dental	-84.80	20250925BD	Payroll accrual
202500034	09/25/2025	Delta Dental	-39.69	20250925BF	Payroll Benefit
202500040	09/25/2025	Delta Dental	84.80	20250925CD	Payroll accrual
202500040	09/25/2025	Delta Dental	39.69	20250925CF	Payroll Benefit
202500044	09/25/2025	Delta Dental	-64.86	20250925DF	Payroll Benefit
202500046	09/25/2025	Delta Dental	64.86	20250925EF	Payroll Benefit
202500051	09/25/2025	EFTPS	-100.00	20250925FD	Payroll accrual
202500051	09/25/2025	EFTPS	100.00	20250925GD	Payroll accrual
202500051	09/25/2025	EFTPS	-477.18	20250925HD	Payroll accrual
202500051	09/25/2025	EFTPS	-459.18	20250925HD	Payroll accrual
202500051	09/25/2025	EFTPS	-107.39	20250925HD	Payroll accrual
202500051	09/25/2025	EFTPS	-459.18	20250925HF	Payroll accrual
202500051	09/25/2025	EFTPS	-107.39	20250925HF	Payroll accrual
202500052	09/25/2025	Idaho State Tax Comm	-100.00	20250925FD	Payroll accrual
202500052	09/25/2025	Idaho State Tax Comm	-228.00	20250925HD	Payroll accrual
202500053	09/25/2025	Public Employee Reti	0.00	20250925CF	Payroll accrual
202500053	09/25/2025	Public Employee Reti	-598.42	20250925FD	Payroll accrual
202500053	09/25/2025	Public Employee Reti	-998.35	20250925FF	Payroll accrual
202500054	09/25/2025	Delta Dental	-64.86	20250925FF	Payroll Benefit
202500055	09/25/2025	EFTPS	-100.00	20250925HD	Payroll accrual

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202500055	09/25/2025	EFTPS	477.18	20250925ID	Payroll accrual
202500055	09/25/2025	EFTPS	459.18	20250925ID	Payroll accrual
202500055	09/25/2025	EFTPS	107.39	20250925ID	Payroll accrual
202500055	09/25/2025	EFTPS	459.18	20250925IF	Payroll accrual
202500055	09/25/2025	EFTPS	107.39	20250925IF	Payroll accrual
202500056	09/25/2025	Idaho State Tax Comm	100.00	20250925GD	Payroll accrual
202500056	09/25/2025	Idaho State Tax Comm	228.00	20250925ID	Payroll accrual
202500057	09/25/2025	Public Employee Reti	0.00	20250925DF	Payroll accrual
202500057	09/25/2025	Public Employee Reti	598.42	20250925GD	Payroll accrual
202500057	09/25/2025	Public Employee Reti	998.35	20250925GF	Payroll accrual
202500058	09/25/2025	Delta Dental	64.86	20250925GF	Payroll Benefit
202500059	09/25/2025	EFTPS	100.00	20250925ID	Payroll accrual
202500059	09/25/2025	EFTPS	-477.18	20250925JD	Payroll accrual
202500059	09/25/2025	EFTPS	-459.18	20250925JD	Payroll accrual
202500059	09/25/2025	EFTPS	-107.39	20250925JD	Payroll accrual
202500059	09/25/2025	EFTPS	-459.18	20250925JF	Payroll accrual
202500059	09/25/2025	EFTPS	-107.39	20250925JF	Payroll accrual
202500060	09/25/2025	Idaho State Tax Comm	-100.00	20250925HD	Payroll accrual
202500060	09/25/2025	Idaho State Tax Comm	-228.00	20250925JD	Payroll accrual
202500061	09/25/2025	Public Employee Reti	0.00	20250925EF	Payroll accrual
202500061	09/25/2025	Public Employee Reti	-598.42	20250925HD	Payroll accrual
202500061	09/25/2025	Public Employee Reti	-998.35	20250925HF	Payroll accrual
202500062	09/25/2025	Delta Dental	-64.86	20250925HF	Payroll Benefit
202500063	09/25/2025	EFTPS	477.18	20250925KD	Payroll accrual
202500063	09/25/2025	EFTPS	459.18	20250925KD	Payroll accrual
202500063	09/25/2025	EFTPS	107.39	20250925KD	Payroll accrual
202500063	09/25/2025	EFTPS	459.18	20250925KF	Payroll accrual
202500063	09/25/2025	EFTPS	107.39	20250925KF	Payroll accrual
202500064	09/25/2025	Idaho State Tax Comm	100.00	20250925ID	Payroll accrual
202500064	09/25/2025	Idaho State Tax Comm	228.00	20250925KD	Payroll accrual
202500065	09/25/2025	Public Employee Reti	0.00	20250925FF	Payroll accrual
202500065	09/25/2025	Public Employee Reti	598.42	20250925ID	Payroll accrual
202500065	09/25/2025	Public Employee Reti	998.35	20250925IF	Payroll accrual
202500066	09/25/2025	Delta Dental	64.86	20250925IF	Payroll Benefit
202500067	10/03/2025	Health Equity	37,923.60	fsa-dcfsa	Pre-funding for 25-26 FSA and Dependent care
202500068	10/14/2025	US Bank Corp 0941	100.00	101425BRME	BRMES- Credit Card Charge-Teacher's Pay Teachers Gift Card for Tenaya Wave w/Teacher Funds
202500068	10/14/2025	US Bank Corp 0941	287.94	101425BRME	BRMES-Lamination Depot-Sales Order#SO583227
202500068	10/14/2025	US Bank Corp 0941	847.88	101425DES	DES - postage, Counselor, stamped envelopes, TPT - Herbst, We will write -

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
					Tatum
202500068	10/14/2025	US Bank Corp 0941	2,852.05	101425DO	Stamped envelopes from USPS
202500068	10/14/2025	US Bank Corp 0941	206.25	101425DO1	Life Flight Enrollments - October start
202500068	10/14/2025	US Bank Corp 0941	-1,210.88	101425DO2	US BANK CREDIT CARD CHARGES-CREDITS SEPT
202500068	10/14/2025	US Bank Corp 0941	37.44	101425HHS	US Bank Visa September 2025
202500068	10/14/2025	US Bank Corp 0941	1,255.36	101425HHS1	US Bank Visa September 2025
202500068	10/14/2025	US Bank Corp 0941	32.97	101425HHS3	US Bank Visa-September 2025
202500068	10/14/2025	US Bank Corp 0941	2,411.51	101425Main	ITD, Dump, Harbor Freight, parts for bus barn
202500068	10/14/2025	US Bank Corp 0941	1,666.74	101425MDHS	District Credit Card September Statement
202500068	10/14/2025	US Bank Corp 0941	174.80	101425PD	Hotel Room - Mathematics PD - Stone
202500068	10/14/2025	US Bank Corp 0941	259.98	101425PD1	HOTEL STAY - ARRASMITH, K - ESEA & IDEA DIRECTORS MEETING
202500068	10/14/2025	US Bank Corp 0941	707.01	101425PLMS	Misc Credit Card charges
202500068	10/14/2025	US Bank Corp 0941	3,035.33	101425Tech	International-bus diagnostic software, starlink internet busbarn, OpenAI, MSFT, Mosyle
202500069	10/24/2025	American Fidelity As	75.00	20251024AD	Payroll accrual
202500070	10/24/2025	EFTPS	6,105.32	20251024AD	Payroll accrual
202500070	10/24/2025	EFTPS	65,172.55	20251024AD	Payroll accrual
202500070	10/24/2025	EFTPS	63,425.14	20251024AD	Payroll accrual
202500070	10/24/2025	EFTPS	14,833.28	20251024AD	Payroll accrual
202500070	10/24/2025	EFTPS	63,425.14	20251024AF	Payroll accrual
202500070	10/24/2025	EFTPS	14,833.28	20251024AF	Payroll accrual
202500071	10/24/2025	Idaho State Tax Comm	27,680.00	20251024AD	Payroll accrual
202500071	10/24/2025	Idaho State Tax Comm	3,250.00	20251024AD	Payroll accrual
202500072	10/24/2025	Public Employee Reti	15,629.36	20251024AD	Payroll accrual
202500072	10/24/2025	Public Employee Reti	63,400.92	20251024AD	Payroll accrual
202500072	10/24/2025	Public Employee Reti	25,434.61	20251024AF	Payroll accrual
202500072	10/24/2025	Public Employee Reti	106,369.88	20251024AF	Payroll accrual
202500073	10/24/2025	VALIC	100.00	20251024AD	Payroll accrual
202500073	10/24/2025	VALIC	325.00	20251024AD	Payroll accrual
202500073	10/24/2025	VALIC	25.00	20251024AD	Payroll accrual
202500073	10/24/2025	VALIC	25.00	20251024AD	Payroll accrual
202500074	10/24/2025	Delta Dental	4,465.93	20251024AD	Payroll accrual
202500074	10/24/2025	Delta Dental	5,304.19	20251024AF	Payroll Benefit
202500075	10/24/2025	Health Equity	8,908.97	20251024AD	Payroll accrual
202500075	10/24/2025	Health Equity	7,542.97	20251024AF	HSA EMPLOYER MATCH
202500076	10/24/2025	Colonial Life	1,062.70	20251024AD	Payroll accrual
202500076	10/24/2025	Colonial Life	339.48	20251024AD	Payroll accrual
202500076	10/24/2025	Colonial Life	323.35	20251024AD	Payroll accrual
202500076	10/24/2025	Colonial Life	639.56	20251024AD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500076	10/24/2025	Colonial Life	96.94	20251024AD	Payroll accrual
202500077	10/24/2025	Empower	12,416.00	20251024AD	Payroll accrual
202500077	10/24/2025	Empower	6,102.51	20251024AD	Payroll accrual
		Totals for checks	1,197,956.80		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	690,220.32	0.00	310,703.09	1,000,923.41
220	Forest Reserve Fund	0.00	0.00	38,129.85	38,129.85
230	EE Housing Fund	0.00	0.00	5,837.02	5,837.02
234	Local Special Projects	0.00	0.00	40.00	40.00
241	Driver's Education	806.95	0.00	717.27	1,524.22
243	Professional Technical - State	0.00	0.00	5,204.51	5,204.51
246	Safe & Drug Free Schools	0.00	0.00	2,263.17	2,263.17
251	Title I-A	8,822.58	0.00	0.00	8,822.58
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	9,785.42	0.00	2,400.00	12,185.42
258	IDEA Part B Pre-School	536.43	0.00	0.00	536.43
260	School Based Medicaid	0.00	0.00	24,629.76	24,629.76
271	Title II-A - Teacher Quality	827.39	0.00	6,400.00	7,227.39
290	Child Nutrition Fundhild Nutri	15,035.31	0.00	50,215.92	65,251.23
410	Capital Construction Projects	0.00	0.00	907.50	907.50
436	SD Modernization Facilities	0.00	0.00	19,850.00	19,850.00
610	MDECC Fund	0.00	0.00	124.31	124.31
710	Employee Scholarship Fund	0.00	0.00	4,500.00	4,500.00
*** Fund Summary Totals ***		726,034.40	0.00	471,922.40	1,197,956.80

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