

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25275	02/06/2025	United Heritage	726.48	20250124AD	Payroll accrual
25275	02/06/2025	United Heritage	1,001.41	20250124AF	Payroll Benefit
25276	02/07/2025	Little Sprouts Kiddi	2,160.00	Dec 2024 R	ICCP PAYMENTS RECEIVED FOR DEC TUITION
25277	02/11/2025	Coastline Equipment	110,640.00	1212682	JD Track loader and bucket
25278	02/14/2025	A Plus Awards	400.00	33343	AP Plates and Pre Calculus AP Board
25279	02/14/2025	A-1 Heating & Air Co	43.56	605947	sheet metal
25280	02/14/2025	Acrisure	2,768.00	890799	October 2024 Benefit consulting Fee
25280	02/14/2025	Acrisure	2,768.00	894659	Jan 2025 Benefit consulting Fee
25281	02/14/2025	AED Superstore	1,117.57	3548728	AED batteries and pads.
25282	02/14/2025	Alpine Automotive	739.82	34726	1997 Ford PU F350 repairs
25283	02/14/2025	AlSCO	75.81	LBOI224619	Jan 21, 2025 Invoice, AlSCO (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25285	02/14/2025	Amazon Capital Servi	233.03	1YJ3-Y64M-	Coffee percolator, office chair, file rails
25285	02/14/2025	Amazon Capital Servi	99.50	1VPG-LP6P-	Asset Tags USB Cables
25285	02/14/2025	Amazon Capital Servi	100.11	1MH9-1GNQ-	AMAZON DISTRICT ORDER
25285	02/14/2025	Amazon Capital Servi	1,683.34	1RXP-7PXY-	DES - Office, PE, Pickard, Narver, Vanspoore, Sick Room, Supplies
25285	02/14/2025	Amazon Capital Servi	1,333.32	1GGV-MDY-	01/25 Misc Amazon purchases
25285	02/14/2025	Amazon Capital Servi	2,877.82	19JJ-9HWV-	Amazon District Charges January
25285	02/14/2025	Amazon Capital Servi	237.13	1K4V-1TTH-	Amazon 1K4V-1TTH-14FX ENL Supplies 2.3.25
25285	02/14/2025	Amazon Capital Servi	44.74	19L1-HKX3-	AMAZON MYNAR 19L1-HKX3-6JC9 MYNAR
25285	02/14/2025	Amazon Capital Servi	46.70	16FX-VD7R-	Amazon 16FX-VD7R-63LT 2.3.25 WOLF
25285	02/14/2025	Amazon Capital Servi	324.15	19L1-HKX3-	Amazon 19L1-HKX3-4ND3 Sink strainer.kitchen tongs.sponge.wireless headset.shipping binders.word searches 2.3.25
25285	02/14/2025	Amazon Capital Servi	51.00	1Y1M-FM7C-	Amazon 1Y1M-FM7C-6V4G Student supply: Rechargeable flashlight for mechanical-Point-S
25285	02/14/2025	Amazon Capital Servi	3,131.86	1XXP-PTD1-	BMES Amazon Orders
25286	02/14/2025	Anderson Julian & Hu	260.00	94423	Legal Services
25287	02/14/2025	Apple Inc	3,597.00	MB53092335	M3 Macbook Air
25287	02/14/2025	Apple Inc	745.00	MB52957010	Apple TVs
25288	02/14/2025	Arrasmith, Kimberly	50.00	2125	Reimbursement for cell phone
25289	02/14/2025	Beaver, Emily	4,182.50	Jan2025	Contracted OT Services fro January 2025
25290	02/14/2025	Bevill, Lauren	40.00	21125	Reim Lauren Bevill Biz Tech supplies
25291	02/14/2025	Blick Art Materials	62.95	4717211	Paint to restock the art closet
25291	02/14/2025	Blick Art Materials	-14.55	4756957	Paint to restock the art closet
25291	02/14/2025	Blick Art Materials	14.55	4770658	Paint to restock the art closet
25292	02/14/2025	BSN Sports	316.57	928534458	Baseball Helmets
25294	02/14/2025	Builders FirstSource	314.37	75956464	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	82.05	99269161	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	29.97	99266731	Builders FirstSource January Statement

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25294	02/14/2025	Builders FirstSource	118.98	99279572	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	90.56	99296176	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	75.42	99300091	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	21.75	99305335	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	78.89	99321505	Builders FirstSource January Statement
25294	02/14/2025	Builders FirstSource	39.98	99354687	Builders FirstSource January Statement
25295	02/14/2025	Canon Financial Serv	1,627.57	38399051	Copiers
25296	02/14/2025	CDW Government Inc	360.95	AC4ZN41	Unifi Dream Machine Pro and parts Unifi SFP+ Modules Unifi SFP+ cables
25296	02/14/2025	CDW Government Inc	2,098.46	AC33K5R	Eaton UPS Devices 1M and 2M Thunderbolt cables
25297	02/14/2025	Clay, Jason	50.00	2125	Reim cell phone
25298	02/14/2025	CM Company, Inc	286,368.00	2237-00016	MDSO Housing
25299	02/14/2025	Cochrane, Andrew	168.39	21125	Oct 24-Jan 25 Reim mileage
25300	02/14/2025	Covault, Sarah	627.65	21125	COVAULT-Reimbursement Mentor grant
25300	02/14/2025	Covault, Sarah	103.74	211251	Jan 2025 Reim mileage
25301	02/14/2025	Davenport, Wendy	23.52	21225	Reim mileage Sep-Nov 2024
25302	02/14/2025	Department of Health	8,961.62	Jan 2025	Medicaid match
25303	02/14/2025	District III Music E	225.00	21125	IMEA D3 HS ORCH Large Group Spring Festival
25304	02/14/2025	Donnelly Rural Fire	205.00	2525	Heartsaver Firstaid/CPR Ecards
25305	02/14/2025	Donnelly City of	791.65	021025	DES water,sewer
25306	02/14/2025	Donnelly Hardware-Tr	52.41	2501-28540	supplies
25307	02/14/2025	Ed Staub & Sons	3,572.34	11976581	PLMS Propane
25307	02/14/2025	Ed Staub & Sons	156.10	11984912	HHS Propane
25307	02/14/2025	Ed Staub & Sons	486.43	11903377	Maint Propane
25307	02/14/2025	Ed Staub & Sons	454.16	12026009	Maint Propane
25308	02/14/2025	EdNetics	1,956.06	134027	Cisco Meraki Access Points
25308	02/14/2025	EdNetics	2,262.28	134205	Phone Service
25309	02/14/2025	Ewell Educational Se	420.00	021125	Agricultural Experience Tracker - 2 year subscription valid thru October 2027
25310	02/14/2025	Facilities 360	31,707.19	326	Janitorial Service Feb 1 - Feb 28, 2025
25311	02/14/2025	Faronics Technologie	554.56	229461	Faronics Insight Lab Manager MDHS Lab
25312	02/14/2025	Fatbeam LLC	2,547.50	52542	internet charges
25313	02/14/2025	Ferguson Enterprises	25.91	3374232	supplies
25314	02/14/2025	Fisher, Courtney	25.20	21225	REIMB, Fisher, 1/28/25
25315	02/14/2025	Fisher's Document Sy	1,884.17	1448151	Copies
25315	02/14/2025	Fisher's Document Sy	211.15	1452349	DES
25316	02/14/2025	Fletcher, Alisha	50.00	2125	Reim cell phone
25318	02/14/2025	Gold Star Foods Nort	8.70	3342494	DES
25318	02/14/2025	Gold Star Foods Nort	47.23	3342495	DES
25318	02/14/2025	Gold Star Foods Nort	4.35	3342496	DES
25318	02/14/2025	Gold Star Foods Nort	193.10	3342497	DES

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25318	02/14/2025	Gold Star Foods Nort	8.70	3344809	DES
25318	02/14/2025	Gold Star Foods Nort	104.24	3344811	DES
25318	02/14/2025	Gold Star Foods Nort	534.33	3344812	DES
25318	02/14/2025	Gold Star Foods Nort	104.40	3348217	DES
25318	02/14/2025	Gold Star Foods Nort	39.15	3342125	BRMES
25318	02/14/2025	Gold Star Foods Nort	41.93	3342126	BRMES
25318	02/14/2025	Gold Star Foods Nort	59.23	3342127	BRMES
25318	02/14/2025	Gold Star Foods Nort	26.10	3344814	BRMES
25318	02/14/2025	Gold Star Foods Nort	598.71	3344815	BRMES
25318	02/14/2025	Gold Star Foods Nort	2,077.82	3344820	BRMES
25318	02/14/2025	Gold Star Foods Nort	8.70	3344822	BRMES
25318	02/14/2025	Gold Star Foods Nort	167.94	3344823	BRMES
25318	02/14/2025	Gold Star Foods Nort	348.28	3344824	BRMES
25318	02/14/2025	Gold Star Foods Nort	13.71	3348196	BRMES
25318	02/14/2025	Gold Star Foods Nort	104.40	3348219	BRMES
25318	02/14/2025	Gold Star Foods Nort	-41.02	1385547	MDHS
25318	02/14/2025	Gold Star Foods Nort	34.80	3342490	MDHS
25318	02/14/2025	Gold Star Foods Nort	327.90	3342491	MDHS
25318	02/14/2025	Gold Star Foods Nort	1,457.63	3342492	MDHS
25318	02/14/2025	Gold Star Foods Nort	8.70	3344754	MDHS
25318	02/14/2025	Gold Star Foods Nort	501.96	3344756	MDHS
25318	02/14/2025	Gold Star Foods Nort	404.75	3344758	MDHS
25318	02/14/2025	Gold Star Foods Nort	53.88	3344759	MDHS
25318	02/14/2025	Gold Star Foods Nort	69.60	3348221	MDHS
25318	02/14/2025	Gold Star Foods Nort	56.55	3342120	PLMS
25318	02/14/2025	Gold Star Foods Nort	170.94	3342122	PLMS
25318	02/14/2025	Gold Star Foods Nort	329.31	3342123	PLMS
25318	02/14/2025	Gold Star Foods Nort	61.11	3342124	PLMS
25318	02/14/2025	Gold Star Foods Nort	17.40	3344760	PLMS
25318	02/14/2025	Gold Star Foods Nort	71.16	3344761	PLMS
25318	02/14/2025	Gold Star Foods Nort	425.88	3344762	PLMS
25318	02/14/2025	Gold Star Foods Nort	287.75	3344763	PLMS
25318	02/14/2025	Gold Star Foods Nort	52.20	3348222	PLMS
25319	02/14/2025	Gopher	136.23	426640	Gopher Athletics order 2/5/25
25320	02/14/2025	Grainger	136.02	9375482925	supplies
25320	02/14/2025	Grainger	1,300.95	9380602756	supplies
25320	02/14/2025	Grainger	54.02	9380043589	supplies
25320	02/14/2025	Grainger	28.56	9389568263	supplies
25320	02/14/2025	Grainger	136.02	9385192092	supplies

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25320	02/14/2025	Grainger	635.30	9199770208 batteries, floor tools, nozzles for backpack vac
25320	02/14/2025	Grainger	34.06	9399303651 supplies
25321	02/14/2025	Granite Excavation I	5,925.00	33542 Jan 1-12, 2025 snowplow
25322	02/14/2025	Grasmick Produce Com	403.14	02075599 Supplies
25322	02/14/2025	Grasmick Produce Com	255.79	02077910 Supplies
25322	02/14/2025	Grasmick Produce Com	334.34	02079798 Supplies
25322	02/14/2025	Grasmick Produce Com	384.10	02082390 Supplies
25322	02/14/2025	Grasmick Produce Com	108.88	02082598 Supplies
25322	02/14/2025	Grasmick Produce Com	279.29	02071980 Supplies
25322	02/14/2025	Grasmick Produce Com	109.55	02077532 Supplies
25322	02/14/2025	Grasmick Produce Com	76.05	02079801 Supplies
25322	02/14/2025	Grasmick Produce Com	134.55	02081937 Supplies
25322	02/14/2025	Grasmick Produce Com	411.54	02072318 Supplies
25322	02/14/2025	Grasmick Produce Com	175.90	02077527 Supplies
25322	02/14/2025	Grasmick Produce Com	195.89	02079715 Supplies
25322	02/14/2025	Grasmick Produce Com	287.75	02082090 Supplies
25322	02/14/2025	Grasmick Produce Com	395.40	02075368 Supplies
25322	02/14/2025	Grasmick Produce Com	47.75	02070404 Supplies
25322	02/14/2025	Grasmick Produce Com	4.94	02075672 Supplies
25322	02/14/2025	Grasmick Produce Com	182.59	02077572 Supplies
25322	02/14/2025	Grasmick Produce Com	210.30	02079526 Supplies
25322	02/14/2025	Grasmick Produce Com	231.60	02082267 Supplies
25323	02/14/2025	Grob, Christie	50.00	2125 Cell phone
25324	02/14/2025	Hamilton, Kimberly	35.00	21225 art "playing" cards for learning art
25325	02/14/2025	Hathaway, Amanda	397.00	21225 REIMB Hathaway 2/10/25
25326	02/14/2025	Hodsdon, Janell	75.98	21225 REIMB Janell Hodsdon 2/10/25
25327	02/14/2025	Hunt, Lisa	60.00	020725 Reim 1 cr NNU, Dyslexia and the Science of Reading
25328	02/14/2025	Idaho BPA	55.00	0122010106 BPA SLC Advisor Registration
25329	02/14/2025	Idaho Digital Learni	75.00	421296-2 IDLA - PLMS
25330	02/14/2025	Idaho Power Processi	13,894.37	011625 Acct#2205728773
25330	02/14/2025	Idaho Power Processi	20,784.43	022525 Acct#2201371255
25331	02/14/2025	Idaho School Distric	1,550.02	24-25.259 Pallet of Paper
25331	02/14/2025	Idaho School Distric	3,388.29	24-25.265 paper supply order for remaining school year and start of 25/26 school year
25332	02/14/2025	Idaho Shakespeare Fe	175.00	2422 SHX Performance on 03/17/25 (\$725 - \$550 fund a tour)
25333	02/14/2025	In Home Care of McCa	627.00	2089 Contracted Nursing services 10/21-12/01/2024
25334	02/14/2025	ISBA	200.00	3955 Job center package deal, superintendent listing
25335	02/14/2025	Jerry's Auto and	74.95	435573 supplies
25335	02/14/2025	Jerry's Auto and	41.98	435575 supplies
25335	02/14/2025	Jerry's Auto and	267.99	433814 supplies

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25335	02/14/2025	Jerry's Auto and	47.89	435918	supplies
25335	02/14/2025	Jerry's Auto and	32.98	436580	supplies
25336	02/14/2025	JW Pepper & Son Inc	123.00	367264179	JW Pepper music - PLMS
25336	02/14/2025	JW Pepper & Son Inc	65.00	367254864	JW Pepper music - PLMS
25336	02/14/2025	JW Pepper & Son Inc	4.00	367250898	JW Pepper music - PLMS
25336	02/14/2025	JW Pepper & Son Inc	276.99	367231198	Music Scores
25337	02/14/2025	Kelsey, Aaron	20.00	2125	Reim cell phone
25337	02/14/2025	Kelsey, Aaron	61.04	21225	Reim mileage Jan 13-Feb 6, 2025
25338	02/14/2025	Kemphorne, Kristine	146.23	2525	Reim Pathways to Partnerships 10/29-30/24
25339	02/14/2025	Kennedy, Conor	50.00	2125	Reim cell phone
25339	02/14/2025	Kennedy, Conor	155.80	21225	Reim SRV AD/Principal meeting 2/5/25
25340	02/14/2025	Lakeshore Disposal	271.03	27087783S2	DO-299 S 3rd St, Acct#1127692
25340	02/14/2025	Lakeshore Disposal	646.91	27087395S2	BRMES 263081
25340	02/14/2025	Lakeshore Disposal	744.03	27087288S2	PLMS 115569
25340	02/14/2025	Lakeshore Disposal	435.96	27087252S2	DES-112600-001
25340	02/14/2025	Lakeshore Disposal	1,027.34	27087253S2	MDHS 112602-002,112602-003,112602-005
25340	02/14/2025	Lakeshore Disposal	271.03	27087253S2	HHS 112602-006
25341	02/14/2025	Les Schwab Tire Cent	747.91	471943	2019 Ford E350 Van tires
25342	02/14/2025	Library Store Inc	398.35	727207	PLMS - The Library Store, 2/6/25
25343	02/14/2025	May Hardware	19.77	120947	supplies
25343	02/14/2025	May Hardware	-17.79	121103	supplies
25343	02/14/2025	May Hardware	3.01	121138	supplies
25343	02/14/2025	May Hardware	14.39	121216	supplies
25343	02/14/2025	May Hardware	3.14	121403	supplies
25343	02/14/2025	May Hardware	26.25	121188	supplies
25343	02/14/2025	May Hardware	50.23	121724	supplies
25343	02/14/2025	May Hardware	35.96	121693	supplies
25343	02/14/2025	May Hardware	40.50	121962	supplies
25343	02/14/2025	May Hardware	43.18	122019	supplies
25343	02/14/2025	May Hardware	8.98	122107	supplies
25343	02/14/2025	May Hardware	55.36	122559	supplies
25343	02/14/2025	May Hardware	6.98	122399	supplies
25343	02/14/2025	May Hardware	37.55	122415	supplies
25343	02/14/2025	May Hardware	57.57	122364	supplies
25343	02/14/2025	May Hardware	24.22	122411	supplies
25343	02/14/2025	May Hardware	23.39	122517	supplies
25343	02/14/2025	May Hardware	2.33	122470	supplies
25343	02/14/2025	May Hardware	134.55	122165	May Hardware PLMS
25343	02/14/2025	May Hardware	36.32	121902	May Hardware PLMS

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25343	02/14/2025	May Hardware	53.41	122980 May Hardward January Charges
25343	02/14/2025	May Hardware	78.44	122934 May Hardward January Charges
25343	02/14/2025	May Hardware	23.12	121534 May Hardward January Charges
25344	02/14/2025	McCall City of	125.00	6572 MDSD Housing-substantial walkthrough with applications, construction team
25344	02/14/2025	McCall City of	119.12	11425DO DO1.3082.3- 299 S 3rd St
25344	02/14/2025	McCall City of	784.13	11425MDHSL 2.0471.1 MDHS
25344	02/14/2025	McCall City of	53.68	11425DO1 DO 2.0460.1
25344	02/14/2025	McCall City of	540.72	11425BRMES BRMES 1.8332.1
25344	02/14/2025	McCall City of	55.64	11425Maint Maint 1.4252.1
25344	02/14/2025	McCall City of	216.68	11425MDSD 2.0476.1 Wolf Pack Place
25344	02/14/2025	McCall City of	55.64	11425MDHS MDHS 2.0474.1
25344	02/14/2025	McCall City of	115.20	11425HHS HHS 2.0465.1
25344	02/14/2025	McCall City of	564.24	11425PLMS PLMS 1.8320.1
25345	02/14/2025	Meadow Gold Dairy	283.71	8405658 MDHS
25345	02/14/2025	Meadow Gold Dairy	304.10	8407335 MDHS
25345	02/14/2025	Meadow Gold Dairy	141.98	8410456 MDHS
25345	02/14/2025	Meadow Gold Dairy	162.12	8410575 MDHS
25345	02/14/2025	Meadow Gold Dairy	243.36	8405656 DES
25345	02/14/2025	Meadow Gold Dairy	263.40	8407334 DES
25345	02/14/2025	Meadow Gold Dairy	263.40	8410454 DES
25345	02/14/2025	Meadow Gold Dairy	121.59	8410574 DES
25345	02/14/2025	Meadow Gold Dairy	406.47	8405655 BRMES
25345	02/14/2025	Meadow Gold Dairy	406.47	8407333 BRMES
25345	02/14/2025	Meadow Gold Dairy	406.47	8410452 BRMES
25345	02/14/2025	Meadow Gold Dairy	108.11	8410573 BRMES
25345	02/14/2025	Meadow Gold Dairy	283.80	8405657 PLMS
25345	02/14/2025	Meadow Gold Dairy	219.81	8407336 PLMS
25345	02/14/2025	Meadow Gold Dairy	223.05	8410457 PLMS
25346	02/14/2025	Miner's Grab n Go	1,269.14	01.17.238 Jan 2025 Fuel
25347	02/14/2025	Morris, Brian	37.00	21225 REIMB, Morris, 2/10/25
25348	02/14/2025	Narver, Annie	30.66	21125 Reim, Poetry Out Loud supplies, Albertsons
25349	02/14/2025	Norheim Enterprises	4,660.32	227 Contracted CBRS Services for January 2025
25350	02/14/2025	Office Savers Online	8,776.51	11680 Custodial Supplies
25350	02/14/2025	Office Savers Online	1,007.84	11156 custodial supplies
25350	02/14/2025	Office Savers Online	284.97	11722 supplies
25351	02/14/2025	Payette Lakes Rec Wa	350.64	02/25-1958 MDSD Housing Sewer
25351	02/14/2025	Payette Lakes Rec Wa	876.48	02/25-1938 MCC4306 BRMES sewer
25351	02/14/2025	Payette Lakes Rec Wa	876.48	02/25-1937 MCC4305 PLMS sewer
25351	02/14/2025	Payette Lakes Rec Wa	438.24	02/25-1936 MCC4304 MDHS#2 sewer

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25351	02/14/2025	Payette Lakes Rec Wa	438.24	02/25-1935 MCC4303 MDHS #1 sewer
25351	02/14/2025	Payette Lakes Rec Wa	54.78	02/25-1934 MCC4302 HHS sewer
25351	02/14/2025	Payette Lakes Rec Wa	54.78	02/25-1933 MCC4301 DO sewer
25351	02/14/2025	Payette Lakes Rec Wa	54.78	02/25-1932 MCC4300 MDHS #3 sewer
25351	02/14/2025	Payette Lakes Rec Wa	54.78	02/25-1931 MCC4299 MDHS Sewer
25351	02/14/2025	Payette Lakes Rec Wa	54.78	02/25-1930 MCC4298 Maint shop sewer
25351	02/14/2025	Payette Lakes Rec Wa	109.53	02/25-1928 MCC4252 Sewer DO-299 S 3rd St
25352	02/14/2025	Pedrow, Holly	50.00	21225 TPT charges for classroom support
25353	02/14/2025	Pickard, David	50.00	2125 Cell phone reimbursement
25354	02/14/2025	Pivot North Architec	1,705.00	5986 MDSD Housing Construction admin
25355	02/14/2025	Pro Nation Healthcar	2,436.57	3269 Contracted Services for PT January 2025
25355	02/14/2025	Pro Nation Healthcar	507.70	3248 Contracted Services for PT January 2025
25356	02/14/2025	PSUG Events	699.00	25WE25GHCH Powerschool training, Beth Wadlow, Bianca Imel, Ginger Hughes 2025 National PSUG Event
25356	02/14/2025	PSUG Events	699.00	25WE25BIVE Powerschool training, Beth Wadlow, Bianca Imel, Ginger Hughes 2025 National PSUG Event
25356	02/14/2025	PSUG Events	699.00	25WE25EW53 Powerschool training, Beth Wadlow, Bianca Imel, Ginger Hughes 2025 National PSUG Event
25357	02/14/2025	Purposeful Engagemen	7,895.56	Jan2025 Contracted Psych Services for January 2025
25358	02/14/2025	Realityworks Inc	18,844.16	170528 IQPS Grant Supplies - Bovine Breeder with Palpation, Bovine Milking Udder Simulator and Hydroponic Plant System
25359	02/14/2025	Riddell -All America	1,708.82	952229531 Riddell Helmets, face protectors, painted
25360	02/14/2025	Rothwell, Erica	16.50	21225 grade level supplies
25361	02/14/2025	Scheel, Heather	50.00	21225 REIMB Scheel 2/10/25
25362	02/14/2025	Scholastic Inc	109.89	M7552244 Scholastic NY Times
25363	02/14/2025	Shell Fleet Plus	906.21	102757146 Fuel
25364	02/14/2025	Shred-It USA -Boise	60.00	8009534047 Shred it monthly charges for school year 24/25
25365	02/14/2025	Silver Creek Supply	-7.42	18880156-0 supplies
25365	02/14/2025	Silver Creek Supply	2,868.70	19181560-0 supplies-baseline substation wall mount
25365	02/14/2025	Silver Creek Supply	3,089.78	19181672-0 supplies, baseline substation wall mount
25366	02/14/2025	Star-News-Cherry Roa	304.00	230157 Paper ads
25367	02/14/2025	StateFire DC Special	292.50	12570402 PLMS inspection
25367	02/14/2025	StateFire DC Special	420.00	12599363 Jan-Dec 2025 MDHS monitoring of security-fire system
25367	02/14/2025	StateFire DC Special	420.00	12599366 Jan-Dec 2025 DO monitoring security-fire
25367	02/14/2025	StateFire DC Special	420.00	12599381 Jan-Dec 2025 DES monitoring security-fire system
25367	02/14/2025	StateFire DC Special	420.00	12599369 Jan-Dec 2025 HHS monitoring security-fire system
25367	02/14/2025	StateFire DC Special	420.00	12599373 Jan-Dec 2025 BRMES monitoring security-fire system
25367	02/14/2025	StateFire DC Special	420.00	12599384 Jan-Dec 2025 PLMS security-fire monitoring
25367	02/14/2025	StateFire DC Special	420.00	12599390 Jan-Dec 2025- 120 Idaho St DO security-fire monitoring

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
25368	02/14/2025	Sweetwater	323.08	44295590	DES - Stanley
25369	02/14/2025	SYSCO Food Services	436.47	240683562	Supplies - MDHS
25369	02/14/2025	SYSCO Food Services	351.54	240686887	Supplies - MDHS
25369	02/14/2025	SYSCO Food Services	56.18	240693618	Supplies - MDHS
25369	02/14/2025	SYSCO Food Services	1,347.26	240697088	Supplies - MDHS
25369	02/14/2025	SYSCO Food Services	647.42	240683552	Supplies - DES
25369	02/14/2025	SYSCO Food Services	633.89	240686879	Supplies - DES
25369	02/14/2025	SYSCO Food Services	341.45	240690133	Supplies - DES
25369	02/14/2025	SYSCO Food Services	572.93	240697080	Supplies - DES
25369	02/14/2025	SYSCO Food Services	442.34	240683554	Supplies - BRMES
25369	02/14/2025	SYSCO Food Services	801.11	240688361	Supplies - BRMES
25369	02/14/2025	SYSCO Food Services	555.72	240690135	Supplies - BRMES
25369	02/14/2025	SYSCO Food Services	710.84	240693612	Supplies - BRMES
25369	02/14/2025	SYSCO Food Services	65.45	240695480	Supplies - BRMES
25369	02/14/2025	SYSCO Food Services	630.44	240697082	Supplies -BRMES
25369	02/14/2025	SYSCO Food Services	544.08	240683555	Supplies - PLMS
25369	02/14/2025	SYSCO Food Services	723.36	240686881	Supplies - PLMS
25369	02/14/2025	SYSCO Food Services	1,108.76	240690136	Supplies - PLMS
25369	02/14/2025	SYSCO Food Services	289.54	240693613	Supplies - PLMS
25369	02/14/2025	SYSCO Food Services	1,202.87	240697083	Supplies - PLMS
25370	02/14/2025	The Scandia Inn	105.00	2525	Feb 6, 2025 Molly Strauss Travel accommodations for school psychologist
25371	02/14/2025	Todd, Nathan	20.00	2125	Reim cell phone
25372	02/14/2025	Verizon Wireless	448.33	6104900150	Cell phone service
25373	02/14/2025	Walker, Jeffrey	20.00	2125	Reim cell phone
25374	02/14/2025	Walker, Jessyka	26.53	21225	Jan 13-Feb 10, 2025 reim mileage
25375	02/14/2025	Xerillion Corporatio	2,990.26	76198	Azure Virtual hosting and Confident cloud
25375	02/14/2025	Xerillion Corporatio	2,449.02	06553-K7H4	Microsoft Office Licensing
25375	02/14/2025	Xerillion Corporatio	336.84	06553-K7H4	Azure Virtual hosting and Confident cloud
25376	02/14/2025	Young, Ambriea	75.00	21125	LCSC certification fee -CNA
25377	02/14/2025	ZiPLYfiber	111.98	1320-Jan-F	BRMES Phone
25377	02/14/2025	ZiPLYfiber	64.15	3712-Jan-F	MDHS Phone
25377	02/14/2025	ZiPLYfiber	55.99	5327-Feb 2	PLMS Phone
25377	02/14/2025	ZiPLYfiber	167.97	3802-FEB 2	DES Phone
25378	02/18/2025	Quill Corporation	251.66	42523617	Quill supplies - PLMS
25378	02/18/2025	Quill Corporation	457.09	42633686	Quill January Charges
25378	02/18/2025	Quill Corporation	267.80	42655627	Quill January Charges
25378	02/18/2025	Quill Corporation	1,311.48	42678731	quill workroom spring restock
25378	02/18/2025	Quill Corporation	31.20	42613823	quill workroom spring restock
25378	02/18/2025	Quill Corporation	124.39	42499120	quill workroom spring restock

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NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
25378	02/18/2025	Quill Corporation	239.11	42523842	Quill Orders
25378	02/18/2025	Quill Corporation	50.06	42469670	Quill Orders
25378	02/18/2025	Quill Corporation	45.49	42675184	Quill Orders
25379	02/18/2025	Ridley's Family Mark	785.52	21325MDHS	Ridleys January Statement
25379	02/18/2025	Ridley's Family Mark	220.45	21325BRM	Misc charges for January
25379	02/18/2025	Ridley's Family Mark	11.84	21325DO	WORK SESSION SCHOOL BOARD 01/08/2025
25379	02/18/2025	Ridley's Family Mark	46.72	21325HHS	Ridley's -Life Skills supplies
25379	02/18/2025	Ridley's Family Mark	13.17	21325DES	DES - Crockett counseling lunch with counselor and principal
25379	02/18/2025	Ridley's Family Mark	36.95	21325Kitch	Supplies
25379	02/18/2025	Ridley's Family Mark	8.99	21325kitch	supplies
25379	02/18/2025	Ridley's Family Mark	-162.80	Decdiscoun	December discount
25379	02/18/2025	Ridley's Family Mark	10.58	21425PLMS	Ridley's January 2025
25379	02/18/2025	Ridley's Family Mark	10.78	21425MDHS	Ridley's January Charges
25386	02/25/2025	Central District Hea	200.00	2025-PLMS	PLMS inspection year 2025
25386	02/25/2025	Central District Hea	200.00	2025 MDHS	MDHS inspection year 2025
25386	02/25/2025	Central District Hea	200.00	2025DES	DES inspection year 2025
25386	02/25/2025	Central District Hea	200.00	2025BRMES	BRMES inspection year 2025
25387	02/26/2025	Blue Cross of Idaho	24,921.33	20250225AD	Payroll accrual
25387	02/26/2025	Blue Cross of Idaho	863.66	20250225AD	Payroll accrual
25387	02/26/2025	Blue Cross of Idaho	20,926.62	20250225AF	Payroll Benefit
25387	02/26/2025	Blue Cross of Idaho	46,721.99	20250225AF	Payroll Benefit
25387	02/26/2025	Blue Cross of Idaho	69,890.20	20250225AF	Payroll accrual
25387	02/26/2025	Blue Cross of Idaho	2,249.75	Pingrey Ma	Pingrey Benefits
25388	02/26/2025	BPA Health	75.60	20250225AF	Payroll accrual
25389	02/26/2025	The Club	800.00	20250225AD	Payroll accrual
25390	02/26/2025	IDAHO CHILD SUPPORT	345.00	20250225AD	Payroll accrual
25391	02/26/2025	McCall Donnelly Hot	250.00	20250225AD	Payroll accrual
25392	02/26/2025	McCall-Donnelly Scho	85.00	20250225AD	Payroll accrual
25392	02/26/2025	McCall-Donnelly Scho	89.00	20250225AD	Payroll accrual
25392	02/26/2025	McCall-Donnelly Scho	1,842.24	20250225AD	Payroll accrual
25392	02/26/2025	McCall-Donnelly Scho	426.66	20250225AD	Payroll accrual
25393	02/26/2025	McCall-Donnelly Educ	30.00	20250225AD	Payroll accrual
25394	02/26/2025	NCPERS Idaho	32.00	20250225AD	Payroll accrual
25395	02/26/2025	United Heritage	732.25	20250225AD	Payroll accrual
25396	02/26/2025	United Heritage	65.19	20250225AD	Payroll accrual
25396	02/26/2025	United Heritage	732.35	20250225AD	Payroll accrual
25396	02/26/2025	United Heritage	1,173.43	20250225AD	Payroll accrual
25396	02/26/2025	United Heritage	568.60	20250225AF	Payroll accrual
25396	02/26/2025	United Heritage	0.75	Pingrey Ma	Pingrey Benefits

CHECK CHECK			INVOICE	INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER DESCRIPTION
25397	02/26/2025	United Heritage	704.93	20250225AD Payroll accrual
25397	02/26/2025	United Heritage	972.36	20250225AF Payroll Benefit
25397	02/26/2025	United Heritage	22.48	Pingrey Ma Pingrey Benefits
202400128	01/24/2025	Delta Dental	4,273.57	20250124AD Payroll accrual
202400128	01/24/2025	Delta Dental	5,039.83	20250124AF Payroll Benefit
202400131	02/14/2025	US Bank Corp 0941	109.78	021425Boar WORK SESSION SCHOOL BOARD 01/08/2025
202400131	02/14/2025	US Bank Corp 0941	760.58	21425BRMES Lamination depot, and USPS PO 1554750638
202400131	02/14/2025	US Bank Corp 0941	104.90	21425DES DES - district credit card - USPS, Heflin
202400131	02/14/2025	US Bank Corp 0941	76.00	21425DO HOMETOWN PIZZA - SCHOOL BOARD MEAL
202400131	02/14/2025	US Bank Corp 0941	150.00	21425DO1 IASBO MEMBERSHIP DUES
202400131	02/14/2025	US Bank Corp 0941	146.00	21425DO2 STAMPS FOR W-2'S AND 1099'S
202400131	02/14/2025	US Bank Corp 0941	118.99	21425HHS January US Bank Visa Bill
202400131	02/14/2025	US Bank Corp 0941	2,027.20	21425Maint Supplies, parts, wiring harness, battery charger, blinds
202400131	02/14/2025	US Bank Corp 0941	6,750.14	21425MDHS District Credit Card January 2025
202400131	02/14/2025	US Bank Corp 0941	505.98	21425PLMS US Bank CC PLMS 2/2025
202400131	02/14/2025	US Bank Corp 0941	538.99	21425Tech Zoom, OpenAI-chatpt, MSFT. Mosyle
202400131	02/14/2025	US Bank Corp 0941	99.00	21825DES1 Educator basic account
202400132	02/25/2025	American Fidelity As	75.00	20250225AD Payroll accrual
202400133	02/25/2025	EFTPS	5,691.32	20250225AD Payroll accrual
202400133	02/25/2025	EFTPS	54,131.65	20250225AD Payroll accrual
202400133	02/25/2025	EFTPS	56,204.53	20250225AD Payroll accrual
202400133	02/25/2025	EFTPS	13,144.58	20250225AD Payroll accrual
202400133	02/25/2025	EFTPS	56,204.53	20250225AF Payroll accrual
202400133	02/25/2025	EFTPS	13,144.58	20250225AF Payroll accrual
202400134	02/25/2025	Idaho State Tax Comm	25,356.00	20250225AD Payroll accrual
202400134	02/25/2025	Idaho State Tax Comm	2,740.00	20250225AD Payroll accrual
202400135	02/25/2025	Public Employee Reti	79.43	20250225AD Payroll accrual
202400135	02/25/2025	Public Employee Reti	14,900.46	20250225AD Payroll accrual
202400135	02/25/2025	Public Employee Reti	55,823.36	20250225AD Payroll accrual
202400135	02/25/2025	Public Employee Reti	24,952.62	20250225AF Payroll accrual
202400135	02/25/2025	Public Employee Reti	93,131.21	20250225AF Payroll accrual
202400136	02/25/2025	VALIC	80.00	20250225AD Payroll accrual
202400136	02/25/2025	VALIC	915.07	20250225AD Payroll accrual
202400136	02/25/2025	VALIC	325.00	20250225AD Payroll accrual
202400136	02/25/2025	VALIC	25.00	20250225AD Payroll accrual
202400136	02/25/2025	VALIC	25.00	20250225AD Payroll accrual
202400138	02/25/2025	Health Equity	12,728.83	20250225AD Payroll accrual
202400138	02/25/2025	Health Equity	52.05	20250225AD Payroll accrual
202400138	02/25/2025	Health Equity	215.35	20250225AD Payroll accrual

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
202400138	02/25/2025	Health Equity	1,210.83	20250225AF	HSA EMPLOYER MATCH
202400138	02/25/2025	Health Equity	2,702.60	hhfe5eb	Difference in prefunding for 24-25 FSA enrollments
202400138	02/25/2025	Health Equity	472.69	suvv096	Difference in prefunding for 23-24 FSA enrollments
202400139	02/25/2025	Colonial Life	1,115.90	20250225AD	Payroll accrual
202400139	02/25/2025	Colonial Life	470.16	20250225AD	Payroll accrual
202400139	02/25/2025	Colonial Life	349.70	20250225AD	Payroll accrual
202400139	02/25/2025	Colonial Life	669.08	20250225AD	Payroll accrual
202400140	02/25/2025	Empower	9,106.00	20250225AD	Payroll accrual
202400140	02/25/2025	Empower	4,701.97	20250225AD	Payroll accrual
202400143	02/25/2025	Public Employee Reti	-117.40	20250225BD	Payroll accrual
202400143	02/25/2025	Public Employee Reti	-195.55	20250225BF	Payroll accrual
Totals for checks			1,300,814.73		

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	600,890.39	250.00	178,891.40	780,031.79
220	Forest Reserve Fund	0.00	0.00	3,175.29	3,175.29
230	EE Housing Fund	0.00	0.00	288,823.60	288,823.60
231	MDEF-Local Grants	0.00	0.00	753.65	753.65
232	Adv Ops- Dual Credit	0.00	0.00	2,925.00	2,925.00
233	Rural Art Grant	0.00	0.00	14.15	14.15
234	Local Special Projects	0.00	0.00	75.00	75.00
241	Driver's Education	251.01	0.00	0.00	251.01
243	Professional Technical - State	0.00	0.00	3,251.64	3,251.64
244	Local Special Projects	0.00	0.00	21,151.00	21,151.00
245	State Technology	0.00	0.00	5,160.47	5,160.47
246	Safe & Drug Free Schools	67.56	0.00	0.00	67.56
251	Title I-A	8,098.80	0.00	0.00	8,098.80
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	8,654.05	0.00	0.00	8,654.05
258	IDEA Part B Pre-School	429.02	0.00	0.00	429.02
260	School Based Medicaid	0.00	0.00	21,375.71	21,375.71
261	Title IV-A	340.61	0.00	0.00	340.61
271	Title II-A - Teacher Quality	727.27	0.00	0.00	727.27
290	Child Nutrition Fundhild Nutri	13,110.23	0.00	29,439.33	42,549.56
410	Capital Construction Projects	0.00	0.00	99.99	99.99
436	SD Modernization Facilities	0.00	0.00	110,640.00	110,640.00
610	MDECC Fund	0.00	0.00	2,219.56	2,219.56
***	Fund Summary Totals ***	632,568.94	250.00	667,995.79	1,300,814.73

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