CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26524	11/14/2025	Acrisure West Insura	3,294.00	98783	Navigator benefit admin technology & payroll integration 9/1/25-8/31/26
26525	11/14/2025	Alpine Automotive	326.92	37408	2003 Dodge pickup R2500 lube oil filter
26525	11/14/2025	Alpine Automotive	991.62	37235	2018 Chevy Trax - lube oil filter, lights, filters
26526	11/14/2025	Alsco	62.43	LBOI231538	BRMES-Alsco Uniforms-Rug service year long
26526	11/14/2025	Alsco	62.43	LBOI231902	BRMES-Alsco Uniforms-Rug service year long
26526	11/14/2025	Alsco	62.43	LBOI232264	BRMES-Alsco Uniforms-Rug service year long
26528	11/14/2025	Amazon Capital Servi	-399.99	1MCG-YFWF-	floor jack refund
26528	11/14/2025	Amazon Capital Servi	25.87	14C7-NFNC-	Office supplies DO
26528	11/14/2025	Amazon Capital Servi	139.99	1YXP-DLQT-	Food Service - Microwave replacement
26528	11/14/2025	Amazon Capital Servi	639.80	1YCG-R4GP-	microsoft presenter wireless, bluetooth clickers,
26528	11/14/2025	Amazon Capital Servi	76.56	1YCG-R4GP-	Office Supplies/Kitchen
26528	11/14/2025	Amazon Capital Servi	531.26	1J46-7KC3-	DES - Reading, Counseling, Dempsey, Heflin, Library, Math, Nurse, Office, PE, Supplies
26528	11/14/2025	Amazon Capital Servi	2,397.18	1YCG-R4GP-	BRMES-Amazon Office, Cochrane, Loper, Mynar, Kinzer, Standar, Latham, Art Closet, Boothe, Blackman, Polney, Food Service, Van Middendorp, Hamilton, D'Lerma, Jeffries, Smelser, Vance
26528	11/14/2025	Amazon Capital Servi	2,863.43	1X9M-H6XY-	MDHS Amazon October Charges
26528	11/14/2025	Amazon Capital Servi	22.18	1J46-7KC3-	McKinney Vento Donnelly Elementary Hair Supplies
26528	11/14/2025	Amazon Capital Servi	349.90	1X9M-H6XY-	1X9M-H6XY-1YGM-HILL 1RRX-7D9D-3PC9-BRMES EQUIPMENT 1TWR-TL19-4FT7-BRODHECKER
26528	11/14/2025	Amazon Capital Servi	524.56	1XJL-FGDQ-	Amazon 1XJL-FGDQ-3YL6 Covault/York
26528	11/14/2025	Amazon Capital Servi	186.81	1PJT-FDD1-	Amazon INV#1PJT-FDD1-46CD
26528	11/14/2025	Amazon Capital Servi	1,712.94	1PJT-FDD1-	PLMS Amazon charges
26528	11/14/2025	Amazon Capital Servi	-17.98	1GXK-PW4D-	Bus Barn credit memo
26529	11/14/2025	Anderson Julian & Hu	315.00	101006	Legal Services
26530	11/14/2025	Apple Inc	690.00	MC19346599	Mac Mini Caching Servers USB-C AV Adapters
26530	11/14/2025	Apple Inc	1,169.00	MC19539110	Mac Mini Caching Servers USB-C AV Adapters
26530	11/14/2025	Apple Inc	1,169.00	MC19006701	Mac Mini Caching Servers USB-C AV Adapters
26531	11/14/2025	Arrasmith, Kimberly	50.00	110325	Reimbursement for cell phone
26532	11/14/2025	Atlas Technical Cons	800.00	228986	PLMS addition addendum 10/18-10/31/25
26533	11/14/2025	Austin Abromeit	5,460.85	Oct2025	Psych Contracted Services October 2025
26534	11/14/2025	Barcas, Stacey	23.58	11525	BRMES-Barcas Reimbursement Student cubby hooks-May Hardware
26535	11/14/2025	Beaver, Emily	5,547.50	111025	Contracted OT Services October 2025
26536	11/14/2025	Blakeway, Kaelie	22.62	111025	Reim Blakeway Ridley's Supplies
26537	11/14/2025	Brown, Alice	113.17	110725	A. Brown REIMB
26538	11/14/2025	Builders FirstSource	19.39	900128090	supplies
26539	11/14/2025	Builders FirstSource	303.73	900112316	Builders FirstSource October Statements
26539	11/14/2025	Builders FirstSource	45.90	900118510	Builders FirstSource October Statements
26539	11/14/2025	Builders FirstSource	181.71	900105500	Builders FirstSource October Statements
26539	11/14/2025	Builders FirstSource	71.53	900109520	Builders FirstSource October Statements

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26539	11/14/2025	Builders FirstSource	258.54	900115510	Builders FirstSource October Statements
26540	11/14/2025	ByteSpeed LLC	21,500.00	182224	iBoss Filter subscription - 3 years
26540	11/14/2025	ByteSpeed LLC	1,415.00	181030	Lenovo T14 Snapdragon Laptop
26541	11/14/2025	Caldwell Transportat	805.00	595-00213	Transportation MDHS Football 10/24/25
26541	11/14/2025	Caldwell Transportat	2,300.00	595-00197	MDHS Charter Bus Transportation
26541	11/14/2025	Caldwell Transportat	3,450.00	595-00198	PLMS = Charter Bus Transportation
26542	11/14/2025	Canon Financial Serv	1,627.57	42133167	Copiers
26543	11/14/2025	CDW Government Inc	127.15	AG5LZ2N	Asus 34" USB-C monitors Lemnovo USB-C Mice Tripp Lite USB-C cables
26543	11/14/2025	CDW Government Inc	144.34	AG5MN5Q	Asus 34" USB-C monitors Lemnovo USB-C Mice Tripp Lite USB-C cables
26543	11/14/2025	CDW Government Inc	870.12	AG5MX2W	Asus 34" USB-C monitors Lemnovo USB-C Mice Tripp Lite USB-C cables
26543	11/14/2025	CDW Government Inc	61.86	AG5PP8P	Asus 34" USB-C monitors Lemnovo USB-C Mice Tripp Lite USB-C cables
26543	11/14/2025	CDW Government Inc	372.50	AG6M41D	Monitor for BRME
26544	11/14/2025	Central District Hea	200.00	2026-33608	BRMES annual licensing
26544	11/14/2025	Central District Hea	200.00	2026-19593	DES annual iicensing
26544	11/14/2025	Central District Hea	200.00	2026-17542	PLMS annual licensing
26544	11/14/2025	Central District Hea	200.00	2026-05811	MDHS annual licensing
26545	11/14/2025	City of McCall Libra	125.00	26	HARRIS-English Class
26546	11/14/2025	Clay, Jason	50.00	110325	Reim cell phone
26547	11/14/2025	CM Company, Inc	27,900.90	2237-00023	MDSD Housing
26548	11/14/2025	Coast to Coast Compu	1,006.00	A2842177	DES - ink for colored printer in work room
26548	11/14/2025	Coast to Coast Compu	229.00	A2831110	Coast to Coast Computer Cartridge
26548	11/14/2025	Coast to Coast Compu	179.00	A2844902	CTC-W1480X American Patriot series replacement for HP W1480X black laser cartridge
26549	11/14/2025	CommTek Solutions LL	2,530.00	17784	Invoice 17784 Commtek Network cabling installation and troubleshooting
26550	11/14/2025	Consolidated Electri	2.08	4438-10508	supplies
26550	11/14/2025	Consolidated Electri	76.68	4438-10507	supplies
26551	11/14/2025	Covault, Sarah	35.64	110725	S. Covault REIMB
26551	11/14/2025	Covault, Sarah	73.64	111025	Reim mileage 10/1-10/30/25
26552	11/14/2025	Crawford, David	50.00	110325	Reim Cellphone
26553	11/14/2025	Daktronics, Inc	520.00	7172711	Service Replacement Kit
26554	11/14/2025	Davydov, Brandi	45.40	110325	BRMES-Brandi Davydov reimbursement for 4th Grade Class supplies
26554	11/14/2025	Davydov, Brandi	19.94	111025	BRMES-Brandi Davydov reimbursement-TPT
26555	11/14/2025	Department of Health	7,653.40	Oct 2025	Medicaid match October 2025
26556	11/14/2025	Design West Architec	7,992.46	21053-10	PLMS Addition, construction documents
26557	11/14/2025	Donnelly City of	807.27	111025	DES water,sewer
26558	11/14/2025	Douglas, Catherine	60.00	110325	Reim 1 credit, NNU Dyslexia
26559	11/14/2025	Dunkley Music Inc	4,715.60	MDHS Repai	Dunkley Music Repairs for Instruments
26559	11/14/2025	Dunkley Music Inc	420.00	4442431	BRMES-Dunkley Music-annual piano tunings
26560	11/14/2025	Ed Staub & Sons	2,002.73	13192167	Bus Barn Propane

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26561	11/14/2025	EdNetics	2,290.87	139071	Phone Service
26562	11/14/2025	Elevate 208, LLC	2,000.00	111025	Contracted Counseling Services Aug 25-Nov 6, 2025
26563	11/14/2025	EPS Operations LLC	1,189.04	61259	DES - Reading Supplies
26564	11/14/2025	Facilities 360	32,168.00	777	Janitorial Services
26565	11/14/2025	Falvey's Earthworks	260.00	3442	PLMS sand
26565	11/14/2025	Falvey's Earthworks	260.00	3462	Sand PLMS
26566	11/14/2025	Faronics Technologie	138.56	262775	Faronics Insight 32x seats license
26567	11/14/2025	Fatbeam LLC	447.50	62619	internet charges
26568	11/14/2025	Fisher's Document Sy	2,053.92	1577861	Copies
26568	11/14/2025	Fisher's Document Sy	183.88	1582415	DES Copies
26569	11/14/2025	Fletcher, Alisha	50.00	11325	Reim cell phone
26570	11/14/2025	Foerster, Stuart	40.30	111125	Reim ELDT Chimp training
26571	11/14/2025	Glass Pro Inc	50.00	10158	School bus chip repair
26572	11/14/2025	Gold Star Foods Nort	21.75	3414262	DES
26572	11/14/2025	Gold Star Foods Nort	1,773.29	3414379	DES
26572	11/14/2025	Gold Star Foods Nort	8.70	3414380	DES
26572	11/14/2025	Gold Star Foods Nort	4.35	3414381	DES
26572	11/14/2025	Gold Star Foods Nort	183.76	3414382	DES
26572	11/14/2025	Gold Star Foods Nort	4.35	3418445	DES
26572	11/14/2025	Gold Star Foods Nort	373.35	3418452	DES
26572	11/14/2025	Gold Star Foods Nort	792.68	3418461	DES
26572	11/14/2025	Gold Star Foods Nort	17.40	3414269	BRMES
26572	11/14/2025	Gold Star Foods Nort	1,722.83	2414270	BRMES
26572	11/14/2025	Gold Star Foods Nort	4,389.68	2414276	BRMES
26572	11/14/2025	Gold Star Foods Nort	8.70	3418463	BRMES
26572	11/14/2025	Gold Star Foods Nort	632.38	3418465	BRMES
26572	11/14/2025	Gold Star Foods Nort	1,585.88	3418480	BRMES
26572	11/14/2025	Gold Star Foods Nort	30.45	3414437	MDHS
26572	11/14/2025	Gold Star Foods Nort	1,085.73	3414438	MDHS
26572	11/14/2025	Gold Star Foods Nort	1,606.59	3414441	MDHS
26572	11/14/2025	Gold Star Foods Nort	663.54	3414467	MDHS
26572	11/14/2025	Gold Star Foods Nort	72.96	3414468	MDHS
26572	11/14/2025	Gold Star Foods Nort	472.03	3419010	MDHS
26572	11/14/2025	Gold Star Foods Nort	408.81	3419011	MDHS
26572	11/14/2025	Gold Star Foods Nort	27.11	3419508	MDHS
26572	11/14/2025	Gold Star Foods Nort	26.10	3414263	PLMS
26572	11/14/2025	Gold Star Foods Nort	1,284.61	3414265	PLMS
26572	11/14/2025	Gold Star Foods Nort	2,457.60	3414266	PLMS
26572	11/14/2025	Gold Star Foods Nort	507.02	3414267	PLMS

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26572	11/14/2025	Gold Star Foods Nort	86.49	3418487	PLMS
26572	11/14/2025	Gold Star Foods Nort	617.82	3418489	PLMS
26572	11/14/2025	Gold Star Foods Nort	231.43	3418491	PLMS
26573	11/14/2025	Good Note Piano	145.00	8/22/25	MDHS Music Tuning - Piano
26574	11/14/2025	Grainger	3.18	9678048621	supplies
26575	11/14/2025	Grasmick Produce Com	325.42	02165441	Supplies
26575	11/14/2025	Grasmick Produce Com	316.77	02168283	Supplies
26575	11/14/2025	Grasmick Produce Com	283.63	02170873	Supplies
26575	11/14/2025	Grasmick Produce Com	7.50	02171513	Supplies
26575	11/14/2025	Grasmick Produce Com	43.00	02161010	Supplies
26575	11/14/2025	Grasmick Produce Com	308.52	02163157	Supplies
26575	11/14/2025	Grasmick Produce Com	312.99	02165432	Supplies
26575	11/14/2025	Grasmick Produce Com	265.58	02168120	Supplies
26575	11/14/2025	Grasmick Produce Com	240.44	02170386	Supplies
26575	11/14/2025	Grasmick Produce Com	316.83	02162800	Supplies
26575	11/14/2025	Grasmick Produce Com	203.47	02165809	Supplies
26575	11/14/2025	Grasmick Produce Com	238.99	02168606	Supplies
26575	11/14/2025	Grasmick Produce Com	261.58	02171315	Supplies
26575	11/14/2025	Grasmick Produce Com	227.95	02163048	Supplies
26575	11/14/2025	Grasmick Produce Com	120.80	02165481	Supplies
26575	11/14/2025	Grasmick Produce Com	302.55	02168528	Supplies
26575	11/14/2025	Grasmick Produce Com	308.05	02171133	Supplies
26575	11/14/2025	Grasmick Produce Com	7.50	02171511	Supplies
26576	11/14/2025	Grob, Christie	50.00	110325	Cell phone
26576	11/14/2025	Grob, Christie	206.00	111225	Reim Co-Op meeting 10/31/25
26577	11/14/2025	Hall, Leon Edward	190.00	645135	CDL Skills test for J Eiband
26578	11/14/2025	Hamilton, Kimberly	9.27	110525	BRMES-Hamilton Reimbursement-science experiment
26579	11/14/2025	Harlow's School Bus	1,956.82	02P30085	bumper, bracket, assy, support
26580	11/14/2025	Idaha Hoe Backhoe Se	300.00	10 2025 -	Transportation Facility - Snow Removal Deposit
26581	11/14/2025	Idaho Power Processi	204.25	101325Wolf	MDSD Housing Acct#2208831186
26581	11/14/2025	Idaho Power Processi	2,688.01	101725Busb	Bus Barn and EV Station 2228131260
26581	11/14/2025	Idaho Power Processi	5,817.75	101325HS	Acct#2205728773
26581	11/14/2025	Idaho Power Processi	12,889.12	102225	Acct#2201371255
26582	11/14/2025	Idaho School Distric	1,592.92	25-26.239	BRMES-Idaho School District Council-Pallet of Paper
26583	11/14/2025	In Home Care of McCa	875.00	2344	Contracted Nursing Services 8/25-10/19/25
26584	11/14/2025	ISBA	300.00	21464	New board member package Kim Zeydel
26585	11/14/2025	IXL Learning	656.25	M111760	IXL Site License, Grade 9-12, Math and ELA
26586	11/14/2025	Jerry's Auto and	195.88	479062	supplies
26586	11/14/2025	Jerry's Auto and	78.36	478805	supplies

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26586	11/14/2025	Jerry's Auto and	14.97	478499	supplies
26586	11/14/2025	Jerry's Auto and	69.99	477229	supplies
26586	11/14/2025	Jerry's Auto and	21.69	477415	supplies
26586	11/14/2025	Jerry's Auto and	63.99	479845	supplies
26586	11/14/2025	Jerry's Auto and	129.03	479029	supplies
26586	11/14/2025	Jerry's Auto and	637.40	479022	supplies
26586	11/14/2025	Jerry's Auto and	79.74	477601	supplies
26586	11/14/2025	Jerry's Auto and	69.16	477252	supplies
26586	11/14/2025	Jerry's Auto and	101.36	480729	supplies
26586	11/14/2025	Jerry's Auto and	9.98	480862	supplies
26586	11/14/2025	Jerry's Auto and	-261.99	480818	supplies
26586	11/14/2025	Jerry's Auto and	129.99	480892	supplies
26586	11/14/2025	Jerry's Auto and	252.39	480914	supplies
26586	11/14/2025	Jerry's Auto and	68.99	480937	supplies
26586	11/14/2025	Jerry's Auto and	295.99	480815	supplies
26586	11/14/2025	Jerry's Auto and	119.94	481741	supplies
26586	11/14/2025	Jerry's Auto and	22.69	481906	supplies
26586	11/14/2025	Jerry's Auto and	12.89	482092	supplies
26586	11/14/2025	Jerry's Auto and	20.20	481956	supplies
26586	11/14/2025	Jerry's Auto and	129.90	482984	supplies
26586	11/14/2025	Jerry's Auto and	262.69	482525	supplies
26587	11/14/2025	Johnstone Supply	88.40	1244419	supplies
26588	11/14/2025	Kelsey, Aaron	20.00	110325	Reim cell phone
26588	11/14/2025	Kelsey, Aaron	62.44	110725	Reim mileage 10/10-11/05/25
26589	11/14/2025	Kennedy, Conor	50.00	110325	Reim cell phone
26589	11/14/2025	Kennedy, Conor	312.20	1103251	Reim State Soccer 10/23-10/25/25
26589	11/14/2025	Kennedy, Conor	142.80	111025	Reim SRV Meeting 11/5/25
26590	11/14/2025	Lakeshore Disposal	1,063.26	27592211S2	MDHS 112602-002,112602-003,112602-005
26590	11/14/2025	Lakeshore Disposal	280.52	27592211S2	HHS 112602-006
26590	11/14/2025	Lakeshore Disposal	280.52	27592211S2	MDSD Housing-112602-007
26590	11/14/2025	Lakeshore Disposal	182.35	27592211S2	Bus Barn 112602-008
26590	11/14/2025	Lakeshore Disposal	280.52	27592785S2	DO-299 S 3rd St, Acct#1127692
26590	11/14/2025	Lakeshore Disposal	669.56	27592356S2	BRMES 263081
26590	11/14/2025	Lakeshore Disposal	770.08	27592248S2	PLMS 115569
26590	11/14/2025	Lakeshore Disposal	457.76	27592210S2	DES-112600-001
26591	11/14/2025	Les Schwab Tire Cent	1,751.76	505628	2008 Chevy express 3500 tires
26592	11/14/2025	May Hardware	192.58	141840	supplies
26592	11/14/2025	May Hardware	17.09	142066	supplies
26592	11/14/2025	May Hardware	14.85	142070	supplies

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26592	11/14/2025	May Hardware	22.49	142258	supplies
26592	11/14/2025	May Hardware	9.89	142426	supplies
26592	11/14/2025	May Hardware	19.18	142599	supplies
26592	11/14/2025	May Hardware	2.15	142626	supplies
26592	11/14/2025	May Hardware	37.79	142816	supplies
26592	11/14/2025	May Hardware	57.54	142656	supplies
26592	11/14/2025	May Hardware	46.78	143370	supplies
26592	11/14/2025	May Hardware	24.27	143756	supplies
26592	11/14/2025	May Hardware	26.62	143727	supplies
26592	11/14/2025	May Hardware	6.29	143706	supplies
26592	11/14/2025	May Hardware	10.77	143463	supplies
26592	11/14/2025	May Hardware	5.92	143287	supplies
26592	11/14/2025	May Hardware	55.76	144068	supplies
26592	11/14/2025	May Hardware	77.34	143243	supplies
26592	11/14/2025	May Hardware	16.19	143999	supplies
26592	11/14/2025	May Hardware	34.15	143261	DES - office
26592	11/14/2025	May Hardware	49.29	143290	May Hardware October Charges
26592	11/14/2025	May Hardware	63.87	143890	May Hardware October Charges
26592	11/14/2025	May Hardware	39.56	142029	May Hardware October Charges
26592	11/14/2025	May Hardware	63.86	144331	May Hardware October Charges
26593	11/14/2025	May Hardware	194.36	143833	May Hardware
26594	11/14/2025	McCall City of	212.44	101225DO	DO1.3082.3- 299 S 3rd St
26594	11/14/2025	McCall City of	799.91	101225MDHS	2.0471.1 MDHS
26594	11/14/2025	McCall City of	53.68	101225DO1	DO 2.0460.1
26594	11/14/2025	McCall City of	544.64	101225BRME	BRMES 1.8332.1
26594	11/14/2025	McCall City of	55.64	101225Main	Maint 1.4252.1
26594	11/14/2025	McCall City of	280.22	101225Wolf	MDSD Housing 2.0476.1
26594	11/14/2025	McCall City of	55.64	101225MDHS	MDHS 2.0474.1
26594	11/14/2025	McCall City of	111.28	101225HHS	HHS 2.0465.1
26594	11/14/2025	McCall City of	536.80	101225PLMS	PLMS 1.8320.1
26595	11/14/2025	McCall Property Serv	750.00	Oct2025	Property mgmt fee for MDSD Housing
26596	11/14/2025	McCall-Donnelly High	520.11	111025	Reimburse McCall-Donnelly High School
26597	11/14/2025	Meadow Gold Dairy	328.78	8468160	PLMS
26597	11/14/2025	Meadow Gold Dairy	212.97	8469871	PLMS
26597	11/14/2025	Meadow Gold Dairy	224.64	8471543	PLMS
26597	11/14/2025	Meadow Gold Dairy	163.55	8473323	PLMS
26597	11/14/2025	Meadow Gold Dairy	296.25	8468158	DES
26597	11/14/2025	Meadow Gold Dairy	50.69	8469869	DES
26597	11/14/2025	Meadow Gold Dairy	265.93	8471541	DES

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26597	11/14/2025	Meadow Gold Dairy	307.25	8473321	DES
26597	11/14/2025	Meadow Gold Dairy	295.74	8469870	MDHS
26597	11/14/2025	Meadow Gold Dairy	338.03	8471542	MDHS
26597	11/14/2025	Meadow Gold Dairy	57.42	8473322	MDHS
26597	11/14/2025	Meadow Gold Dairy	465.30	8468157	BRMES
26597	11/14/2025	Meadow Gold Dairy	518.38	8469868	BRMES
26597	11/14/2025	Meadow Gold Dairy	345.49	8471540	BRMES
26597	11/14/2025	Meadow Gold Dairy	306.31	8473320	BRMES
26598	11/14/2025	Mello, Amber	11.29	110725	A. Mello REIMB
26599	11/14/2025	Miller, Lewis	1,126.69	110525	Reim for Training on IC High Voltage Cert for buses
26600	11/14/2025	Miner's Grab n Go	393.80	Oct2025	Fuel
26601	11/14/2025	NCS Pearson Inc	560.70	30253834	EOWPVT-4 Spanish kit Bilingual ROWPVT-4 Spanish kit Bilingual
26602	11/14/2025	Nelco	550.20	10237037	Blank W2/1099 forms and envelopes
26602	11/14/2025	Nelco	209.00	10227819	Nelco - ASB checks for PLMS
26603	11/14/2025	Nokes, Callie	59.88	110725	C. Nokes REIMB
26604	11/14/2025	Norheim Enterprises	10,640.48	234	CBRS Contracted services fro October 2025
26604	11/24/2025	Norheim Enterprises	-10,640.48	234	CBRS Contracted services fro October 2025
26605	11/14/2025	Office Savers Online	639.92	12493	supplies
26606	11/14/2025	Pate Electric LLC	3,305.78	1610	MDSD Bus Barn conduit, wire, disconnect to propane vaporize, junction box, fittings, conduit
26607	11/14/2025	Payette Lakes Rec Wa	438.32	11/25-1979	MCC7004-MDSD Housing Sewer
26607	11/14/2025	Payette Lakes Rec Wa	1,095.68	11/25-1960	MCC4306 BRMES sewer
26607	11/14/2025	Payette Lakes Rec Wa	1,095.68	11/25-1959	MCC4305 PLMS sewer
26607	11/14/2025	Payette Lakes Rec Wa	547.84	11/25-1958	MCC4304 MDHS#2 sewer
26607	11/14/2025	Payette Lakes Rec Wa	547.84	11/25-1957	MCC4303 MDHS #1 sewer
26607	11/14/2025	Payette Lakes Rec Wa	68.48	11/25-1956	MCC4302 HHS sewer
26607	11/14/2025	Payette Lakes Rec Wa	68.48	11/25-1955	MCC4301 DO sewer
26607	11/14/2025	Payette Lakes Rec Wa	68.48	11/25-1954	MCC4300 MDHS #3 sewer
26607	11/14/2025	Payette Lakes Rec Wa	68.48	11/25-1953	MCC4299 MDHS Sewer
26607	11/14/2025	Payette Lakes Rec Wa	68.48	11/25-1952	MCC4298 Maint shop sewer
26607	11/14/2025	Payette Lakes Rec Wa	136.96	11/25-1949	MCC4252 Sewer DO-299 S 3rd St
26608	11/14/2025	Perma Bound Books In	215.78	2022914-02	DES - library book order
26609	11/14/2025	Pickard, David	50.00	110325	Cell phone reimbursement
26610	11/14/2025	Pine Cove Consulting	300.00	25515C	PLMS configuration Verkada
26610	11/14/2025	Pine Cove Consulting	2,375.00	25546C	installation and configuration on new Transportation door
26610	11/14/2025	Pine Cove Consulting	562.53	25736C	26 BIT FOB
26611	11/14/2025	Potter's Center	432.00	46850	The Potters Center Supplies
26612	11/14/2025	Pro Nation Healthcar	3,147.82	3605	Contracted PT/OT Services for October 2025
26612	11/14/2025	Pro Nation Healthcar	790.94	3588	Contracted PT/OT Services for October 2025

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26613	11/14/2025	Quill Corporation	228.00	46227741	BRMES-Quill Paper Order-Staff Workroom Refill
26613	11/14/2025	Quill Corporation	36.64	46233430	BRMES-Quill Paper Order Office-Invoice #46233430 Order #187285990
26613	11/14/2025	Quill Corporation	-2.01	2564086	Return
26613	11/14/2025	Quill Corporation	26.90	46232165	BRMES-Quill order #:187285991
26614	11/14/2025	Refrigeration Suppli	168.18	18309712-0	supplies
26614	11/14/2025	Refrigeration Suppli	168.18	18309812	supplies
26615	11/14/2025	Renaissance Learning	2,710.80	5575666	Renaissance Annual Product renewal - 240 qty Accelerated reader license
26616	11/14/2025	Ridley's Family Mark	9.62	5050Kitch	supplies
26616	11/14/2025	Ridley's Family Mark	108.89	0552sped	KEMPTHORNE- Life Skills supplies
26616	11/14/2025	Ridley's Family Mark	749.90	Oct2025MDH	Ridley's October Statement
26616	11/14/2025	Ridley's Family Mark	44.63	7796Kitch	supplies
26616	11/14/2025	Ridley's Family Mark	9.87	Oct2025DES	DES - Homeless, Math
26616	11/14/2025	Ridley's Family Mark	33.91	Oct2025PLM	Ridley's
26616	11/14/2025	Ridley's Family Mark	-266.95	SeptDiscou	Sept 2025 Discount
26616	11/14/2025	Ridley's Family Mark	27.86	8604	Ridley's Charge-Jamie Van Middendorp-Title 1 Open House Snacks 10/2
26617	11/14/2025	Rothwell, Erica	6.50	110325	BRMES-Erica Rothwell-Reimbursement-Classroom Books Scholastic
26618	11/14/2025	Rustic Road Shirt Sh	984.56	2025-1031	Rustic Road Shirt Shop
26619	11/14/2025	Sage Connections LLC	3,522.40	1143	SLP Contracted Services October 2025
26620	11/14/2025	Selective Insurance	83.00	111625	Insurance
26621	11/14/2025	Shell Fleet Plus	4,636.96	108552702	Fuel
26622	11/14/2025	Shred-It USA -Boise	85.00	8012259503	BRMES-Monthly Shred It Bill
26623	11/14/2025	Silver Creek Supply	462.92	23784511-0	supplies
26623	11/14/2025	Silver Creek Supply	-189.86	23925820-0	credit on supplies returned
26623	11/14/2025	Silver Creek Supply	13.24	23908117-0	supplies
26623	11/14/2025	Silver Creek Supply	1,213.09	23742466-0	supplies
26623	11/14/2025	Silver Creek Supply	2,107.62	23744481-0	supplies
26623	11/14/2025	Silver Creek Supply	1,366.26	23737021-0	supplies
26623	11/14/2025	Silver Creek Supply	1,689.78	23893618-0	supplies
26623	11/14/2025	Silver Creek Supply	4,560.11	23584805-0	supplies
26623	11/14/2025	Silver Creek Supply	2,662.72	23737021-0	supplies
26623	11/14/2025	Silver Creek Supply	268.49	23747391-0	supplies
26623	11/14/2025	Silver Creek Supply	312.84	23744481-0	supplies
26623	11/14/2025	Silver Creek Supply	3,738.11	23721175-0	supplies
26623	11/14/2025	Silver Creek Supply	125.68	23836056-0	supplies
26623	11/14/2025	Silver Creek Supply	288.24	23801118-0	supplies
26623	11/14/2025	Silver Creek Supply	1,205.01	23584805-0	supplies
26623	11/14/2025	Silver Creek Supply	77.39	23858738-0	supplies
26623	11/14/2025	Silver Creek Supply	35.44	24033569-0	supplies
26623	11/14/2025	Silver Creek Supply	147.88	23737021-0	supplies

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26624	11/14/2025	Sorensen, Bradford	50.00	110325	Reim Cell phone
26624	11/14/2025	Sorensen, Bradford	320.60	110525	Reim Football Admin 10/31/25
26624	11/14/2025	Sorensen, Bradford	160.80	110725	Reim Nov SRV meeting 11/5/25
26625	11/14/2025	Star-News-Cherry Roa	377.00	290842	Paper ads
26626	11/14/2025	StateFire DC Special	1,645.49	12642323	Repair job PLMS
26626	11/14/2025	StateFire DC Special	447.50	12642316	BRMES repair job
26626	11/14/2025	StateFire DC Special	991.86	12646941	PLMS repair job
26627	11/14/2025	SYSCO Food Services	107.68	240833418	Supplies - DES
26627	11/14/2025	SYSCO Food Services	333.75	240835416	Supplies - DES
26627	11/14/2025	SYSCO Food Services	272.72	240838936	Supplies - DES
26627	11/14/2025	SYSCO Food Services	66.13	240841030	Supplies - DES
26627	11/14/2025	SYSCO Food Services	282.55	240842498	Supplies - DES
26627	11/14/2025	SYSCO Food Services	432.88	240846035	Supplies - DES
26627	11/14/2025	SYSCO Food Services	513.19	240833429	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	88.88	240835427	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	402.79	240837537	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	759.29	240841038	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	128.97	140A1285Z	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	664.74	240844503	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	436.18	240846045	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	81.53	240848932	Supplies - MDHS
26627	11/14/2025	SYSCO Food Services	574.20	240831314	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	151.21	240835417	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	991.64	240838939	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	681.65	240842501	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	-18.10	240843226	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	22.93	240844495	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	917.64	240846038	Supplies - BRMES
26627	11/14/2025	SYSCO Food Services	435.18	240831315	Supplies - PLMS
26627	11/14/2025	SYSCO Food Services	293.58	240835418	Supplies - PLMS
26627	11/14/2025	SYSCO Food Services	873.74	240842502	Supplies - PLMS
26627	11/14/2025	SYSCO Food Services	-18.10	2408943227	Supplies - PLMS
26627	11/14/2025	SYSCO Food Services	67.77	140A1321Z	Supplies - PLMS
26627	11/14/2025	SYSCO Food Services	442.85	240846039	Supplies - PLMS
26628	11/14/2025	Tates Rents - McCall	1,348.58	2493381-31	excavator, bucket
26628	11/14/2025	Tates Rents - McCall	516.66	2502192-31	excavator
26629	11/14/2025	Thomas, Timothy	200.00	110325	Reim In-district travel, cellphone
26629	11/14/2025	Thomas, Timothy	166.40	111025	Reim Highway 95 superintendent meeting 10/30/25
26629	11/14/2025	Thomas, Timothy	167.80	1110251	Reim Idaho Power EV Event 10/28/25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26630	11/14/2025	Todd, Nathan	20.00	110325	Reim cell phone
26631	11/14/2025	Toolman Tim LLC	450.00	1125	Troubleshoot heating issue, thermostat programmed incorrectly
26632	11/14/2025	Turnitin LLC	2,684.72	67401	2025-26 Enterprise License Renewal
26633	11/14/2025	Ventris Learning LLC	90.00	20258982	BRMES-Michelle Blank-UFLI Teacher Manual
26634	11/14/2025	Verizon Wireless	382.39	6127348129	Cell phone service
26635	11/14/2025	Walker, Jeffrey	20.00	110325	Reim cell phone
26636	11/14/2025	Walker, Jessyka	43.75	110725	Reim mileage 10/9-11/7/25
26637	11/14/2025	Wave, Tenaya	49.21	111025	BRMES-Reimbursement for Tenaya-Ridley's-Science
26638	11/14/2025	Western Mountain Bus	886.05	0096257-IN	Filters, solenoid valve
26639	11/14/2025	Xerillion Corporatio	2,594.24	01907-Y1Y6	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26639	11/14/2025	Xerillion Corporatio	2,926.87	78066	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26640	11/14/2025	Ziplyfiber	275.00	2102-07082	October 2025 MDHS internet
26640	11/14/2025	Ziplyfiber	275.00	0209-07082	October 2025 PLMS Internet
26640	11/14/2025	Ziplyfiber	64.26	3712-Oct14	MDHS Phone 3712
26640	11/14/2025	Ziplyfiber	111.98	1320-Oct14	BRMES Phone 1320
26640	11/14/2025	Ziplyfiber	126.05	3161-10/21	Bus Barn internet
26640	11/14/2025	Ziplyfiber	275.00	2103-07012	November 2025 BRMES internet
26640	11/14/2025	Ziplyfiber	275.00	2101-07012	November 2025 DES internet
26640	11/14/2025	Ziplyfiber	167.97	3253802-11	November 2025 DES Phone 3802
26640	11/14/2025	Ziplyfiber	55.99	634-5327-1	November 2025 PLMS Phone 5327
26649	11/24/2025	Blue Cross of Idaho	26,661.99	20251121AD	Payroll accrual
26649	11/24/2025	Blue Cross of Idaho	1,236.20	20251121AD	Payroll accrual
26649	11/24/2025	Blue Cross of Idaho	25,820.36	20251121AF	Payroll Benefit
26649	11/24/2025	Blue Cross of Idaho	48,745.85	20251121AF	Payroll Benefit
26649	11/24/2025	Blue Cross of Idaho	81,372.70	20251121AF	Payroll accrual
26650	11/24/2025	United Heritage	755.42	20251121AD	Payroll accrual
26650	11/24/2025	United Heritage	992.07	20251121AF	Payroll Benefit
26651	11/24/2025	United Heritage	1,002.16	20251121AD	Payroll accrual
26652	11/24/2025	BPA Health	78.40	20251121AF	Payroll accrual
26653	11/24/2025	The Club	910.00	20251121AD	Payroll accrual
26654	11/24/2025	IDAHO CHILD SUPPORT	823.75	20251121AD	Payroll accrual
26655	11/24/2025	McCall-Donnelly Scho	75.00	20251121AD	Payroll accrual
26655	11/24/2025	McCall-Donnelly Scho	249.00	20251121AD	Payroll accrual
26655	11/24/2025	McCall-Donnelly Scho	2,337.08	20251121AD	Payroll accrual
26655	11/24/2025	McCall-Donnelly Scho	839.32	20251121AD	Payroll accrual
26656	11/24/2025	McCall-Donnelly Educ	30.00	20251121AD	Payroll accrual
26657	11/24/2025	NCPERS Idaho	32.00	20251121AD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26658	11/24/2025	Norheim Enterprises	10,640.48	234	CBRS Contracted services fro October 2025
26659	11/24/2025	United Heritage	106.78	20251121AD	Payroll accrual
26659	11/24/2025	United Heritage	886.69	20251121AD	Payroll accrual
26659	11/24/2025	United Heritage	1,169.95	20251121AD	Payroll accrual
26659	11/24/2025	United Heritage	576.20	20251121AF	Payroll accrual
202500075	10/24/2025	Health Equity	65.80	20251024AD	Payroll accrual
202500075	10/24/2025	Health Equity	270.40	20251024AD	Payroll accrual
202500075	10/24/2025	Health Equity	250.00	Annual FSA	FSA Annual Plan fee
202500078	11/12/2025	US Bank Corp 0941	179.00	111225BRME	BRMES-District CC charge-Smore.com yearly subscription 10/31/25
202500078	11/12/2025	US Bank Corp 0941	619.94	111225DES	DES - office, Lloyd, Counselor, Tatum, K,1, 2 teachers
202500078	11/12/2025	US Bank Corp 0941	2,937.55	111225DO	DO CREDIT CARD CHARGES - PENNYS CARD
202500078	11/12/2025	US Bank Corp 0941	295.35	111225HHS	US Bank October 2025
202500078	11/12/2025	US Bank Corp 0941	1,472.39	111225HHS1	US Bank October 2025
202500078	11/12/2025	US Bank Corp 0941	600.45	111225Main	Bus parts warehouse, Transportation Dept, Storks plows
202500078	11/12/2025	US Bank Corp 0941	2,003.91	111225MDHS	District Credit Card October Statement
202500078	11/12/2025	US Bank Corp 0941	338.96	111225PLMS	US Bank CC
202500078	11/12/2025	US Bank Corp 0941	2,319.66	111225Tech	Zoom, starlink, mojo helpdesk, OpenAI, MSFT, Mosyle,
202500078	11/12/2025	US Bank Corp 0941	526.36	111225TT	Flights for conference T Thomas
202500079	11/21/2025	American Fidelity As	75.00	20251121AD	Payroll accrual
202500080	11/21/2025	EFTPS	6,355.32	20251121AD	Payroll accrual
202500080	11/21/2025	EFTPS	66,760.80	20251121AD	Payroll accrual
202500080	11/21/2025	EFTPS	63,800.94	20251121AD	Payroll accrual
202500080	11/21/2025	EFTPS	14,921.21	20251121AD	Payroll accrual
202500080	11/21/2025	EFTPS	63,800.94	20251121AF	Payroll accrual
202500080	11/21/2025	EFTPS	14,921.21	20251121AF	Payroll accrual
202500081	11/21/2025	Idaho State Tax Comm	27,585.00	20251121AD	Payroll accrual
202500081	11/21/2025	Idaho State Tax Comm	3,850.00	20251121AD	Payroll accrual
202500082	11/21/2025	Public Employee Reti	15,900.01	20251121AD	Payroll accrual
202500082	11/21/2025	Public Employee Reti	62,673.93	20251121AD	Payroll accrual
202500082	11/21/2025	Public Employee Reti	25,885.34	20251121AF	Payroll accrual
202500082	11/21/2025	Public Employee Reti	105,156.95	20251121AF	Payroll accrual
202500083	11/21/2025	VALIC	100.00	20251121AD	Payroll accrual
202500083	11/21/2025	VALIC	325.00	20251121AD	Payroll accrual
202500083	11/21/2025	VALIC	25.00	20251121AD	Payroll accrual
202500083	11/21/2025	VALIC	25.00	20251121AD	Payroll accrual
202500085	11/21/2025	Health Equity	69.75	20251121AD	Payroll accrual
202500085	11/21/2025	Health Equity	194.70	20251121AD	Payroll accrual
202500085	11/21/2025	Health Equity	10,612.97	20251121AD	Payroll accrual
202500085	11/21/2025	Health Equity	2,886.47	20251121AF	HSA EMPLOYER MATCH

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500086	11/21/2025	Colonial Life	1,002.98	20251121AD	Payroll accrual
202500086	11/21/2025	Colonial Life	324.22	20251121AD	Payroll accrual
202500086	11/21/2025	Colonial Life	297.00	20251121AD	Payroll accrual
202500086	11/21/2025	Colonial Life	566.96	20251121AD	Payroll accrual
202500086	11/21/2025	Colonial Life	126.80	20251121AD	Payroll accrual
202500087	11/21/2025	Empower	12,416.00	20251121AD	Payroll accrual
202500087	11/21/2025	Empower	6,642.51	20251121AD	Payroll accrual
202500088	11/21/2025	EFTPS	2.92	20251121BD	Payroll accrual
202500088	11/21/2025	EFTPS	0.68	20251121BD	Payroll accrual
202500088	11/21/2025	EFTPS	2.92	20251121BF	Payroll accrual
202500088	11/21/2025	EFTPS	0.68	20251121BF	Payroll accrual
202500090	11/21/2025	Public Employee Reti	3.38	20251121BD	Payroll accrual
202500090	11/21/2025	Public Employee Reti	5.63	20251121BF	Payroll accrual
202500091	11/21/2025	Empower	300.00	20251121AD	Payroll accrual
		Totals for checks	1,037,776.70		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	667,331.33	0.00	189,141.22	856,472.55
220	Forest Reserve Fund	0.00	0.00	250.00	250.00
230	EE Housing Fund	0.00	0.00	29,854.21	29,854.21
241	Driver's Education	273.59	0.00	84.28	357.87
243	Professional Technical - State	0.00	0.00	4,319.17	4,319.17
245	State Technology	0.00	0.00	5,148.47	5,148.47
246	Safe & Drug Free Schools	248.48	0.00	0.00	248.48
251	Title I-A	8,511.65	0.00	22.18	8,533.83
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	9,547.23	0.00	72.47	9,619.70
258	IDEA Part B Pre-School	519.15	0.00	0.00	519.15
260	School Based Medicaid	0.00	0.00	32,177.54	32,177.54
261	Title IV-A	160.22	0.00	2,000.00	2,160.22
271	Title II-A - Teacher Quality	800.01	0.00	0.00	800.01
290	Child Nutrition Fundhild Nutri	15,263.68	0.00	40,566.26	55,829.94
410	Capital Construction Projects	0.00	0.00	31,079.34	31,079.34
436	SD Modernization Facilities	0.00	0.00	300.00	300.00
610	MDECC Fund	0.00	0.00	106.22	106.22
*** Fund Summary Totals ***		702,655.34	0.00	335,121.36	1,037,776.70

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