

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
24358	01/06/2025	Rinker, Kathryn	-20.00	61324	Refund lunch money for Ava Rinker
25166	01/07/2025	Little Sprouts Kiddi	2,160.00	DEC RECEIP	DECEMBER RECEIPTS
25167	01/15/2025	Acrisure	2,768.00	893705	Dec 2024 Benefit consulting Fee
25168	01/15/2025	Alliance for Young A	100.00	324966	Scholastic Awards Writing Competition
25169	01/15/2025	Alpine Automotive	275.30	34400	2017 Ford F 350 super duty maintenance
25169	01/15/2025	Alpine Automotive	482.56	34118	2018 Chevrolet Trax maintenance
25170	01/15/2025	Alsco	75.81	LBOI224250	Jan 7, 2025 invoice Alsco (mat and air freshener) contract for school year 24/25 monthly charge 96.68
25172	01/15/2025	Amazon Capital Servi	867.46	19N6-FX36-	DES - Admin, Homeless, Ink, Library, Office, Pickard, Curriculum, Safety, Stegner, Supply Closet
25172	01/15/2025	Amazon Capital Servi	1,641.24	1NV6-G931-	Amazon
25172	01/15/2025	Amazon Capital Servi	47.62	14X1-6MM4-	14X-6MM4-3XCH 1.3.2025 STONE-HHS SHARPIES.16 PC CRAFT KNIFE.SWEING MAT.BALSA WOOD STICKS
25172	01/15/2025	Amazon Capital Servi	510.58	1HK4-R39Q-	1HK4-R39Q-3XCC COMPUTER MONITOR.KEYBOARD SC.ADDRESS STAMP.PENCILS.DISHWASHING SOAP.HOTPADS.
25172	01/15/2025	Amazon Capital Servi	2,136.35	19XM-GX4T-	Amazon orders
25172	01/15/2025	Amazon Capital Servi	2,519.24	19XM-GX4T-	Amazon Orders - District Charges
25172	01/15/2025	Amazon Capital Servi	79.00	1XDL-GNN3-	Asset Tags USB Cables
25172	01/15/2025	Amazon Capital Servi	190.44	1VRQ-CJTL-	supplies
25172	01/15/2025	Amazon Capital Servi	23.99	1RR1-PY6T-	Printer Ink
25172	01/15/2025	Amazon Capital Servi	193.08	1VR3-KJ7H-	Supplies
25172	01/15/2025	Amazon Capital Servi	98.99	1K1J-JXCG-	Ergonomic Keyboard
25173	01/15/2025	Anderson Julian & Hu	360.00	93678	Legal Services
25174	01/15/2025	Apple Inc	1,399.00	MB49570026	iMac with VESA mount iMac with standard mount
25174	01/15/2025	Apple Inc	658.00	MB48945876	iPad 10th Gen Logitech Keyboard Case
25174	01/15/2025	Apple Inc	1,399.00	MB48341214	iMac with VESA mount iMac with standard mount
25174	01/15/2025	Apple Inc	1,398.00	MB47737984	M1 Macbook Air Apple TV
25174	01/15/2025	Apple Inc	38.00	MB47623309	Apple products for Art Class
25174	01/15/2025	Apple Inc	149.00	MB47664603	M1 Macbook Air Apple TV
25174	01/15/2025	Apple Inc	895.00	MB47552574	Mac Mini 5-pack TouchID Keyboards
25174	01/15/2025	Apple Inc	2,395.00	MB47375253	Mac Mini 5-pack TouchID Keyboards
25174	01/15/2025	Apple Inc	119.00	MB47252623	Apple products for Art Class
25174	01/15/2025	Apple Inc	239.90	MB49052268	iPad 10th Gen Logitech Keyboard Case
25175	01/15/2025	Arrasmith, Kimberly	50.00	1725	Reimbursement for cell phone
25176	01/15/2025	Beaver, Emily	4,200.00	Dec 2024	Contracted OT services fro December 2024
25177	01/15/2025	Bevill, Lauren	138.72	11325	Reim, Biz Tech Supplies
25178	01/15/2025	Builders FirstSource	8.55	99189661	Supplies Industrial Arts
25178	01/15/2025	Builders FirstSource	153.12	99201558	Supplies Industrial Arts
25178	01/15/2025	Builders FirstSource	52.99	99212719	Supplies Industrial Arts

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25178	01/15/2025	Builders FirstSource	19.99	99222966	Supplies Industrial Arts
25178	01/15/2025	Builders FirstSource	75.87	99223070	Supplies Industrial Arts
25178	01/15/2025	Builders FirstSource	115.96	99256485	supplies
25179	01/15/2025	Canon Financial Serv	1,627.57	37572848	Copiers
25180	01/15/2025	CDW Government Inc	274.70	AB8W18M	Assorted Computer Parts Monitors USB Drives Headsets
25180	01/15/2025	CDW Government Inc	573.81	AC1LN9C	Unifi 48 port switches Unifi U7 APs
25180	01/15/2025	CDW Government Inc	55.53	AC1V24Q	Unifi 16 port switch Yubikey USB-C
25181	01/15/2025	Clay, Jason	50.00	1725	Reim cell phone
25182	01/15/2025	CM Company, Inc	194,881.10	2237-00015	MDSD Housing
25182	01/15/2025	CM Company, Inc	127,326.35	2401-00007	PLMS
25183	01/15/2025	Coast to Coast Compu	13.99	A2742205	Ink
25183	01/15/2025	Coast to Coast Compu	13.99	A2746532	Ink
25183	01/15/2025	Coast to Coast Compu	41.97	A2748219	Ink
25183	01/15/2025	Coast to Coast Compu	27.98	A2748216	Ink
25183	01/15/2025	Coast to Coast Compu	13.99	A2742206	Ink
25183	01/15/2025	Coast to Coast Compu	169.00	A2746831	Ink
25183	01/15/2025	Coast to Coast Compu	511.98	A2748734	Coast to Coast ink
25184	01/15/2025	The College Board	1,211.84	P241103543	PSAT/NMSQT Fall Tests
25184	01/15/2025	The College Board	1,442.10	P241103542	PSAT/NMSQT Fall Tests
25185	01/15/2025	Davydov, Brandi	143.96	1925	Reimburse Brandi Davydov for grade 4 team order
25186	01/15/2025	Department of Health	6,664.25	Dec 2024	Medicaid match
25187	01/15/2025	Design West Architec	70.00	23086-14	PLMS
25188	01/15/2025	Dingman, Sandee	100.00	1725	Lunch refund for Henry Dingman
25189	01/15/2025	Donnelly City of	791.78	11025	DES water,sewer
25190	01/15/2025	Donnelly Hardware-Tr	70.61	2412-28215	supplies
25192	01/15/2025	Dunkley Music Inc	211.00	4339772	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	119.00	4339775	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	164.00	4339778	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	99.00	4339774	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	82.00	4341388	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	191.00	4339767	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	186.00	4339766	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	291.20	4339781	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	143.40	4362266	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	187.40	4339788	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	165.00	4341383	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	48.00	4341386	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	48.00	4341387	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	230.60	4362269	Dunkley Music, Repairs

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NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
25192	01/15/2025	Dunkley Music Inc	107.00	4339779	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	52.00	4339784	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	305.88	4341389	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	206.00	4339765	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	10.75	4341384	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	344.40	4339787	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	159.00	4339771	Dunkley Music, Repairs
25192	01/15/2025	Dunkley Music Inc	59.15	4377184	PLMS District Music
25192	01/15/2025	Dunkley Music Inc	14.17	4376146	PLMS District Music
25193	01/15/2025	Ed Staub & Sons	1,921.60	11823433	PLMS Propane
25193	01/15/2025	Ed Staub & Sons	1,315.15	11852527	PLMS Propane
25193	01/15/2025	Ed Staub & Sons	1,813.36	11751813	DES Propane
25193	01/15/2025	Ed Staub & Sons	408.65	11786551	Maint Propane
25194	01/15/2025	EdNetics	2,274.40	133746	Phone Service
25195	01/15/2025	ExploreLearning Gizm	920.00	Q-305235	Gizmos Subscription
25196	01/15/2025	Facilities 360	31,707.19	272	Janitorial Service Jan 1-Jan 31, 2025
25197	01/15/2025	Fatbeam LLC	2,547.50	51541	internet charges
25198	01/15/2025	Fisher's Document Sy	1,301.14	1434252	Copies
25198	01/15/2025	Fisher's Document Sy	99.66	1437167	DES
25199	01/15/2025	Fletcher, Alisha	50.00	1725	Reim cell phone
25200	01/15/2025	Gold Star Foods Nort	486.17	3331385	PLMS
25200	01/15/2025	Gold Star Foods Nort	1,641.24	3331387	PLMS
25200	01/15/2025	Gold Star Foods Nort	491.63	3337077	PLMS
25200	01/15/2025	Gold Star Foods Nort	17.40	3337078	PLMS
25200	01/15/2025	Gold Star Foods Nort	1,350.29	3337080	PLMS
25200	01/15/2025	Gold Star Foods Nort	34.80	3331352	DES
25200	01/15/2025	Gold Star Foods Nort	211.02	3331362	DES
25200	01/15/2025	Gold Star Foods Nort	850.62	3331365	DES
25200	01/15/2025	Gold Star Foods Nort	373.63	3337072	DES
25200	01/15/2025	Gold Star Foods Nort	890.05	3337076	DES
25200	01/15/2025	Gold Star Foods Nort	34.80	3331366	BRMES
25200	01/15/2025	Gold Star Foods Nort	659.66	3331374	BRMES
25200	01/15/2025	Gold Star Foods Nort	13.05	3331375	BRMES
25200	01/15/2025	Gold Star Foods Nort	2,302.75	3331382	BRMES
25200	01/15/2025	Gold Star Foods Nort	634.04	3337430	MDHS
25200	01/15/2025	Gold Star Foods Nort	2,080.81	3337520	MDHS
25200	01/15/2025	Gold Star Foods Nort	26.10	3331384	PLMS
25201	01/15/2025	Grainger	340.90	9365845610	supplies
25202	01/15/2025	Granite Excavation I	6,650.00	33009	Snowplowing beginning Dec 2024

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25202	01/15/2025	Granite Excavation I	6,797.50	33074 Snowplowing end of Dec 2024
25203	01/15/2025	Grasmick Produce Com	158.20	02068797 Supplies
25203	01/15/2025	Grasmick Produce Com	282.24	02070427 Supplies
25203	01/15/2025	Grasmick Produce Com	237.45	02068111 Supplies
25203	01/15/2025	Grasmick Produce Com	245.20	02070403 Supplies
25203	01/15/2025	Grasmick Produce Com	374.60	02068202 Supplies
25203	01/15/2025	Grasmick Produce Com	115.74	02070132 Supplies
25203	01/15/2025	Grasmick Produce Com	438.54	02068272 Supplies
25203	01/15/2025	Grasmick Produce Com	219.44	02069782 Supplies
25203	01/15/2025	Grasmick Produce Com	567.33	02070463 Supplies
25204	01/15/2025	Grimmett, Heather	820.00	11325 Contracted Medicaid billing provider
25205	01/15/2025	Grob, Christie	50.00	1725 Cell phone
25206	01/15/2025	Hamilton, Kimberly	50.75	11325 Kim Hamilton Reimbursement for classroom supplies
25207	01/15/2025	Heartland Payment Sy	225.00	35851 SUP NK Menu planning annual, NK production records annual Jan - June 30, 2025
25207	01/15/2025	Heartland Payment Sy	6,834.00	HSSREC0357 Mosaic Renewal 2024-2025
25208	01/15/2025	Idaho Power Processi	12,481.50	121324 Acct#2205728773
25208	01/15/2025	Idaho Power Processi	20,532.00	123024 Acct#2201371255
25209	01/15/2025	Idaho School Distric	1,555.02	24-25.234 Pallet of paper
25210	01/15/2025	In Home Care of McCa	660.00	2112 Contracted Nurse Services
25211	01/15/2025	ISBA	1,000.00	3820 ISBA Policy Update service 2025
25212	01/15/2025	Jerry's Auto and	43.38	432228 supplies
25213	01/15/2025	Johnstone Supply	424.34	1223052 Supplies
25214	01/15/2025	JW Pepper & Son Inc	7.50	367018093 Music Script, Winter With You
25215	01/15/2025	Kelsey, Aaron	38.08	11325 Reim mileage Jan 6-10, 2025
25215	01/15/2025	Kelsey, Aaron	20.77	113251 Reim mileage Dec 11-23, 2024
25215	01/15/2025	Kelsey, Aaron	20.00	1725 Reim cell phone
25216	01/15/2025	Kennedy, Conor	50.00	1725 Reim cell phone
25216	01/15/2025	Kennedy, Conor	155.80	11425 Reim SRV AD.Principal mtg 1/8/25
25217	01/15/2025	Lakeshore Disposal	646.91	27019741S2 BRMES 263081
25217	01/15/2025	Lakeshore Disposal	744.03	27019631S2 PLMS 115569
25217	01/15/2025	Lakeshore Disposal	435.96	27019595S2 DES-112600-001
25217	01/15/2025	Lakeshore Disposal	1,027.34	27019596D2 MDHS 112602-002,112602-003,112602-005
25217	01/15/2025	Lakeshore Disposal	271.03	27019596S2 HHS 112602-006
25217	01/15/2025	Lakeshore Disposal	271.03	27020148S2 DO-299 S 3rd St, Acct#1127692
25218	01/15/2025	Learning Without Tea	52.80	216298 Kinder TE's
25219	01/15/2025	May Hardware	75.74	118736 supplies
25219	01/15/2025	May Hardware	2.24	119071 supplies
25219	01/15/2025	May Hardware	407.18	119069 supplies
25219	01/15/2025	May Hardware	29.94	119087 supplies

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25219	01/15/2025	May Hardware	0.90	119324	supplies
25219	01/15/2025	May Hardware	53.61	119273	supplies
25219	01/15/2025	May Hardware	12.63	119424	supplies
25219	01/15/2025	May Hardware	10.78	119695	supplies
25219	01/15/2025	May Hardware	5.39	119754	supplies
25219	01/15/2025	May Hardware	8.09	119935	supplies
25219	01/15/2025	May Hardware	1.70	119577	supplies
25219	01/15/2025	May Hardware	26.98	120002	supplies
25219	01/15/2025	May Hardware	5.39	119972	supplies
25219	01/15/2025	May Hardware	12.58	119661	supplies
25219	01/15/2025	May Hardware	7.19	119614	supplies
25219	01/15/2025	May Hardware	9.89	120387	supplies
25219	01/15/2025	May Hardware	49.98	119944	supplies
25219	01/15/2025	May Hardware	2.63	120489	supplies
25219	01/15/2025	May Hardware	8.09	120721	supplies
25219	01/15/2025	May Hardware	6.29	120699	supplies
25219	01/15/2025	May Hardware	123.24	119089	May Hardware December Statement
25219	01/15/2025	May Hardware	13.49	119341	May Hardware December Statement
25219	01/15/2025	May Hardware	104.55	120406	May Hardware December Statement
25220	01/15/2025	May Hardware	49.90	119399	Supplies
25220	01/15/2025	May Hardware	16.04	120372	Supplies
25222	01/15/2025	McCall City of	572.08	121324PLMS	PLMS 1.8320.1
25222	01/15/2025	McCall City of	119.12	121324DO	DO1.3082.3- 299 S 3rd St
25222	01/15/2025	McCall City of	772.32	121324MDHS	2.0471.1 MDHS
25222	01/15/2025	McCall City of	53.68	121324DO1	DO 2.0460.1
25222	01/15/2025	McCall City of	542.68	121324BRME	BRMES 1.8332.1
25222	01/15/2025	McCall City of	214.72	121324MDS	2.0476.1 Wolf Pack Place
25222	01/15/2025	McCall City of	55.64	121324MDHS	MDHS 2.0474.1
25222	01/15/2025	McCall City of	53.68	121324Main	Maint 1.4252.1
25222	01/15/2025	McCall City of	158.52	121324HHS	HHS 2.0465.1
25222	01/15/2025	McCall City of	1,361.56	5868	PLMS project date of invoice 1/18/2023, planning and zoning meetng
25222	01/15/2025	McCall City of	1,828.58	5908	PLMS invoice dated 3/20/2023, staff report finalization with city planner and public works, TIS review
25222	01/15/2025	McCall City of	1,826.00	5995	PLMS invoice dated 8/31/2023, TIS review, city council prep, findings and conclusions
25222	01/15/2025	McCall City of	167.50	6002	MDS Housing, invoice dated 8/31/2023, GIS Review
25222	01/15/2025	McCall City of	112.50	6227	MDS Housing, invoice dated 1/31/2024, water-sewer sampling requirements, crossing request from engineer
25222	01/15/2025	McCall City of	3,842.00	6010	MDS Housing, invoice dated 8/31/2023, hydraulic model, engineering approval

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25223	01/15/2025	McCall Pediatric The	490.00	2024-12	SLP Contracted Services December 2024
25224	01/15/2025	Meadow Gold Dairy	285.75	8400554	MDHS
25224	01/15/2025	Meadow Gold Dairy	14.82	8400770	MDHS
25224	01/15/2025	Meadow Gold Dairy	347.95	8400552	DES
25224	01/15/2025	Meadow Gold Dairy	224.41	8400769	DES
25224	01/15/2025	Meadow Gold Dairy	265.41	8400553	PLMS
25224	01/15/2025	Meadow Gold Dairy	122.49	8400771	PLMS
25224	01/15/2025	Meadow Gold Dairy	228.45	8400551	BRMES
25224	01/15/2025	Meadow Gold Dairy	184.32	8400768	BRMES
25225	01/15/2025	Miner's Grab n Go	638.45	Dec2024	Fuel
25226	01/15/2025	Mynar, Katherine	88.97	1925	Katie amazon order reimbursement
25226	01/15/2025	Mynar, Katherine	143.51	11325	MYNAR-REIMBURSEMENT School supplies
25227	01/15/2025	Narver, Annie	54.77	11325	Reim, Annie Narver, Barn Owl Books
25228	01/15/2025	Norco Inc	68.11	42351226	Norco December Statement
25229	01/15/2025	Norheim Enterprises	6,914.56	226	CBRS Contracted Services December 2024
25230	01/15/2025	Pat's Glass & Overhe	195.00	1224.60	3 liftmaster remotes
25231	01/15/2025	Payette Lakes Rec Wa	350.64	01/25-1957	MDSD Housing Sewer
25231	01/15/2025	Payette Lakes Rec Wa	876.48	01/25-1937	MCC4306 BRMES sewer
25231	01/15/2025	Payette Lakes Rec Wa	876.48	01/25-1936	MCC4305 PLMS sewer
25231	01/15/2025	Payette Lakes Rec Wa	438.24	01/25-1935	MCC4304 MDHS#2 sewer
25231	01/15/2025	Payette Lakes Rec Wa	438.24	01/25-1934	MCC4303 MDHS #1 sewer
25231	01/15/2025	Payette Lakes Rec Wa	54.78	01/25-1933	MCC4302 HHS sewer
25231	01/15/2025	Payette Lakes Rec Wa	54.78	01/25-1932	MCC4301 DO sewer
25231	01/15/2025	Payette Lakes Rec Wa	54.78	01/25-1931	MCC4300 MDHS #3 sewer
25231	01/15/2025	Payette Lakes Rec Wa	54.78	01/25-1930	MCC4299 MDHS Sewer
25231	01/15/2025	Payette Lakes Rec Wa	54.78	01/25-1929	MCC4298 Maint shop sewer
25231	01/15/2025	Payette Lakes Rec Wa	109.53	01/25-1927	MCC4252 Sewer DO-299 S 3rd St
25232	01/15/2025	Pickard, David	50.00	1725	Cell phone reimbursement
25233	01/15/2025	Pivot North Architec	9,980.95	5934	MDSD Housing
25234	01/15/2025	Pro Nation Healthcar	1,227.46	3230	Contracted PT services for Decemeber 2024
25234	01/15/2025	Pro Nation Healthcar	1,229.46	3213	Contracted PT services for Decemeber 2024
25235	01/15/2025	Purposeful Engagemen	5,864.27	Dec2024	Contracted Psych Services for December
25236	01/15/2025	Refrigeration Suppli	502.50	18293417	supplies
25237	01/15/2025	Rickert, Shanna	11.13	1925	Reim supplies
25238	01/15/2025	Riddell -All America	870.80	952227122	Riddell helmet reconditioning
25239	01/15/2025	Ridley's Family Mark	867.67	11325MDHS	Ridleys December Statement
25239	01/15/2025	Ridley's Family Mark	213.48	11325DO	CHRISTMAS BASKETS FRUIT - RIDLEYS
25239	01/15/2025	Ridley's Family Mark	15.87	11325BRMES	Ridley's receipt
25239	01/15/2025	Ridley's Family Mark	-126.63	11525Disco	Dec refund

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25240	01/15/2025	Shell Fleet Plus	1,116.29	102087482	Fuel
25241	01/15/2025	Star-News-Cherry Roa	208.00	224123	Paper ads
25242	01/15/2025	Stegner, Mary	42.98	11325	DES - Stegner reimbursement
25243	01/15/2025	Stone, Jennifer	32.54	11325	Stone-Reimbursement Math Supplies-Hobby Lobby graph paper.wood sticks.glue
25244	01/15/2025	SYSCO Food Services	841.76	240668785	Supplies - BRMES
25244	01/15/2025	SYSCO Food Services	1,846.72	240672225	Supplies - BRMES
25244	01/15/2025	SYSCO Food Services	-26.15	240672989	Supplies - BRMES
25244	01/15/2025	SYSCO Food Services	1,787.09	240668791	Supplies - MDHS
25244	01/15/2025	SYSCO Food Services	61.16	240670581	Supplies - MDHS
25244	01/15/2025	SYSCO Food Services	175.29	240675892	Supplies - MDHS
25244	01/15/2025	SYSCO Food Services	889.61	240668784	Supplies - DES
25244	01/15/2025	SYSCO Food Services	227.34	240672223	Supplies - DES
25244	01/15/2025	SYSCO Food Services	696.99	240668786	Supplies - PLMS
25244	01/15/2025	SYSCO Food Services	926.03	240670802	Supplies - PLMS
25244	01/15/2025	SYSCO Food Services	1,485.42	240672226	Supplies - PLMS
25245	01/15/2025	Tates Rents - McCall	99.68	738262	bullfloat
25246	01/15/2025	The Scandia Inn	105.00	1-9-25	Jan 9, 2025 stay-Travel accommodations for school psychologist
25247	01/15/2025	Thomas, Timothy	149.38	1725	Reim SRV Admin meeting 12/4/24
25248	01/15/2025	TK Elevator	477.12	3008298364	MDHS
25249	01/15/2025	Todd, Nathan	20.00	1725	Reim cell phone
25250	01/15/2025	Uline	61.50	25534218	signs
25251	01/15/2025	Verizon Wireless	448.33	102462193	Cell phone service
25252	01/15/2025	Walker, Jeffrey	20.00	1725	Reim cell phone
25253	01/15/2025	Walker, Jessyka	12.86	113251	Reim mileage Dec 11-Dec 20, 2024
25253	01/15/2025	Walker, Jessyka	11.62	11325	Reim mileage Jan 6-10, 2025
25254	01/15/2025	Xerillion Corporatio	2,793.00	06368-Y7T8	Microsoft Office Licensing
25254	01/15/2025	Xerillion Corporatio	331.45	06368-Y7T8	Azure Virtual hosting and Confident cloud
25254	01/15/2025	Xerillion Corporatio	3,030.26	75926	Azure Virtual hosting and Confident cloud
25255	01/15/2025	ZiPLYfiber	111.98	1320-Nov-D	BRMES Phone
25255	01/15/2025	ZiPLYfiber	64.12	3712-Nov-D	MDHS Phone
25255	01/15/2025	ZiPLYfiber	55.99	5327-Dec 2	PLMS Phone
25255	01/15/2025	ZiPLYfiber	64.12	3712-Dec-J	MDHS Phone
25255	01/15/2025	ZiPLYfiber	111.98	1320-Dec-J	BRMES Phone
25255	01/15/2025	ZiPLYfiber	167.97	3802-Dec 2	DES Phone
25257	01/15/2025	United Heritage	68.76	20241220AD	Payroll accrual
25257	01/15/2025	United Heritage	730.15	20241220AD	Payroll accrual
25257	01/15/2025	United Heritage	1,178.53	20241220AD	Payroll accrual
25257	01/15/2025	United Heritage	601.35	20241220AF	Payroll accrual
25257	01/15/2025	United Heritage	-0.75	20241220BD	Payroll accrual

CHECK CHECK			INVOICE		INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER	DESCRIPTION
25257	01/15/2025	United Heritage	-3.00	20241220BD	Payroll accrual
25257	01/15/2025	United Heritage	-7.50	20241220BD	Payroll accrual
25257	01/15/2025	United Heritage	-3.30	20241220BF	Payroll accrual
25257	01/15/2025	United Heritage	0.75	20241220CD	Payroll accrual
25257	01/15/2025	United Heritage	3.00	20241220CD	Payroll accrual
25257	01/15/2025	United Heritage	7.50	20241220CD	Payroll accrual
25257	01/15/2025	United Heritage	3.30	20241220CF	Payroll accrual
25258	01/17/2025	US Bank	459,450.00	2789690	Bond Interest payment - Series 2021B - \$96150.00 Series 2021A -\$363300.00
25259	01/21/2025	McCall Pediatric The	1,960.00	2024 12B	Contracted SLP services missing service days
25265	01/25/2025	BPA Health	72.80	20250124AF	Payroll accrual
25266	01/25/2025	The Club	705.00	20250124AD	Payroll accrual
25267	01/25/2025	IDAHO CHILD SUPPORT	312.50	20250124AD	Payroll accrual
25268	01/25/2025	McCall Donnelly Hot	109.90	20250124AD	Payroll accrual
25269	01/25/2025	McCall-Donnelly Scho	85.00	20250124AD	Payroll accrual
25269	01/25/2025	McCall-Donnelly Scho	89.00	20250124AD	Payroll accrual
25269	01/25/2025	McCall-Donnelly Scho	1,842.24	20250124AD	Payroll accrual
25269	01/25/2025	McCall-Donnelly Scho	426.66	20250124AD	Payroll accrual
25270	01/25/2025	McCall-Donnelly Educ	30.00	20250124AD	Payroll accrual
25271	01/25/2025	NCPERS Idaho	32.00	20250124AD	Payroll accrual
25272	01/25/2025	United Heritage	68.76	20250124AD	Payroll accrual
25272	01/25/2025	United Heritage	730.15	20250124AD	Payroll accrual
25272	01/25/2025	United Heritage	1,249.94	20250124AD	Payroll accrual
25272	01/25/2025	United Heritage	673.06	20250124AF	Payroll accrual
25273	01/25/2025	United Heritage	873.89	20250124AD	Payroll accrual
25274	01/25/2025	Blue Cross of Idaho	25,284.84	20250124AD	Payroll accrual
25274	01/25/2025	Blue Cross of Idaho	862.66	20250124AD	Payroll accrual
25274	01/25/2025	Blue Cross of Idaho	20,926.62	20250124AF	Payroll Benefit
25274	01/25/2025	Blue Cross of Idaho	46,858.63	20250124AF	Payroll Benefit
25274	01/25/2025	Blue Cross of Idaho	72,858.30	20250124AF	Payroll accrual
202400119	01/13/2025	US Bank Corp 0941	3,067.35	011325Main	Blinds, dump
202400119	01/13/2025	US Bank Corp 0941	1,641.92	011325Tech	Zoon, ChatGTP,visio,UI.com network switch, Mosyle
202400119	01/13/2025	US Bank Corp 0941	75.55	11325BRMES	USPS charges
202400119	01/13/2025	US Bank Corp 0941	125.00	11325Dayca	Brightwheel
202400119	01/13/2025	US Bank Corp 0941	5.46	11325DES	DES - postage
202400119	01/13/2025	US Bank Corp 0941	31.80	11325DO	US BANK DEPOSIT BAGS - GUY BROWN
202400119	01/13/2025	US Bank Corp 0941	111.58	11325HHS	US Bank Bill December 2024 Albertson's and Ridley
202400119	01/13/2025	US Bank Corp 0941	146.81	11325Maint	supplies
202400119	01/13/2025	US Bank Corp 0941	673.00	11325MDHS	District Credit Card December Statement
202400119	01/13/2025	US Bank Corp 0941	939.28	11325PD	Hyatt Regency Seattle ASHA

CHECK CHECK			INVOICE	INVOICE
NUMBER	DATE	VENDOR	AMOUNT	NUMBER DESCRIPTION
202400119	01/13/2025	US Bank Corp 0941	239.00	11325PLMS US Bank Credit Card MISC
202400123	01/24/2025	American Fidelity As	75.00	20250124AD Payroll accrual
202400124	01/24/2025	EFTPS	5,591.32	20250124AD Payroll accrual
202400124	01/24/2025	EFTPS	54,507.25	20250124AD Payroll accrual
202400124	01/24/2025	EFTPS	56,689.05	20250124AD Payroll accrual
202400124	01/24/2025	EFTPS	13,257.91	20250124AD Payroll accrual
202400124	01/24/2025	EFTPS	56,689.05	20250124AF Payroll accrual
202400124	01/24/2025	EFTPS	13,257.91	20250124AF Payroll accrual
202400125	01/24/2025	Idaho State Tax Comm	24,959.00	20250124AD Payroll accrual
202400125	01/24/2025	Idaho State Tax Comm	2,790.00	20250124AD Payroll accrual
202400126	01/24/2025	Public Employee Reti	23,106.00	20250124AD Payroll accrual
202400126	01/24/2025	Public Employee Reti	4,874.75	20250124AD Payroll accrual
202400126	01/24/2025	Public Employee Reti	73.01	20250124AD Payroll accrual
202400126	01/24/2025	Public Employee Reti	16,458.40	20250124AD Payroll accrual
202400126	01/24/2025	Public Employee Reti	56,382.23	20250124AD Payroll accrual
202400126	01/24/2025	Public Employee Reti	27,537.17	20250124AF Payroll accrual
202400126	01/24/2025	Public Employee Reti	94,063.58	20250124AF Payroll accrual
202400127	01/24/2025	VALIC	80.00	20250124AD Payroll accrual
202400127	01/24/2025	VALIC	915.07	20250124AD Payroll accrual
202400127	01/24/2025	VALIC	325.00	20250124AD Payroll accrual
202400127	01/24/2025	VALIC	25.00	20250124AD Payroll accrual
202400127	01/24/2025	VALIC	25.00	20250124AD Payroll accrual
202400129	01/24/2025	Health Equity	17,128.83	20250124AD Payroll accrual
202400129	01/24/2025	Health Equity	52.05	20250124AD Payroll accrual
202400129	01/24/2025	Health Equity	215.35	20250124AD Payroll accrual
202400129	01/24/2025	Health Equity	1,805.99	20250124AF HSA EMPLOYER MATCH
202400130	01/24/2025	Colonial Life	1,115.90	20250124AD Payroll accrual
202400130	01/24/2025	Colonial Life	470.16	20250124AD Payroll accrual
202400130	01/24/2025	Colonial Life	349.70	20250124AD Payroll accrual
202400130	01/24/2025	Colonial Life	669.08	20250124AD Payroll accrual
Totals for checks			1,672,952.44	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	618,810.57	109.90	157,039.03	775,959.50
230	EE Housing Fund	0.00	0.00	209,956.59	209,956.59
231	MDEF-Local Grants	0.00	0.00	103.58	103.58
233	Rural Art Grant	0.00	0.00	1,630.88	1,630.88
241	Driver's Education	250.33	0.00	0.00	250.33
243	Professional Technical - State	0.00	0.00	1,857.00	1,857.00
245	State Technology	0.00	0.00	848.51	848.51
246	Safe & Drug Free Schools	51.68	0.00	0.00	51.68
251	Title I-A	7,897.75	0.00	0.00	7,897.75
254	ESSER II	0.00	0.00	0.00	0.00
257	IDEA Part B School-Age	8,536.25	0.00	0.00	8,536.25
258	IDEA Part B Pre-School	417.99	0.00	0.00	417.99
260	School Based Medicaid	0.00	0.00	30,030.00	30,030.00
261	Title IV-A	227.98	0.00	0.00	227.98
271	Title II-A - Teacher Quality	1,211.83	0.00	0.00	1,211.83
290	Child Nutrition Fundhild Nutri	12,645.22	80.00	25,923.85	38,649.07
310	General Obligation Bond	0.00	0.00	459,450.00	459,450.00
410	Capital Construction Projects	0.00	0.00	133,528.94	133,528.94
610	MDECC Fund	0.00	0.00	2,344.56	2,344.56
***	Fund Summary Totals ***	650,049.60	189.90	1,022,712.94	1,672,952.44

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