CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25633	05/06/2025	Little Sprouts Kiddi	740.00	Apr 2025	APRIL ICCP RECEIPTS
25634	05/15/2025	Acrisure Northwest P	2,768.00	19349	May 2025 Benefit consulting Fee
25635	05/15/2025	AED Superstore	5,115.20	600012730	AED Order - 4 AED replacements
25636	05/15/2025	Alsco	61.33	LBOI227199	April 29th invoice Alsco (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25636	05/15/2025	Alsco	61.33	LBOI226830	April 15th invoice, Alsco (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25637	05/15/2025	Amazon Capital Servi	39.51	1TFL-KJFH-	Office supplies DO
25637	05/15/2025	Amazon Capital Servi	172.93	1HDK-WVXK-	Office Needs
25637	05/15/2025	Amazon Capital Servi	215.91	1Q4W-JDW6-	Kitchen Staff Supplies
25637	05/15/2025	Amazon Capital Servi	36.62	1NF1-3NV7-	supplies
25637	05/15/2025	Amazon Capital Servi	-69.00	1QTW-PVYT-	BRMES Amazon for April
25637	05/15/2025	Amazon Capital Servi	1,366.83	1GTF-91Y6-	DES - ISAT, Nurse, Office, Storage, Supplies
25637	05/15/2025	Amazon Capital Servi	313.97	1LHH-DK4V-	HMLSS-AMAZON APRIL 2025 INV# 1LHH-DK4V-H7HD
25637	05/15/2025	Amazon Capital Servi	1,060.34	1V1V-N3TD-	Amazon April 2025 INV#1V1V-N3TD-H1L6
25637	05/15/2025	Amazon Capital Servi	2,567.72	1CKF-LDVP-	Amazon April Charges
25637	05/15/2025	Amazon Capital Servi	612.90	1L7Y-V9MH-	Amazon purchases
25638	05/15/2025	Andresen, Lisa	150.00	5625	REim Dyslexia, 1 cr NNU
25639	05/15/2025	Apple Inc	899.00	MB69608122	Eric Thies M4 Macbook Pro
25639	05/15/2025	Apple Inc	1,740.00	MB71860699	Apple TV Apple Keyboards iPad
25640	05/15/2025	Arrasmith, Kimberly	195.40	57251	Reim IASA Sped law conference 3/10-12/25
25640	05/15/2025	Arrasmith, Kimberly	50.00	5825	Reimbursement for cell phone
25641	05/15/2025	ASB Sports Acquisiti	330.00	10420477	Competition Volleyballs and Footballs
25641	05/15/2025	ASB Sports Acquisiti	168.00	10411210	Competition Volleyballs and Footballs
25642	05/15/2025	Beaver, Emily	5,600.00	April 2025	Contracted services for OT April 2025
25643	05/15/2025	Berg, Valerie	185.80	5725	Reim Ed Law Seminar 4/28-29/25
25644	05/15/2025	Boothe, Brakae	60.00	5925	REim 1 cr, NNU, Dyslexia & the science of reading
25645	05/15/2025	Brown Bus Company	1,865.00	579-05092	PLMS EXTRACURRICULAR TRANSPORTATION - BAND
25646	05/15/2025	Builders FirstSource	10.99	99685448	supplies
25646	05/15/2025	Builders FirstSource	20.97	99685433	supplies
25646	05/15/2025	Builders FirstSource	67.93	99686008	supplies
25646	05/15/2025	Builders FirstSource	800.00	77720488	supplies-doors for daycare
25646	05/15/2025	Builders FirstSource	267.40	77523923	Builders First Source April Invoices
25646	05/15/2025	Builders FirstSource	25.96	99774460	Builders First Source April Invoices
25646	05/15/2025	Builders FirstSource	92.21	99765043	Builders First Source April Invoices
25646	05/15/2025	Builders FirstSource	94.78	99614817	Builders First Source April Invoices
25646	05/15/2025	Builders FirstSource	108.67	99700644	Builders First Source April Invoices
25646	05/15/2025	Builders FirstSource	61.16	99647442	Builders First Source April Invoices
25646	05/15/2025	Builders FirstSource	70.29	99707679	Builders First Source April Invoices

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25647	05/15/2025	Caldwell Transportat	1,380.00	595-00077	PLMS Transportation - Orchestra - 5/1/25
25647	05/15/2025	Caldwell Transportat	2,760.00	595-00061	MDHS EXTRACURRICULAR TRANSPORTATION - BAND AND GOLF
25647	05/15/2025	Caldwell Transportat	1,380.00	595-00057	MDHS EXTRACURRICULAR TRANSPORTATION - CHOIR
25647	05/15/2025	Caldwell Transportat	2,760.00	595-00067	MDHS EXTRA CURRICULAR TRANSPORTATION - TRACK
25648	05/15/2025	Canon Financial Serv	1,627.57	40529412	Copiers
25649	05/15/2025	Cavallin, Matt	215.19	5625	Reim IETA Conference Boise 2/4-6/25
25650	05/15/2025	CDW Government Inc	4,250.64	AD75Y1S	Monitors L Bevill
25650	05/15/2025	CDW Government Inc	2,681.66	AD72I6H	Unifi 48 port switches Unifi U7 APs
25650	05/15/2025	CDW Government Inc	239.32	AD8UW9G	HP 148x High Yield Toner Cartridge
25651	05/15/2025	Centegix	1,195.00	4390	Centegix Visitor Management License BRMES
25652	05/15/2025	Clay, Jason	50.00	5825	Reim cell phone
25653	05/15/2025	Coast to Coast Compu	339.00	A2788111	Coast to Coast Ink
25654	05/15/2025	CommTek Solutions LL	4,500.00	17669	Security Camera and Bell/Paging Speaker Installs
25655	05/15/2025	Consolidated Electri	23.43	4438-10451	supplies
25656	05/15/2025	Covault, Sarah	188.56	51225	REIMBURSEMENT-COVAULT
25656	05/15/2025	Covault, Sarah	88.27	512251	Reim mileage
25657	05/15/2025	Crockett, Margaux	309.20	5625	Reim Idaho Prevention conference 4/16-18/25
25658	05/15/2025	Department of Health	4,202.02	April 2025	Medicaid match
25659	05/15/2025	District III Music E	100.00	51225	PLMS Large Group Choir Festival 5/6-7 IMEA membership #003079721
25660	05/15/2025	Donnelly City of	792.53	51025	DES water,sewer
25661	05/15/2025	Donnelly Hardware-Tr	5.44	2504-00669	supplies
25661	05/15/2025	Donnelly Hardware-Tr	144.18	2505-00864	supplies
25662	05/15/2025	Ed Staub & Sons	327.33	12352324	Maint Propane
25662	05/15/2025	Ed Staub & Sons	500.00	12457473	Harlow's vaporizer rental
25662	05/15/2025	Ed Staub & Sons	575.04	12460713	DES Propane
25663	05/15/2025	EdNetics	2,262.67	135477	Phone Service
25664	05/15/2025	Facilities 360	31,707.19	431	May 2025 Janitorial services
25665	05/15/2025	Fatbeam LLC	2,547.50	55988	internet charges
25666	05/15/2025	Ferguson Enterprises	42.39	3620861	supplies
25667	05/15/2025	Fisher's Document Sy	159.59	1496242	DES copies
25667	05/15/2025	Fisher's Document Sy	1,873.40	1462512	March Copies
25667	05/15/2025	Fisher's Document Sy	1,976.39	1492379	April Copies
25668	05/15/2025	Fletcher, Alisha	50.00	5825	Reim cell phone
25669	05/15/2025	Franklin Building Su	92.12	2204628	supplies
25671	05/15/2025	Gold Star Foods Nort	167.27	3376025	DES
25671	05/15/2025	Gold Star Foods Nort	319.18	3376026	DES
25671	05/15/2025	Gold Star Foods Nort	8.70	3376032	DES
25671	05/15/2025	Gold Star Foods Nort	50.94	3377244	DES
25671	05/15/2025	Gold Star Foods Nort	547.78	3379451	DES

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25671	05/15/2025	Gold Star Foods Nort	524.75	3379452	DES
25671	05/15/2025	Gold Star Foods Nort	198.18	3379453	DES
25671	05/15/2025	Gold Star Foods Nort	5.00	3381691	DES
25671	05/15/2025	Gold Star Foods Nort	-60.18	1385917	BRMES
25671	05/15/2025	Gold Star Foods Nort	974.45	3376013	BRMES
25671	05/15/2025	Gold Star Foods Nort	1,593.56	3376014	BRMES
25671	05/15/2025	Gold Star Foods Nort	320.61	3376015	BRMES
25671	05/15/2025	Gold Star Foods Nort	8.70	3376034	BRMES
25671	05/15/2025	Gold Star Foods Nort	233.40	3377242	BRMES
25671	05/15/2025	Gold Star Foods Nort	699.73	3377243	BRMES
25671	05/15/2025	Gold Star Foods Nort	729.38	3379454	BRMES
25671	05/15/2025	Gold Star Foods Nort	2,388.88	3379455	BRMES
25671	05/15/2025	Gold Star Foods Nort	64.18	3379456	BRMES
25671	05/15/2025	Gold Star Foods Nort	5.00	3382014	BRMES
25671	05/15/2025	Gold Star Foods Nort	-89.90	1386041	MDHS
25671	05/15/2025	Gold Star Foods Nort	-83.80	1386042	MDHS
25671	05/15/2025	Gold Star Foods Nort	137.52	3376016	MDHS
25671	05/15/2025	Gold Star Foods Nort	1,059.84	3376023	MDHS
25671	05/15/2025	Gold Star Foods Nort	69.52	3376024	MDHS
25671	05/15/2025	Gold Star Foods Nort	8.70	3376035	MDHS
25671	05/15/2025	Gold Star Foods Nort	164.31	3377245	MDHS
25671	05/15/2025	Gold Star Foods Nort	231.60	3379457	MDHS
25671	05/15/2025	Gold Star Foods Nort	1,188.94	3379458	MDHS
25671	05/15/2025	Gold Star Foods Nort	85.00	3382013	MDHS
25671	05/15/2025	Gold Star Foods Nort	83.46	3382645	MDHS
25671	05/15/2025	Gold Star Foods Nort	64.87	3382647	MDHS
25671	05/15/2025	Gold Star Foods Nort	746.67	3376027	PLMS
25671	05/15/2025	Gold Star Foods Nort	111.96	3376029	PLMS
25671	05/15/2025	Gold Star Foods Nort	753.17	3376031	PLMS
25671	05/15/2025	Gold Star Foods Nort	13.05	3376036	PLMS
25671	05/15/2025	Gold Star Foods Nort	446.15	3379460	PLMS
25671	05/15/2025	Gold Star Foods Nort	597.08	3379461	PLMS
25671	05/15/2025	Gold Star Foods Nort	53.00	3382015	PLMS
25672	05/15/2025	Goodheart-Willcox Pu	2,778.33	2035150	Essential Health + Supplemental Book for PLMS
25673	05/15/2025	Grainger	350.88	9498945691	supplies
25673	05/15/2025	Grainger	46.00	9503317522	supplies
25674	05/15/2025	Grasmick Produce Com	259.10	02104078	Supplies
25674	05/15/2025	Grasmick Produce Com	240.00	02106429	Supplies
25674	05/15/2025	Grasmick Produce Com	162.15	02107525	Supplies

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25674	05/15/2025	Grasmick Produce Com	173.70	02108986	Supplies
25674	05/15/2025	Grasmick Produce Com	167.34	02110897	Supplies
25674	05/15/2025	Grasmick Produce Com	222.39	02104090	Supplies
25674	05/15/2025	Grasmick Produce Com	68.75	02104091	Grasmick PLMS Healthy Snacks
25674	05/15/2025	Grasmick Produce Com	228.85	02106433	Supplies
25674	05/15/2025	Grasmick Produce Com	117.60	02107529	Supplies
25674	05/15/2025	Grasmick Produce Com	259.60	02108689	Supplies
25674	05/15/2025	Grasmick Produce Com	230.10	02111014	Supplies
25674	05/15/2025	Grasmick Produce Com	119.00	02102856	Supplies
25674	05/15/2025	Grasmick Produce Com	337.84	02105037	Supplies
25674	05/15/2025	Grasmick Produce Com	12.00	02105038	Supplies
25674	05/15/2025	Grasmick Produce Com	213.25	02106817	Supplies
25674	05/15/2025	Grasmick Produce Com	211.30	02107523	Supplies
25674	05/15/2025	Grasmick Produce Com	251.59	02109112	Supplies
25674	05/15/2025	Grasmick Produce Com	510.33	02110792	Supplies
25674	05/15/2025	Grasmick Produce Com	166.01	2104074	Supplies
25674	05/15/2025	Grasmick Produce Com	166.80	02106818	Supplies
25674	05/15/2025	Grasmick Produce Com	224.95	02108956	Supplies
25674	05/15/2025	Grasmick Produce Com	177.60	02111005	Supplies
25674	05/15/2025	Grasmick Produce Com	63.95	02108684	Grasmick Assorted purchases
25674	05/15/2025	Grasmick Produce Com	28.50	02106437	Grasmick Assorted purchases
25674	05/15/2025	Grasmick Produce Com	67.00	02111010	Grasmick Assorted purchases
25675	05/15/2025	Grob, Christie	50.00	5825	Cell phone
25676	05/15/2025	Hamilton, Kimberly	60.00	5725	Reim 1 credit, BSU, Fright to Write Conference
25677	05/15/2025	Harlow's School Bus	109,545.67	April2025	Bus Routes
25678	05/15/2025	Hodsdon, Janell	156.30	5625	Reim IAAA conference 4/7/25
25678	05/15/2025	Hodsdon, Janell	75.00	5725	Reim 2 cr, Idaho State Univ, Recognizing & managing Sport concussions
25679	05/15/2025	Houghton Mifflin Co	3,150.00	956261814	Into Reading (V3) Implementation Training (K-5)
25679	05/15/2025	Houghton Mifflin Co	1,080.00	956261999	Into Reading (V3) Implementation Training (K-5)
25680	05/15/2025	IASA	714.00	2028	Membership Dues for Val Berg at BRMES
25681	05/15/2025	Idaho Digital Learni	1,425.00	421317-1	Driver's Education
25682	05/15/2025	Idaho Division Of Ca	275.00	CON2509	2025 Connect Registration Summer Conference - Sheri Class
25683	05/15/2025	Idaho Power Processi	12,839.02	41425	Acct#2205728773
25683	05/15/2025	Idaho Power Processi	414.26	41125	acct#2208831186 2000 Wolf Pack McCall
25683	05/15/2025	Idaho Power Processi	18,897.05	042225	Acct#2201371255
25684	05/15/2025	Idaho Recognition Pr	1,625.89	11157	Diplomas, Covers, Val and Sal Medals
25685	05/15/2025	Idaho School Distric	1,550.02	24-25.303	Pallet of Paper
25685	05/15/2025	Idaho School Distric	1,550.02	24-25.308	Copy Paper
25686	05/15/2025	In Home Care of McCa	561.00	2142	Nurse Visit PLMS

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25686	05/15/2025	In Home Care of McCa	528.00	2207	Nurse Visit PLMS
25687	05/15/2025	Jones School Supply	189.00	2172032	Academic Excellence Pins
25688	05/15/2025	Kelsey, Aaron	20.00	5825	Reim cell phone
25688	05/15/2025	Kelsey, Aaron	56.28	51425	Reim mileage
25689	05/15/2025	Kennedy, Conor	147.20	5625	Reim IAAA/SRV meeting 4/7-8/25
25689	05/15/2025	Kennedy, Conor	174.00	5725	Reim SRV Meeting 4/23/25
25689	05/15/2025	Kennedy, Conor	50.00	5825	Reim cell phone
25689	05/15/2025	Kennedy, Conor	213.90	51325	REim District track 5/8-9/25
25690	05/15/2025	Lakeshore Disposal	435.96	27253370S2	DES-112600-001
25690	05/15/2025	Lakeshore Disposal	744.03	27253407S2	PLMS 115569
25690	05/15/2025	Lakeshore Disposal	646.91	27253516S2	BRMES 263081
25690	05/15/2025	Lakeshore Disposal	843.42	27253371S2	MDHS 112602-002,112602-003,112602-005
25690	05/15/2025	Lakeshore Disposal	271.03	27253371S2	HHS 112602-006
25690	05/15/2025	Lakeshore Disposal	246.44	27253371S2	112602-007 MDSD Housing
25690	05/15/2025	Lakeshore Disposal	271.03	27253894S2	DO-299 S 3rd St, Acct#1127692
25691	05/15/2025	Learning Without Tea	2,894.03	225275	Handwriting w/o Tears (DES)
25691	05/15/2025	Learning Without Tea	6,802.56	225278	HWT Consumables and LWT Licenses for BRMES
25692	05/15/2025	Les Schwab Tire Cent	103.96	1250048150	2022 Dodge Promaster 1500 tire changeover
25693	05/15/2025	Luckydog Recreation	3,654.68	ID027-4803	extension arm, rim, backboard
25694	05/15/2025	Marshall Industries	1,060.57	77030	Marshall Industries - MDHS Intercom Repair
25695	05/15/2025	May Hardware	10.24	126645	supplies
25695	05/15/2025	May Hardware	10.78	126616	supplies
25695	05/15/2025	May Hardware	25.65	126575	supplies
25695	05/15/2025	May Hardware	8.71	126237	supplies
25695	05/15/2025	May Hardware	23.92	126999	Supplies
25695	05/15/2025	May Hardware	14.01	126983	supplies
25695	05/15/2025	May Hardware	7.46	127031	supplies
25695	05/15/2025	May Hardware	14.99	126841	supplies
25695	05/15/2025	May Hardware	1.20	127147	supplies
25695	05/15/2025	May Hardware	17.59	127184	supplies
25695	05/15/2025	May Hardware	23.40	127494	supplies
25695	05/15/2025	May Hardware	17.98	127466	supplies
25695	05/15/2025	May Hardware	26.97	127665	supplies
25695	05/15/2025	May Hardware	16.17	127933	supplies
25695	05/15/2025	May Hardware	116.32	128028	supplies
25696	05/15/2025	McCall City of	119.12	41425DO	DO1.3082.3- 299 S 3rd St
25696	05/15/2025	McCall City of	760.56	41425MDHS1	2.0471.1 MDHS
25696	05/15/2025	McCall City of	53.68	41425DO1	DO 2.0460.1
25696	05/15/2025	McCall City of	540.72	41425BRMES	BRMES 1.8332.1

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25696	05/15/2025	McCall City of	55.64	41425Maint	Maint 1.4252.1
25696	05/15/2025	McCall City of	214.72	41425MDSDH	MDSD Housing
25696	05/15/2025	McCall City of	55.64	41425MDHS	MDHS 2.0474.1
25696	05/15/2025	McCall City of	117.16	41425HHS	HHS 2.0465.1
25696	05/15/2025	McCall City of	570.12	41425PLMS	PLMS 1.8320.1
25697	05/15/2025	McCall Pediatric The	4,410.00	2025-4	Contracted Services for SLP-April 2025
25698	05/15/2025	McCall Property Serv	750.00	April 2025	MDSD Housing manager April 2025
25699	05/15/2025	McCall-Donnelly High	210.29	51225	AutoZone Duralast Starter - White Bus - Reim from District Budget to ASB Athletic Mgmt
25700	05/15/2025	Meadow Gold Dairy	142.09	8426564	MDHS
25700	05/15/2025	Meadow Gold Dairy	105.61	8428147	MDHS
25700	05/15/2025	Meadow Gold Dairy	247.70	8429766	MDHS
25700	05/15/2025	Meadow Gold Dairy	182.70	8426563	DES
25700	05/15/2025	Meadow Gold Dairy	182.36	8428146	DES
25700	05/15/2025	Meadow Gold Dairy	142.12	429765	DES
25700	05/15/2025	Meadow Gold Dairy	182.82	8426565	PLMS
25700	05/15/2025	Meadow Gold Dairy	223.24	8428148	PLMS
25700	05/15/2025	Meadow Gold Dairy	304.55	8429767	PLMS
25700	05/15/2025	Meadow Gold Dairy	266.72	8426562	BRMES
25700	05/15/2025	Meadow Gold Dairy	263.66	8428145	BRMES
25700	05/15/2025	Meadow Gold Dairy	219.20	8429764	BRMES
25701	05/15/2025	Miner's Grab n Go	366.08	01.17.295	April 2025 Fuel
25702	05/15/2025	Norco Inc	42.99	77632617-0	Acetylene Gas
25703	05/15/2025	Norheim Enterprises	6,716.00	230	Contracted CBRS April 2025
25704	05/15/2025	NWEA- HMH	9,175.00	832626	MAP for BRMES / DES and PLMS
25705	05/15/2025	Olson, Jacob	235.40	5825	Reim Ed Law Conference 4/28-29/25
25706	05/15/2025	Payette Lakes Rec Wa	876.48	05/25-1942	MCC4306 BRMES sewer
25706	05/15/2025	Payette Lakes Rec Wa	876.48	05/25-1941	MCC4305 PLMS sewer
25706	05/15/2025	Payette Lakes Rec Wa	438.24	05/25-1940	MCC4304 MDHS#2 sewer
25706	05/15/2025	Payette Lakes Rec Wa	438.24	05/25-1939	MCC4303 MDHS #1 sewer
25706	05/15/2025	Payette Lakes Rec Wa	54.78	05/25-1938	MCC4302 HHS sewer
25706	05/15/2025	Payette Lakes Rec Wa	54.78	05/25-1937	MCC4301 DO sewer
25706	05/15/2025	Payette Lakes Rec Wa	54.78	05/25-1936	MCC4300 MDHS #3 sewer
25706	05/15/2025	Payette Lakes Rec Wa	54.78	05/25-1935	MCC4299 MDHS Sewer
25706	05/15/2025	Payette Lakes Rec Wa	54.78	05/25-1934	MCC4298 Maint shop sewer
25706	05/15/2025	Payette Lakes Rec Wa	109.53	05/25-1931	MCC4252 Sewer DO-299 S 3rd St
25706	05/15/2025	Payette Lakes Rec Wa	350.64	05/25-1962	MDSD Housing Sewer
25707	05/15/2025	Pearson Assessment	475.41	28531525	Testing materials WISC-V booklet, forms, KABC-II
25708	05/15/2025	Pickard, David	60.00	5625	Reim 1 cr NNU, Dyslexia training

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25708	05/15/2025	Pickard, David	50.00	5825	Cell phone reimbursement
25708	05/15/2025	Pickard, David	177.08	58251	Reim Law conference 4/28-29/25
25709	05/15/2025	Pro Nation Healthcar	1,428.16	3361	Contracted Services fro April PT
25709	05/15/2025	Pro Nation Healthcar	1,260.19	3380	Contracted Services fro April PT
25710	05/15/2025	Purposeful Engagemen	8,061.04	April 2025	April 2025 Contracted Services for Psych
25711	05/15/2025	Quill Corporation	43.00	43922984	Quill supplies
25711	05/15/2025	Quill Corporation	20.30	43923185	Quill supplies
25711	05/15/2025	Quill Corporation	198.87	43908926	Quill supplies
25711	05/15/2025	Quill Corporation	24.80	43926957	Quill supplies
25711	05/15/2025	Quill Corporation	263.41	43922575	Quill supplies
25711	05/15/2025	Quill Corporation	30.20	44064759	Quill supplies
25712	05/15/2025	Ridley's Family Mark	67.35	2695	supplies
25712	05/15/2025	Ridley's Family Mark	19.74	9488PLMS	Ridley's expenses for April
25712	05/15/2025	Ridley's Family Mark	10.36	8900PLMS	Ridley's expenses for April
25712	05/15/2025	Ridley's Family Mark	823.89	51325MDHS	Ridley's April Charges
25712	05/15/2025	Ridley's Family Mark	-102.98	51325	March Discount
25713	05/15/2025	Scandia Inn, The	105.00	May2025	Travel accommodations for school psychologist
25713	05/15/2025	Scandia Inn, The	358.00	3002499600	Room Bob Donaldson, negotiations May 2025
25713	05/15/2025	Scandia Inn, The	102.00	8413359612	Travel Accommodations for school psychologist
25714	05/15/2025	Shell Fleet Plus	3,909.10	104665571	Fuel
25715	05/15/2025	Shred-It USA -Boise	110.59	8010746547	Shred-it
25716	05/15/2025	Silver Creek Supply	11.57	20444833-0	supplies
25716	05/15/2025	Silver Creek Supply	435.59	20015215-0	supplies
25716	05/15/2025	Silver Creek Supply	102.12	20262937-0	supplies
25716	05/15/2025	Silver Creek Supply	277.60	20581169-0	supplies
25716	05/15/2025	Silver Creek Supply	50.00	20299850	supplies
25717	05/15/2025	Simplot Partners	5,693.00	216078484	supplies
25718	05/15/2025	Sparrow Hotel Boise	1,002.00	1634968	Tax Exempt rooms for Pickard, Berg, Miller
25719	05/15/2025	Star-News-Cherry Roa	273.00	249836	Paper ads
25720	05/15/2025	State Department of	6.49	RURAL ART	2025 EXPANDING ARTS ACCESS IN RURAL SCHOOLS GRANT REFUND
25721	05/15/2025	Studies Weekly	32,671.61	532125	Studies Weekly Health for BRMES / DES
25722	05/15/2025	Sun Valley Resort	675.00	6791	Room, Yuri Davydov 4/16-4/28/25
25722	05/15/2025	Sun Valley Resort	450.00	6760	Room, Margaux Crockett, 4/16-17/25
25723	05/15/2025	SYSCO Food Services	48.80	240732702-	Sysco PLMS Healthy Snacks
25723	05/15/2025	SYSCO Food Services	1,040.50	240732702	Supplies - PLMS
25723	05/15/2025	SYSCO Food Services	-26.72	240733298	Supplies - PLMS
25723	05/15/2025	SYSCO Food Services	583.09	240736381	Supplies - PLMS
25723	05/15/2025	SYSCO Food Services	146.40	240743204	Sysco - Healthy Foods & ISAT
25723	05/15/2025	SYSCO Food Services	97.60	240739740	Sysco - Healthy Foods & ISAT

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25723	05/15/2025	SYSCO Food Services	48.80	240736381-	Sysco - Healthy Foods & ISAT
25723	05/15/2025	SYSCO Food Services	425.39	240739739	Supplies - PLMS
25723	05/15/2025	SYSCO Food Services	172.67	240734980	Supplies -MDHS
25723	05/15/2025	SYSCO Food Services	486.46	240736385	Supplies - MDHS
25723	05/15/2025	SYSCO Food Services	474.14	240739746	Supplies - MDHS
25723	05/15/2025	SYSCO Food Services	260.51	240743211	Supplies - MDHS
25723	05/15/2025	SYSCO Food Services	267.49	240743205	Supplies - PLMS
25723	05/15/2025	SYSCO Food Services	1,402.95	240732701	Supplies - BRMES
25723	05/15/2025	SYSCO Food Services	1,875.51	240736380	Supplies - BRMES
25723	05/15/2025	SYSCO Food Services	374.44	240739737	Supplies - BRMES
25723	05/15/2025	SYSCO Food Services	243.77	240743203	Supplies - BRMES
25723	05/15/2025	SYSCO Food Services	502.30	240732699	Supplies - DES
25723	05/15/2025	SYSCO Food Services	224.95	240736378	Supplies - DES
25723	05/15/2025	SYSCO Food Services	500.56	240739736	Supplies - DES
25724	05/15/2025	TCI	5,734.00	133516	TCI Student Licenses for PLMS and Teacher Licenses (MDHS / PLMS)
25725	05/15/2025	Thomas, Timothy	196.40	5725	Reim SRV Principal meeting 4/23/25
25725	05/15/2025	Thomas, Timothy	299.56	5825	Reim Post legislative road show 5/5/25
25726	05/15/2025	Todd, Nathan	20.00	5825	Reim cell phone
25727	05/15/2025	Toolman Tim LLC	34,586.00	1052	Repair HVAC at DO
25728	05/15/2025	Verizon Wireless	448.33	6112350522	Cell phone service
25729	05/15/2025	Walker, Jeffrey	20.00	5825	Reim cell phone
25730	05/15/2025	Walker, Jessyka	82.25	51425	Reim mileage
25731	05/15/2025	Weber, Susan	60.00	5725	Reim 1 cr, BSU, Fright to Write conference
25732	05/15/2025	Wild River Java	810.00	4	Coffee certs for staff May 2025
25733	05/15/2025	Xerillion Corporatio	207.40	07064-R0D8	Azure Virtual hosting and Confident cloud
25733	05/15/2025	Xerillion Corporatio	2,793.00	07064-R0D8	Microsoft Office Licensing
25733	05/15/2025	Xerillion Corporatio	3,000.26	76824	Azure Virtual hosting and Confident cloud
25734	05/15/2025	Ziplyfiber	111.98	1320-41425	BRMES Phone
25734	05/15/2025	Ziplyfiber	64.17	3712-41425	MDHS Phone
25734	05/15/2025	Ziplyfiber	167.97	3802-05012	DES Phone
25734	05/15/2025	Ziplyfiber	55.99	5327-5125	PLMS Phone
25742	05/28/2025	Post Well Drilling	43,750.00	618	PLMS Well Drilling
25743	05/28/2025	BPA Health	70.00	20250523AF	Payroll accrual
25744	05/28/2025	The Club	965.00	20250523AD	Payroll accrual
25745	05/28/2025	IDAHO CHILD SUPPORT	656.25	20250523AD	Payroll accrual
25746	05/28/2025	McCall Donnelly Hot	100.00	20250523AD	Payroll accrual
25747	05/28/2025	McCall-Donnelly Scho	85.00	20250523AD	Payroll accrual
25747	05/28/2025	McCall-Donnelly Scho	99.00	20250523AD	Payroll accrual
25747	05/28/2025	McCall-Donnelly Scho	1,842.24	20250523AD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25747	05/28/2025	McCall-Donnelly Scho	426.66	20250523AD	Payroll accrual
25748	05/28/2025	McCall-Donnelly Educ	30.00	20250523AD	Payroll accrual
25749	05/28/2025	NCPERS Idaho	32.00	20250523AD	Payroll accrual
25750	05/28/2025	United Heritage	67.69	20250523AD	Payroll accrual
25750	05/28/2025	United Heritage	726.35	20250523AD	Payroll accrual
25750	05/28/2025	United Heritage	1,167.63	20250523AD	Payroll accrual
25750	05/28/2025	United Heritage	558.70	20250523AF	Payroll accrual
25751	05/28/2025	Blue Cross of Idaho	25,055.76	20250523AD	Payroll accrual
25751	05/28/2025	Blue Cross of Idaho	862.66	20250523AD	Payroll accrual
25751	05/28/2025	Blue Cross of Idaho	20,926.62	20250523AF	Payroll Benefit
25751	05/28/2025	Blue Cross of Idaho	46,953.86	20250523AF	Payroll Benefit
25751	05/28/2025	Blue Cross of Idaho	69,005.55	20250523AF	Payroll accrual
25752	05/28/2025	United Heritage	722.17	20250523AD	Payroll accrual
25753	05/28/2025	United Heritage	719.91	20250523AD	Payroll accrual
25753	05/28/2025	United Heritage	965.79	20250523AF	Payroll Benefit
202400167	05/14/2025	US Bank Corp 0941	-1.53	51425DES	DES - USPS and cricut credit
202400167	05/14/2025	US Bank Corp 0941	200.00	51425DO	IASBO CONFERENCE REGISTRATION
202400167	05/14/2025	US Bank Corp 0941	2,849.46	51425HHS	US Bank Visa Bill-April 2025
202400167	05/14/2025	US Bank Corp 0941	530.81	51425Maint	Dump, Ski pro attachments
202400167	05/14/2025	US Bank Corp 0941	11,790.60	51425MDHS	District Credit Card April Statement
202400167	05/14/2025	US Bank Corp 0941	60.00	51425PD	Parking at Sparrow Hotel for Law Conference
202400167	05/14/2025	US Bank Corp 0941	1,018.72	51425PLMS	US Bank Credit Card Charges
202400167	05/14/2025	US Bank Corp 0941	144.36	51425Tech	Zoom.com, Mailboxes, openAI chatgpt, MSFT, Mosyle Cor
202400168	05/23/2025	American Fidelity As	75.00	20250523AD	Payroll accrual
202400169	05/23/2025	EFTPS	20.24	20250523AD	Payroll accrual
202400169	05/23/2025	EFTPS	6,176.32	20250523AD	Payroll accrual
202400169	05/23/2025	EFTPS	56,041.93	20250523AD	Payroll accrual
202400169	05/23/2025	EFTPS	57,370.98	20250523AD	Payroll accrual
202400169	05/23/2025	EFTPS	13,417.38	20250523AD	Payroll accrual
202400169	05/23/2025	EFTPS	57,370.98	20250523AF	Payroll accrual
202400169	05/23/2025	EFTPS	13,417.38	20250523AF	Payroll accrual
202400170	05/23/2025	Idaho State Tax Comm	25,842.00	20250523AD	Payroll accrual
202400170	05/23/2025	Idaho State Tax Comm	3.37	20250523AD	Payroll accrual
202400170	05/23/2025	Idaho State Tax Comm	2,955.00	20250523AD	Payroll accrual
202400171	05/23/2025	Public Employee Reti	14,745.73	20250523AD	Payroll accrual
202400171	05/23/2025	Public Employee Reti	56,851.15	20250523AD	Payroll accrual
202400171	05/23/2025	Public Employee Reti	24,562.56	20250523AF	Payroll accrual
202400171	05/23/2025	Public Employee Reti	94,899.67	20250523AF	Payroll accrual
202400172	05/23/2025	VALIC	80.00	20250523AD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202400172	05/23/2025	VALIC	915.07	20250523AD	Payroll accrual
202400172	05/23/2025	VALIC	325.00	20250523AD	Payroll accrual
202400172	05/23/2025	VALIC	25.00	20250523AD	Payroll accrual
202400172	05/23/2025	VALIC	25.00	20250523AD	Payroll accrual
202400173	05/23/2025	Delta Dental	4,210.15	20250523AD	Payroll accrual
202400173	05/23/2025	Delta Dental	4,888.80	20250523AF	Payroll Benefit
202400174	05/23/2025	Health Equity	10,187.17	20250523AD	Payroll accrual
202400174	05/23/2025	Health Equity	52.05	20250523AD	Payroll accrual
202400174	05/23/2025	Health Equity	212.40	20250523AD	Payroll accrual
202400174	05/23/2025	Health Equity	703.47	20250523AF	HSA EMPLOYER MATCH
202400175	05/23/2025	Colonial Life	1,100.97	20250523AD	Payroll accrual
202400175	05/23/2025	Colonial Life	460.90	20250523AD	Payroll accrual
202400175	05/23/2025	Colonial Life	323.35	20250523AD	Payroll accrual
202400175	05/23/2025	Colonial Life	645.09	20250523AD	Payroll accrual
202400176	05/23/2025	Empower	11,206.00	20250523AD	Payroll accrual
202400176	05/23/2025	Empower	5,420.22	20250523AD	Payroll accrual
		Totals for checks	1,139,286.36		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	604,225.60	-1,400.00	341,417.21	944,242.81
230	EE Housing Fund	0.00	0.00	1,976.06	1,976.06
231	MDEF-Local Grants	0.00	0.00	3,095.06	3,095.06
232	Adv Ops- Dual Credit	0.00	0.00	2,143.36	2,143.36
233	Rural Art Grant	0.00	0.00	6.49	6.49
241	Driver's Education	630.35	0.00	1,582.45	2,212.80
243	Professional Technical - State	0.00	0.00	9,698.26	9,698.26
244	Local Special Projects	0.00	0.00	-4.99	-4.99
245	State Technology	0.00	0.00	2,681.66	2,681.66
246	Safe & Drug Free Schools	0.00	0.00	6,240.20	6,240.20
251	Title I-A	7,967.21	0.00	313.97	8,281.18
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	8,642.51	0.00	475.41	9,117.92
258	IDEA Part B Pre-School	427.14	0.00	0.00	427.14
260	School Based Medicaid	0.00	0.00	24,807.37	24,807.37
261	Title IV-A	277.92	0.00	0.00	277.92
265	IDEA MINI GRANTS	19.12	0.00	0.00	19.12
271	Title II-A - Teacher Quality	762.00	0.00	0.00	762.00
290	Child Nutrition Fundhild Nutri	13,517.32	0.00	30,649.12	44,166.44
410	Capital Construction Projects	0.00	0.00	43,750.00	43,750.00
610	MDECC Fund	0.00	0.00	35,385.56	35,385.56
*** Fund Summary Totals ***		636,469.17	-1,400.00	504,217.19	1,139,286.36

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