CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26822	01/16/2026	Alpine Automotive	97.84	37972	2020 Chevy express white bus lube oil filter
26822	01/16/2026	Alpine Automotive	93.32	37964	2021 Ford F150 lube oil filter
26822	01/16/2026	Alpine Automotive	95.55	37965	2019 Ford E350 lube oil filter
26822	01/16/2026	Alpine Automotive	780.40	37973	2015 Chevy Express 3500 white bus brake issue
26822	01/16/2026	Alpine Automotive	423.88	38003	2019 Ford F350 water pump
26823	01/16/2026	Alsco	-8.77	LBOI233701	BRMES-Alsco Uniforms-Rug service year long
26823	01/16/2026	Alsco	71.20	LBOI233701	BRMES-Alsco Uniforms-Rug service year long
26825	01/16/2026	Amazon Capital Servi	138.90	1RDN-DF1F-	Aprons
26825	01/16/2026	Amazon Capital Servi	39.89	1KYJ-D4L1-	Printer
26825	01/16/2026	Amazon Capital Servi	1,437.27	1MWJ-QHN6-	Amazon Orders-Office, 4th Grade Level, Boothe, Blackman, Loper, Van Middendorp, Hamilton, Aronson, Smelser, Barcas, Workroom
26825	01/16/2026	Amazon Capital Servi	654.43	19D7-WVHD-	DES - Counseling, Herbst, Nurse, Office, Stegner, Tatum
26825	01/16/2026	Amazon Capital Servi	1,451.82	17YL-N9N7-	Supplies
26825	01/16/2026	Amazon Capital Servi	669.68	1JJF-G1HK-	PLMS Amazon - December
26825	01/16/2026	Amazon Capital Servi	113.97	119H-9196-	119H-9196-L66Q BRODHECKER $107.98 113Q-J3PM-KH7K BEAVER $5.99
26825	01/16/2026	Amazon Capital Servi	658.81	1TLQ-XD34-	1TLQ-XD34-GGCH Copy paper and colored ink
26825	01/16/2026	Amazon Capital Servi	25.62	19D7-WVHD-	19D7-WVHD-LC3V YORK Art Supplies
26825	01/16/2026	Amazon Capital Servi	1,066.44	1HJH-KYPD-	MDHS Amazon December Statement
26826	01/16/2026	Anderson Julian & Hu	84.00	102427	Legal Services
26827	01/16/2026	Arrasmith, Kimberly	50.00	1926	Reimbursement for cell phone
26828	01/16/2026	Austin Abromeit	5,873.00	Dec2025	Contracted Psych Services and mileage Dec 2025
26829	01/16/2026	Beaver, Emily	4,200.00	Dec2025	Dec 2025 Contracted OT Services
26830	01/16/2026	Blakeway, Kaelie	30.38	11226	Reim, Ridleys, Supplies
26831	01/16/2026	Builders FirstSource	107.90	900160935	supplies
26831	01/16/2026	Builders FirstSource	17.98	900149151	Builders First Source December Statement
26831	01/16/2026	Builders FirstSource	132.62	900153223	Builders First Source December Statement
26831	01/16/2026	Builders FirstSource	58.37	900155664	Builders First Source December Statement
26831	01/16/2026	Builders FirstSource	60.61	900160750	Builders First Source December Statement
26831	01/16/2026	Builders FirstSource	220.35	900163915	Builders First Source December Statement
26832	01/16/2026	Campbell Tractor and	52.22	U85635	blades
26833	01/16/2026	Canon Financial Serv	1,627.57	42468985	Copiers
26834	01/16/2026	Cascade Medical Cent	100.00	20255523	CMC - DOT physical - Beehn, Jon
26835	01/16/2026	CDW Government Inc	281.20	AH4DY7L	5x - usba to ethernet adaptors 5x - usbc to ethernet adaptors
26835	01/16/2026	CDW Government Inc	-263.24	AH3RY5B-cr	Refund for defective printer
26836	01/16/2026	Cengage Learning	616.00	9991019719	Cengage Subscriptions
26837	01/16/2026	Clay, Jason	50.00	1926	Reim cell phone
26838	01/16/2026	Coast to Coast Compu	507.00	A2858563	Toner Cartridges
26839	01/16/2026	Consolidated Electri	588.60	4438-10523	supplies
26840	01/16/2026	Covault, Sarah	82.60	1626	Reim EL Regional Collaboration Meeting 12/3/25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26841	01/16/2026	Crawford, David	50.00	1926	Reim Cellphone
26842	01/16/2026	Department of Health	24,525.73	December 2	Medicaid match December 2025
26843	01/16/2026	Design West Architec	15,653.83	21053-12	Construction Documents PLMS Addition
26843	01/16/2026	Design West Architec	102.12	21053-8	PLMS MS Addition postage neighborhood meeting letter
26844	01/16/2026	Donnelly Rural Fire	215.00	11226	Heartsaver First Aid/CPR ecards
26845	01/16/2026	Donnelly City of	806.82	122925	DES water,sewer
26846	01/16/2026	Donnelly Hardware-Tr	41.99	2512-08766	supplies
26846	01/16/2026	Donnelly Hardware-Tr	14.01	2601-09052	supplies
26847	01/16/2026	Dunkley Music Inc	39.58	4448383	Violin Strings
26848	01/16/2026	Ed Staub & Sons	2,130.86	13503408	Bus Barn Propane
26848	01/16/2026	Ed Staub & Sons	410.41	13432504	Maint Propane
26848	01/16/2026	Ed Staub & Sons	384.90	13526916	Maint Propane
26848	01/16/2026	Ed Staub & Sons	3,616.25	13526898	PLMS Propane
26848	01/16/2026	Ed Staub & Sons	1,268.68	13555180	DES Propane
26848	01/16/2026	Ed Staub & Sons	2,508.99	13572236	Bus Barn Propane
26849	01/16/2026	EdNetics	2,290.20	140009	Phone Service
26850	01/16/2026	Erickson, Shaun	73.00	12.3.25	Erickson, S - Reimbursement for DOT Physical
26851	01/16/2026	Facilities 360	32,168.00	880	Janitorial Services January 2026
26852	01/16/2026	Fatbeam LLC	447.50	65093	internet charges
26853	01/16/2026	Ferguson Enterprises	9.13	4283041	supplies
26854	01/16/2026	Fisher's Document Sy	1,439.69	1605766	Copies
26854	01/16/2026	Fisher's Document Sy	79.00	1609197	DES Copies
26855	01/16/2026	Fletcher, Alisha	50.00	1926	Reim cell phone
26855	01/16/2026	Fletcher, Alisha	133.40	11526	Reim mileage to drop off and pick up vision equipment
26856	01/16/2026	Frisk, Troy	64.80	11226	Reim, Construction Rewards
26857	01/16/2026	Gold Star Foods Nort	1,705.95	3432710	DES
26857	01/16/2026	Gold Star Foods Nort	4.35	3432711	DES
26857	01/16/2026	Gold Star Foods Nort	117.44	3432712	DES
26857	01/16/2026	Gold Star Foods Nort	13.05	3432713	BRMES
26857	01/16/2026	Gold Star Foods Nort	766.09	3432715	BRMES
26857	01/16/2026	Gold Star Foods Nort	3,093.13	3432721	BRMES
26857	01/16/2026	Gold Star Foods Nort	8.70	3432722	BRMES
26857	01/16/2026	Gold Star Foods Nort	65.25	3436014	BRMES
26857	01/16/2026	Gold Star Foods Nort	1,318.22	3436017	BRMES
26857	01/16/2026	Gold Star Foods Nort	39.36	3428566	MDHS
26857	01/16/2026	Gold Star Foods Nort	26.10	3432723	MDHS
26857	01/16/2026	Gold Star Foods Nort	404.49	3432727	MDHS
26857	01/16/2026	Gold Star Foods Nort	4.35	3432728	MDHS
26857	01/16/2026	Gold Star Foods Nort	1,699.78	3432731	MDHS

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26857	01/16/2026	Gold Star Foods Nort	58.57	3432732	MDHS
26857	01/16/2026	Gold Star Foods Nort	4.35	3432733	MDHS
26857	01/16/2026	Gold Star Foods Nort	26.10	3436019	MDHS
26857	01/16/2026	Gold Star Foods Nort	175.96	3436020	MDHS
26857	01/16/2026	Gold Star Foods Nort	489.88	3436021	MDHS
26857	01/16/2026	Gold Star Foods Nort	4.35	3432734	PLMS
26857	01/16/2026	Gold Star Foods Nort	1,379.70	3432738	PLMS
26857	01/16/2026	Gold Star Foods Nort	82.08	3432740	PLMS
26857	01/16/2026	Gold Star Foods Nort	1,135.81	3432744	PLMS
26857	01/16/2026	Gold Star Foods Nort	17.40	3436024	PLMS
26857	01/16/2026	Gold Star Foods Nort	51.69	3436025	PLMS
26857	01/16/2026	Gold Star Foods Nort	976.82	3436026	PLMS
26857	01/16/2026	Gold Star Foods Nort	4.35	3436031	PLMS
26858	01/16/2026	Gordon Truck Centers	417.55	PC41200008	parts
26859	01/16/2026	Grainger	195.61	9756272861	supplies
26859	01/16/2026	Grainger	164.62	9747238310	supplies
26859	01/16/2026	Grainger	32.20	9765301123	supplies
26860	01/16/2026	Granite Excavation I	6,936.24	39351	Bus barn swale installation
26860	01/16/2026	Granite Excavation I	3,015.00	39612	End of Dec 2025 snowplowing
26861	01/16/2026	Grasmick Produce Com	272.19	02183624	Supplies
26861	01/16/2026	Grasmick Produce Com	326.15	02185557	Supplies
26861	01/16/2026	Grasmick Produce Com	129.59	02188272	Supplies
26861	01/16/2026	Grasmick Produce Com	314.65	02186118	Supplies
26861	01/16/2026	Grasmick Produce Com	132.89	02188673	Supplies
26861	01/16/2026	Grasmick Produce Com	765.65	02186114	Supplies
26861	01/16/2026	Grasmick Produce Com	768.25	02188798	Supplies
26861	01/16/2026	Grasmick Produce Com	315.45	02183569	Supplies
26861	01/16/2026	Grasmick Produce Com	400.95	02186000	Supplies
26861	01/16/2026	Grasmick Produce Com	343.93	02188342	Supplies
26862	01/16/2026	Grimmett, Heather	400.00	6	IEP Medicaid approval signatures, INV#6, Sept 2025- Dec 2025
26863	01/16/2026	Grob, Christie	50.00	1926	Cell phone
26864	01/16/2026	Holiday Inn Express	191.00	88321547	Holiday Inn Express Meridian -Ginger Hughes
26865	01/16/2026	IASBO	300.00	22297	2026 Get on Board: New Board Member - Kari Blocker
26866	01/16/2026	Idaha Hoe Backhoe Se	400.00	2642	Bus Barn snow removal Dec 2025
26867	01/16/2026	Idaho Power Processi	232.92	122625Hous	MDSD Housing Acct#2208831186
26867	01/16/2026	Idaho Power Processi	12,699.48	121825	Acct#2205728773
26867	01/16/2026	Idaho Power Processi	2,694.83	121725BusB	Bus Barn and EV Station 2228131260
26867	01/16/2026	Idaho Power Processi	18,418.04	122225	Acct#2201371255
26868	01/16/2026	Idaho Recognition Pr	34.00	11296	Re-Print 2025 diploma

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26869	01/16/2026	Idaho School Distric	1,592.92	25-26.274	Pallet of Paper
26870	01/16/2026	ISBA	1,125.00	22192	Policy Plus subscription-ISBA model policies
26871	01/16/2026	Jerry's Auto and	72.99	488339	supplies
26871	01/16/2026	Jerry's Auto and	74.85	490272	supplies
26871	01/16/2026	Jerry's Auto and	47.89	490287	supplies
26871	01/16/2026	Jerry's Auto and	56.99	487931	supplies
26871	01/16/2026	Jerry's Auto and	109.68	490447	supplies
26871	01/16/2026	Jerry's Auto and	46.48	490549	supplies
26871	01/16/2026	Jerry's Auto and	129.90	491424	supplies
26872	01/16/2026	Kelsey, Aaron	10.45	1926	Reim mileage Dec 12-Jan 6 2026
26872	01/16/2026	Kelsey, Aaron	20.00	11026	Reim cell phone
26873	01/16/2026	Kennedy, Conor	50.00	010926	Reim cell phone
26873	01/16/2026	Kennedy, Conor	165.90	01.07.26	SRV Meeting reimbursemnet
26874	01/16/2026	Lakeshore Disposal	457.76	27693145S2	DES-112600-001
26874	01/16/2026	Lakeshore Disposal	770.08	27693182S2	PLMS 115569
26874	01/16/2026	Lakeshore Disposal	669.56	27693284S2	BRMES 263081
26874	01/16/2026	Lakeshore Disposal	280.52	27693664S2	DO-299 S 3rd St, Acct#1127692
26874	01/16/2026	Lakeshore Disposal	872.94	27693146S2	MDHS 112602-002,112602-003,112602-005
26874	01/16/2026	Lakeshore Disposal	280.52	27693146S2	HHS 112602-006
26874	01/16/2026	Lakeshore Disposal	280.52	27693146-W	MDSD Housing-112602-007
26874	01/16/2026	Lakeshore Disposal	96.84	27693146-B	Bus Barn 112602-008
26875	01/16/2026	May Hardware	22.45	148601	supplies
26875	01/16/2026	May Hardware	7.19	148578	supplies
26875	01/16/2026	May Hardware	4.13	148075	supplies
26875	01/16/2026	May Hardware	8.98	148137	supplies
26875	01/16/2026	May Hardware	30.91	148227	supplies
26875	01/16/2026	May Hardware	229.99	148328	supplies
26875	01/16/2026	May Hardware	249.00	148485	supplies
26875	01/16/2026	May Hardware	64.97	148339	supplies
26875	01/16/2026	May Hardware	51.96	148270	supplies
26875	01/16/2026	May Hardware	15.29	147926	supplies
26875	01/16/2026	May Hardware	107.44	147942	supplies
26875	01/16/2026	May Hardware	4.81	147577	supplies
26875	01/16/2026	May Hardware	19.86	147583	supplies
26875	01/16/2026	May Hardware	2.51	147672	supplies
26875	01/16/2026	May Hardware	44.96	147728	supplies
26875	01/16/2026	May Hardware	40.75	147751	supplies
26875	01/16/2026	May Hardware	8.09	147791	supplies
26875	01/16/2026	May Hardware	34.58	146916	supplies

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26875	01/16/2026	May Hardware	1.54	147354	supplies
26875	01/16/2026	May Hardware	36.33	146955	supplies
26875	01/16/2026	May Hardware	12.59	147115	supplies
26875	01/16/2026	May Hardware	46.76	147459	supplies
26875	01/16/2026	May Hardware	5.73	147508	supplies
26876	01/16/2026	McCall City of	547.60	121525PLMS	PLMS 1.8320.1
26876	01/16/2026	McCall City of	123.20	121525DO	DO1.3082.3- 299 S 3rd St
26876	01/16/2026	McCall City of	789.40	121525MDHS	2.0471.1 MDHS
26876	01/16/2026	McCall City of	54.76	121525DO1	DO 2.0460.1
26876	01/16/2026	McCall City of	552.16	121525BRME	BRMES 1.8332.1
26876	01/16/2026	McCall City of	54.76	121525Main	Maint 1.4252.1
26876	01/16/2026	McCall City of	239.56	121525Hous	MDSD Housing 2.0476.1
26876	01/16/2026	McCall City of	57.04	121525MDHS	MDHS 2.0474.1
26876	01/16/2026	McCall City of	114.08	121525HHS	HHS 2.0465.1
26876	01/16/2026	McCall City of	120.92	11326DO	DO1.3082.3- 299 S 3rd St
26876	01/16/2026	McCall City of	798.52	11326MDHS1	2.0471.1 MDHS
26876	01/16/2026	McCall City of	54.76	11326DO1	DO 2.0460.1
26876	01/16/2026	McCall City of	577.24	11326BRMES	BRMES 1.8332.1
26876	01/16/2026	McCall City of	57.04	11326Maint	Maint 1.4252.1
26876	01/16/2026	McCall City of	250.96	11326Housi	MDSD Housing 2.0476.1
26876	01/16/2026	McCall City of	63.88	11326MDHS	MDHS 2.0474.1
26876	01/16/2026	McCall City of	114.08	11326HHS	HHS 2.0465.1
26876	01/16/2026	McCall City of	570.40	11326PLMS	PLMS 1.8320.1
26877	01/16/2026	McCall-Donnelly High	13,622.10	11526	Officials Reimbursement from District Office
26878	01/16/2026	Meadow Gold Dairy	336.42	8482008	PLMS
26878	01/16/2026	Meadow Gold Dairy	84.61	8483626	PLMS
26878	01/16/2026	Meadow Gold Dairy	147.05	8485331	PLMS
26878	01/16/2026	Meadow Gold Dairy	364.42	8488789	PLMS
26878	01/16/2026	Meadow Gold Dairy	273.81	8482005	BRMES
26878	01/16/2026	Meadow Gold Dairy	190.56	8483623	BRMES
26878	01/16/2026	Meadow Gold Dairy	273.63	8485328	BRMES
26878	01/16/2026	Meadow Gold Dairy	573.72	8488786	BRMES
26878	01/16/2026	Meadow Gold Dairy	229.96	8482006	DES
26878	01/16/2026	Meadow Gold Dairy	210.69	8483624	DES
26878	01/16/2026	Meadow Gold Dairy	182.19	8485329	DES
26878	01/16/2026	Meadow Gold Dairy	365.31	8488787	DES
26878	01/16/2026	Meadow Gold Dairy	226.69	8482007	MDHS
26878	01/16/2026	Meadow Gold Dairy	209.83	8483625	MDHS
26878	01/16/2026	Meadow Gold Dairy	154.94	8485330	MDHS

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26878	01/16/2026	Meadow Gold Dairy	364.39	8488788	MDHS
26879	01/16/2026	Miner's Grab n Go	762.77	01.170457	Dec 2025 Fuel
26880	01/16/2026	Norheim Enterprises	7,837.28	236	Dec 2025 Contracted CBRS Services INV#236
26881	01/16/2026	Padgett, Brandy	122.00	12.19.25/1	Padgett, B - Per diem for two days for MDHS Wrestling 12/19 and 12/20/26
26882	01/16/2026	Pate Electric LLC	5,968.10	1628	PLMS new pump
26883	01/16/2026	Payette Lakes Middle	5,952.50	011226	REIMB Officials 8/25-12/25
26884	01/16/2026	Payette Lakes Rec Wa	438.32	01/26-1987	MCC7004-MDSD Housing Sewer
26884	01/16/2026	Payette Lakes Rec Wa	1,095.68	01/26-1966	MCC4306 BRMES sewer
26884	01/16/2026	Payette Lakes Rec Wa	1,095.68	01/26-1965	MCC4305 PLMS sewer
26884	01/16/2026	Payette Lakes Rec Wa	547.84	01/26-1964	MCC4304 MDHS#2 sewer
26884	01/16/2026	Payette Lakes Rec Wa	547.84	01/26-1963	MCC4303 MDHS #1 sewer
26884	01/16/2026	Payette Lakes Rec Wa	68.48	01/26-1962	MCC4302 HHS sewer
26884	01/16/2026	Payette Lakes Rec Wa	68.48	01/26-1961	MCC4301 DO sewer
26884	01/16/2026	Payette Lakes Rec Wa	68.48	01/26-1960	MCC4300 MDHS #3 sewer
26884	01/16/2026	Payette Lakes Rec Wa	68.48	01/26-1959	MCC4299 MDHS Sewer
26884	01/16/2026	Payette Lakes Rec Wa	68.48	01/26-1958	MCC4298 Maint shop sewer
26884	01/16/2026	Payette Lakes Rec Wa	136.96	01/26-1955	MCC4252 Sewer DO-299 S 3rd St
26885	01/16/2026	Pickard, David	50.00	1926	Cell phone reimbursement
26886	01/16/2026	PowerSchool Group LL	2,212.00	478509	Ecollect Forms partial payment
26887	01/16/2026	Pro Nation Healthcar	755.78	3657	Dec 2025 Contracted PT services
26887	01/16/2026	Pro Nation Healthcar	79.43	3671	Dec 2025 Contracted PT services
26888	01/16/2026	Quill Corporation	271.38	47029117	BRMES-Quill Order-Workroom restock-paper
26888	01/16/2026	Quill Corporation	273.00	47028685	BRMES-Quill order invoice #47028685
26888	01/16/2026	Quill Corporation	66.44	46948835	Quill - PLMS
26888	01/16/2026	Quill Corporation	20.22	46949229	Quill - PLMS
26888	01/16/2026	Quill Corporation	364.30	46944808	Quill - PLMS
26889	01/16/2026	Ridley's Family Mark	89.13	0141,7401	DES - concert & cocoa
26889	01/16/2026	Ridley's Family Mark	1,113.16	11426MDHS	Ridleys December Statement
26889	01/16/2026	Ridley's Family Mark	59.47	0659	supplies
26889	01/16/2026	Ridley's Family Mark	43.56	8846	Food for christmas baskets
26889	01/16/2026	Ridley's Family Mark	48.51	11426PLMS	Ridley's PLMS Expenses
26889	01/16/2026	Ridley's Family Mark	-149.32	Novdiscoun	November discount
26890	01/16/2026	Riverside Hotel	531.00	633367	Room, Brodhecker, Sara 11/17-11/19/2025
26891	01/16/2026	Sage Connections LLC	3,152.80	1306	Dec 2025 Contracted SLP Services INV#1306
26892	01/16/2026	Scott, Chad	67.10	11226	Reim, Gas, BBasketball
26893	01/16/2026	Shell Fleet Plus	2,830.13	109879417	Fuel
26894	01/16/2026	Shred-It USA -Boise	60.00	8012843942	BRMES-Monthly Shred It Bill
26895	01/16/2026	Silver Creek Supply	116.19	21256226-0	supplies
26896	01/16/2026	Skidmore, Kevin	50.00	1926	Reim Cell phone

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26897	01/16/2026	Sorensen, Bradford	50.00	1926	Reim Cell phone
26898	01/16/2026	Sorensen, Stephanie	49.15	11226	Reim, Target Supplies
26899	01/16/2026	Star-News-Cherry Roa	390.00	304139	Paper ads
26900	01/16/2026	State Department of	2,461.00	2406-421-2	Student Transportation Support Program assessment Fee for fiscal year 2024-25
26901	01/16/2026	SYSCO Food Services	466.20	240866226	Supplies - DES
26901	01/16/2026	SYSCO Food Services	32.70	240869648	Supplies - DES
26901	01/16/2026	SYSCO Food Services	620.87	240871183	Supplies - DES
26901	01/16/2026	SYSCO Food Services	786.37	240864793	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	439.84	240865737	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	1,288.56	240866229	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	165.76	240868264	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	-92.34	14026776P	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	882.27	240869650	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	-92.34	240870348	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	280.79	240871186	Supplies - BRMES
26901	01/16/2026	SYSCO Food Services	421.76	240864798	Supplies - MDHS
26901	01/16/2026	SYSCO Food Services	860.99	240866236	Supplies - MDHS
26901	01/16/2026	SYSCO Food Services	611.29	240869655	Supplies - MDHS
26901	01/16/2026	SYSCO Food Services	58.11	240870015	Supplies - MDHS
26901	01/16/2026	SYSCO Food Services	33.86	240875856	Supplies - MDHS
26901	01/16/2026	SYSCO Food Services	79.13	140A1637Z	Supplies - MDHS
26901	01/16/2026	SYSCO Food Services	687.59	240866231	Supplies - PLMS
26901	01/16/2026	SYSCO Food Services	1,017.95	240869651	Supplies - PLMS
26901	01/16/2026	SYSCO Food Services	84.65	240873569	Supplies - PLMS
26902	01/16/2026	Thomas, Timothy	200.00	1926	Reim In-district travel, cellphone
26903	01/16/2026	Timeless Photo Inc	35.00	8044600	BRMES-Timeless Photos-Christmas Cards
26904	01/16/2026	TK Elevator	524.84	3009205389	MDHS
26905	01/16/2026	Todd, Nathan	20.00	1926	Reim cell phone
26906	01/16/2026	Valley Auto-Sean Mad	1,868.33	5498	2008 Chevy Express 3500 1 ton white bus, repairs
26907	01/16/2026	Verizon Wireless	306.38	6132368718	Cell phone service
26908	01/16/2026	Walker, Jeffrey	20.00	1926	Reim cell phone
26909	01/16/2026	Walker, Jessyka	34.48	11226	Reim mileage 12/9-12/19/2025
26910	01/16/2026	Xerillion Corporatio	2,976.87	78467	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26910	01/16/2026	Xerillion Corporatio	2,594.24	02171-M0N6	Xerillion Services Spanning Microsoft Backup Ofice 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage
26911	01/16/2026	York, Molly	165.20	1626	Reim Fall English Learner Collaboration 12/3/25
26912	01/16/2026	Ziplyfiber	260.00	2101-07012	Dec 2025 DES internet 208-196-2101-0701259
26912	01/16/2026	Ziplyfiber	64.26	2086343712	Dec 2025-Jan 2025 MDHS Phone 208-634-3712-021424-8

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
26912	01/16/2026	Ziplyfiber	111.98	634-1320 D	Dec 2025-Jan 2026 BRMES Phone 208-634-1320-0121424-8
26912	01/16/2026	Ziplyfiber	275.00	2102-07082	Dec 2025-Jan 2026 MDHS internet 208-196-2102-070825-9
26912	01/16/2026	Ziplyfiber	275.00	0209-07082	Dec 2025-Jan 2026 PLMS Internet 208-196-0209-070825-9
26912	01/16/2026	Ziplyfiber	126.05	3161-12/21	208-634-3161-082125-8 Bus Barn internet
26913	01/18/2026	US Bank	74,400.00	3121501	Bond Series 2021B - Interest
26913	01/18/2026	US Bank	363,300.00	3121501 -	Bond Series 2021A - Interest
26917	01/23/2026	Blue Cross of Idaho	26,143.74	20260123AD	Payroll accrual
26917	01/23/2026	Blue Cross of Idaho	1,236.20	20260123AD	Payroll accrual
26917	01/23/2026	Blue Cross of Idaho	25,961.06	20260123AF	Payroll Benefit
26917	01/23/2026	Blue Cross of Idaho	48,745.85	20260123AF	Payroll Benefit
26917	01/23/2026	Blue Cross of Idaho	84,522.70	20260123AF	Payroll accrual
26918	01/23/2026	BPA Health	72.80	20260123AF	Payroll accrual
26919	01/23/2026	The Club	815.00	20260123AD	Payroll accrual
26920	01/23/2026	McCall-Donnelly Scho	75.00	20260123AD	Payroll accrual
26920	01/23/2026	McCall-Donnelly Scho	229.00	20260123AD	Payroll accrual
26920	01/23/2026	McCall-Donnelly Scho	2,249.58	20260123AD	Payroll accrual
26920	01/23/2026	McCall-Donnelly Scho	839.32	20260123AD	Payroll accrual
26921	01/23/2026	McCall-Donnelly Educ	30.00	20260123AD	Payroll accrual
26922	01/23/2026	NCPERS Idaho	32.00	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	102.28	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	888.09	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	1,178.28	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	748.85	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	587.10	20260123AF	Payroll accrual
26923	01/23/2026	United Heritage	1,005.21	20260123AF	Payroll Benefit
26923	01/23/2026	United Heritage	-102.28	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	-888.09	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	-1,178.28	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	-748.85	20260123AD	Payroll accrual
26923	01/23/2026	United Heritage	-587.10	20260123AF	Payroll accrual
26923	01/23/2026	United Heritage	-1,005.21	20260123AF	Payroll Benefit
26924	01/23/2026	United Heritage	748.85	20260123AD	Payroll accrual
26924	01/23/2026	United Heritage	1,005.21	20260123AF	Payroll Benefit
26925	01/23/2026	United Heritage	102.28	20260123AD	Payroll accrual
26925	01/23/2026	United Heritage	888.09	20260123AD	Payroll accrual
26925	01/23/2026	United Heritage	1,178.28	20260123AD	Payroll accrual
26925	01/23/2026	United Heritage	587.10	20260123AF	Payroll accrual
26926	01/23/2026	United Heritage	974.08	20260123AD	Payroll accrual
26927	01/27/2026	Net Works Consulting	1,650.00	3121501 -	Sharepoint consulting / schoology sharepoint links issue

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500105	01/14/2026	US Bank Corp 0941	9.85	011426DES	DES - postage
202500105	01/14/2026	US Bank Corp 0941	27.99	11426DES	Supplies
202500105	01/14/2026	US Bank Corp 0941	139.59	11426DO	Food Service table wheels
202500105	01/14/2026	US Bank Corp 0941	100.00	11426HHS	US Bank Dec 2025 IASA Blue Jean IASA Conference
202500105	01/14/2026	US Bank Corp 0941	1,053.84	11426Maint	parts and supplies
202500105	01/14/2026	US Bank Corp 0941	652.85	11426MDHS	District Credit Card December
202500105	01/14/2026	US Bank Corp 0941	256.00	11426Tech	Starlink, OpenAI, MSFT
202500106	01/23/2026	American Fidelity As	75.00	20260123AD	Payroll accrual
202500107	01/23/2026	EFTPS	6,060.32	20260123AD	Payroll accrual
202500107	01/23/2026	EFTPS	57,773.84	20260123AD	Payroll accrual
202500107	01/23/2026	EFTPS	60,171.19	20260123AD	Payroll accrual
202500107	01/23/2026	EFTPS	14,072.26	20260123AD	Payroll accrual
202500107	01/23/2026	EFTPS	60,171.19	20260123AF	Payroll accrual
202500107	01/23/2026	EFTPS	14,072.26	20260123AF	Payroll accrual
202500108	01/23/2026	Idaho State Tax Comm	25,943.00	20260123AD	Payroll accrual
202500108	01/23/2026	Idaho State Tax Comm	3,105.36	20260123AD	Payroll accrual
202500109	01/23/2026	Public Employee Reti	15,758.81	20260123AD	Payroll accrual
202500109	01/23/2026	Public Employee Reti	61,700.80	20260123AD	Payroll accrual
202500109	01/23/2026	Public Employee Reti	25,651.92	20260123AF	Payroll accrual
202500109	01/23/2026	Public Employee Reti	103,524.45	20260123AF	Payroll accrual
202500110	01/23/2026	VALIC	100.00	20260123AD	Payroll accrual
202500110	01/23/2026	VALIC	325.00	20260123AD	Payroll accrual
202500110	01/23/2026	VALIC	25.00	20260123AD	Payroll accrual
202500110	01/23/2026	VALIC	25.00	20260123AD	Payroll accrual
202500112	01/23/2026	Health Equity	10,312.97	20260123AD	Payroll accrual
202500112	01/23/2026	Health Equity	78.60	20260123AD	Payroll accrual
202500112	01/23/2026	Health Equity	200.60	20260123AD	Payroll accrual
202500112	01/23/2026	Health Equity	1,896.47	20260123AF	HSA EMPLOYER MATCH
202500113	01/23/2026	Colonial Life	1,032.84	20260123AD	Payroll accrual
202500113	01/23/2026	Colonial Life	324.22	20260123AD	Payroll accrual
202500113	01/23/2026	Colonial Life	297.00	20260123AD	Payroll accrual
202500113	01/23/2026	Colonial Life	566.96	20260123AD	Payroll accrual
202500113	01/23/2026	Colonial Life	96.94	20260123AD	Payroll accrual
202500114	01/23/2026	Empower	14,316.00	20260123AD	Payroll accrual
202500114	01/23/2026	Empower	7,282.52	20260123AD	Payroll accrual
202500114	01/23/2026	Empower	1,300.00	20260123AD	Payroll accrual
202500115	01/23/2026	EFTPS	14.88	20260123BD	Payroll accrual
202500115	01/23/2026	EFTPS	3.48	20260123BD	Payroll accrual
202500115	01/23/2026	EFTPS	14.88	20260123BF	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
202500115	01/23/2026	EFTPS	3.48	20260123BF	Payroll accrual
202500117	01/23/2026	Public Employee Reti	19.39	20260123BD	Payroll accrual
202500117	01/23/2026	Public Employee Reti	32.35	20260123BF	Payroll accrual
202500118	01/23/2026	EFTPS	29.76	20260123CD	Payroll accrual
202500118	01/23/2026	EFTPS	6.96	20260123CD	Payroll accrual
202500118	01/23/2026	EFTPS	29.76	20260123CF	Payroll accrual
202500118	01/23/2026	EFTPS	6.96	20260123CF	Payroll accrual
202500119	01/23/2026	Public Employee Reti	38.78	20260123CD	Payroll accrual
202500119	01/23/2026	Public Employee Reti	64.70	20260123CF	Payroll accrual
		Totals for checks	1,388,594.70		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	649,822.43	0.00	168,308.11	818,130.54
230	EE Housing Fund	0.00	0.00	1,772.28	1,772.28
241	Driver's Education	269.36	0.00	0.00	269.36
243	Professional Technical - State	0.00	0.00	3,331.05	3,331.05
246	Safe & Drug Free Schools	120.56	0.00	0.00	120.56
251	Title I-A	8,394.79	0.00	0.00	8,394.79
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	9,487.58	0.00	5.99	9,493.57
260	School Based Medicaid	0.00	0.00	40,951.02	40,951.02
261	Title IV-A	59.23	0.00	0.00	59.23
265	IDEA MINI GRANTS	0.00	0.00	531.00	531.00
271	Title II-A - Teacher Quality	1,492.30	0.00	0.00	1,492.30
289	Federal Special Projects	12.78	0.00	0.00	12.78
290	Child Nutrition Fundhild Nutri	13,303.01	0.00	30,693.10	43,996.11
310	General Obligation Bond	0.00	0.00	437,700.00	437,700.00
410	Capital Construction Projects	0.00	0.00	21,724.05	21,724.05
436	SD Modernization Facilities	0.00	0.00	494.00	494.00
610	MDECC Fund	0.00	0.00	122.06	122.06
*** Fund Summary Totals ***		682,962.04	0.00	705,632.66	1,388,594.70

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