CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
25659	12/02/2025	District III Music E	-100.00	51225	PLMS Large Group Choir Festival 5/6-7 IMEA membership #003079721
25909	12/02/2025	Holiday Inn Express	-880.00	44093644	Room, Covault, ML Conference
25912	12/02/2025	Matus, Dawn	-39.50	Lunch Refu	Lunch Refund - Matus-Enoch, A
26045	12/02/2025	Ed Staub & Sons	-500.00	12839157	Vaporizer rental for bus barn
26225	12/05/2025	Scolab Inc	-1,000.00	9292	Buzzmath Renewal - Nokes
26237	12/10/2025	Swift, Lynn	-89.28	91025	REIMB L. Swift - Science
26242	12/10/2025	Todd, Nathan	-20.00	9925	Reim cell phone
26560	12/02/2025	Ed Staub & Sons	-2,002.73	13192167	Bus Barn Propane
26661	12/10/2025	Swift, Lynn	89.28	91025	REIMB L. Swift - Science
26662	12/10/2025	Todd, Nathan	20.00	9925	Reim cell phone
26663	12/16/2025	Acrisure West Insura	3,294.00	0121-Dec20	Benefit consulting Fee
26664	12/16/2025	Alsco	62.43	LBOI232989	BRMES-Alsco Uniforms-Rug service year long
26666	12/16/2025	Amazon Capital Servi	76.59	1JXF-KD66-	Tech, board name plate
26666	12/16/2025	Amazon Capital Servi	32.84	14QX-V17H-	bus barn cleaning supplies
26666	12/16/2025	Amazon Capital Servi	34.74	117R-3YJJ-	bus barn cleaning supplies
26666	12/16/2025	Amazon Capital Servi	582.07	17CM-7GJQ-	supplies
26666	12/16/2025	Amazon Capital Servi	34.98	1N9Q-3917-	Insulated Bags for Heartland Meals
26666	12/16/2025	Amazon Capital Servi	835.33	13TK-MXYX-	DES - Counseling, Library, Nurse, Office, PACE, Sic Room, Stegner, Storage, Supplies
26666	12/16/2025	Amazon Capital Servi	1,965.39	1WMV-GRG4-	BRMES-Amazon Orders-Nurse Room, teacher supplies
26666	12/16/2025	Amazon Capital Servi	163.07	1WMV-GRG4-	HHS Supplies
26666	12/16/2025	Amazon Capital Servi	144.45	1JXF-KD66-	YORK-Supplies and Books
26666	12/16/2025	Amazon Capital Servi	25.39	1VHF-L4DM-	COVAULT-Book Set
26666	12/16/2025	Amazon Capital Servi	160.73	1GJ1-JXH1-	WALZ-PLMS Supplies
26666	12/16/2025	Amazon Capital Servi	7.83	1C3Q-Q9LD-	BRODHECKER-Supplies
26666	12/16/2025	Amazon Capital Servi	1,180.24	1GJ1-JXH1-	Amazon
26666	12/16/2025	Amazon Capital Servi	3,087.76	1RVH-PHJQ-	MDHS Amazon November Statement
26667	12/16/2025	Ames, Maria	27.48	120225	BRMES-Maria Ames Reimbursement-Food Drive Class Award-Ridley's
26668	12/16/2025	Anderson Julian & Hu	42.00	101660	Legal Services
26669	12/16/2025	Arrasmith, Kimberly	50.00	12425	Reimbursement for cell phone
26670	12/16/2025	Austin Abromeit	3,659.67	Nov2025	Contracted Psych Services for Nov. 2025
26671	12/16/2025	Barbara R Morgan Ele	100.00	Refund cc	Refund BMES ASB for payment made to district credit card in error
26672	12/16/2025	Baseline Inc	120.00	2025-31258	load and configure map overlay for base manager
26673	12/16/2025	Beaver, Emily	4,200.00	Nov2025	Contracted OT Nov 2025
26674	12/16/2025	Blackman, Crystal	38.64	120225	BRMES-Blackman reimbursement-grade level supplies-Walmart
26674	12/16/2025	Blackman, Crystal	85.89	12925	BRMES-Crystal Blackman-class funds reimbursement-Vowel Valley
26674	12/16/2025	Blackman, Crystal	44.47	129251	BRMES-Reimbursement for Crystal Blackman-Grade 1 account-Walmart
26675	12/16/2025	Blakeway, Kaelie	29.90	121525	Reim, Hobby Lobby, Ag Supplies
26676	12/16/2025	Brodhecker, Sara	203.80	121525	REim 2025 Northwest Early Learning and Pyramid Summit 11/18-20/25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26677	12/16/2025	Brown, Alice	83.46	121525	REIMB A. Brown
26678	12/16/2025	Builders FirstSource	135.73	900148186	Builders FirstSource November Statement
26678	12/16/2025	Builders FirstSource	597.54	900133368	Builders FirstSource November Statement
26678	12/16/2025	Builders FirstSource	197.14	900128171	Builders FirstSource November Statement
26678	12/16/2025	Builders FirstSource	74.64	900141875	Builders FirstSource November Statement
26679	12/16/2025	Campbell Tractor and	20.21	U85537	supplies
26679	12/16/2025	Campbell Tractor and	32.01	U85538	supplies
26680	12/16/2025	Canon Financial Serv	1,627.57	42307414	Copiers
26681	12/16/2025	Caxton Printers Ltd	554.71	1061634	Number Worlds Student Workbook Packets & Instructional Card Kits
26682	12/16/2025	CDW Government Inc	372.50	AG7JL5Z	Monitor (touch) to replace cracked monitor.
26682	12/16/2025	CDW Government Inc	162.78	AH1D68L	Scanner & Label Maker
26682	12/16/2025	CDW Government Inc	33.59	AH1GI6Y	Scanner & Label Maker
26683	12/16/2025	Clay, Jason	50.00	12425	Reim cell phone
26684	12/16/2025	Coast to Coast Compu	338.00	A2855946	Coast to Coast Ink
26685	12/16/2025	Coastline Equipment	454.02	1299571	supplies
26686	12/16/2025	Cole Towing & Roadsi	175.00	25-01232	Tow yellow bus V6624U
26687	12/16/2025	The College Board	1,225.28	P251103543	PSAT Fall 9th Grade
26687	12/16/2025	The College Board	1,246.45	P251103542	PSAT/NMSQT 11th Grade
26688	12/16/2025	Consolidated Electri	30.11	4438-10511	supplies
26688	12/16/2025	Consolidated Electri	4.95	4438-10514	supplies
26689	12/16/2025	Covault, Sarah	49.35	12925	Reim mileage Nov 2025
26690	12/16/2025	Crawford, David	50.00	12425	Reim Cellphone
26691	12/16/2025	Department of Health	17,500.45	Nov 2025	Medicaid match
26692	12/16/2025	Design West Architec	7,826.91	21053-11	PLMS construction documents
26693	12/16/2025	Doane, Lesley	55.57	120225	BRMES-Reimbursement-Lesley Doane-Michael's
26693	12/16/2025	Doane, Lesley	302.83	12425	Reim NTL Science conference 11/12-15/25
26694	12/16/2025	Donnelly Rural Fire	145.00	11725	First Aid/CPR ecards
26695	12/16/2025	Donnelly City of	808.00	112525	DES water,sewer
26696	12/16/2025	Donnelly Hardware-Tr	9.87	2511-07626	supplies
26696	12/16/2025	Donnelly Hardware-Tr	12.79	2507-03873	supplies
26696	12/16/2025	Donnelly Hardware-Tr	14.97	2509-05896	supplies
26697	12/16/2025	Ed Staub & Sons	2,248.61	13324211	Bus Barn Propane -Tank #1
26697	12/16/2025	Ed Staub & Sons	1,146.78	13324172	DES Propane
26697	12/16/2025	Ed Staub & Sons	2,667.03	13324171	PLMS Propane
26697	12/16/2025	Ed Staub & Sons	364.73	13260274	Maint Propane
26697	12/16/2025	Ed Staub & Sons	2,289.43	13419079	Bus Barn Propane - Tank #2
26698	12/16/2025	EdNetics	2,290.87	139504	Phone Service
26699	12/16/2025	Eiband, Joseph	122.00	121525	Reim meals MDHS band/choir Nov 19-20, 2025
26700	12/16/2025	ExploreLearning Gizm	940.00	359503	Gizmos Renewal

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26701	12/16/2025	Facilities 360	32,168.00	832	Janitorial Services Dec 2025
26702	12/16/2025	Fatbeam LLC	447.50	63914	internet charges
26703	12/16/2025	Ferguson Enterprises	758.82	4203152	supplies
26703	12/16/2025	Ferguson Enterprises	88.71	4204303	supplies
26704	12/16/2025	Fisher, Courtney	305.00	12825	Reim NCTE conference 11/19-11/23/25
26705	12/16/2025	Fisher's Document Sy	1,750.38	1591782	Copies
26705	12/16/2025	Fisher's Document Sy	134.77	1596075	DES Copies
26706	12/16/2025	Fletcher, Alisha	50.00	12425	Reim cell phone
26707	12/16/2025	Gold Star Foods Nort	13.05	3424424	BRMES
26707	12/16/2025	Gold Star Foods Nort	355.74	3424427	BRMES
26707	12/16/2025	Gold Star Foods Nort	64.86	3424430	BRMES
26707	12/16/2025	Gold Star Foods Nort	532.30	3424433	BRMES
26707	12/16/2025	Gold Star Foods Nort	191.70	3424537	MDHS
26707	12/16/2025	Gold Star Foods Nort	645.54	3424538	MDHS
26707	12/16/2025	Gold Star Foods Nort	8.70	3424530	PLMS
26707	12/16/2025	Gold Star Foods Nort	237.51	3424531	PLMS
26707	12/16/2025	Gold Star Foods Nort	4.35	3424534	PLMS
26707	12/16/2025	Gold Star Foods Nort	243.43	3424536	PLMS
26708	12/16/2025	Gopher	109.51	481522	PE - Pietri
26709	12/16/2025	Grainger	229.24	9654804971	supplies
26709	12/16/2025	Grainger	164.75	9654009936	supplies
26709	12/16/2025	Grainger	211.78	9656355048	supplies
26709	12/16/2025	Grainger	1,146.20	9659301882	supplies
26709	12/16/2025	Grainger	549.04	9661142415	supplies
26709	12/16/2025	Grainger	160.80	9693771637	supplies
26709	12/16/2025	Grainger	59.16	9693698772	supplies
26709	12/16/2025	Grainger	177.94	9710406282	supplies
26709	12/16/2025	Grainger	5,848.25	9712529594	supplies-water heater
26709	12/16/2025	Grainger	386.49	9715343258	supplies
26709	12/16/2025	Grainger	56.12	9719912348	supplies
26709	12/16/2025	Grainger	29.28	9741760665	supplies
26709	12/16/2025	Grainger	107.17	9743478423	supplies
26710	12/16/2025	Granite Excavation I	5,275.00	39184	Snowplowing Dec 2025
26711	12/16/2025	Grasmick Produce Com	243.83	02173622	Supplies
26711	12/16/2025	Grasmick Produce Com	243.05	02175606	Supplies
26711	12/16/2025	Grasmick Produce Com	332.99	02178697	Supplies
26711	12/16/2025	Grasmick Produce Com	490.65	02173687	Supplies
26711	12/16/2025	Grasmick Produce Com	657.40	02176496	Supplies
26711	12/16/2025	Grasmick Produce Com	315.75	02179179	Supplies

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26711	12/16/2025	Grasmick Produce Com	482.30	02183448	Supplies
26711	12/16/2025	Grasmick Produce Com	289.15	02173745	Supplies
26711	12/16/2025	Grasmick Produce Com	377.45	02176487	Supplies
26711	12/16/2025	Grasmick Produce Com	433.29	02178988	Supplies
26711	12/16/2025	Grasmick Produce Com	405.25	02181368	Supplies
26711	12/16/2025	Grasmick Produce Com	299.75	02173633	Supplies
26711	12/16/2025	Grasmick Produce Com	377.15	02176758	Supplies
26711	12/16/2025	Grasmick Produce Com	180.20	02178699	Supplies
26711	12/16/2025	Grasmick Produce Com	68.00	02179319	Supplies
26712	12/16/2025	Grob, Christie	50.00	12425	Cell phone
26713	12/16/2025	Hamilton, Kimberly	16.95	12825	BRMES-Hamilton Reimbursement-TPT & St. Luke's
26714	12/16/2025	Harlow's School Bus	952.96	02P30895	supplies
26714	12/16/2025	Harlow's School Bus	2,484.76	21032	Outside repairs
26714	12/16/2025	Harlow's School Bus	406.72	02P30924	supplies
26715	12/16/2025	Hathaway, Amanda	504.00	121525	Reim NCTE Conference 11/19-23/25
26716	12/16/2025	Heartland Payment Sy	7,095.00	38575	Renewal Mosaic cloud, my schoolapps online
26717	12/16/2025	Hellhake, Matthew	563.80	120425	Reim NSTA Conference 11/11-15/25
26718	12/16/2025	Henggeler, Jacquelyn	340.00	12825	Reim NCTE conference 11/19-23/25
26719	12/16/2025	Idaho Power Processi	190.55	11112025	MDSD Housing Acct#2208831186
26719	12/16/2025	Idaho Power Processi	2,738.71	111725	Bus Barn and EV Station 2228131260
26719	12/16/2025	Idaho Power Processi	12,473.13	111425	Acct#2205728773
26719	12/16/2025	Idaho Power Processi	16,389.26	11242025	Acct#2201371255
26720	12/16/2025	Idaho School Distric	1,592.92	25-26.244	Paper Pallet
26721	12/16/2025	Institutional Compli	3,750.00	5410	Title IV Compliance program
26722	12/16/2025	Jerry's Auto and	146.70	484463	supplies
26722	12/16/2025	Jerry's Auto and	56.97	482842	supplies
26722	12/16/2025	Jerry's Auto and	29.94	483332	supplies
26722	12/16/2025	Jerry's Auto and	323.99	483603	supplies
26722	12/16/2025	Jerry's Auto and	87.56	485990	supplies
26722	12/16/2025	Jerry's Auto and	1,195.98	486733	supplies- battery
26722	12/16/2025	Jerry's Auto and	137.47	486399	supplies
26722	12/16/2025	Jerry's Auto and	27.57	485967	supplies
26722	12/16/2025	Jerry's Auto and	14.58	485961	supplies
26722	12/16/2025	Jerry's Auto and	166.91	484645	supplies
26722	12/16/2025	Jerry's Auto and	20.98	486124	supplies
26722	12/16/2025	Jerry's Auto and	17.59	486922	supplies
26722	12/16/2025	Jerry's Auto and	10.49	484367	supplies
26722	12/16/2025	Jerry's Auto and	53.96	487789	supplies
26723	12/16/2025	Johnstone Supply	72.28	1245638	supplies

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26724	12/16/2025	JW Pepper & Son Inc	114.20	367997529	JW Pepper - Band
26725	12/16/2025	Kelsey, Aaron	20.00	12425	Reim cell phone
26725	12/16/2025	Kelsey, Aaron	8.05	120925	Reim mileage 11/14-12/4/25
26726	12/16/2025	Kennedy, Conor	50.00	12425	Reim cell phone
26726	12/16/2025	Kennedy, Conor	160.80	121525	Reim SRV Meeting 12/3/25
26727	12/16/2025	Lakeshore Disposal	280.52	27637231S2	DO-299 S 3rd St, Acct#1127692
26727	12/16/2025	Lakeshore Disposal	669.56	27636822S2	BRMES 263081
26727	12/16/2025	Lakeshore Disposal	770.08	27636718S2	PLMS 115569
26727	12/16/2025	Lakeshore Disposal	457.76	27636680S2	DES-112600-001
26727	12/16/2025	Lakeshore Disposal	872.94	27636681S2	MDHS 112602-002,112602-003,112602-005
26727	12/16/2025	Lakeshore Disposal	280.52	27636681S2	HHS 112602-006
26727	12/16/2025	Lakeshore Disposal	280.52	27636681-W	MDSD Housing-112602-007
26727	12/16/2025	Lakeshore Disposal	17.91	27636681-B	Bus Barn 112602-008
26728	12/16/2025	Les Schwab Tire Cent	115.96	510200	2022 Dodge ProMaster 1500 change tires to winter for IT Van
26728	12/16/2025	Les Schwab Tire Cent	55.40	509402	Flat repair 2024 international school bus
26729	12/16/2025	Library Store Inc	94.99	768568	DES - Jacobsen
26730	12/16/2025	Marshall Industries	627.20	80970	Paging and emergency alert system repair.
26732	12/16/2025	May Hardware	32.39	145214	May Hardware November Statement
26732	12/16/2025	May Hardware	38.83	146034	May Hardware November Statement
26732	12/16/2025	May Hardware	11.89	145590	May Hardware November Statement
26732	12/16/2025	May Hardware	22.00	146465	bus barn supplies
26732	12/16/2025	May Hardware	55.91	146069	bus barn supplies
26732	12/16/2025	May Hardware	79.96	146133	bus barn supplies
26732	12/16/2025	May Hardware	40.47	144360	supplies
26732	12/16/2025	May Hardware	22.12	144364	supplies
26732	12/16/2025	May Hardware	8.63	144480	supplies
26732	12/16/2025	May Hardware	18.05	144404	supplies
26732	12/16/2025	May Hardware	32.38	144443	supplies
26732	12/16/2025	May Hardware	142.18	144952	supplies
26732	12/16/2025	May Hardware	28.79	144441	supplies
26732	12/16/2025	May Hardware	4.05	145336	supplies
26732	12/16/2025	May Hardware	14.39	145518	supplies
26732	12/16/2025	May Hardware	5.39	145409	supplies
26732	12/16/2025	May Hardware	27.69	145365	supplies
26732	12/16/2025	May Hardware	28.79	145173	supplies
26732	12/16/2025	May Hardware	39.58	145680	supplies
26732	12/16/2025	May Hardware	10.79	146123	supplies
26732	12/16/2025	May Hardware	1.42	146047	supplies
26732	12/16/2025	May Hardware	7.11	146181	Bus barn supplies

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26732	12/16/2025	May Hardware	73.97	145948	supplies
26732	12/16/2025	May Hardware	53.68	145946	supplies
26732	12/16/2025	May Hardware	14.39	145996	supplies
26732	12/16/2025	May Hardware	3.59	145911	supplies
26732	12/16/2025	May Hardware	36.50	146150	supplies
26732	12/16/2025	May Hardware	33.98	145536	supplies
26732	12/16/2025	May Hardware	63.83	146027	supplies
26732	12/16/2025	May Hardware	22.11	146483	supplies
26732	12/16/2025	May Hardware	86.35	145545	supplies
26733	12/16/2025	McCall City of	123.20	111425DO	DO1.3082.3- 299 S 3rd St
26733	12/16/2025	McCall City of	803.08	111425MDHS	2.0471.1 MDHS
26733	12/16/2025	McCall City of	54.76	111425DO1	DO 2.0460.1
26733	12/16/2025	McCall City of	554.44	111425BRME	BRMES 1.8332.1
26733	12/16/2025	McCall City of	54.76	111425Main	Maint 1.4252.1
26733	12/16/2025	McCall City of	246.40	111425Wolf	MDSD Housing 2.0476.1
26733	12/16/2025	McCall City of	57.04	111425MDHS	MDHS 2.0474.1
26733	12/16/2025	McCall City of	114.08	111425HHS	HHS 2.0465.1
26733	12/16/2025	McCall City of	547.60	111425PLMS	PLMS 1.8320.1
26734	12/16/2025	McCall Property Serv	750.00	Nov2025	November mgmt fee
26735	12/16/2025	McGeorge, Laura	54.00	120225	Reim ISBA Conference 11/11-14/25 meals
26735	12/16/2025	McGeorge, Laura	130.83	121525	Reim board member appreciation ceremony
26736	12/16/2025	McGree, Meagan	330.00	12425	Reim 3 cr, NNU, social & emotional learning
26737	12/16/2025	Meadow Gold Dairy	185.16	8474970	DES
26737	12/16/2025	Meadow Gold Dairy	122.48	8476797	DES
26737	12/16/2025	Meadow Gold Dairy	255.37	8478498	DES
26737	12/16/2025	Meadow Gold Dairy	143.71	8474972	PLMS
26737	12/16/2025	Meadow Gold Dairy	143.71	8476799	PLMS
26737	12/16/2025	Meadow Gold Dairy	254.83	8478500	PLMS
26737	12/16/2025	Meadow Gold Dairy	432.03	8474969	BRMES
26737	12/16/2025	Meadow Gold Dairy	103.94	8476796	BRMES
26737	12/16/2025	Meadow Gold Dairy	152.85	8478497	BRMES
26737	12/16/2025	Meadow Gold Dairy	82.46	8474971	MDHS
26737	12/16/2025	Meadow Gold Dairy	204.95	8476798	MDHS
26737	12/16/2025	Meadow Gold Dairy	152.93	8478499	MDHS
26738	12/16/2025	Miner's Grab n Go	683.73	01.17.441	Fuel Nov 2025
26739	12/16/2025	Narver, Annie	636.60	121625	Reim NCTE Conference, Denver, 11/19-23/25
26740	12/16/2025	Norheim Enterprises	8,316.16	235	INV#235 Contracted CBRS Services Nov. 2025
26741	12/16/2025	Office Savers Online	8,288.74	12555	supplies
26742	12/16/2025	Olson, Jacob	271.80	120225	Reim Module 2 Danielson training, 11/12-13/25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26743	12/16/2025	Payette Lakes Rec Wa	438.32	12/25-1979	MCC7004-MDSD Housing Sewer
26743	12/16/2025	Payette Lakes Rec Wa	1,095.68	12/25-1960	MCC4306 BRMES sewer
26743	12/16/2025	Payette Lakes Rec Wa	1,095.68	12/25-1959	MCC4305 PLMS sewer
26743	12/16/2025	Payette Lakes Rec Wa	547.84	12/25-1958	MCC4304 MDHS#2 sewer
26743	12/16/2025	Payette Lakes Rec Wa	547.84	12/25-1957	MCC4303 MDHS #1 sewer
26743	12/16/2025	Payette Lakes Rec Wa	68.48	12/25-1956	MCC4302 HHS sewer
26743	12/16/2025	Payette Lakes Rec Wa	68.48	12/25-1955	MCC4301 DO sewer
26743	12/16/2025	Payette Lakes Rec Wa	68.48	12/25-1954	MCC4300 MDHS #3 sewer
26743	12/16/2025	Payette Lakes Rec Wa	68.48	12/25-1953	MCC4299 MDHS Sewer
26743	12/16/2025	Payette Lakes Rec Wa	136.96	12/25-1949	MCC4252 Sewer DO-299 S 3rd St
26743	12/16/2025	Payette Lakes Rec Wa	68.48	12/25-1952	MCC4298 Maint shop sewer
26744	12/16/2025	Pedrow, Holly	102.90	121525	BRMES-Holly Pedrow Reimbursement-grade level supplies-Ridley's & Dollar Tree
26744	12/16/2025	Pedrow, Holly	496.10	1215251	BRMES-Holly Pedrow Reimbursement-class funds, Amazon & Family Dollar
26745	12/16/2025	Pickard, David	50.00	12425	Cell phone reimbursement
26746	12/16/2025	Pro Nation Healthcar	1,529.41	3622	INV#3622 and #3639 Contracted OT Services Nov. 2025
26746	12/16/2025	Pro Nation Healthcar	428.26	3639	INV#3622 and #3639 Contracted OT Services Nov. 2025
26747	12/16/2025	Quill Corporation	25.49	46553961	Quill November Statement
26747	12/16/2025	Quill Corporation	326.50	46629856	Quill November Statement
26747	12/16/2025	Quill Corporation	45.88	46633324	Quill November Statement
26748	12/16/2025	Refrigeration Suppli	1,332.29	18310505-0	supplies
26749	12/16/2025	Ridley's Family Mark	1,084.80	121525MDHS	Ridleys District Charges for Novemeber
26749	12/16/2025	Ridley's Family Mark	104.78	121525Sped	Life skills supplies MDHS and PRe-K
26749	12/16/2025	Ridley's Family Mark	17.95	121525Kitc	Supplies
26749	12/16/2025	Ridley's Family Mark	15.93	121525MDHS	supplies-Hope Squad
26750	12/16/2025	Robinson, Fabiola	203.80	121525	REim 2025 Northwest Early Learning and Pyramid Summit 11/18-20/25
26751	12/16/2025	Sage Connections LLC	3,717.60	1207	Contracted Services for SLP Nov. 2025 INV#1207
26752	12/16/2025	Scheel, Heather	462.11	12825	Reim NCTE conference 11/19-23/25
26753	12/16/2025	Shell Fleet Plus	1,792.99	109224297	Fuel
26754	12/16/2025	Sherwin-Williams	37.95	5178-6	supplies
26755	12/16/2025	Shred-It USA -Boise	102.12	D51203	DES - shred-it services
26755	12/16/2025	Shred-It USA -Boise	113.28	8012829506	Stericycle - Shred-it 25-26 year
26756	12/16/2025	Silver Creek Supply	646.16	23744481-0	supplies
26756	12/16/2025	Silver Creek Supply	3,885.23	24052468-0	supplies
26756	12/16/2025	Silver Creek Supply	181.33	24139456-0	supplies
26756	12/16/2025	Silver Creek Supply	1,667.96	24314516-0	supplies
26756	12/16/2025	Silver Creek Supply	84.00	23737021-0	supplies
26756	12/16/2025	Silver Creek Supply	-1,479.55	24431337-0	supplies
26757	12/16/2025	Sinclair, Erin	198.00	12425	Reim NSTA Conference 11/11-15/25
26758	12/16/2025	Sorensen, Bradford	50.00	12425	Reim Cell phone

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26759	12/16/2025	Standar, Abby	8.99	12225	BRMES-Abby Standar Reimbursement-Class Supplies
26760	12/16/2025	Star-News-Cherry Roa	415.00	297554	Paper ads
26761	12/16/2025	State Department of	1,180.12	SFSP refun	MDSD #421 - Summer Food Program - overstatement of meals served - refund reimbursement
26762	12/16/2025	StateFire DC Special	193.50	12629809	BRMES
26763	12/16/2025	Strickler, Shylo	15.49	121525	Reim supplies
26764	12/16/2025	SYSCO Food Services	644.43	240851024	Supplies - DES
26764	12/16/2025	SYSCO Food Services	211.88	240846036	Supplies - DES
26764	12/16/2025	SYSCO Food Services	959.66	240853064	Supplies - DES
26764	12/16/2025	SYSCO Food Services	323.28	240854469	Supplies - DES
26764	12/16/2025	SYSCO Food Services	68.23	240856449	Supplies - DES
26764	12/16/2025	SYSCO Food Services	302.04	240858228	Supplies - DES
26764	12/16/2025	SYSCO Food Services	128.79	240861362	Supplies - DES
26764	12/16/2025	SYSCO Food Services	686.04	240851027	Supplies - PLMS
26764	12/16/2025	SYSCO Food Services	1,046.30	240854472	Supplies - PLMS
26764	12/16/2025	SYSCO Food Services	186.95	240858230	Supplies - PLMS
26764	12/16/2025	SYSCO Food Services	200.00	240861366	Supplies - PLMS
26764	12/16/2025	SYSCO Food Services	346.68	240849636	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	816.00	240851026	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	178.00	240851353	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	90.14	240852797	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	1,883.69	240854471	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	76.54	240855146	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	716.13	240858229	Supplies - PLMS
26764	12/16/2025	SYSCO Food Services	269.29	240861365	Supplies - BRMES
26764	12/16/2025	SYSCO Food Services	1,044.40	240851032	Supplies - MDHS
26764	12/16/2025	SYSCO Food Services	600.07	240854479	Supplies - MDHS
26764	12/16/2025	SYSCO Food Services	259.23	240856711	Supplies - MDHS
26764	12/16/2025	SYSCO Food Services	708.05	240858234	Supplies - MDHS
26764	12/16/2025	SYSCO Food Services	265.52	240861370	Supplies - MDHS
26765	12/16/2025	Tates Rents - McCall	125.44	2512288-31	Hammer Drills - Industrial Arts
26766	12/16/2025	Tatum, Carmen	198.00	12425	Reim NSTA Conference 11/11-15/25
26767	12/16/2025	Thies, Eric	241.00	12425	Reim NSTA conference 11/11-15/25
26767	12/16/2025	Thies, Eric	-241.00	12425	Reim NSTA conference 11/11-15/25
26768	12/16/2025	Thomas, Timothy	452.80	120325	Reim ISBA Conference 11/11-14/25
26768	12/16/2025	Thomas, Timothy	200.00	12425	Reim In-district travel, cellphone
26768	12/16/2025	Thomas, Timothy	-452.80	120325	Reim ISBA Conference 11/11-14/25
26768	12/16/2025	Thomas, Timothy	-200.00	12425	Reim In-district travel, cellphone
26769	12/16/2025	TK Elevator	841.44	3009074118	BRMES full maint, phone monitoring

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26769	12/16/2025	TK Elevator	-841.44	3009074118	BRMES full maint, phone monitoring
26770	12/16/2025	Todd, Nathan	20.00	12425	Reim cell phone
26770	12/16/2025	Todd, Nathan	-20.00	12425	Reim cell phone
26771	12/16/2025	Unity School Bus Par	16,162.50	0625078	School bus Stop Arm Cameras and cabling systems
26771	12/16/2025	Unity School Bus Par	-16,162.50	0625078	School bus Stop Arm Cameras and cabling systems
26772	12/16/2025	Valley Auto-Sean Mad	1,260.03	5299	Diagnose and repair issues on 2008 Chevy Express 3500 bus
26772	12/16/2025	Valley Auto-Sean Mad	-1,260.03	5299	Diagnose and repair issues on 2008 Chevy Express 3500 bus
26773	12/16/2025	Valley County Tax Co	352.26	146293	2025 Taxes for Bus Barn property
26773	12/16/2025	Valley County Tax Co	-352.26	146293	2025 Taxes for Bus Barn property
26774	12/16/2025	Verizon Wireless	236.87	6129848559	Cell phone service
26774	12/16/2025	Verizon Wireless	-236.87	6129848559	Cell phone service
26775	12/16/2025	Viking Automatic Spr	1,186.90	75621	reset tripped dry system PLMS
26775	12/16/2025	Viking Automatic Spr	-1,186.90	75621	reset tripped dry system PLMS
26776	12/16/2025	Walker, Jeffrey	20.00	12425	Reim cell phone
26776	12/16/2025	Walker, Jeffrey	-20.00	12425	Reim cell phone
26777	12/16/2025	Walker, Jessyka	44.03	12925	Reim mileage 11/10-12/4/25
26777	12/16/2025	Walker, Jessyka	-44.03	12925	Reim mileage 11/10-12/4/25
26778	12/16/2025	Western Mountain Bus	82.11	96907	parts
26778	12/16/2025	Western Mountain Bus	-82.11	96907	parts
26779	12/16/2025	Winn Butler, Kaycie	351.17	12925	BRMES-Reimbursment to Kaycie Winn-Butler: Apple, Screenpal, Amazon, Teachers Pay Teachers
26779	12/16/2025	Winn Butler, Kaycie	-351.17	12925	BRMES-Reimbursment to Kaycie Winn-Butler: Apple, Screenpal, Amazon, Teachers Pay Teachers
26780	12/16/2025	Wolf, Sara	27.99	12225	BRMES-Sara Wolf Reimursement-Student Incentives
26780	12/16/2025	Wolf, Sara	-27.99	12225	BRMES-Sara Wolf Reimursement-Student Incentives
26781	12/16/2025	Wright, Jill	399.41	121525	Reim Christmas basket supplies 2025
26781	12/16/2025	Wright, Jill	-399.41	121525	Reim Christmas basket supplies 2025
26782	12/16/2025	Xerillion Corporatio	2,594.24	02039-B8B9	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26782	12/16/2025	Xerillion Corporatio	2,956.87	78230	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26782	12/16/2025	Xerillion Corporatio	-2,594.24	02039-B8B9	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26782	12/16/2025	Xerillion Corporatio	-2,956.87	78230	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26783	12/16/2025	Yellow Pine Water Us	624.00	1207	2025 Water use Business Service
26783	12/16/2025	Yellow Pine Water Us	-624.00	1207	2025 Water use Business Service
26784	12/16/2025	Zeydel, Kim	378.00	120225	Reim ISBA Conference 11/11-14/25
26784	12/16/2025	Zeydel, Kim	-378.00	120225	Reim ISBA Conference 11/11-14/25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26785	12/16/2025	Zions Bank Public Fi	2,500.00	8104	base continuing disclosure fee for bonds
26785	12/16/2025	Zions Bank Public Fi	-2,500.00	8104	base continuing disclosure fee for bonds
26786	12/16/2025	Ziplyfiber	111.98	634-1320-N	BRMES Phone 1320 Nov 14-Dec 13, 2025
26786	12/16/2025	Ziplyfiber	64.26	634-3712-N	MDHS Phone 3712, Nov 14-Dec 13, 2025
26786	12/16/2025	Ziplyfiber	275.00	0209-07082	November 2025 PLMS Internet
26786	12/16/2025	Ziplyfiber	275.00	2102-07082	November 2025 MDHS internet
26786	12/16/2025	Ziplyfiber	126.05	3161-11/21	Bus Barn internet
26786	12/16/2025	Ziplyfiber	260.00	2103-07012	December 2025 BRMES internet
26786	12/16/2025	Ziplyfiber	167.97	325-3802-D	DES Phone 3802 Dec 2025
26786	12/16/2025	Ziplyfiber	55.99	634-5327-D	PLMS Phone 5327
26786	12/16/2025	Ziplyfiber	-275.00	0209-07082	November 2025 PLMS Internet
26786	12/16/2025	Ziplyfiber	-275.00	2102-07082	November 2025 MDHS internet
26786	12/16/2025	Ziplyfiber	-260.00	2103-07012	December 2025 BRMES internet
26786	12/16/2025	Ziplyfiber	-126.05	3161-11/21	Bus Barn internet
26786	12/16/2025	Ziplyfiber	-167.97	325-3802-D	DES Phone 3802 Dec 2025
26786	12/16/2025	Ziplyfiber	-111.98	634-1320-N	BRMES Phone 1320 Nov 14-Dec 13, 2025
26786	12/16/2025	Ziplyfiber	-64.26	634-3712-N	MDHS Phone 3712, Nov 14-Dec 13, 2025
26786	12/16/2025	Ziplyfiber	-55.99	634-5327-D	PLMS Phone 5327
26787	12/16/2025	Thies, Eric	241.00	12425	Reim NSTA conference 11/11-15/25
26788	12/16/2025	Thomas, Timothy	452.80	120325	Reim ISBA Conference 11/11-14/25
26788	12/16/2025	Thomas, Timothy	200.00	12425	Reim In-district travel, cellphone
26789	12/16/2025	TK Elevator	841.44	3009074118	BRMES full maint, phone monitoring
26790	12/16/2025	Todd, Nathan	20.00	12425	Reim cell phone
26791	12/16/2025	Unity School Bus Par	16,162.50	0625078	School bus Stop Arm Cameras and cabling systems
26792	12/16/2025	Valley Auto-Sean Mad	1,260.03	5299	Diagnose and repair issues on 2008 Chevy Express 3500 bus
26793	12/16/2025	Valley County Tax Co	352.26	146293	2025 Taxes for Bus Barn property
26794	12/16/2025	Verizon Wireless	236.87	6129848559	Cell phone service
26795	12/16/2025	Viking Automatic Spr	1,186.90	75621	reset tripped dry system PLMS
26796	12/16/2025	Walker, Jeffrey	20.00	12425	Reim cell phone
26797	12/16/2025	Walker, Jessyka	44.03	12925	Reim mileage 11/10-12/4/25
26798	12/16/2025	Western Mountain Bus	82.11	96907	parts
26799	12/16/2025	Winn Butler, Kaycie	351.17	12925	BRMES-Reimbursment to Kaycie Winn-Butler: Apple, Screenpal, Amazon, Teachers Pay Teachers
26800	12/16/2025	Wolf, Sara	27.99	12225	BRMES-Sara Wolf Reimursement-Student Incentives
26801	12/16/2025	Wright, Jill	399.41	121525	Reim Christmas basket supplies 2025
26802	12/16/2025	Xerillion Corporatio	2,594.24	02039-B8B9	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26802	12/16/2025	Xerillion Corporatio	2,956.87	78230	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26803	12/16/2025	Yellow Pine Water Us	624.00	1207	2025 Water use Business Service
26804	12/16/2025	Zeydel, Kim	378.00	120225	Reim ISBA Conference 11/11-14/25
26805	12/16/2025	Zions Bank Public Fi	2,500.00	8104	base continuing disclosure fee for bonds
26806	12/16/2025	Ziplyfiber	275.00	0209-07082	November 2025 PLMS Internet
26806	12/16/2025	Ziplyfiber	275.00	2102-07082	November 2025 MDHS internet
26806	12/16/2025	Ziplyfiber	260.00	2103-07012	December 2025 BRMES internet
26806	12/16/2025	Ziplyfiber	126.05	3161-11/21	Bus Barn internet
26806	12/16/2025	Ziplyfiber	167.97	325-3802-D	DES Phone 3802 Dec 2025
26806	12/16/2025	Ziplyfiber	111.98	634-1320-N	BRMES Phone 1320 Nov 14-Dec 13, 2025
26806	12/16/2025	Ziplyfiber	64.26	634-3712-N	MDHS Phone 3712, Nov 14-Dec 13, 2025
26806	12/16/2025	Ziplyfiber	55.99	634-5327-D	PLMS Phone 5327
26811	12/22/2025	Blue Cross of Idaho	26,661.99	20251219AD	Payroll accrual
26811	12/22/2025	Blue Cross of Idaho	1,236.20	20251219AD	Payroll accrual
26811	12/22/2025	Blue Cross of Idaho	25,961.06	20251219AF	Payroll Benefit
26811	12/22/2025	Blue Cross of Idaho	48,745.85	20251219AF	Payroll Benefit
26811	12/22/2025	Blue Cross of Idaho	84,004.45	20251219AF	Payroll accrual
26812	12/22/2025	United Heritage	979.09	20251219AD	Payroll accrual
26813	12/22/2025	BPA Health	72.80	20251219AF	Payroll accrual
26814	12/22/2025	The Club	910.00	20251219AD	Payroll accrual
26815	12/22/2025	IDAHO CHILD SUPPORT	501.25	20251219AD	Payroll accrual
26816	12/22/2025	McCall-Donnelly Scho	75.00	20251219AD	Payroll accrual
26816	12/22/2025	McCall-Donnelly Scho	229.00	20251219AD	Payroll accrual
26816	12/22/2025	McCall-Donnelly Scho	2,337.08	20251219AD	Payroll accrual
26816	12/22/2025	McCall-Donnelly Scho	839.32	20251219AD	Payroll accrual
26817	12/22/2025	McCall-Donnelly Educ	30.00	20251219AD	Payroll accrual
26818	12/22/2025	NCPERS Idaho	32.00	20251219AD	Payroll accrual
26819	12/22/2025	United Heritage	100.03	20251219AD	Payroll accrual
26819	12/22/2025	United Heritage	881.49	20251219AD	Payroll accrual
26819	12/22/2025	United Heritage	1,176.38	20251219AD	Payroll accrual
26819	12/22/2025	United Heritage	604.44	20251219AF	Payroll accrual
26820	12/22/2025	United Heritage	755.42	20251219AD	Payroll accrual
26820	12/22/2025	United Heritage	998.64	20251219AF	Payroll Benefit
26821	12/31/2025	Mosyle Corporation	7,749.00	25109668	Mosyle OneK12 License fee 11/20/2025 - 11/19/2026
82601	12/02/2025	District III Music E	100.00	51225	PLMS Large Group Choir Festival 5/6-7 IMEA membership #003079721
82601	12/02/2025	District III Music E	-100.00	51225	PLMS Large Group Choir Festival 5/6-7 IMEA membership #003079721
82602	12/02/2025	Holiday Inn Express	880.00	44093644	Room, Covault, ML Conference
82602	12/02/2025	Holiday Inn Express	-880.00	44093644	Room, Covault, ML Conference
82603	12/02/2025	Matus, Dawn	39.50	Lunch Refu	Lunch Refund - Matus-Enoch, A
82603	12/02/2025	Matus, Dawn	-39.50	Lunch Refu	Lunch Refund - Matus-Enoch, A

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500084	11/21/2025	Delta Dental	4,116.20	20251121AD	Payroll accrual
202500084	11/21/2025	Delta Dental	5,589.06	20251121AF	Payroll Benefit
202500092	12/15/2025	US Bank Corp 0941	1,689.66	121525Boar	ISBA HOTEL CHARGES
202500092	12/15/2025	US Bank Corp 0941	249.20	121525Boar	Board meals at conference
202500092	12/15/2025	US Bank Corp 0941	-100.00	121525BRME	Credit for wrong payment
202500092	12/15/2025	US Bank Corp 0941	1,494.62	121525Curr	Hyatt Place Minnieapolis/Downtown NSTA Conference Hellhake, Thies, Sinclair, Tatum, Doane
202500092	12/15/2025	US Bank Corp 0941	2,291.88	121525Curr	Hilton Curtis Denver NCTE Conference
202500092	12/15/2025	US Bank Corp 0941	74.23	121525DES	DES - postage, office
202500092	12/15/2025	US Bank Corp 0941	181.72	121525HHS	US Bank November 2025
202500092	12/15/2025	US Bank Corp 0941	890.41	121525HHS1	US Bank November 2025
202500092	12/15/2025	US Bank Corp 0941	1,797.06	121525MDHS	District Credit Card November
202500092	12/15/2025	US Bank Corp 0941	1,942.20	121525PLMS	US Bank Charges
202500092	12/15/2025	US Bank Corp 0941	83.74	121525Scri	Scribe for admin asst
202500092	12/15/2025	US Bank Corp 0941	9,661.98	Dec2025Mai	parts, Id Trans Dept, Coastline Equip, Bus Parts, Turk Tank, Valley County Dump, Mile High, Burks Caldwell
202500092	12/15/2025	US Bank Corp 0941	305.47	Dec2025Tec	OpenAI,Zoom, starlink, MSFT
202500093	12/19/2025	American Fidelity As	75.00	20251219AD	Payroll accrual
202500094	12/19/2025	EFTPS	6,285.32	20251219AD	Payroll accrual
202500094	12/19/2025	EFTPS	61,923.57	20251219AD	Payroll accrual
202500094	12/19/2025	EFTPS	61,415.99	20251219AD	Payroll accrual
202500094	12/19/2025	EFTPS	14,363.37	20251219AD	Payroll accrual
202500094	12/19/2025	EFTPS	61,415.99	20251219AF	Payroll accrual
202500094	12/19/2025	EFTPS	14,363.37	20251219AF	Payroll accrual
202500095	12/19/2025	Idaho State Tax Comm	26,360.00	20251219AD	Payroll accrual
202500095	12/19/2025	Idaho State Tax Comm	3,330.00	20251219AD	Payroll accrual
202500096	12/19/2025	Public Employee Reti	15,440.73	20251219AD	Payroll accrual
202500096	12/19/2025	Public Employee Reti	62,135.50	20251219AD	Payroll accrual
202500096	12/19/2025	Public Employee Reti	25,129.37	20251219AF	Payroll accrual
202500096	12/19/2025	Public Employee Reti	104,318.10	20251219AF	Payroll accrual
202500097	12/19/2025	VALIC	100.00	20251219AD	Payroll accrual
202500097	12/19/2025	VALIC	325.00	20251219AD	Payroll accrual
202500097	12/19/2025	VALIC	25.00	20251219AD	Payroll accrual
202500097	12/19/2025	VALIC	25.00	20251219AD	Payroll accrual
202500098	12/19/2025	Delta Dental	4,310.78	20251219AD	Payroll accrual
202500098	12/19/2025	Delta Dental	5,394.48	20251219AF	Payroll Benefit
202500099	12/19/2025	Health Equity	10,612.97	20251219AD	Payroll accrual
202500099	12/19/2025	Health Equity	69.75	20251219AD	Payroll accrual
202500099	12/19/2025	Health Equity	206.50	20251219AD	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500099	12/19/2025	Health Equity	2,201.47	20251219AF	HSA EMPLOYER MATCH
202500099	01/05/2026	Health Equity	-10,612.97	20251219AD	Payroll accrual
202500099	01/05/2026	Health Equity	-69.75	20251219AD	Payroll accrual
202500099	01/05/2026	Health Equity	-206.50	20251219AD	Payroll accrual
202500099	01/05/2026	Health Equity	-2,201.47	20251219AF	HSA EMPLOYER MATCH
202500100	12/19/2025	Colonial Life	1,032.84	20251219AD	Payroll accrual
202500100	12/19/2025	Colonial Life	324.22	20251219AD	Payroll accrual
202500100	12/19/2025	Colonial Life	297.00	20251219AD	Payroll accrual
202500100	12/19/2025	Colonial Life	566.96	20251219AD	Payroll accrual
202500100	12/19/2025	Colonial Life	96.94	20251219AD	Payroll accrual
202500101	12/19/2025	Empower	12,416.00	20251219AD	Payroll accrual
202500101	12/19/2025	Empower	6,572.51	20251219AD	Payroll accrual
202500101	12/19/2025	Empower	300.00	20251219AD	Payroll accrual
202500102	12/19/2025	Public Employee Reti	325.00	20251219AD	Payroll accrual
202500103	12/19/2025	Public Employee Reti	-325.00	20251219BD	Payroll accrual
202500104	01/05/2026	Health Equity	10,612.97	20251219AD	Payroll accrual
202500104	01/05/2026	Health Equity	69.75	20251219AD	Payroll accrual
202500104	01/05/2026	Health Equity	206.50	20251219AD	Payroll accrual
202500104	01/05/2026	Health Equity	1,451.47	20251219AF	HSA EMPLOYER MATCH
		Totals for checks	1,005,512.02		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	672,702.34	0.00	212,356.50	885,058.84
230	EE Housing Fund	0.00	0.00	2,235.79	2,235.79
241	Driver's Education	271.55	0.00	0.00	271.55
243	Professional Technical - State	0.00	0.00	4,938.91	4,938.91
245	State Technology	0.00	0.00	627.20	627.20
246	Safe & Drug Free Schools	77.51	0.00	3,750.00	3,827.51
251	Title I-A	8,724.55	0.00	0.00	8,724.55
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	9,704.98	0.00	7.83	9,712.81
258	IDEA Part B Pre-School	9.16	0.00	0.00	9.16
260	School Based Medicaid	0.00	0.00	35,691.88	35,691.88
261	Title IV-A	150.19	0.00	57.74	207.93
265	IDEA MINI GRANTS	57.36	0.00	407.60	464.96
271	Title II-A - Teacher Quality	817.96	0.00	0.00	817.96
290	Child Nutrition Fundhild Nutri	15,004.88	1,180.12	21,818.07	38,003.07
310	General Obligation Bond	0.00	0.00	2,500.00	2,500.00
410	Capital Construction Projects	0.00	0.00	8,473.07	8,473.07
436	SD Modernization Facilities	0.00	0.00	3,885.23	3,885.23
610	MDECC Fund	0.00	0.00	61.60	61.60
*** Fund Summary Totals ***		707,520.48	1,180.12	296,811.42	1,005,512.02

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