CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25301	04/04/2025	Davenport, Wendy	-23.52	21225	Reim mileage Sep-Nov 2024
25325	04/04/2025	Hathaway, Amanda	-397.00	21225	REIMB Hathaway 2/10/25
25516	04/03/2025	Little Sprouts Kiddi	2,160.00	MARCH	MARCH ICCP RECEIPTS
25517	04/04/2025	Davenport, Wendy	23.52	21225	Reim mileage Sep-Nov 2024
25518	04/04/2025	Hathaway, Amanda	397.00	21225	REIMB Hathaway 2/10/25
25519	04/15/2025	A Plus Awards	45.50	33401	AP Plates
25520	04/15/2025	Acrisure Northwest P	2,768.00	17468	Feb 2025 Benefit consulting Fee
25521	04/15/2025	Alpine Automotive	5,494.82	35130	2003 Dodge PU R2500 transmission issue
25521	04/15/2025	Alpine Automotive	97.27	35246	2005 Chevy RV cutaway G3500 maintenance
25521	04/15/2025	Alpine Automotive	776.88	35245	2015 Express 3500 maintenance
25521	04/15/2025	Alpine Automotive	97.32	35214	2019 Ford E350 super duty, maintendance
25521	04/15/2025	Alpine Automotive	93.47	35227	2020 Chevy Express 3500 maintenance
25522	04/15/2025	Alsco	61.33	LBOI226095	March 2025 Alsco (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25522	04/15/2025	Alsco	61.33	LBOI226463	April 2025 Alsco (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25523	04/15/2025	Amazon Capital Servi	85.28	1WNM-YQYH-	Miscellaneous Office Supplies
25523	04/15/2025	Amazon Capital Servi	274.84	19W3-NJRF-	supplies
25523	04/15/2025	Amazon Capital Servi	1,139.05	1K4Q-TV1V-	DES - Andresen, Crockett, Haws, Heflin, Maini, Nurse, PE, Stegner, Supplies, Supply, Tatum
25523	04/15/2025	Amazon Capital Servi	38.99	11WM-L63T-	Inner tubes for jogger
25523	04/15/2025	Amazon Capital Servi	384.72	17KL-YF4T-	Amazon office table
25523	04/15/2025	Amazon Capital Servi	239.99	41425HHS	Office chairs
25523	04/15/2025	Amazon Capital Servi	6,578.71	1WTX-YDDJ-	Amazon Order for March
25523	04/15/2025	Amazon Capital Servi	3,038.74	1WTX-YDDJ-	Amazon
25523	04/15/2025	Amazon Capital Servi	6,747.08	1MWD-H7PX-	Amazon March Statement
25524	04/15/2025	Anderson Julian & Hu	520.00	95853	Legal Services
25525	04/15/2025	Apple Inc	899.00	MB61939208	M4 Macbook Air
25525	04/15/2025	Apple Inc	2,299.00	MB59613515	16" Macbook Pro Maintenance
25526	04/15/2025	Arrasmith, Kimberly	50.00	41125	Reimbursement for cell phone
25527	04/15/2025	ASB Sports Acquisiti	622.00	10405316	Basketballs, supplies
25528	04/15/2025	Beaver, Emily	4,200.00	41025	OT Contracted services fro March 2025
25529	04/15/2025	Blick Art Materials	565.32	5133579	DES - Drama Supplies & Materials
25530	04/15/2025	Boothe, Brakae	60.00	41425	Reim 1 cr, BSU, Fright to Write
25531	04/15/2025	Builders FirstSource	128.08	99395253	Builders First Source March Invoices
25531	04/15/2025	Builders FirstSource	44.09	99425108	Builders First Source March Invoices
25531	04/15/2025	Builders FirstSource	70.75	99481799	Builders First Source March Invoices
25531	04/15/2025	Builders FirstSource	25.71	99492469	Builders First Source March Invoices
25531	04/15/2025	Builders FirstSource	46.69	99522863	Builders First Source March Invoices

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25532	04/15/2025	Canon Financial Serv	1,627.57	39840787	Copiers
25533	04/15/2025	CDW Government Inc	538.16	AD4QJ8K	Quote PDZR023 Unifi UNAS-Pro
25533	04/15/2025	CDW Government Inc	1,476.00	AD28K6U	HP Designjet T630 Inkjet
25533	04/15/2025	CDW Government Inc	838.13	AD3ZJ1K	HP LaserJet Enterprise M554 Desktop Printer
25534	04/15/2025	Cengage Learning	6,195.00	86978075	2025-26 BCA Computer Access
25535	04/15/2025	Clay, Jason	50.00	41125	Reim cell phone
25536	04/15/2025	CM Company, Inc	43,164.20	2237-00018	MDSD Housing
25537	04/15/2025	Coast to Coast Compu	1,006.00	A2779212	DES - colored ink cartridges M555
25537	04/15/2025	Coast to Coast Compu	507.00	A2771976	Coast to Coast Ink
25537	04/15/2025	Coast to Coast Compu	382.00	A2770691	Coast to Coast Ink
25538	04/15/2025	Covault, Sarah	80.78	41125	Reim mileage March 3-March 31
25538	04/15/2025	Covault, Sarah	572.17	41425	ENL Community Mentor Grant-Outings
25538	04/15/2025	Covault, Sarah	216.30	414251	Language Exchange night
25539	04/15/2025	Daktronics, Inc	1,500.00	7134399	Athletic Shot Clock
25540	04/15/2025	Department of Health	7,051.47	March 2025	Medicaid match
25541	04/15/2025	Donnelly City of	791.53	41425	DES water,sewer
25542	04/15/2025	Donnelly Hardware-Tr	12.16	2503-29691	supplies
25542	04/15/2025	Donnelly Hardware-Tr	13.35	2503-29700	supplies
25542	04/15/2025	Donnelly Hardware-Tr	7.74	2504-00156	supplies
25543	04/15/2025	Dunkley Music Inc	486.60	4392187	Music Supplies - Rural Arts Grant
25544	04/15/2025	Ed Staub & Sons	354.08	12251642	Maint Propane
25544	04/15/2025	Ed Staub & Sons	1,044.13	12309379	DES Propane
25544	04/15/2025	Ed Staub & Sons	2,319.22	12309378	PLMS Propane
25544	04/15/2025	Ed Staub & Sons	500.00	12328312	Harlow's vaporizer rental
25545	04/15/2025	Editorial Projects I	1,525.00	SIN048476	TopSchoolJobs Unlimited Job Postings
25546	04/15/2025	EdNetics	2,262.67	135043	Phone Service
25547	04/15/2025	Ewell Educational Se	80.00	ID128	AET Judging Card - IQPS Grant
25548	04/15/2025	Facilities 360	31,707.19	409	Janitorial services April 2025
25549	04/15/2025	Fatbeam LLC	2,547.50	54632	internet charges
25550	04/15/2025	Fisher's Document Sy	1,716.74	1477479	Copies
25550	04/15/2025	Fisher's Document Sy	223.42	1483710	DES
25551	04/15/2025	Fletcher, Alisha	50.00	41125	Reim cell phone
25552	04/15/2025	Flinn Scientific Inc	267.12	3125986	FlinnPrep Lab Kits
25553	04/15/2025	Gold Star Foods Nort	166.06	3363438	DES
25553	04/15/2025	Gold Star Foods Nort	619.45	3363439	DES
25553	04/15/2025	Gold Star Foods Nort	298.11	3369153	DES
25553	04/15/2025	Gold Star Foods Nort	300.10	3370986	DES
25553	04/15/2025	Gold Star Foods Nort	732.73	3370987	DES
25553	04/15/2025	Gold Star Foods Nort	88.97	3370989	DES

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25553	04/15/2025	Gold Star Foods Nort	-304.50	1385856	BRMES
25553	04/15/2025	Gold Star Foods Nort	465.41	3363436	BRMES
25553	04/15/2025	Gold Star Foods Nort	1,392.46	3363437	BRMES
25553	04/15/2025	Gold Star Foods Nort	2,881.98	3369157	BRMES
25553	04/15/2025	Gold Star Foods Nort	41.73	3369158	BRMES
25553	04/15/2025	Gold Star Foods Nort	383.44	3370990	BRMES
25553	04/15/2025	Gold Star Foods Nort	1,466.47	3370994	BRMES
25553	04/15/2025	Gold Star Foods Nort	38.90	3370995	BRMES
25553	04/15/2025	Gold Star Foods Nort	125.19	3363426	MDHS
25553	04/15/2025	Gold Star Foods Nort	1,752.64	3363431	MDHS
25553	04/15/2025	Gold Star Foods Nort	115.02	3363435	MDHS
25553	04/15/2025	Gold Star Foods Nort	354.35	3369159	MDHS
25553	04/15/2025	Gold Star Foods Nort	893.50	3369160	MDHS
25553	04/15/2025	Gold Star Foods Nort	1,044.20	3370969	MDHS
25553	04/15/2025	Gold Star Foods Nort	174.22	3370970	MDHS
25553	04/15/2025	Gold Star Foods Nort	273.47	3370971	MDHS
25553	04/15/2025	Gold Star Foods Nort	551.50	3363433	PLMS
25553	04/15/2025	Gold Star Foods Nort	1,528.74	3363434	PLMS
25553	04/15/2025	Gold Star Foods Nort	950.79	3370976	PLMS
25553	04/15/2025	Gold Star Foods Nort	734.30	3370985	PLMS
25554	04/15/2025	Gomez, David	1,000.00	116	Office Gomez presentation
25555	04/15/2025	Grainger	14.23	9450500377	supplies
25555	04/15/2025	Grainger	79.14	9450500369	supplies
25556	04/15/2025	Granite Excavation I	3,650.00	34426	March 2025 snowplowing
25557	04/15/2025	Grasmick Produce Com	61.85	02093191	Supplies
25557	04/15/2025	Grasmick Produce Com	291.00	02095463	Supplies
25557	04/15/2025	Grasmick Produce Com	186.50	02098073	Supplies
25557	04/15/2025	Grasmick Produce Com	292.10	02099388	Supplies
25557	04/15/2025	Grasmick Produce Com	191.60	02093186	Supplies
25557	04/15/2025	Grasmick Produce Com	230.04	02095446	Supplies
25557	04/15/2025	Grasmick Produce Com	244.49	02098007	Supplies
25557	04/15/2025	Grasmick Produce Com	313.55	02099707	Supplies
25557	04/15/2025	Grasmick Produce Com	374.99	02093611	Supplies
25557	04/15/2025	Grasmick Produce Com	332.74	02096477	Supplies
25557	04/15/2025	Grasmick Produce Com	247.64	02098082	Supplies
25557	04/15/2025	Grasmick Produce Com	341.09	02099773	Supplies
25557	04/15/2025	Grasmick Produce Com	237.75	02093554	Supplies
25557	04/15/2025	Grasmick Produce Com	143.48	02095369	Supplies
25557	04/15/2025	Grasmick Produce Com	140.50	02098076	Supplies

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25557	04/15/2025	Grasmick Produce Com	54.85	02098077	Supplies
25557	04/15/2025	Grasmick Produce Com	290.90	02099350	Supplies
25558	04/15/2025	Grob, Christie	50.00	41125	Cell phone
25558	04/15/2025	Grob, Christie	201.50	41425	REim Summer Food service program 3/13/25
25558	04/15/2025	Grob, Christie	175.60	414251	Reim Mandatory NSLP training 8/13/24
25559	04/15/2025	Grove Hotel	478.00	1089179	2 nts, BPA State
25560	04/15/2025	Hampton Inn & Suites	1,000.00	52066638	Lodging, 4 nights, 4/1-4/5, State FFA Twin Falls
25561	04/15/2025	Hampton Inn & Suites	149.46	1742929413	Room, Pernell 3/24-3/25/25
25562	04/15/2025	Harlow's School Bus	107,428.86	March2025	Bus Routes
25563	04/15/2025	Heflin, Beth	210.00	41125	BSU, Dyslexia, 1 cr
25564	04/15/2025	Hellhake, Matthew	83.97	41025	Reim, CDL Supplies
25565	04/15/2025	Idaho Digital Learni	720.00	25-00006	ELA Launch pad summer for 24 students
25565	04/15/2025	Idaho Digital Learni	75.00	421315-1	IDLA fees
25566	04/15/2025	Idaho Power Processi	590.62	03/13/25	MDSD Housing Power
25566	04/15/2025	Idaho Power Processi	21,087.56	032625	Acct#2201371255
25566	04/15/2025	Idaho Power Processi	14,599.01	31825	Acct#2205728773
25567	04/15/2025	In Home Care of McCa	264.00	2185	Nursing services for March 2025
25568	04/15/2025	ISBA	150.00	21002	budgeting webinar-Lancaster
25569	04/15/2025	Jerry's Auto and	18.49	444500	supplies
25569	04/15/2025	Jerry's Auto and	140.93	441935	supplies
25570	04/15/2025	JW Pepper & Son Inc	50.85	367382329	JW Pepper music for PLMS
25571	04/15/2025	Kelsey, Aaron	45.50	41125	Reim mileage March 14-April 4
25571	04/15/2025	Kelsey, Aaron	20.00	411251	Reim cell phone
25572	04/15/2025	Kennedy, Conor	50.00	41125	Reim cell phone
25573	04/15/2025	Lakeshore Disposal	646.91	27186826S2	BRMES 263081
25573	04/15/2025	Lakeshore Disposal	1,027.34	27186887S2	MDHS 112602-002,112602-003,112602-005
25573	04/15/2025	Lakeshore Disposal	271.03	27186687S2	HHS 112602-006
25573	04/15/2025	Lakeshore Disposal	271.03	27187189S2	DO-299 S 3rd St, Acct#1127692
25573	04/15/2025	Lakeshore Disposal	744.03	27186722S2	PLMS 115569
25573	04/15/2025	Lakeshore Disposal	435.96	27186686S2	DES-112600-001
25574	04/15/2025	Lee Pesky Learning C	1,650.00	48752	Lee Pesky Training for BRMES / DES April 4th
25575	04/15/2025	May Hardware	34.88	124601	supplies
25575	04/15/2025	May Hardware	17.80	124604	supplies
25575	04/15/2025	May Hardware	55.50	124670	supplies
25575	04/15/2025	May Hardware	47.69	124698	supplies
25575	04/15/2025	May Hardware	69.88	124600	supplies
25575	04/15/2025	May Hardware	2.13	124852	supplies
25575	04/15/2025	May Hardware	13.12	125030	supplies
25575	04/15/2025	May Hardware	21.59	125170	supplies

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25575	04/15/2025	May Hardware	59.70	125029	supplies
25575	04/15/2025	May Hardware	8.63	125309	supplies
25575	04/15/2025	May Hardware	25.81	125308	supplies
25575	04/15/2025	May Hardware	5.03	125219	supplies
25575	04/15/2025	May Hardware	17.41	125787	supplies
25575	04/15/2025	May Hardware	8.63	125810	supplies
25575	04/15/2025	May Hardware	28.39	125854	supplies
25575	04/15/2025	May Hardware	6.70	126086	supplies
25575	04/15/2025	May Hardware	14.39	125429	supplies
25575	04/15/2025	May Hardware	7.73	125580	supplies
25575	04/15/2025	May Hardware	241.58	125335	May Hardware, PLMS
25575	04/15/2025	May Hardware	25.19	125831	May Hardware March Invoice
25576	04/15/2025	McCall City of	574.04	31325PLMS	PLMS 1.8320.1
25576	04/15/2025	McCall City of	121.08	31325DO	DO1.3082.3- 299 S 3rd St
25576	04/15/2025	McCall City of	789.39	31325MDHS1	2.0471.1 MDHS
25576	04/15/2025	McCall City of	53.68	31325DO1	DO 2.0460.1
25576	04/15/2025	McCall City of	542.68	31325BRMES	BRMES 1.8332.1
25576	04/15/2025	McCall City of	53.68	31325Maint	Maint 1.4252.1
25576	04/15/2025	McCall City of	214.72	31325MDSDh	2.0476.1 MDSD Housing, Wolf Pack Place
25576	04/15/2025	McCall City of	55.64	31325MDHS	MDHS 2.0474.1
25576	04/15/2025	McCall City of	115.20	31325HHS	HHS 2.0465.1
25577	04/15/2025	McCall City of Build	75.00	6607	MDSD Stibnite project
25578	04/15/2025	McCall Pediatric The	2,730.00	March2025	March 2025 Contracted SLP Services
25579	04/15/2025	McCall Property Serv	750.00	41125	March 2025 monthly mgmt fee
25580	04/15/2025	McCall-Donnelly High	1,368.35	41025	Reimbursement from District athletic supplies to ASB athletic management for Henry Schein medical supplies
25580	04/15/2025	McCall-Donnelly High	14,888.56	410251	Reimbursement from District Officials to ASB Officials
25580	04/15/2025	McCall-Donnelly High	551.56	41125	Reim ASB BPA, Airfare, Advisor BPA Nationals, May 6-11
25581	04/15/2025	Meadow Gold Dairy	246.34	8418478	PLMS
25581	04/15/2025	Meadow Gold Dairy	143.63	8420205	PLMS
25581	04/15/2025	Meadow Gold Dairy	143.63	8421794	PLMS
25581	04/15/2025	Meadow Gold Dairy	164.30	8423428	PLMS
25581	04/15/2025	Meadow Gold Dairy	229.84	8418477	MDHS
25581	04/15/2025	Meadow Gold Dairy	168.37	8420204	MDHS
25581	04/15/2025	Meadow Gold Dairy	82.04	8421793	MDHS
25581	04/15/2025	Meadow Gold Dairy	307.14	8423427	MDHS
25581	04/15/2025	Meadow Gold Dairy	288.09	8418475	BRMES
25581	04/15/2025	Meadow Gold Dairy	288.09	8420202	BRMES
25581	04/15/2025	Meadow Gold Dairy	288.09	8421791	BRMES

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25581	04/15/2025	Meadow Gold Dairy	205.11	8423425	BRMES
25581	04/15/2025	Meadow Gold Dairy	185.01	8418476	DES
25581	04/15/2025	Meadow Gold Dairy	143.52	8420203	DES
25581	04/15/2025	Meadow Gold Dairy	164.27	8421792	DES
25581	04/15/2025	Meadow Gold Dairy	245.80	8423426	DES
25582	04/15/2025	Miner's Grab n Go	749.85	01.17.270	Fuel
25582	04/15/2025	Miner's Grab n Go	952.46	Feb2025	Fuel
25583	04/15/2025	Mynar, Katherine	177.23	41425	Reim SESTA proven behavioral practices, 3/7/25
25584	04/15/2025	Nelco	688.60	10119376	checks
25585	04/15/2025	Norheim Enterprises	4,006.24	229	March 2025 Contracted CRBS Services
25586	04/15/2025	Office Savers Online	11,519.92	11899	supplies
25587	04/15/2025	Payette Lakes Rec Wa	350.64	04/25-1963	MDSD Housing Sewer
25587	04/15/2025	Payette Lakes Rec Wa	876.48	04/25-1943	MCC4306 BRMES sewer
25587	04/15/2025	Payette Lakes Rec Wa	876.48	04/25-1942	MCC4305 PLMS sewer
25587	04/15/2025	Payette Lakes Rec Wa	438.24	04/25-1941	MCC4304 MDHS#2 sewer
25587	04/15/2025	Payette Lakes Rec Wa	438.24	04/25-1940	MCC4303 MDHS #1 sewer
25587	04/15/2025	Payette Lakes Rec Wa	54.78	04/25-1939	MCC4302 HHS sewer
25587	04/15/2025	Payette Lakes Rec Wa	54.78	04/25-1938	MCC4301 DO sewer
25587	04/15/2025	Payette Lakes Rec Wa	54.78	04/25-1937	MCC4300 MDHS #3 sewer
25587	04/15/2025	Payette Lakes Rec Wa	54.78	04/25-1936	MCC4299 MDHS Sewer
25587	04/15/2025	Payette Lakes Rec Wa	54.78	04/25-1935	MCC4298 Maint shop sewer
25587	04/15/2025	Payette Lakes Rec Wa	109.53	04/25-1933	MCC4252 Sewer DO-299 S 3rd St
25588	04/15/2025	Perma Bound Books In	99.35	2008237-01	DES - Jacobsen misc. library books
25589	04/15/2025	Pernell, Mark	211.20	41025	Reim for training 3/24-25/25
25590	04/15/2025	Pickard, David	50.00	41125	Cell phone reimbursement
25591	04/15/2025	Potter's Center	1,098.98	41259	Art Supplies Rural Art Grant
25592	04/15/2025	Pro Nation Healthcar	2,299.32	3321	Contracted services for PT March 2025
25592	04/15/2025	Pro Nation Healthcar	883.78	3341	Contracted services for PT March 2025
25593	04/15/2025	Purposeful Engagemen	6,413.57	March2025	March 2025 Contracted services for Psych
25594	04/15/2025	Quality Art Inc	148.72	98159	Matboard
25595	04/15/2025	Quill Corporation	51.65	43294426	Quill Invoices for March
25595	04/15/2025	Quill Corporation	312.36	43294564	Quill Invoices for March
25595	04/15/2025	Quill Corporation	425.47	43294561	Quill Invoices for March
25595	04/15/2025	Quill Corporation	67.63	43314367	Quill Invoices for March
25595	04/15/2025	Quill Corporation	90.72	43356341	Quill Invoices for March
25595	04/15/2025	Quill Corporation	391.42	43395297	Quill Invoices for March
25595	04/15/2025	Quill Corporation	324.44	43514971	Quill
25595	04/15/2025	Quill Corporation	39.30	43515289	Quill
25595	04/15/2025	Quill Corporation	12.28	43499798	Quill

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25596	04/15/2025	Ridley's Family Mark	83.88	31225HHS	Life Skills cooking supplies
25596	04/15/2025	Ridley's Family Mark	142.78	31725BRMES	Ridley's Purchase for grade 5 clubs, science, and year end supplies
25596	04/15/2025	Ridley's Family Mark	121.38	32025PLMS	Ridley's monthly charges
25596	04/15/2025	Ridley's Family Mark	204.27	32025MDHS	Ridleys March Statement
25596	04/15/2025	Ridley's Family Mark	58.38	332025DES	DES - counseling
25596	04/15/2025	Ridley's Family Mark	121.08	March2025K	Supplies
25596	04/15/2025	Ridley's Family Mark	-282.26	March2025	February Discount
25597	04/15/2025	Riverside Hotel	350.00	582994	Room Arrasmith, Kim March10-11, 2025
25598	04/15/2025	Rocky Mountain Signs	759.90	27772	Installion for interior room signs
25599	04/15/2025	Scandia Inn, The	105.00	April 2025	Molly Strauss room, April 10
25600	04/15/2025	Shell Fleet Plus	2,241.87	104030883	Fuel
25601	04/15/2025	Shira, Tyra	39.95	41425	Reim stedi course fee
25602	04/15/2025	Shred-It USA -Boise	60.00	8010145734	Feb service-Shred it monthly charges for school year 24/25
25602	04/15/2025	Shred-It USA -Boise	60.00	8010452501	DES - shredding services
25602	04/15/2025	Shred-It USA -Boise	1,004.07	8009886145	DO shred it services
25603	04/15/2025	Silver Creek Supply	1,083.22	20015538-0	supplies
25603	04/15/2025	Silver Creek Supply	2,719.20	20039396-0	supplies
25603	04/15/2025	Silver Creek Supply	129.60	19697043-0	supplies
25604	04/15/2025	Sorensen, Bradford	383.50	41125	Reim State Wrestling 2/27-3/1/25
25605	04/15/2025	Star-News-Cherry Roa	237.25	242952	Paper ads
25606	04/15/2025	Studies Weekly	5,454.64	530885	Studies Weekly (Social Studies) for BRMES / DES
25607	04/15/2025	SYSCO Food Services	878.54	240717322	Supplies -MDHS
25607	04/15/2025	SYSCO Food Services	444.82	240721004	Supplies - MDHS
25607	04/15/2025	SYSCO Food Services	581.94	240727959	Supplies - MDHS
25607	04/15/2025	SYSCO Food Services	13.09	240716645	Supplies - PLMS
25607	04/15/2025	SYSCO Food Services	592.75	240717316-	Supplies -PLMS
25607	04/15/2025	SYSCO Food Services	1,516.19	240720998	Supplies - PLMS
25607	04/15/2025	SYSCO Food Services	796.20	240727953	Supplies - PLMS
25607	04/15/2025	SYSCO Food Services	159.73	240717311	Supplies - DES
25607	04/15/2025	SYSCO Food Services	373.05	240720995	Supplies - DES
25607	04/15/2025	SYSCO Food Services	345.02	240727950	Supplies - DES
25607	04/15/2025	SYSCO Food Services	1,278.60	240717315	Supplies - BRMES
25607	04/15/2025	SYSCO Food Services	457.98	240720997	Supplies - BRMES
25607	04/15/2025	SYSCO Food Services	665.53	240727952	Supplies - BRMES
25607	04/15/2025	SYSCO Food Services	790.32	240731136	Supplies - BRMES
25608	04/15/2025	TK Elevator	477.12	3008455140	MDHS
25609	04/15/2025	Todd, Nathan	60.00	41025	Reim for training 3/24-25/25
25609	04/15/2025	Todd, Nathan	20.00	41125	Reim cell phone
25610	04/15/2025	Verizon Wireless	448.33	6107357178	Cell phone service - April

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25610	04/15/2025	Verizon Wireless	448.33	6109855677	Cell phone service -March
25611	04/15/2025	Walker, Jeffrey	20.00	41125	Reim cell phone
25612	04/15/2025	Walker, Jessyka	246.33	41125	Reim Mileage March 11-April 10
25613	04/15/2025	Wolf, Sara	167.50	41125	Reim SESTA proven behavorial practices 3/7/25
25614	04/15/2025	Xerillion Corporatio	2,793.00	06883-R8Y6	Microsoft Office Licensing
25614	04/15/2025	Xerillion Corporatio	204.67	06883-R8Y6	Azure Virtual hosting and Confident cloud
25614	04/15/2025	Xerillion Corporatio	2,990.26	76603	Azure Virtual hosting and Confident cloud
25615	04/15/2025	Ziplyfiber	55.99	5327-41125	PLMS Phone
25615	04/15/2025	Ziplyfiber	167.97	3802-41125	DES Phone
25615	04/15/2025	Ziplyfiber	167.97	3802-31125	DES Phone
25615	04/15/2025	Ziplyfiber	55.99	5327-31125	PLMS Phone
25615	04/15/2025	Ziplyfiber	111.98	1320-31425	BRMES Phone
25615	04/15/2025	Ziplyfiber	64.15	3712-31425	MDHS Phone
25621	04/29/2025	Blue Cross of Idaho	25,190.19	20250425AD	Payroll accrual
25621	04/29/2025	Blue Cross of Idaho	862.66	20250425AD	Payroll accrual
25621	04/29/2025	Blue Cross of Idaho	2.80	20250425AF	Payroll accrual
25621	04/29/2025	Blue Cross of Idaho	20,926.62	20250425AF	Payroll Benefit
25621	04/29/2025	Blue Cross of Idaho	47,185.73	20250425AF	Payroll Benefit
25621	04/29/2025	Blue Cross of Idaho	69,002.75	20250425AF	Payroll accrual
25622	04/29/2025	BPA Health	70.00	20250425AF	Payroll accrual
25623	04/29/2025	The Club	1,155.00	20250425AD	Payroll accrual
25624	04/29/2025	IDAHO CHILD SUPPORT	125.00	20250425AD	Payroll accrual
25625	04/29/2025	McCall Donnelly Hot	162.20	20250425AD	Payroll accrual
25626	04/29/2025	McCall-Donnelly Scho	85.00	20250425AD	Payroll accrual
25626	04/29/2025	McCall-Donnelly Scho	89.00	20250425AD	Payroll accrual
25626	04/29/2025	McCall-Donnelly Scho	1,842.24	20250425AD	Payroll accrual
25626	04/29/2025	McCall-Donnelly Scho	426.66	20250425AD	Payroll accrual
25627	04/29/2025	McCall-Donnelly Educ	30.00	20250425AD	Payroll accrual
25628	04/29/2025	NCPERS Idaho	32.00	20250425AD	Payroll accrual
25629	04/29/2025	St Luke's McCall Med	169.72	1015449	Guarantor # 1015449 - Coriell - 03/18/2025 visit
25630	04/29/2025	United Heritage	723.54	20250425AD	Payroll accrual
25631	04/29/2025	United Heritage	68.19	20250425AD	Payroll accrual
25631	04/29/2025	United Heritage	727.85	20250425AD	Payroll accrual
25631	04/29/2025	United Heritage	1,171.18	20250425AD	Payroll accrual
25631	04/29/2025	United Heritage	569.60	20250425AF	Payroll accrual
25632	04/29/2025	United Heritage	727.40	20250425AD	Payroll accrual
25632	04/29/2025	United Heritage	958.30	20250425AF	Payroll Benefit
202400156	04/15/2025	US Bank Corp 0941	4,949.08	41525BRMES	US Bank charges for March
202400156	04/15/2025	US Bank Corp 0941	514.07	41525DES	DES credit card - USPS, Counseling

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202400156	04/15/2025	US Bank Corp 0941	42.40	41525DO	US Bank deposit bags - Guy Brown - 4 packs for food service
202400156	04/15/2025	US Bank Corp 0941	679.00	41525DO1	Coulters Appliance Purchase - Maintenance Dept
202400156	04/15/2025	US Bank Corp 0941	1,398.35	41525HHS	Changing table for adaptions
202400156	04/15/2025	US Bank Corp 0941	1,261.49	41525HHS1	MArch 2025 US Bank Visa Bill
202400156	04/15/2025	US Bank Corp 0941	5.24	41525HHS2	Albertson's-chicken, healthy choices
202400156	04/15/2025	US Bank Corp 0941	1,942.74	41525Maint	Coastline Equipment, cutting edge, parts
202400156	04/15/2025	US Bank Corp 0941	2,755.53	41525Maint	doors, frames, parts, supplies
202400156	04/15/2025	US Bank Corp 0941	2,665.42	41525MDHS	District Credit Card March Statement
202400156	04/15/2025	US Bank Corp 0941	656.60	41525PD	PD Supplies
202400156	04/15/2025	US Bank Corp 0941	2,979.29	41525PLMS	US Bank Misc Charges
202400156	04/15/2025	US Bank Corp 0941	2,365.24	41525Tech	Zoom, ChatGPT, MSFT, Mosyle.com
202400157	04/25/2025	American Fidelity As	75.00	20250425AD	Payroll accrual
202400158	04/25/2025	EFTPS	6,031.32	20250425AD	Payroll accrual
202400158	04/25/2025	EFTPS	50,540.01	20250425AD	Payroll accrual
202400158	04/25/2025	EFTPS	52,943.41	20250425AD	Payroll accrual
202400158	04/25/2025	EFTPS	12,381.87	20250425AD	Payroll accrual
202400158	04/25/2025	EFTPS	52,943.41	20250425AF	Payroll accrual
202400158	04/25/2025	EFTPS	12,381.87	20250425AF	Payroll accrual
202400159	04/25/2025	Idaho State Tax Comm	23,303.28	20250425AD	Payroll accrual
202400159	04/25/2025	Idaho State Tax Comm	2,891.72	20250425AD	Payroll accrual
202400160	04/25/2025	Public Employee Reti	13,983.51	20250425AD	Payroll accrual
202400160	04/25/2025	Public Employee Reti	54,797.33	20250425AD	Payroll accrual
202400160	04/25/2025	Public Employee Reti	23,293.08	20250425AF	Payroll accrual
202400160	04/25/2025	Public Employee Reti	91,419.51	20250425AF	Payroll accrual
202400161	04/25/2025	VALIC	80.00	20250425AD	Payroll accrual
202400161	04/25/2025	VALIC	915.07	20250425AD	Payroll accrual
202400161	04/25/2025	VALIC	325.00	20250425AD	Payroll accrual
202400161	04/25/2025	VALIC	25.00	20250425AD	Payroll accrual
202400161	04/25/2025	VALIC	25.00	20250425AD	Payroll accrual
202400162	04/25/2025	Delta Dental	4,237.23	20250425AD	Payroll accrual
202400162	04/25/2025	Delta Dental	4,861.72	20250425AF	Payroll Benefit
202400163	04/25/2025	Health Equity	13,087.17	20250425AD	Payroll accrual
202400163	04/25/2025	Health Equity	52.05	20250425AD	Payroll accrual
202400163	04/25/2025	Health Equity	212.40	20250425AD	Payroll accrual
202400163	04/25/2025	Health Equity	1,011.85	20250425AF	HSA EMPLOYER MATCH
202400164	04/25/2025	Colonial Life	1,115.90	20250425AD	Payroll accrual
202400164	04/25/2025	Colonial Life	470.16	20250425AD	Payroll accrual
202400164	04/25/2025	Colonial Life	349.70	20250425AD	Payroll accrual
202400164	04/25/2025	Colonial Life	655.93	20250425AD	Payroll accrual

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202400165	04/25/2025	Empower	11,106.00	20250425AD	Payroll accrual
202400165	04/25/2025	Empower	5,244.66	20250425AD	Payroll accrual
202400166	04/17/2025	Idaho State Tax Comm	3,079.04	122025	STATE WITHHOLDING
		Totals for checks	1,061,345.48		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	583,941.45	-1,337.80	322,302.45	904,906.10
230	EE Housing Fund	0.00	0.00	45,475.18	45,475.18
231	MDEF-Local Grants	0.00	0.00	2,240.12	2,240.12
232	Adv Ops- Dual Credit	0.00	0.00	129.47	129.47
233	Rural Art Grant	0.00	0.00	2,150.90	2,150.90
234	Local Special Projects	0.00	0.00	75.00	75.00
241	Driver's Education	250.36	0.00	0.00	250.36
243	Professional Technical - State	0.00	0.00	12,259.40	12,259.40
244	Local Special Projects	0.00	0.00	1,667.84	1,667.84
245	State Technology	0.00	0.00	538.16	538.16
246	Safe & Drug Free Schools	31.80	0.00	759.90	791.70
251	Title I-A	8,037.11	0.00	0.00	8,037.11
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	8,628.91	0.00	0.00	8,628.91
258	IDEA Part B Pre-School	426.89	0.00	0.00	426.89
260	School Based Medicaid	0.00	0.00	21,434.81	21,434.81
261	Title IV-A	271.12	0.00	1,753.81	2,024.93
271	Title II-A - Teacher Quality	761.87	0.00	0.00	761.87
289	Federal Special Projects	14.85	0.00	0.00	14.85
290	Child Nutrition Fundhild Nutri	13,446.55	0.00	33,864.79	47,311.34
610	MDECC Fund	0.00	0.00	2,220.54	2,220.54
*** Fund Summary Totals ***		615,810.91	-1,337.80	446,872.37	1,061,345.48

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