

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26020	08/13/2025	US Bank	363,300.00	2957070-1	Interest on Bond 2021A
26021	08/15/2025	All-In-One Asphalt L	11,666.00	24-1436	DES sealcoating
26021	08/15/2025	All-In-One Asphalt L	10,620.00	24-1441	BRMES sealcoat
26021	08/15/2025	All-In-One Asphalt L	2,900.00	24-1446	DO crack repair, striping
26021	08/15/2025	All-In-One Asphalt L	700.00	24-1445	HHS crack repair
26022	08/15/2025	Amazon Capital Servi	289.20	11YT-JM77-	cables
26022	08/15/2025	Amazon Capital Servi	30.12	1PWV-1QHX-	Amazon orders
26022	08/15/2025	Amazon Capital Servi	572.48	11YT-JM77-	DES - agendas
26022	08/15/2025	Amazon Capital Servi	16.24	1PWV-1QHX-	American Flag
26022	08/15/2025	Amazon Capital Servi	25.42	1PWV-1QHX-	Banker Boxes
26022	08/15/2025	Amazon Capital Servi	51.27	1PWV-1QHX-	Velco
26022	08/15/2025	Amazon Capital Servi	13.99	14QM-W677-	Mini American Flag for executive sessions
26022	08/15/2025	Amazon Capital Servi	41.07	14QM-W677-	IT Velcro/Flag DO
26022	08/15/2025	Amazon Capital Servi	1,476.64	1D34-G6WH-	supplies
26023	08/15/2025	Anderson Julian & Hu	180.00	98835	Legal Services
26024	08/15/2025	Andresen, Lisa	120.00	81225	Reim 2 cr NNU Early Literacy Summit 2025
26026	08/15/2025	Apple Inc	4,760.00	MB84338326	Apple TV for projectors/conference rooms
26026	08/15/2025	Apple Inc	2,085.00	MB84473440	Apple TV's Logitech iPad Keyboard Cases
26026	08/15/2025	Apple Inc	31,140.00	MB84724748	MDHS Apple Student Endpoints 30 M4 Macbook Air 60 11th Gen iPads 60 Keyboard Cases
26026	08/15/2025	Apple Inc	5,997.00	MB84862424	MDHS Apple Student Endpoints 30 M4 Macbook Air 60 11th Gen iPads 60 Keyboard Cases
26026	08/15/2025	Apple Inc	19,440.00	MB85151395	MDHS Apple Student Endpoints 30 M4 Macbook Air 60 11th Gen iPads 60 Keyboard Cases
26026	08/15/2025	Apple Inc	8,995.50	MB5657740	PLMS iPads and keyboard cases
26026	08/15/2025	Apple Inc	29,160.00	MB85910420	PLMS iPads and keyboard cases
26026	08/15/2025	Apple Inc	2,070.00	MB86105471	Apple USB-C AV multiport adapters
26026	08/15/2025	Apple Inc	1,429.00	MB86626319	Busbarn Desktop Computer
26027	08/15/2025	Arrasmith, Kimberly	50.00	81325	Reimbursement for cell phone
26027	08/15/2025	Arrasmith, Kimberly	154.00	81425	REim ISEE roadshow 8/8/25
26027	08/15/2025	Arrasmith, Kimberly	301.00	814251	Cognia Accreditation/IASA leadership conference 8/5-7/25
26028	08/15/2025	Berg, Valerie	266.80	81525	Reim IASA Conference 8/5-8/25
26029	08/15/2025	Bevill, Lauren	442.60	81325	Reim CTE Connect Summer Conference 2025 7/22-25/25
26030	08/15/2025	Boothe, Brakae	60.00	81225	Reim 1 cr NNU Summer EL institute 2025
26031	08/15/2025	BrainPOP	8,190.00	US586303	Brainpop Renewal 2025-2026
26032	08/15/2025	Brodhecker, Sara	209.80	81225	REim ECSE conference 6/9-10/2025
26033	08/15/2025	Builders FirstSource	17.88	900027074	supplies
26033	08/15/2025	Builders FirstSource	134.10	900025984	supplies
26033	08/15/2025	Builders FirstSource	31.22	900005562	supplies

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26033	08/15/2025	Builders FirstSource	25.99	900004984	supplies
26034	08/15/2025	Canon Financial Serv	1,627.57	41621515	Copiers
26034	08/15/2025	Canon Financial Serv	1,627.57	41398109	Copiers
26035	08/15/2025	CDW Government Inc	2,266.56	AF1QZ3L	USB-C Mice Headphones Epson DC-13 Doc Cam Lightning to USB-C Adapter
26035	08/15/2025	CDW Government Inc	9.31	AF11D7W	USB-C Mice Headphones Epson DC-13 Doc Cam Lightning to USB-C Adapter
26036	08/15/2025	Clay, Jason	50.00	81325	Reim cell phone
26037	08/15/2025	CM Company, Inc	177,478.05	2237-00021	MDSD Housing
26038	08/15/2025	Consolidated Electri	151.25	4438-10475	supplies
26038	08/15/2025	Consolidated Electri	504.52	4438-10475	supplies
26039	08/15/2025	Crawford, David	50.00	81325	Reim Cellphone
26040	08/15/2025	Department of Health	26,516.50	June 2025	June 2025 Medicaid match
26040	08/15/2025	Department of Health	1,087.65	July 2025	July 2025 Medicaid match
26041	08/15/2025	Div of Occupational/	125.00	H001843-20	BRMES License ID 000130632-51
26041	08/15/2025	Div of Occupational/	100.00	M000534-20	MDHS Lift #2 License ID 000130632-51
26041	08/15/2025	Div of Occupational/	100.00	M000513-20	MDHS License ID 000130632-51
26042	08/15/2025	Donnelly City of	794.40	81025	DES water,sewer
26043	08/15/2025	Donnelly Hardware-Tr	72.74	2507-03769	supplies
26043	08/15/2025	Donnelly Hardware-Tr	27.81	2507-03782	supplies
26044	08/15/2025	Dyrud Construction I	4,086.00	2025.624	Asphalt BRMES
26045	08/15/2025	Ed Staub & Sons	500.00	12839157	Vaporizer rental for bus barn
26046	08/15/2025	EdNetics	2,071.37	137164	IP Speakers for bell/paging
26047	08/15/2025	Facilities 360	24,248.70	640	Janitorial Services 8/1-8/31/2025
26048	08/15/2025	Falvey's Earthworks	70.00	3242	loader services road mix
26049	08/15/2025	Fatbeam LLC	447.50	59202	DO internet charges
26050	08/15/2025	Fisher's Document Sy	55.96	1537790	DES Copies
26050	08/15/2025	Fisher's Document Sy	86.20	1534599	Copies
26051	08/15/2025	Fletcher, Alisha	50.00	81325	Reim cell phone
26052	08/15/2025	Franz Witte Nursery	560.00	56547	2025 annual color program
26053	08/15/2025	Gold Star Foods Nort	1,225.88	3391344	DES
26053	08/15/2025	Gold Star Foods Nort	1,134.25	3391345	DES
26053	08/15/2025	Gold Star Foods Nort	1,662.24	3391346	BRMES
26053	08/15/2025	Gold Star Foods Nort	1,130.76	3391347	BRMES
26053	08/15/2025	Gold Star Foods Nort	487.68	3391998	DES
26053	08/15/2025	Gold Star Foods Nort	540.65	3391999	BRMES
26053	08/15/2025	Gold Star Foods Nort	329.13	3392000	BRMES
26054	08/15/2025	Grainger	6,552.13	9597245209	electric water heater
26054	08/15/2025	Grainger	257.70	9597292326	supplies
26054	08/15/2025	Grainger	297.60	9576051016	supplies
26055	08/15/2025	Grasmick Produce Com	132.20	02123815	Supplies

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26055	08/15/2025	Grasmick Produce Com	138.82	02125881	Supplies
26055	08/15/2025	Grasmick Produce Com	76.10	02128102	Supplies
26055	08/15/2025	Grasmick Produce Com	131.42	02125295	Supplies
26055	08/15/2025	Grasmick Produce Com	212.45	02125870	Supplies
26055	08/15/2025	Grasmick Produce Com	55.75	02134091	Supplies
26055	08/15/2025	Grasmick Produce Com	182.65	02137395	Supplies
26055	08/15/2025	Grasmick Produce Com	107.80	02134092	Supplies
26055	08/15/2025	Grasmick Produce Com	209.60	02137383	Supplies
26055	08/15/2025	Grasmick Produce Com	180.65	02138847	Supplies
26056	08/15/2025	Grob, Christie	50.00	81325	Cell phone
26057	08/15/2025	Head Rush Technologi	2,518.94	1724941-1	Head Rush Technologies Annual Service
26058	08/15/2025	Heflin, Beth	338.24	81125	Reim Idaho SMART fall summit 8/2/25
26058	08/15/2025	Heflin, Beth	27.72	81225	DES - reimbursement to Heflin, Beth
26058	08/15/2025	Heflin, Beth	120.00	8122025	REim 2 credits Sun Valley Early Literacy Summit 2025
26059	08/15/2025	Hicks Brothers Wood	4,777.50	1092	BRMES recoat gym floor
26060	08/15/2025	Hilton Garden Inn	825.12	1754496044	Gardner, room 7/23-27/25
26060	08/26/2025	Hilton Garden Inn	-825.12	1754496044	Gardner, room 7/23-27/25
26061	08/15/2025	Hughes, Ginger	488.08	81125	Reim PSUG training 7/13-18/25
26061	08/15/2025	Hughes, Ginger	180.90	81325	Reim ISEE Roadshow 8/8/25
26062	08/15/2025	IASA	300.00	E1473	IASA Summer Conference
26063	08/15/2025	Idaho Digital Learni	90.00	421319-1	IDLA-Summer Course Fees 2025 additional students Invoice#421319-1
26064	08/15/2025	Idaho Power Processi	8,120.91	72125	Acct#2205728773
26064	08/15/2025	Idaho Power Processi	7,603.15	072925	Acct#2201371255
26065	08/15/2025	Idaho School Distric	60.00	25-26.113	Membership Dues for 2025-2026
26066	08/15/2025	Idaho State Insuranc	69,478.00	30185650	Installment premium
26067	08/15/2025	Imel, Bianca	10.40	81225	Reimbursement-Imel
26067	08/15/2025	Imel, Bianca	280.00	812252	Reim PSUG training 7/13-18/25
26068	08/15/2025	Jerry's Auto and	10.99	461807	supplies
26069	08/15/2025	Johnstone Supply	116.40	1232976	supplies
26069	08/15/2025	Johnstone Supply	12,644.46	1234867	supplies
26070	08/15/2025	Kelsey, Aaron	20.00	81325	Reim cell phone
26071	08/15/2025	Kennedy, Conor	50.00	81325	Reim cell phone
26071	08/15/2025	Kennedy, Conor	169.20	813252	Reim IHSAA/SRV Conference 8/7/25
26072	08/15/2025	Lakeshore Disposal	290.01	27421728S2	DO-299 S 3rd St, Acct#1127692
26072	08/15/2025	Lakeshore Disposal	669.56	27421304S2	BRMES 263081
26072	08/15/2025	Lakeshore Disposal	435.96	27421155S2	DES-112600-001
26072	08/15/2025	Lakeshore Disposal	770.08	27421193S2	PLMS 115569
26072	08/15/2025	Lakeshore Disposal	872.94	27421156S2	MDHS 112602-002,112602-003,112602-005
26072	08/15/2025	Lakeshore Disposal	280.52	27421156S2	HHS 112602-006

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26072	08/15/2025	Lakeshore Disposal	280.52	7421156S21	MDSO Housing
26073	08/15/2025	Maxwell, Kristine	395.60	81325	Reim CTE summer conference 7/22-24/25
26075	08/15/2025	May Hardware	42.96	134931	supplies
26075	08/15/2025	May Hardware	16.19	135329	supplies
26075	08/15/2025	May Hardware	-20.69	135274	supplies
26075	08/15/2025	May Hardware	48.94	135238	supplies
26075	08/15/2025	May Hardware	13.47	134802	supplies
26075	08/15/2025	May Hardware	71.96	134781	supplies
26075	08/15/2025	May Hardware	44.99	134782	supplies
26075	08/15/2025	May Hardware	25.18	134744	supplies
26075	08/15/2025	May Hardware	27.32	134294	supplies
26075	08/15/2025	May Hardware	14.97	135464	supplies
26075	08/15/2025	May Hardware	39.46	135553	supplies
26075	08/15/2025	May Hardware	22.46	135625	supplies
26075	08/15/2025	May Hardware	31.45	135554	supplies
26075	08/15/2025	May Hardware	77.98	136076	supplies
26075	08/15/2025	May Hardware	-38.99	136078	supplies
26075	08/15/2025	May Hardware	260.99	136810	supplies
26075	08/15/2025	May Hardware	17.98	136801	supplies
26075	08/15/2025	May Hardware	13.66	136316	supplies
26075	08/15/2025	May Hardware	13.49	136294	supplies
26075	08/15/2025	May Hardware	23.39	136638	supplies
26075	08/15/2025	May Hardware	4.04	136824	supplies
26075	08/15/2025	May Hardware	20.84	136825	supplies
26075	08/15/2025	May Hardware	7.72	136827	supplies
26075	08/15/2025	May Hardware	82.53	136873	supplies
26075	08/15/2025	May Hardware	72.88	136095	supplies
26075	08/15/2025	May Hardware	41.38	135976	supplies
26075	08/15/2025	May Hardware	1.93	135965	supplies
26075	08/15/2025	May Hardware	66.37	135696	supplies
26075	08/15/2025	May Hardware	77.98	135956	supplies
26075	08/15/2025	May Hardware	16.19	136159	supplies
26075	08/15/2025	May Hardware	3.94	134946	supplies
26075	08/15/2025	May Hardware	46.78	134746	supplies
26075	08/15/2025	May Hardware	67.49	134943	supplies
26076	08/15/2025	McCall City of	301.27	71425DO	DO1.3082.3- 299 S 3rd St
26076	08/15/2025	McCall City of	723.32	71425MDHS1	2.0471.1 MDHS
26076	08/15/2025	McCall City of	53.68	71425DO1	DO 2.0460.1
26076	08/15/2025	McCall City of	540.72	71425BRMES	BRMES 1.8332.1

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26076	08/15/2025	McCall City of	55.64	71425Maint	Maint 1.4252.1
26076	08/15/2025	McCall City of	240.20	71425MDHou	MDSD Housing 2.0476.1
26076	08/15/2025	McCall City of	55.64	71425MDHS	MDHS 2.0474.1
26076	08/15/2025	McCall City of	145.37	71425HHS	HHS 2.0465.1
26076	08/15/2025	McCall City of	536.80	71425PLMS	PLMS 1.8320.1
26077	08/15/2025	Meadow Gold Dairy	78.95	8439165	MDHS
26077	08/15/2025	Meadow Gold Dairy	158.13	8439166	PLMS
26077	08/15/2025	Meadow Gold Dairy	275.52	8442337	DES
26077	08/15/2025	Meadow Gold Dairy	390.26	8439163	BRMES
26077	08/15/2025	Meadow Gold Dairy	275.52	8442336	BRMES
26077	08/15/2025	Meadow Gold Dairy	200.50	8447158	BRMES
26077	08/15/2025	Meadow Gold Dairy	240.60	8448731	BRMES
26077	08/15/2025	Meadow Gold Dairy	240.60	8448749	BRMES
26077	08/15/2025	Meadow Gold Dairy	239.70	8450386	BRMES
26077	08/15/2025	Meadow Gold Dairy	240.60	8452042	BRMES
26077	08/15/2025	Meadow Gold Dairy	80.20	8447157	DES
26077	08/15/2025	Meadow Gold Dairy	120.30	8448730	DES
26077	08/15/2025	Meadow Gold Dairy	240.60	8448750	DES
26077	08/15/2025	Meadow Gold Dairy	239.70	8450387	DES
26077	08/15/2025	Meadow Gold Dairy	240.60	8452041	DES
26078	08/15/2025	NCTE-National Council	2,190.00	0041775	NCTE Registration
26079	08/15/2025	Paragon Consulting I	1,685.00	25-235	concrete cracking, TIS work
26080	08/15/2025	Pate Electric LLC	1,006.99	1579	MDHS breaker, conduit, wire, cable
26081	08/15/2025	Payette Lakes Rec Wa	350.64	08/25-1983	MDSD Housing Sewer
26081	08/15/2025	Payette Lakes Rec Wa	876.48	08/25-1963	MCC4306 BRMES sewer
26081	08/15/2025	Payette Lakes Rec Wa	876.48	08/25-1962	MCC4305 PLMS sewer
26081	08/15/2025	Payette Lakes Rec Wa	438.24	08/25-1961	MCC4304 MDHS#2 sewer
26081	08/15/2025	Payette Lakes Rec Wa	438.24	08/25-1960	MCC4303 MDHS #1 sewer
26081	08/15/2025	Payette Lakes Rec Wa	54.78	08/25-1959	MCC4302 HHS sewer
26081	08/15/2025	Payette Lakes Rec Wa	54.78	08/25-1958	MCC4301 DO sewer
26081	08/15/2025	Payette Lakes Rec Wa	54.78	08/25-1957	MCC4300 MDHS #3 sewer
26081	08/15/2025	Payette Lakes Rec Wa	54.78	08/25-1956	MCC4299 MDHS Sewer
26081	08/15/2025	Payette Lakes Rec Wa	54.78	08/25-1955	MCC4298 Maint shop sewer
26081	08/15/2025	Payette Lakes Rec Wa	109.53	08/25-1952	MCC4252 Sewer DO-299 S 3rd St
26082	08/15/2025	Pickard, David	50.00	81325	Cell phone reimbursement
26083	08/15/2025	Pine Cove Consulting	1,392.35	24673C	Verkada CD32 Outdoor Dome Security Camera and installation
26084	08/15/2025	Pivot North Architec	6,189.13	6279	MDSD Housing Land Group,
26085	08/15/2025	PowerSchool Group LL	2,441.37	443238	Naviance Premium Subscription
26086	08/15/2025	Pro Nation Healthcar	37.02	3500	Contracted PT Services

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26087	08/15/2025	Ridley's Family Mark	131.37	6525PLMS	Ridley's
26087	08/15/2025	Ridley's Family Mark	-219.62	Maydiscoun	May Discount
26087	08/15/2025	Ridley's Family Mark	198.34	81425HHS	Summer ESY Snacks
26088	08/15/2025	Securly Inc	27,870.00	141157	Securly Filter and Classroom Renewal 2025-2026
26089	08/15/2025	Shell Fleet Plus	913.56	106605454	Fuel
26090	08/15/2025	Shred-It USA -Boise	95.44	8010866810	DES - shred-it services
26091	08/15/2025	Silver Creek Supply	486.47	22486471	supplies
26091	08/15/2025	Silver Creek Supply	214.96	21982831	supplies
26091	08/15/2025	Silver Creek Supply	70.67	22143623	supplies
26091	08/15/2025	Silver Creek Supply	96.69	22198942	supplies
26091	08/15/2025	Silver Creek Supply	149.41	22251481	supplies
26091	08/15/2025	Silver Creek Supply	160.00	22251481-0	supplies
26091	08/15/2025	Silver Creek Supply	1,026.19	21895308	supplies
26092	08/15/2025	Simplot Partners	812.50	216081384	supplies
26093	08/15/2025	Sorensen, Bradford	50.00	81325	Reim Cell phone
26093	08/15/2025	Sorensen, Bradford	335.20	813251	Reim Admin Meetings/IASA conference 8/4-8/25
26094	08/15/2025	Star-News-Cherry Roa	263.25	270697	Paper ads
26095	08/15/2025	State Department of	200.00	81325	Alt Authorization T Thomas and D Wheeler
26098	08/15/2025	StateFire DC Special	193.50	12629802	DES annual cloud software licensing fee
26098	08/15/2025	StateFire DC Special	435.53	12627079	DES inspection and service
26098	08/15/2025	StateFire DC Special	327.50	12627154	DES backflow test
26098	08/15/2025	StateFire DC Special	1,522.98	12631724	MDHS repair job, ductr
26098	08/15/2025	StateFire DC Special	493.43	12627078	BRMES inspection, service
26098	08/15/2025	StateFire DC Special	387.50	12627147	BRMES backflow test
26098	08/15/2025	StateFire DC Special	659.73	12631725	BRMES repair job, wall strobe white fire
26098	08/15/2025	StateFire DC Special	493.50	12629907	MDHS annual cloud software licensing fee July 2025- June 2025
26098	08/15/2025	StateFire DC Special	7,554.50	12630480	MDHS repair job, tanks, assembly
26098	08/15/2025	StateFire DC Special	747.50	12627156	MDHS backflow test
26098	08/15/2025	StateFire DC Special	839.26	12627092	MDHS inspection and service
26098	08/15/2025	StateFire DC Special	267.50	12627155	HHS backflow test
26098	08/15/2025	StateFire DC Special	113.00	12627085	HHS extinguisher annual service
26098	08/15/2025	StateFire DC Special	193.50	12629803	HHS annual cloud software licensing fee 7/25-6/2026
26098	08/15/2025	StateFire DC Special	493.50	12629797	PLMS annual cloud software licensing fee 7/25-6/26
26098	08/15/2025	StateFire DC Special	327.50	12627157	PLMS backflow test
26098	08/15/2025	StateFire DC Special	696.89	12627097	PLMS inspection, service
26098	08/15/2025	StateFire DC Special	193.50	12629804	DO annual cloud software licensing fee 7/25-6/25
26098	08/15/2025	StateFire DC Special	441.98	12627087	Maint shop inspection service
26098	08/15/2025	StateFire DC Special	192.43	12627093	DO inspection, service
26098	08/15/2025	StateFire DC Special	240.00	12627423	DES service call

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26098	08/15/2025	StateFire DC Special	312.50	12627477	Maint shop inspection
26098	08/15/2025	StateFire DC Special	362.50	12627463	HHS inspection
26098	08/15/2025	StateFire DC Special	437.50	12627421	DES inspection
26098	08/15/2025	StateFire DC Special	462.50	12627479	DO alarm inspection
26098	08/15/2025	StateFire DC Special	587.50	12629452	BRMES alarm inspection
26098	08/15/2025	StateFire DC Special	943.77	12629449	PLMS alarm inspection
26098	08/15/2025	StateFire DC Special	1,233.77	12627496	MDHS alarm inspection
26099	08/15/2025	SYSCO Food Services	82.64	140A0531Z	Supplies - MDHS
26099	08/15/2025	SYSCO Food Services	417.79	240768992	Supplies - DES
26099	08/15/2025	SYSCO Food Services	871.43	240766104	Supplies - BRMES
26099	08/15/2025	SYSCO Food Services	156.31	240766105	Supplies - BRMES
26099	08/15/2025	SYSCO Food Services	1,479.16	240769418	Supplies - BRMES
26099	08/15/2025	SYSCO Food Services	252.54	240791414	Supplies - BRMES
26099	08/15/2025	SYSCO Food Services	77.98	240794159	Supplies - BRMES
26099	08/15/2025	SYSCO Food Services	131.25	240784570	Supplies - DES
26100	08/15/2025	TASB Inc - Boardbook	3,250.00	677246	Boardbook Premier 9/1/2025-8/31/2026
26101	08/15/2025	Tates Rents - McCall	57.12	2472707-31	cement mixer
26101	08/15/2025	Tates Rents - McCall	58.00	477148-310	fan floor
26101	08/15/2025	Tates Rents - McCall	697.16	2462153-31	supplies
26101	08/15/2025	Tates Rents - McCall	314.72	2472706-31	supplies
26101	08/15/2025	Tates Rents - McCall	427.84	2471815-31	supplies
26102	08/15/2025	Thomas, Timothy	200.00	81325	Reim In-district travel, cellphone
26102	08/15/2025	Thomas, Timothy	275.80	813251	SDE New Superintendent/ IASA 8/2-8/7/25
26103	08/15/2025	TK Elevator	477.12	3008712556	MDHS
26104	08/15/2025	Todd, Nathan	20.00	81325	Reim cell phone
26105	08/15/2025	Upton Company	750.00	2323021	DO summer 2025 roof top maintenance and repairs
26105	08/15/2025	Upton Company	6,062.50	2308615	Maint bldg repairs
26105	08/15/2025	Upton Company	750.00	2323022	Maint building summer 2025 roof top maint and repairs
26105	08/15/2025	Upton Company	1,800.00	2323023	PLMS summer 2025 roof maintenance and repairs
26105	08/15/2025	Upton Company	650.00	2323025	HHS summer 2025 roof maintenance and repairs
26105	08/15/2025	Upton Company	684.64	2341011	BRMES fixed holes in the roof
26105	08/15/2025	Upton Company	3,000.00	2323024	BRMES summer 2025 roof top maintenance
26105	08/15/2025	Upton Company	2,900.00	2323027	DES summer 2025 roof top maintenance
26105	08/15/2025	Upton Company	3,100.00	2323026	MDHS summer 2025 roof top maintenance
26106	08/15/2025	Verizon Wireless	449.64	6119889667	Cell phone service
26107	08/15/2025	Wadlow, Elizabeth	280.00	81125	Reim PSUG 2025 7/13-18/25
26108	08/15/2025	Walker, Jeffrey	20.00	81325	Reim cell phone
26109	08/15/2025	Walker, Jessyka	17.78	081225	REim mileage June 11 - July 10 2025
26110	08/15/2025	Wave, Tenaya	226.68	81225	BRMES

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26111	08/15/2025	Xerillion Corporatio	2,698.16	01425-D4Q7	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26111	08/15/2025	Xerillion Corporatio	2,986.87	77379	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26112	08/15/2025	ZiPLYfiber	277.32	2102-07082	July 2025 MDHS internet
26112	08/15/2025	ZiPLYfiber	260.00	2103-07012	July 2025 BRMES internet
26112	08/15/2025	ZiPLYfiber	260.00	2101-07012	July 2025 DES internet
26112	08/15/2025	ZiPLYfiber	167.97	07012025	DES Phone 3802
26112	08/15/2025	ZiPLYfiber	55.99	7125	PLMS Phone 5327
26112	08/15/2025	ZiPLYfiber	277.32	0209-07082	July 2025 PLMS Internet
26112	08/15/2025	ZiPLYfiber	260.00	2103-07012	August 2025 BRMES internet
26112	08/15/2025	ZiPLYfiber	260.00	2101-07012	August 2025 DES internet
26112	08/15/2025	ZiPLYfiber	55.99	634-5327-A	August 2025 PLMS Phone 5327
26112	08/15/2025	ZiPLYfiber	167.97	325-3802-A	August 2025 DES Phone 3802
26112	08/15/2025	ZiPLYfiber	111.98	634-1320-A	July 14-Aug13,2025 BRMES Phone 1320
26112	08/15/2025	ZiPLYfiber	64.14	634-3712-A	July 14-Aug 13, 2025 MDHS Phone 3712
26113	08/15/2025	Hicks Brothers Wood	5,670.00	1093	MDHS recoat gym floor
26115	08/18/2025	IHSAA	2,180.00	25-26 Memb	\$1760 - IHSAA Dues \$420 - Board, Superintendent, Principals
26117	08/25/2025	BPA Health	70.00	20250825AF	Payroll accrual
26118	08/25/2025	The Club	785.00	20250825AD	Payroll accrual
26119	08/25/2025	McCall Donnelly Hot	100.00	20250825AD	Payroll accrual
26120	08/25/2025	McCall-Donnelly Scho	85.00	20250825AD	Payroll accrual
26120	08/25/2025	McCall-Donnelly Scho	99.00	20250825AD	Payroll accrual
26120	08/25/2025	McCall-Donnelly Scho	1,842.24	20250825AD	Payroll accrual
26120	08/25/2025	McCall-Donnelly Scho	426.66	20250825AD	Payroll accrual
26121	08/25/2025	McCall-Donnelly Educ	30.00	20250825AD	Payroll accrual
26122	08/25/2025	NCPERS Idaho	32.00	20250825AD	Payroll accrual
26123	08/25/2025	Northwest Bus Sales,	99,591.00	54463	2026 Magellan Ford Activity Bus - Vin #1FDEE3FN7TDD06567
26124	08/25/2025	United Heritage	65.94	20250825AD	Payroll accrual
26124	08/25/2025	United Heritage	771.35	20250825AD	Payroll accrual
26124	08/25/2025	United Heritage	1,167.63	20250825AD	Payroll accrual
26124	08/25/2025	United Heritage	553.10	20250825AF	Payroll accrual
26125	08/25/2025	University of Minnes	500.00	Student ID	DES Alumni Scholarship - Student 6078720 - Keelee Burns
26126	08/25/2025	United Heritage	725.32	20250825AD	Payroll accrual
26127	08/26/2025	Hilton Garden Inn Ea	825.12	1754496044	Gardner, room 7/23-27/25
26128	08/26/2025	United Heritage	732.94	20250825AD	Payroll accrual
26128	08/26/2025	United Heritage	919.80	20250825AF	Payroll Benefit
26129	08/27/2025	Western Mountain Bus	160,825.00	0095344-IN	2026 Thomas Saf-T-Liner C2, 77 Passenger School bus w/Air conditioning 4 Camera system (\$3,600) On spot Chaines (\$3650.00

CHECK	CHECK		INVOICE	INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
26129	08/27/2025	Western Mountain Bus	67,475.00	0095345-IN	2017 Thomas Saf-T-Liner C2, 71 passenger school bus
202500009	07/25/2025	Colonial Life	1,100.97	20250725AD	Payroll accrual
202500009	07/25/2025	Colonial Life	460.90	20250725AD	Payroll accrual
202500009	07/25/2025	Colonial Life	323.35	20250725AD	Payroll accrual
202500009	07/25/2025	Colonial Life	645.09	20250725AD	Payroll accrual
202500011	08/14/2025	US Bank Corp 0941	70.46	81425Board	Executive Session Beverages/supplies
202500011	08/14/2025	US Bank Corp 0941	51.20	81425BRMES	BRMES-US Bank Purchases-Val TPT-Western Themed Slides #306304635 Western Trophy & Engraving, Inc.
202500011	08/14/2025	US Bank Corp 0941	600.00	81425BRMES	IMSE Registration - Kinzer
202500011	08/14/2025	US Bank Corp 0941	-300.00	81425D01	PSUG hotel refund
202500011	08/14/2025	US Bank Corp 0941	3,046.26	81425Maint	Supplies
202500011	08/14/2025	US Bank Corp 0941	770.00	81425PD	Holiday Inn for CTE Summer Conference, Bevill, Frisk, Maxwell
202500011	08/14/2025	US Bank Corp 0941	75.00	81425PLMS	US Bank Activity
202500011	08/14/2025	US Bank Corp 0941	3,162.80	81425Tech	UI, monoprice, ubiquiti, zoom, MSFT, OpenAI, mosyle, miners
202500011	08/14/2025	US Bank Corp 0941	120.00	81425trng	Parking at airport for PSUG training
202500012	08/25/2025	American Fidelity As	75.00	20250825AD	Payroll accrual
202500013	08/25/2025	EFTPS	5,896.32	20250825AD	Payroll accrual
202500013	08/25/2025	EFTPS	54,796.23	20250825AD	Payroll accrual
202500013	08/25/2025	EFTPS	54,119.05	20250825AD	Payroll accrual
202500013	08/25/2025	EFTPS	12,656.88	20250825AD	Payroll accrual
202500013	08/25/2025	EFTPS	54,119.05	20250825AF	Payroll accrual
202500013	08/25/2025	EFTPS	12,656.88	20250825AF	Payroll accrual
202500014	08/25/2025	Idaho State Tax Comm	22,715.00	20250825AD	Payroll accrual
202500014	08/25/2025	Idaho State Tax Comm	2,940.00	20250825AD	Payroll accrual
202500015	08/25/2025	Public Employee Reti	14,830.13	20250825AD	Payroll accrual
202500015	08/25/2025	Public Employee Reti	56,096.32	20250825AD	Payroll accrual
202500015	08/25/2025	Public Employee Reti	24,703.26	20250825AF	Payroll accrual
202500015	08/25/2025	Public Employee Reti	93,586.47	20250825AF	Payroll accrual
202500016	08/25/2025	VALIC	80.00	20250825AD	Payroll accrual
202500016	08/25/2025	VALIC	915.07	20250825AD	Payroll accrual
202500016	08/25/2025	VALIC	325.00	20250825AD	Payroll accrual
202500016	08/25/2025	VALIC	25.00	20250825AD	Payroll accrual
202500016	08/25/2025	VALIC	25.00	20250825AD	Payroll accrual
202500017	08/25/2025	Delta Dental	4,462.91	20250825AD	Payroll accrual
202500017	08/25/2025	Delta Dental	4,953.62	20250825AF	Payroll Benefit
202500018	08/25/2025	Health Equity	13,437.49	20250825AD	Payroll accrual
202500018	08/25/2025	Health Equity	52.05	20250825AD	Payroll accrual
202500018	08/25/2025	Health Equity	213.40	20250825AD	Payroll accrual
202500018	08/25/2025	Health Equity	451.79	20250825AF	HSA EMPLOYER MATCH

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
202500019	08/25/2025	Colonial Life	1,100.97	20250825AD	Payroll accrual
202500019	08/25/2025	Colonial Life	460.90	20250825AD	Payroll accrual
202500019	08/25/2025	Colonial Life	323.35	20250825AD	Payroll accrual
202500019	08/25/2025	Colonial Life	645.09	20250825AD	Payroll accrual
202500020	08/25/2025	Empower	12,106.00	20250825AD	Payroll accrual
202500020	08/25/2025	Empower	6,727.56	20250825AD	Payroll accrual
Totals for checks			1,806,694.47		

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	441,284.50	100.00	405,090.00	846,474.50
220	Forest Reserve Fund	0.00	0.00	327,891.00	327,891.00
230	EE Housing Fund	0.00	0.00	184,538.54	184,538.54
231	MDEF-Local Grants	0.00	0.00	1,006.99	1,006.99
232	Adv Ops- Dual Credit	1,244.90	0.00	0.00	1,244.90
241	Driver's Education	1,402.93	0.00	275.08	1,678.01
243	Professional Technical - State	0.00	0.00	1,388.58	1,388.58
245	State Technology	0.00	0.00	4,141.37	4,141.37
251	Title I-A	5,356.13	0.00	0.00	5,356.13
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	6,801.46	0.00	0.00	6,801.46
258	IDEA Part B Pre-School	0.01	0.00	0.00	0.01
260	School Based Medicaid	0.00	0.00	27,641.17	27,641.17
271	Title II-A - Teacher Quality	676.63	0.00	825.12	1,501.75
290	Child Nutrition Fundhild Nutri	9,565.52	0.00	14,718.91	24,284.43
310	General Obligation Bond	0.00	0.00	363,300.00	363,300.00
410	Capital Construction Projects	0.00	0.00	4,709.00	4,709.00
436	SD Modernization Facilities	0.00	0.00	4,086.00	4,086.00
610	MDECC Fund	0.00	0.00	150.63	150.63
730	Private Purpose Trust Fund	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	466,332.08	100.00	1,340,262.39	1,806,694.47

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