

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A Plus Awards	0004012700009	55896	GLH09	Custom Board, Non CDL Adv Opp	09/09/2026	27846	1,100.00
Total for A Plus Awards:							1,100.00
Acrisure West Insurance Services LLC		337111	GLH14	Sept 2026 Benefit Consulting Fee	09/14/2026	27847	3,312.00
Total for Acrisure West Insurance Services LLC:							3,312.00
AllWest Testing & Engineering		246172	GLH10	PLMS Addition	09/10/2026	27848	11,726.70
AllWest Testing & Engineering		247000	GLH08	PLMS testing	09/08/2026	27848	7,440.60
Total for AllWest Testing & Engineering:							19,167.30
Alpine Automotive		40185	GLH09	2018 Chevy trax fixes	09/09/2026	27849	318.95
Total for Alpine Automotive:							318.95
Alsco	0001012700015	LBOI2398597	GLH14	Alsco-Whole year bi-weekly rug service	09/14/2026	27850	65.76
Total for Alsco:							65.76
Amazon Capital Services Inc		17X3-CCX9-Y39P	GLH14	Special needs bus supplies, bus barn shop tools	09/14/2026	27851	329.75
Amazon Capital Services Inc		1DMC-HV3C-DP9M	GLH14	supplies	09/14/2026	27851	62.42
Amazon Capital Services Inc		1G6M-RMPH-C1LC	GLH14	Bus Barn shop supplies	09/14/2026	27851	35.00
Amazon Capital Services Inc		1VPF-QRYH-DFMR	GLH14	Keyboard, mouse, office sticky notes and binder clips	09/14/2026	27851	76.39
Amazon Capital Services Inc	0000102700010	1YKY-W6PK-XRPC	GLH14	District Office Supplies	09/14/2026	27851	9.99
Amazon Capital Services Inc	0000102700011	16XY-HQFH-DNGJ	GLH14	MDEF Hygiene Grant Supplies - 231 E 515 000 400 010 000	09/14/2026	27851	2,094.98
Amazon Capital Services Inc	0001012700013	1TH9-9VX7-CR XR	GLH14	Amazon orders for 2nd Grade Team, 4th Grade Student Incentives, Standar, Davydov, Rothwell, Loper, Hamilton, Beck, Kinzer, Blank-Class Budget, Office, Smelser, Barcas, Weber & Vance	09/14/2026	27851	5,718.70

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0001022700009	1WGJ-76C1-XDXX	GLH14	DES - Agendas, Andresen, Dempsey, Heflin, Herbst, Homeless, Hudson, Morell, Office, SickRoom, Stegner, Supplies, & Tatum	09/14/2026	27851	2,310.40
Amazon Capital Services Inc	0001032700009	14DD-73L3-D66L	GLH14	Step stools. Retractable Teacher Pointer. Shelf INV# 14DD-73L3-D66L	09/14/2026	27851	59.71
Amazon Capital Services Inc	0001032700010	1VPF-QRYH-DWVQ	GLH14	2-Cabinet locks for MDHS INV#1VPF-QRYH-DWVQ	09/14/2026	27851	43.06
Amazon Capital Services Inc	0004012700016	1WLD-TGFM-DDWT	GLH14	Amazon orders for art, ath mgmt, biztech, social studies, math, cte, pe, gen supplies, tech ed	09/14/2026	27851	2,915.77
Amazon Capital Services Inc	0004912700008	1QCC-MVVD-DKVQ	GLH14	Camera Cleaning kit and Tissue- MDEF Science INV# 1DVR-FK36-F3QQ	09/14/2026	27851	659.18
Amazon Capital Services Inc	0004912700009	1T6K-F7HF-XTG3	GLH14	Pens and butcher paper	09/14/2026	27851	41.98
Amazon Capital Services Inc	0004912700010	1FXN-KWPY-XHVX	GLH14	Kitchen cleaning supplies.entrance light. markers.glass bowls.butcher paper.paint. batteries.glue.tape.cord cables.notepads. device charging station INV# 1FXN-KWPY-XHVX	09/14/2026	27851	862.57
Amazon Capital Services Inc	0006022700018	1NRG-F9R7-XHQ6	GLH14	Amazon PLMS - 8/9-26	09/14/2026	27851	4,323.90
Amazon Capital Services Inc	0007022700001	16XY-HQFH-DGP4	GLH14	BRMES Lunch Count Supplies	09/14/2026	27851	143.94
Amazon Capital Services Inc	0009002700059	13L6-MFF9-CTFF-3	GLH15	PLMS Keyboards, mice, and dongles	09/15/2026	27851	921.98
Amazon Capital Services Inc	0009002700060	13L6-MFF9-CTFF-2	GLH15	Wall clocks for HHS	09/15/2026	27851	174.91
Amazon Capital Services Inc	0009002700061	13L6-MFF9-CTFF-1	GLH15	Apple TV mounts and switched cords	09/15/2026	27851	155.50
Amazon Capital Services Inc	0009002700062	13L6-MFF9-CTFF	GLH15	White paint pens	09/15/2026	27851	18.90
Total for Amazon Capital Services Inc:							20,959.03

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Fidelity Assurance		AF403.09252026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for 09.25.26 PAYROLL RUN	09/25/2026	202500089	75.00
Total for American Fidelity Assurance:							75.00
Anderson Julian and Hull LLP		109735	PML	Professional legal services as requested by the board	09/29/2026	27965	2,365.00
Total for Anderson Julian and Hull LLP:							2,365.00
Apple Inc	0009002700056	MD01891446	GLH09	5x Macbook Air power adapters	09/09/2026	27852	390.00
Apple Inc	0009002700058	MD02016406	GLH09	5x case for Macbook Air 13"	09/09/2026	27852	224.75
Total for Apple Inc:							614.75
Arrasmith, Kimberly		91026	GLH10	Reim cell phone 100641353491	09/10/2026	27853	50.00
Total for Arrasmith, Kimberly:							50.00
Audio Enhancement	0009002700043	74136	GLH14	PLMS Expansion - Classroom Amp systems	09/14/2026	27854	6,881.25
Audio Enhancement	0009002700043	74962	GLH14	PLMS Expansion - Classroom Amp systems	09/14/2026	27854	2,571.62
Total for Audio Enhancement:							9,452.87
Avantis Education Inc	0006022700009	045447	GLH14	Avantis Education INC - ClassVR	09/14/2026	27855	699.00
Total for Avantis Education Inc:							699.00
Bevill, Lauren Aguas		9926	GLH09	Reim Connect CTE Conference 7/13-16/26	09/09/2026	27856	360.50
Total for Bevill, Lauren Aguas:							360.50
Bledsoe, Teddi Jo	0006022700016	91426	GLH14	T. Bledsoe REIMB - Classroom Library Books	09/14/2026	27857	28.00
Total for Bledsoe, Teddi Jo:							28.00
Blick Art Materials		8839234	GLH14	scholastic kit drafting	09/14/2026	27858	78.00
Blick Art Materials	0004012700005	8678240	GLH09	student kits, supplies, cte	09/09/2026	27858	117.00
Total for Blick Art Materials:							195.00
Blue Cross of Idaho		262545000733	PML	ISBT Shortfall Billing	09/24/2026	27963	234,428.16

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HEALT.09252026.D	bc	HEALT - HEALTH INSURANCE for 09.25.26 PAYROLL RUN	09/25/2026	27966	31,419.21
Blue Cross of Idaho		HLDEP.09252026.B	BC	HLDEP - Health Insurance Dependent for 09.25.26 PAYROLL RUN	09/25/2026	27966	36,578.73
Blue Cross of Idaho		HLHSA.09252026.B	BC	HLHSA - Health Insurance HSA for 09.25.26 PAYROLL RUN	09/25/2026	27966	63,944.59
Blue Cross of Idaho		HLTH.09252026.B	BC	HLTH - Health Insurance Standard Plan for 09.25.26 PAYROLL RUN	09/25/2026	27966	110,007.18
Blue Cross of Idaho		HSAEE.09252026.D	BC	HSAEE - HSA HEALTH INSURANCE for 09.25.26 PAYROLL RUN	09/25/2026	27966	373.54
Total for Blue Cross of Idaho:							476,751.41
BPA Health		EAP1.09252026.B	ZMONTH	EAP1 - EAP for 09.25.26 PAYROLL RUN	09/25/2026	27967	79.95
Total for BPA Health:							79.95
Brown, Alice	0006022700017	91426	GLH14	A. Brown REIMB - classroom composition notebooks	09/14/2026	27859	63.78
Total for Brown, Alice:							63.78
Builders FirstSource, Pro Build		900383204	GLH09	supplies	09/09/2026	27860	709.31
Total for Builders FirstSource, Pro Build:							709.31
Campbell Tractor and Implement		U97648	GLH09	blade	09/09/2026	27861	331.85
Total for Campbell Tractor and Implement:							331.85
Career & Technical Education	0004012700012	9155	GLH09	9155. supplies biz tech, WRA retakes	09/09/2026	27862	50.00
Total for Career & Technical Education:							50.00
Cascade Medical Center		9926	GLH09	DOT Physical, Kelly, Lenz	09/09/2026	27863	100.05
Total for Cascade Medical Center:							100.05
Caxton Printers Ltd	0000122700001	1065278	GLH10	Shipping fees for consumables	09/10/2026	27864	146.95
Caxton Printers Ltd	0000122700001	1065279	GLH10	Shipping fees for consumables	09/10/2026	27864	287.66

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caxton Printers Ltd	0001022700005	1065581	GLH14	DES - staff name plates	09/14/2026	27864	108.13
Total for Caxton Printers Ltd:							542.74
CDW Government Inc	0009002700055	AK72A6A	GLH09	10 x SUS Business Monitor BE249CGN - IPS FHD 120Hz, RJ45, Speakers Ergonomic, DP DaisyChain, USB-C Docking, Power Sync, 3Yr	09/09/2026	27865	1,734.50
Total for CDW Government Inc:							1,734.50
Clay, Jason		91026	GLH10	Reimbursement for cell phone	09/10/2026	27866	50.00
Total for Clay, Jason:							50.00
CM Company, Inc		5	GLH10	PLMS Addition	09/10/2026	27867	1,063,877.45
Total for CM Company, Inc:							1,063,877.45
Coastline Equipment Company		1353084	GLH09	Work on John Deere 324G	09/09/2026	27868	581.69
Total for Coastline Equipment Company:							581.69
Cognia	0004012700002	196937	GLH09	Membership 230236 MDHS 2026-27 School Year	09/09/2026	27869	1,400.00
Total for Cognia:							1,400.00
Colonial Life		CLACC.09252026.D	CL	CLACC - CL ACCIDENT PRE TAX for 09.25.26 PAYROLL RUN	09/25/2026	202500090	1,034.27
Colonial Life		CLCC1.09252026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for 09.25.26 PAYROLL RUN	09/25/2026	202500090	311.36
Colonial Life		CLMED.09252026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for 09.25.26 PAYROLL RUN	09/25/2026	202500090	259.90
Colonial Life		CLSTD.09252026.D	CL	CLSTD - CL SHORT TERM DISABILITY for 09.25.26 PAYROLL RUN	09/25/2026	202500090	566.96
Colonial Life		CLTRM.09252026.D	CL	CLTRM - CL TERM LIFE for 09.25.26 PAYROLL RUN	09/25/2026	202500090	96.94
Total for Colonial Life:							2,269.43

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dauphinais-Walker, Jessyka		9826	GLH08	Reim mileage 8/11-9/8/26	09/08/2026	27870	32.34
Total for Dauphinais-Walker, Jessyka:							32.34
Delta Dental		DENTL.09252026.B	dd	DENTL - Dental Insurance for 09.25.26	09/25/2026	202500091	5,915.19
				PAYROLL RUN			
Delta Dental		DENTL.09252026.D	dd	DENTL - DENTAL INS DEPENDENT for 09.25.26	09/25/2026	202500091	4,855.91
				PAYROLL RUN			
Total for Delta Dental:							10,771.10
Design West Architects PA		21053-19	GLH08	PLMS addition construction administration	09/08/2026	27871	13,771.13
Total for Design West Architects PA:							13,771.13
Doane, Lesley		9926	GLH09	Reim Idaho early literacy summit 6/12-13/26	09/09/2026	27872	304.50
Total for Doane, Lesley:							304.50
Donnelly City of		82726	GLH09	DES water, sewer 100661331102	09/09/2026	27873	842.83
Total for Donnelly City of:							842.83
Donnelly Hardware-TrueValue		2505-011133	GLH10	supplies	09/10/2026	27874	12.07
Donnelly Hardware-TrueValue		2608-161379	GLH09	supplies	09/09/2026	27874	8.49
Donnelly Hardware-TrueValue		2608-162711	GLH09	supplies	09/09/2026	27874	15.13
Donnelly Hardware-TrueValue		2608-164145	GLH09	supplies	09/09/2026	27874	90.89
Donnelly Hardware-TrueValue		2609-167362	GLH08	supplies	09/08/2026	27874	46.47
Total for Donnelly Hardware-TrueValue:							173.05
Douglas, Catherine Marie		9926	GLH09	Reim mileage The Idaho Smart Program conference 8/3/26	09/09/2026	27875	187.65
Total for Douglas, Catherine Marie:							187.65
Dunkley Music Inc	0001012700014	4498812	GLH14	BRMES Piano Tuning-2 Pianos	09/14/2026	27876	440.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dunkley Music Inc	0006022700015	4389038	GLH14	PLMS - Pinard, Invoice # 4389042 & 4389038	09/14/2026	27876	124.00
Dunkley Music Inc	0006022700015	4389042	GLH14	PLMS - Pinard, Invoice # 4389042 & 4389038	09/14/2026	27876	257.60
Total for Dunkley Music Inc:							821.60
Ecolab Inc		6360987221	GLH09	custodial supplies	09/09/2026	27877	1,817.54
Ecolab Inc		6361235302	GLH08	custodial supplies	09/08/2026	27877	4,931.70
Total for Ecolab Inc:							6,749.24
Ed Staub & Sons		14633763	GLH09	Bus Barn tank rent	09/09/2026	27878	20.00
Ed Staub & Sons		14635716	GLH09	MDHS tank rent	09/09/2026	27878	10.00
Ed Staub & Sons		14636312	GLH09	DES tank rent	09/09/2026	27878	20.00
Total for Ed Staub & Sons:							50.00
EdNetics	0009002700066	143939	GLH15	PLMS Expansion - Phones, WAPs	09/15/2026	27879	6,713.09
Total for EdNetics:							6,713.09
EFTPS		FDTXA.09252026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for 09.25.26 PAYROLL RUN	09/25/2026	202500092	6,345.01
EFTPS		FEDTX.09252026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for 09.25.26 PAYROLL RUN	09/25/2026	202500092	58,383.91
EFTPS		FICA.09252026.B	tax	FICA - FICA for 09.25.26 PAYROLL RUN	09/25/2026	202500092	60,000.57
EFTPS		FICA.09252026.D	tax	FICA - FICA for 09.25.26 PAYROLL RUN	09/25/2026	202500092	60,000.57
EFTPS		MDCR.09252026.B	tax	MDCR - Medicare for 09.25.26 PAYROLL RUN	09/25/2026	202500092	14,032.48
EFTPS		MDCR.09252026.D	tax	MDCR - MEDICARE for 09.25.26 PAYROLL RUN	09/25/2026	202500092	14,032.48
Total for EFTPS:							212,795.02
Empower		P401A.09252026.D	choice	P401A - PERSI 401K LUMP SUM for 09.25.26 PAYROLL RUN	09/25/2026	202500093	13,491.00
Empower		P401P.09252026.D	choice	P401P - PERSI 401K PERCENT for 09.25.26 PAYROLL RUN	09/25/2026	202500093	8,045.35
Empower		PROTH.09252026.D	choice	PROTH - EMPOWER ROTH for 09.25.26 PAYROLL RUN	09/25/2026	202500093	1,300.00
Total for Empower:							22,836.35

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Facilities 360		9447	GLH09	Janitorial Services Sept 2026	09/09/2026	27880	36,833.04
Total for Facilities 360:							36,833.04
Fatbeam LLC		74639	GLH09	Internet charges 100656350010	09/09/2026	27881	447.50
Total for Fatbeam LLC:							447.50
Ferguson Enterprises #3007		4769389	GLH09	supplies	09/09/2026	27882	285.94
Ferguson Enterprises #3007		4904618	GLH08	supplies	09/08/2026	27882	208.00
Total for Ferguson Enterprises #3007:							493.94
Fisher's Document Systems		1712365	GLH10	DES Copies 100512000322102	09/10/2026	27883	52.83
Fisher's Document Systems		1712656	GLH14	Copies	09/14/2026	27883	82.67
Fisher's Document Systems	0009002700001	1723787	GLH14	Uniflow	09/14/2026	27883	2,254.56
Total for Fisher's Document Systems:							2,390.06
Fletcher, Alisha Jeanette		91026	GLH10	Reim cell phone 100611000390	09/10/2026	27884	50.00
Total for Fletcher, Alisha Jeanette:							50.00
Franz Witte Nursery		179842	GLH08	trees	09/08/2026	27885	4,844.00
Franz Witte Nursery		179843	GLH08	delivery fee	09/08/2026	27885	75.00
Total for Franz Witte Nursery:							4,919.00
Glass Pro Inc		3588	GLH10	PLMS replace cracked insulated glass unit in picture window	09/10/2026	27886	667.00
Total for Glass Pro Inc:							667.00
Gold Star Foods Northwest		1387904	GLH10	DES 290710450	09/10/2026	27887	-41.47
Gold Star Foods Northwest		1388014	GLH10	MDHS 290710450	09/10/2026	27887	-46.40
Gold Star Foods Northwest		3488427	GLH10	DES 290710450	09/10/2026	27887	1,921.52

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3488428	GLH10	MDHS 290710450	09/10/2026	27887	2,352.79
Gold Star Foods Northwest		34889953	GLH10	DES 290710450	09/10/2026	27887	104.16
Gold Star Foods Northwest		3489951	GLH10	DES 290710450	09/10/2026	27887	191.52
Gold Star Foods Northwest		3489952	GLH10	DES 290710450	09/10/2026	27887	2,102.42
Gold Star Foods Northwest		3489960	GLH10	BRMES 290710450	09/10/2026	27887	4,826.88
Gold Star Foods Northwest		3489961	GLH10	BRMES 290710450	09/10/2026	27887	311.72
Gold Star Foods Northwest		3489962	GLH10	PLMS 290710450	09/10/2026	27887	4,932.02
Gold Star Foods Northwest		3489963	GLH10	PLMS 290710450	09/10/2026	27887	214.76
Gold Star Foods Northwest		3489966	GLH10	MDHS 290710450	09/10/2026	27887	3,754.98
Gold Star Foods Northwest		3489967	GLH10	MDHS 290710450	09/10/2026	27887	104.16
Total for Gold Star Foods Northwest:							20,729.06
Grainger		9050021121	GLH09	supplies	09/09/2026	27888	102.41
Grainger		9063776141	GLH09	supplies toilet parts	09/09/2026	27888	562.65
Total for Grainger:							665.06
Grasmick Produce Company Inc		002278234	GLH10	DES 290710450	09/10/2026	27889	331.67
Grasmick Produce Company Inc		02260739	GLH10	DES 290710450	09/10/2026	27889	154.60
Grasmick Produce Company Inc		02260742	GLH10	MDHS 290710450	09/10/2026	27889	219.20
Grasmick Produce Company Inc		02262793	GLH10	DES 290710450	09/10/2026	27889	131.25
Grasmick Produce Company Inc		02262795	GLH10	MDHS 290710450	09/10/2026	27889	131.25
Grasmick Produce Company Inc		02264956	GLH10	DES 290710450	09/10/2026	27889	120.75

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02264957	GLH10	MDHS 290710450	09/10/2026	27889	85.75
Grasmick Produce Company Inc		02266522	GLH10	MDHS 290710450	09/10/2026	27889	10.50
Grasmick Produce Company Inc		02268500	GLH10	MDHS 290710450	09/10/2026	27889	53.25
Grasmick Produce Company Inc		02269390	GLH10	DES 290710450	09/10/2026	27889	336.35
Grasmick Produce Company Inc		02269394	GLH10	MDHS 290710450	09/10/2026	27889	105.50
Grasmick Produce Company Inc		02271721	GLH10	MDHS 290710450	09/10/2026	27889	123.00
Grasmick Produce Company Inc		02271724	GLH10	DES 290710450	09/10/2026	27889	158.50
Grasmick Produce Company Inc		02276562	GLH10	MDHS 290710450	09/10/2026	27889	124.00
Grasmick Produce Company Inc		02276800	GLH10	BRMES 290710450	09/10/2026	27889	532.83
Grasmick Produce Company Inc		02276875	GLH10	MDHS 290710450	09/10/2026	27889	190.95
Grasmick Produce Company Inc		02277129	GLH10	PLMS 290710450	09/10/2026	27889	187.64
Grasmick Produce Company Inc		02278005	GLH10	MDHS 290710450	09/10/2026	27889	370.58
Total for Grasmick Produce Company Inc:							3,367.57
Grizzly Industrial	0004012700006	12450226-01	GLH10	drum sander	09/10/2026	27890	1,385.55
Total for Grizzly Industrial:							1,385.55
Grob, Christie Machele		91026	GLH10	Reim cell phone 290710300	09/10/2026	27891	50.00
Grob, Christie Machele		9926	GLH09	Reim NSLP Annual Mandatory Training 8/22/26	09/09/2026	27891	214.70
Total for Grob, Christie Machele:							264.70

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hamilton, Kimberly	0001012700019	91426	GLH14	BRMES-Reimbursement for School Supplies-Ridley's, Amazon	09/14/2026	27892	54.34
Total for Hamilton, Kimberly:							54.34
Hathaway, Amanda	0006022700014	91426	GLH14	REIMB for EB Teachers' ELA Portal annual payment	09/14/2026	27893	397.00
Total for Hathaway, Amanda:							397.00
Head Rush Technologies	0006022700007	1781801-1	GLH14	TruBlue Annual Service	09/14/2026	27894	2,079.26
Total for Head Rush Technologies:							2,079.26
Health Equity	2026-27 FSA-DCRA Pre-	PML	2026-27 FSA and CRA Pre-funding Invoice	09/14/2026	202500087	53,443.68	
Health Equity	AFHSB.09252026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for 09.25.26 PAYROLL RUN	09/25/2026	202500094	12,070.47	
Health Equity	FSASC.09252026.D	HESVC	FSASC - FSA SERVICE CHG for 09.25.26 PAYROLL RUN	09/25/2026	202500094	70.75	
Health Equity	HSA.09252026.B	HEHSA	HSA - HSA Employer Contribution for 09.25.26 PAYROLL RUN	09/25/2026	202500094	63,596.47	
Health Equity	HSASC.09252026.D	HESVC	HSASC - HSA ACCOUNT FEE for 09.25.26 PAYROLL RUN	09/25/2026	202500094	149.50	
Total for Health Equity:							129,330.87
Heflin, Beth	9926	GLH09	Reim Idaho Smart Program conference 8/3/26	09/09/2026	27895	186.25	
Total for Heflin, Beth:							186.25
Heritage Landscape Supply Group Inc	28825293-001	GLH14	supplies	09/14/2026	27896	-73.95	
Heritage Landscape Supply Group Inc	28919898-001	GLH09	supplies	09/09/2026	27896	913.25	
Heritage Landscape Supply Group Inc	28954364-001	GLH09	supplies	09/09/2026	27896	565.93	
Heritage Landscape Supply Group Inc	29041177-001	GLH09	supplies	09/09/2026	27896	431.86	
Heritage Landscape Supply Group Inc	29048885-001	GLH09	supplies	09/09/2026	27896	11.99	

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		29098752	GLH09	supplies	09/09/2026	27896	459.46
Heritage Landscape Supply Group Inc		29284742-001	GLH09	supplies	09/09/2026	27896	12.86
Total for Heritage Landscape Supply Group Inc:							2,321.40
Hudson, Angel	0001022700004	91026	GLH10	DES - Hudson reimbursement for classroom supplies	09/10/2026	27897	279.98
Total for Hudson, Angel:							279.98
Idaho CDL Training, LLC	0004012700010	11230	GLH09	CDLClasses, 8@615, 1@280 3@2715 invoice 11490 11228 11226 11225 11224 11223 11221 11219 10485 11237 11232 11230	09/09/2026	27898	13,525.00
Total for Idaho CDL Training, LLC:							13,525.00
IDAHO CHILD SUPPORT RECEIPTING		CHSP%.09252026.D	ZMONTH	CHSP% - CHILD SUPPORT for 09.25.26 PAYROLL RUN	09/25/2026	27968	504.87
Total for IDAHO CHILD SUPPORT RECEIPTING:							504.87
Idaho Power Processing Center		81726	GLH14	Bus barn and EV Station acct#2228131260	09/14/2026	27899	831.42
Idaho Power Processing Center		81826	GLH14	MDHS acct#2205728773 100661332401	09/14/2026	27899	4,753.35
Idaho Power Processing Center		82126	GLH14	Power acct#2201371255	09/14/2026	27899	11,689.80
Idaho Power Processing Center		91526	MDSD Housing	MDSD Housing Acct#2208831186 230730300	09/15/2026	27899	29.67
Total for Idaho Power Processing Center:							17,304.24
Idaho School District Council	0001012700022	26-27.196	GLH14	BRMES-Pallet of paper	09/14/2026	27900	1,661.25
Total for Idaho School District Council:							1,661.25
Idaho State Tax Commission		IDTX.09252026.D	ID	IDTX - STATE WITHHOLDING TAX for 09.25.26 PAYROLL RUN	09/25/2026	202500095	27,067.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho State Tax Commission		IDTXA.09252026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for 09.25.26 PAYROLL RUN	09/25/2026	202500095	3,080.00
Total for Idaho State Tax Commission:							30,147.00
IXL Learning	0006022700019	S606322	GLH14	IXL - 125 single subject, 50 double subject	09/14/2026	27901	2,725.00
Total for IXL Learning:							2,725.00
Jerry's Auto and Truck Parts		523846	GLH10	supplies	09/10/2026	27902	27.99
Jerry's Auto and Truck Parts		523960	GLH09	Bus barn shop supplies	09/09/2026	27902	77.87
Total for Jerry's Auto and Truck Parts:							105.86
Johnstone Supply		1264913	GLH09	supplies	09/09/2026	27903	215.51
Total for Johnstone Supply:							215.51
Kelsey, Aaron Ernest		91026	GLH10	Reim cell phone 100661400701	09/10/2026	27904	20.00
Kelsey, Aaron Ernest		9826	GLH08	Reim mileage 8/18-9/3/26	09/08/2026	27904	55.97
Total for Kelsey, Aaron Ernest:							75.97
Kennedy, Conor Angus		91026	GLH10	Reim cell phone 100641000353401	09/10/2026	27905	50.00
Kennedy, Conor Angus		910261	GLH10	Reim IHSAA Conference 8/11/26	09/10/2026	27905	90.50
Total for Kennedy, Conor Angus:							140.50
Lakeshore Disposal		28161985S212	GLH09	DES 112600-001 100661335102	09/09/2026	27906	457.76
Lakeshore Disposal		28161986S212	GLH09	MDHS, Maint 100661335401	09/09/2026	27906	897.37
Lakeshore Disposal		28161986S212-Bus Barn	GLH09	Bus Barn 112602-008 100661335801	09/09/2026	27906	96.84
Lakeshore Disposal		28161986S212-HHS	GLH09	HHS 112602-006 100661335491	09/09/2026	27906	288.37
Lakeshore Disposal		28161986S212-Housing	GLH09	MDSD Housing 112602-007 230730300	09/09/2026	27906	288.37
Lakeshore Disposal		28162023S212	GLH09	PLMS 115569	09/09/2026	27906	791.63

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lakeshore Disposal		28162125S212	GLH09	BRMES 263081 100661335101	09/09/2026	27906	939.93
Lakeshore Disposal		28162529S212	GLH09	DO 1127692 100661335010	09/09/2026	27906	288.37
Total for Lakeshore Disposal:							4,048.64
Leading Edge Vision	0001032700005	7304	GLH14	E-Reader Magnifier for the visual impairment	09/14/2026	27907	3,652.00
Total for Leading Edge Vision:							3,652.00
Marsing SD Food Service Dept		2026-27 invoice	GLH10	Annual membership dues 26-27	09/10/2026	27908	25.00
Total for Marsing SD Food Service Dept:							25.00
Maxwell, Kristine Kay		9926	GLH09	Reim CTE Summer Connect Conference 7/12-15/26	09/09/2026	27909	326.50
Total for Maxwell, Kristine Kay:							326.50
May Hardware		164951	GLH14	supplies	09/14/2026	27910	44.03
May Hardware		165057	GLH14	supplies	09/14/2026	27910	72.87
May Hardware		165222	GLH14	Bus#7149	09/14/2026	27910	6.43
May Hardware		165685	GLH14	supplies	09/14/2026	27910	12.59
May Hardware		165917	GLH14	supplies	09/14/2026	27910	2.50
May Hardware		166341	GLH14	Bus Barn shop tools	09/14/2026	27910	27.52
May Hardware		166389	GLH14	supplies	09/14/2026	27910	7.73
May Hardware		166403	GLH14	Bus Barn shop tools	09/14/2026	27910	53.23
May Hardware		166741	GLH14	supplies	09/14/2026	27910	44.23
May Hardware		166789	GLH14	supplies	09/14/2026	27910	11.69
May Hardware		166824	GLH14	supplies	09/14/2026	27910	98.48
May Hardware		166903	GLH14	supplies	09/14/2026	27910	5.39
May Hardware		167292	GLH14	Bus 7160	09/14/2026	27910	57.72
May Hardware		167365	GLH14	supplies	09/14/2026	27910	136.77
May Hardware		167400	GLH14	supplies	09/14/2026	27910	18.25
May Hardware	0004012700015	166195	GLH14	MDHS Shelving Units	09/14/2026	27910	419.97

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May Hardware	0009002700057	167246	GLH14	3x Packing Tape	09/14/2026	27910	24.27
Total for May Hardware:							1,043.67
McCall City of		81726	GLH14	DO 3rd St-1.3082.3 100661331701	09/14/2026	27911	335.15
McCall City of		81726BRMES	GLH14	BRMES 1.8332.1 100661331101	09/14/2026	27911	570.40
McCall City of		81726HHS	GLH14	HHS 2.0465.1 100661331491	09/14/2026	27911	109.52
McCall City of		81726Housing	GLH14	MDSD Housing 2.0476.1 230730300	09/14/2026	27911	250.96
McCall City of		81726Maint	GLH14	Maint 1.4252.1 100661331701	09/14/2026	27911	57.04
McCall City of		81726MaintOffice	GLH14	Maint office 2.0460.1 100661331701	09/14/2026	27911	54.76
McCall City of		81726MDHS	GLH14	MDHS 2.0471.1 100661331401	09/14/2026	27911	730.12
McCall City of		81726MDHS1	GLH14	MDHS 2.0474.1 100661331401	09/14/2026	27911	54.76
McCall City of		81726PLMS	GLH14	PLMS 1.8320.1 100661331602	09/14/2026	27911	667.72
Total for McCall City of:							2,830.43
McCall Property Services LLC		August 2026	GLH14	August 2026 Property mgmt services	09/14/2026	27912	764.12
McCall Property Services LLC		July 2026	GLH14	July 2026 Property Mgmt services	09/14/2026	27912	766.21
Total for McCall Property Services LLC:							1,530.33
McCall-Donnelly Education Foundation		MDEF.09252026.D	ZMONTH	MDEF - MDEF DONATION for 09.25.26 PAYROLL RUN	09/25/2026	27969	30.00
Total for McCall-Donnelly Education Foundation:							30.00
McCall-Donnelly High School	0004012700025	Dragonfly-Fall 2026	PML	REIM, Drangonfly Officials Account 08/21/2026-09/23/2026	09/29/2026	27970	8,515.07
Total for McCall-Donnelly High School:							8,515.07

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly School District		DESCH.09252026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for 09.25.26 PAYROLL RUN	09/25/2026	27971	80.00
McCall-Donnelly School District		EESCH.09252026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for 09.25.26 PAYROLL RUN	09/25/2026	27971	209.00
McCall-Donnelly School District		FSA.09252026.D	ZMONTH	FSA - FLEX SPEND ACCT for 09.25.26 PAYROLL RUN	09/25/2026	27971	3,189.64
McCall-Donnelly School District		FSACD.09252026.D	ZMONTH	FSACD - FSA CHILD CARE for 09.25.26 PAYROLL RUN	09/25/2026	27971	1,267.00
McCall-Donnelly School District		LFFLT.09252026.D	zmonth	LFFLT - LIFE FLIGHT MEMBERSHIP for 09.25.26 PAYROLL RUN	09/25/2026	27971	8,156.25

Total for McCall-Donnelly School Distric:

12,901.89

McLin-Van Middendorp Jamie	91526	GLH15	Reim 1 Cr NNU, HRS Level 2	09/15/2026	27913	60.00
McLin-Van Middendorp Jamie	915261	GLH15	Reim 2 cr College of Idaho, Sun Valley Early Lit Summit	09/15/2026	27913	110.00
McLin-Van Middendorp Jamie	9926	GLH09	Reim Idaho Smart Program conference 8/3/26	09/09/2026	27913	187.65

Total for McLin-Van Middendorp Jamie:

357.65

Meadow Gold Dairy, DFA Dairy Brand	8536237	GLH10	DES 290710450	09/10/2026	27914	187.09
Meadow Gold Dairy, DFA Dairy Brand	8536238	GLH10	MDHS 290710450	09/10/2026	27914	304.02
Meadow Gold Dairy, DFA Dairy Brand	8536396	GLH10	DES 290710450	09/10/2026	27914	219.83
Meadow Gold Dairy, DFA Dairy Brand	8536397	GLH10	MDHS 290710450	09/10/2026	27914	243.22
Meadow Gold Dairy, DFA Dairy Brand	8538186	GLH10	DES 290710450	09/10/2026	27914	149.67
Meadow Gold Dairy, DFA Dairy Brand	8538187	GLH10	MDHS 290710450	09/10/2026	27914	196.45
Meadow Gold Dairy, DFA Dairy Brand	8539773	GLH10	DES 290710450	09/10/2026	27914	205.80
Meadow Gold Dairy, DFA Dairy Brand	8539774	GLH10	MDHS 290710450	09/10/2026	27914	215.16
Meadow Gold Dairy, DFA Dairy Brand	8541533	GLH10	DES 290710450	09/10/2026	27914	178.21

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8541534	GLH10	MDHS 290710450	09/10/2026	27914	178.21
Meadow Gold Dairy, DFA Dairy Brand		8543255	GLH10	DES 290710450	09/10/2026	27914	200.49
Meadow Gold Dairy, DFA Dairy Brand		8543256	GLH10	MDHS 290710450	09/10/2026	27914	142.57
Meadow Gold Dairy, DFA Dairy Brand		8548286	GLH10	PLMS 290710450	09/10/2026	27914	143.88
Meadow Gold Dairy, DFA Dairy Brand		8548287	GLH10	DES 290710450	09/10/2026	27914	118.71
Meadow Gold Dairy, DFA Dairy Brand		8548288	GLH10	MDHS 290710450	09/10/2026	27914	95.92
Total for Meadow Gold Dairy, DFA Dairy Brand:							2,779.23
Mehrer, Valerie		9926	GLH09	Lunch refund	09/09/2026	27915	18.85
Total for Mehrer, Valerie:							18.85
Miller, Lewis Webb		91426	GLH14	Reim parts from Digikey	09/14/2026	27916	52.93
Total for Miller, Lewis Webb:							52.93
Miner's Grab n Go		01.17.609	GLH14	August 2026 Fuel 100683421	09/14/2026	27917	1,101.96
Total for Miner's Grab n Go:							1,101.96
Mountain Music	0001012700023	91426	GLH14	BRMES-Steve Hahn- restringing ukuleles	09/14/2026	27918	240.00
Total for Mountain Music:							240.00
NCPERS Idaho		NCPER.09252026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for 09.25.26 PAYROLL RUN	09/25/2026	27972	32.00
Total for NCPERS Idaho:							32.00
Payette Lakes Rec Water & Sewer District		09/26-1984	GLH14	DO sewer MCC4252 100661331010	09/14/2026	27919	136.96
Payette Lakes Rec Water & Sewer District		09/26-1987	GLH14	Maint sewer MCC4298 100661331701	09/14/2026	27919	68.48
Payette Lakes Rec Water & Sewer District		09/26-1988	GLH14	MDHS sewer #4 MCC4299 100661331401	09/14/2026	27919	68.48

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Payette Lakes Rec Water & Sewer District		09/26-1989	GLH14	MDHS #3 sewer MCC4300 100661331401	09/14/2026	27919	68.48
Payette Lakes Rec Water & Sewer District		09/26-1990	GLH14	Maint office sewer MCC4301 100661331701	09/14/2026	27919	68.48
Payette Lakes Rec Water & Sewer District		09/26-1991	GLH14	HHS sewer MCC4302 100661331491	09/14/2026	27919	68.48
Payette Lakes Rec Water & Sewer District		09/26-1992	GLH14	MDHS sewer #2 MCC4303 100661331401	09/14/2026	27919	547.84
Payette Lakes Rec Water & Sewer District		09/26-1993	GLH14	MDHS Sewer #1 MCC4304 100661331401	09/14/2026	27919	547.84
Payette Lakes Rec Water & Sewer District		09/26-1994	GLH14	PLMS sewer MCC4305 100661331401	09/14/2026	27919	1,095.68
Payette Lakes Rec Water & Sewer District		09/26-1995	GLH14	BRMES Sewer MCC4306 100661331101	09/14/2026	27919	1,095.68
Payette Lakes Rec Water & Sewer District		09/26-2015	GLH14	MDSD Housing MCC7004 230730330	09/14/2026	27919	438.32
Total for Payette Lakes Rec Water & Sewer District:							4,204.72
Pickard, David		91026	GLH10	Reim cell phone 100641353102	09/10/2026	27920	50.00
Pickard, David		9926	GLH09	Reim 3 cr, NNU, Effective evaluation using the framework for teaching	09/09/2026	27920	180.00
Pickard, David		99262	GLH09	Reim 1 cr, NNU, IASA summer conference 2026	09/09/2026	27920	60.00
Total for Pickard, David:							290.00
Potter's Center	0004012700013	56561	GLH09	56561, supplies, arts	09/09/2026	27921	1,424.51
Total for Potter's Center:							1,424.51
Pro Nation Healthcare Staffing Inc	0001032700007	3902	GLH14	PT Contracted Services .53 2 emails	09/14/2026	27922	42.14
Total for Pro Nation Healthcare Staffing Inc:							42.14
Public Employee Retirement Sys		PERS1.09252026.B	PERSI	PERS1 - PERSI - CLASS 1 for 09.25.26 PAYROLL RUN	09/25/2026	202500096	27,092.11
Public Employee Retirement Sys		PERSI.09252026.B	PERSI	PERSI - PERSI - CLASS 3 for 09.25.26 PAYROLL RUN	09/25/2026	202500096	103,797.37

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.09252026.D	PERSI	PERSI - RETIREMENT 7.181 for 09.25. 26 PAYROLL RUN	09/25/2026	202500096	16,264.33
Public Employee Retirement Sys		PERSM.09252026.D	persi	PERSM - RETIREMENT 8.08% for 09. 25.26 PAYROLL RUN	09/25/2026	202500096	62,216.72
Total for Public Employee Retirement Sys:							209,370.53
Quality Art Inc	0004012700007	615974	GLH09	Art Supplies, Hopkins, Art	09/09/2026	27923	1,500.00
Total for Quality Art Inc:							1,500.00
Quill Corporation	0001012700024	2705045	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	-248.72
Quill Corporation	0001012700024	2710141	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	-76.49
Quill Corporation	0001012700024	49980955	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	938.47
Quill Corporation	0001012700024	49981012	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	532.42
Quill Corporation	0001012700024	49981375	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	154.49
Quill Corporation	0001012700024	49981558	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	44.16
Quill Corporation	0001012700024	49983716	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	68.47
Quill Corporation	0001012700024	50002822	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	729.44
Quill Corporation	0001012700024	50035962	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	77.70
Quill Corporation	0001012700024	50070454	GLH14	Quill Orders Aug/Sept.	09/14/2026	27924	94.98
Quill Corporation	0001022700003	49925859	GLH14	DES - supply closet order	09/14/2026	27924	154.84
Quill Corporation	0001022700003	49928959	GLH14	DES - supply closet order	09/14/2026	27924	157.36
Quill Corporation	0001022700003	49929236	GLH14	DES - supply closet order	09/14/2026	27924	108.76
Quill Corporation	0001022700003	49930525	GLH14	DES - supply closet order	09/14/2026	27924	40.44
Quill Corporation	0001022700003	49932960	GLH14	DES - supply closet order	09/14/2026	27924	124.89
Quill Corporation	0001022700003	49947132	GLH14	DES - supply closet order	09/14/2026	27924	2,076.90
Quill Corporation	0001022700003	49952096	GLH14	DES - supply closet order	09/14/2026	27924	177.72
Quill Corporation	0001022700003	50036015	GLH14	DES - supply closet order	09/14/2026	27924	56.10
Quill Corporation	0006022700011	49998193	GLH09	Quill - PLMS Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490.	09/09/2026	27924	113.40
Quill Corporation	0006022700011	49998307	GLH09	Quill - PLMS Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490.	09/09/2026	27924	133.85
Quill Corporation	0006022700011	50165047	GLH14	Quill - PLMS	09/14/2026	27924	37.11

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quill Corporation	0006022700011	50165402	GLH14	Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490. Quill - PLMS	09/14/2026	27924	30.97
Quill Corporation	0006022700011	50177043	GLH14	Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490. Quill - PLMS	09/14/2026	27924	295.04
Quill Corporation	0006022700011	50178239	GLH14	Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490. Quill - PLMS	09/14/2026	27924	38.00
Quill Corporation	0006022700011	50247524	GLH14	Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490. Quill - PLMS	09/14/2026	27924	33.34
Quill Corporation	0006022700011	50251490	GLH14	Invoice: 4998193, 49998307, 50178239, 50177043, 50165402, 50165047, 50247524, 50251490. Quill - PLMS	09/14/2026	27924	30.76
Total for Quill Corporation:							5,924.40
Refrigeration Supplies Distrib		18322199	GLH14	supplies	09/14/2026	27925	-224.56
Refrigeration Supplies Distrib		18325216	GLH09	Supplies, coupled actuators	09/09/2026	27925	1,193.60
Total for Refrigeration Supplies Distrib:							969.04
Region III Superintendent Association		26-27	GLH10	Dues for 26-27 school year	09/10/2026	27926	25.00
Total for Region III Superintendent Association:							25.00
Ridley's Family Markets		0790 DO	GLH14	Staff Veggies	09/14/2026	27927	459.61
Ridley's Family Markets		2911 DO	GLH14	Staff Breakfast	09/14/2026	27927	49.32
Ridley's Family Markets	0001022700006	0439,2015,6921	GLH14	DES - summer school, staff lunch	09/14/2026	27927	330.60

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ridley's Family Markets	0006022700020	3102 PLMS	GLH14	PLMS Ridley's	09/14/2026	27927	33.22
Total for Ridley's Family Markets:							872.75
Riverside Hotel		672698	GLH10	Room Arrasmith, Kim 8/2-3/26	09/10/2026	27928	382.00
Riverside Hotel		67842	GLH10	Room, Pickard, David 8/2-3/26	09/10/2026	27928	446.00
Riverside Hotel		678640	GLH10	Room, Sorensen, BJ 8/2-4/26	09/10/2026	27928	695.00
Total for Riverside Hotel:							1,523.00
Roe Painting Inc		BI052609A-41	PML	125 N Samson Trail - Elementary School Concrete Work	09/24/2026	27964	19,962.50
Total for Roe Painting Inc:							19,962.50
Scholastic Inc	0004012700008	7626984	GLH09	MDHS, Scholastic, Eng Dept, Coriell	09/09/2026	27929	109.89
Total for Scholastic Inc:							109.89
Selective Insurance Company of America		855-864-336 - Addt'l Prem	PML	26-27 Addt'l Premium for New School Bus	09/30/2026	27976	1,035.00
Total for Selective Insurance Company of America:							1,035.00
Shell Fleet Plus		115067187	GLH14	Fuel	09/14/2026	27930	3,808.10
Total for Shell Fleet Plus:							3,808.10
Sherwin-Williams		9885-6	GLH09	supplies	09/09/2026	27931	11.89
Total for Sherwin-Williams:							11.89
Shred-It USA -Boise	0006022700012	8015389542	GLH14	Shred-It Expenses for 26-27	09/14/2026	27932	117.74
Total for Shred-It USA -Boise:							117.74
Skidmore, Kevin James		91026	GLH10	Reim cell phone 100623313	09/10/2026	27933	50.00
Total for Skidmore, Kevin James:							50.00
Sorensen, Bradford Jay		91026	GLH10	Reim cell phone 100641353401	09/10/2026	27934	50.00
Total for Sorensen, Bradford Jay:							50.00
Standar, Abby		9926	GLH09	Reim 1 cr, NNU, HRS level 2	09/09/2026	27935	60.00
Total for Standar, Abby:							60.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Star-News-Cherry Road Media		353218	GLH14	Paper ads 100631314	09/14/2026	27936	442.00
Total for Star-News-Cherry Road Media:							442.00
State Department of Education		91826Alt Auth	GLH18	Alt Authorization for Jenn Stone	09/18/2026	27958	100.00
Total for State Department of Education:							100.00
StateFire DC Specialties		12695550	GLH09	DES inspection	09/09/2026	27937	437.50
StateFire DC Specialties		12695552	GLH09	District Office inspection	09/09/2026	27937	534.52
StateFire DC Specialties		12695555	GLH09	Maint shop inspection	09/09/2026	27937	348.51
StateFire DC Specialties		12695591	GLH09	HHS inspection	09/09/2026	27937	362.50
StateFire DC Specialties		12695599	GLH09	MDHS inspection	09/09/2026	27937	927.50
StateFire DC Specialties		12695610	GLH09	BRMES inspection	09/09/2026	27937	817.55
Total for StateFire DC Specialties:							3,428.08
Stegner, Mary Danelle	0001022700007	9926	GLH09	DES - reimbursement for classroom supplies	09/09/2026	27938	99.94
Total for Stegner, Mary Danelle:							99.94
Swanson, Audrey	0004012700011	090926	GLH10	Reimbursement, Walmart, Notebooks	09/09/2026	27939	38.00
Total for Swanson, Audrey:							38.00
SYSCO Food Services of Idaho		240989152	GLH10	DES supplies 290710450	09/10/2026	27940	979.22
SYSCO Food Services of Idaho		240989162	GLH10	MDHS supplies 290710450	09/10/2026	27940	1,132.54
SYSCO Food Services of Idaho		240993009	GLH10	DES supplies 290710450	09/10/2026	27940	483.27
SYSCO Food Services of Idaho		240993020	GLH10	MDHS supplies 290710450	09/10/2026	27940	646.71
SYSCO Food Services of Idaho		240993399	GLH10	DES supplies 290710450	09/10/2026	27940	-31.50
SYSCO Food Services of Idaho		340006379	GLH10	DES supplies 290710450	09/10/2026	27940	409.91
SYSCO Food Services of Idaho		340006387	GLH10	MDHS supplies 290710450	09/10/2026	27940	816.69

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		340010310	GLH10	MDHS supplies 290710450	09/10/2026	27940	229.42
SYSCO Food Services of Idaho		340014204	GLH10	DES supplies 290710450	09/10/2026	27940	180.96
SYSCO Food Services of Idaho		340014215	GLH10	MDHS supplies 290710450	09/10/2026	27940	226.20
SYSCO Food Services of Idaho		340018281	GLH10	Staff Breakfast food	09/10/2026	27940	646.28
SYSCO Food Services of Idaho		340018282	GLH10	MDHS supplies 290710450	09/10/2026	27940	127.25
SYSCO Food Services of Idaho		340019777	GLH10	DES supplies 290710450	09/10/2026	27940	1,342.44
SYSCO Food Services of Idaho		340019779	GLH10	BRMES supplies 290710450	09/10/2026	27940	1,389.06
SYSCO Food Services of Idaho		340019780	GLH10	PLMS supplies 290710450	09/10/2026	27940	732.50
SYSCO Food Services of Idaho		340019785	GLH10	MDHS supplies 290710450	09/10/2026	27940	1,022.36
SYSCO Food Services of Idaho		340021032	GLH10	BRMES supplies 290710450	09/10/2026	27940	-44.41
SYSCO Food Services of Idaho		340023555	GLH10	BRMES supplies 290710450	09/10/2026	27940	148.36
SYSCO Food Services of Idaho		340023556	GLH10	PLMS supplies 290710450	09/10/2026	27940	53.18
Total for SYSCO Food Services of Idaho:							10,490.44
Tates Rents - McCall		2594580-310	GLH10	trencher	09/10/2026	27941	164.83
Total for Bates Rents - McCall:							164.83
Tel-Logic Inc, E-Rate Central		McCall 2026	GLH10	E rate consulting services 7/1/26-6/30/27	09/10/2026	27942	6,200.00
Total for Tel-Logic Inc, E-Rate Central:							6,200.00
The Club		CLMEM.09252026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for 09. 25.26 PAYROLL RUN	09/25/2026	27973	845.00
Total for The Club:							845.00
Thomas, Timothy		91026	GLH10	Reim cell phone, in district travel	09/10/2026	27943	200.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomas, Timothy		9926	GLH09	100632380 Reim Highway 95 superintendent meeting 8/27/26	09/09/2026	27943	165.90
Total for Thomas, Timothy:							365.90
TK Elevator, thyssenkrupp		3009543265	GLH08	BRMES	09/08/2026	27944	925.58
TK Elevator, thyssenkrupp		3009765906	GLH10	BRMES 9/1-11/30/26	09/10/2026	27944	925.58
TK Elevator, thyssenkrupp		4800059396	GLH10	BRMES fuel supplement	09/10/2026	27944	100.00
Total for TK Elevator, thyssenkrupp:							1,951.16
Todd, Nathan		91026	GLH10	Reim cell phone 100663320701	09/10/2026	27945	20.00
Total for Todd, Nathan:							20.00
United Heritage		AFLTD.09252026.D	zmonth	AFLTD - UH LONG TERM DISABILITY for 09.25.26 PAYROLL RUN	09/25/2026	27974	1,112.15
United Heritage		LIFE.09252026.B	ZMONTH	LIFE - Life Insurance for 09.25.26 PAYROLL RUN	09/25/2026	27974	596.85
United Heritage		TLDEP.09252026.D	ZMONTH	TLDEP - TERM LIFE DEPENDENT for 09.25.26 PAYROLL RUN	09/25/2026	27974	118.38
United Heritage		TLIFX.09252026.D	ZMONTH	TLIFX - TERM LIFE ADDTL for 09.25.26 PAYROLL RUN	09/25/2026	27974	889.87
United Heritage		TLIND.09252026.D	ZMONTH	TLIND - TERM LIFE INDIVIDUAL for 09.25.26 PAYROLL RUN	09/25/2026	27974	1,225.88
United Heritage		VSION.09252026.B	ZMONTH	VSION - Vision Insurance for 09.25.26 PAYROLL RUN	09/25/2026	27974	1,106.84
United Heritage		VSION.09252026.D	zmonth	VSION - VISION INSURANCE DEPENDENT for 09.25.26 PAYROLL RUN	09/25/2026	27974	839.67
Total for United Heritage:							5,889.64
Upson Company		2485877	GLH09	Annual 2026 roof top maintenance Maint Building	09/09/2026	27946	750.00
Upson Company		2485878	GLH09	DES 2026 roof maintenance	09/09/2026	27946	2,900.00
Upson Company		2485879	GLH10	BRMES annual roof top maintenance	09/10/2026	27946	3,000.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Upson Company		2485880	GLH10	PLMS annual roof top maintenance	09/10/2026	27946	1,800.00
Upson Company		2485881	GLH09	Annual 2026 roof top maintenance District Office	09/09/2026	27946	750.00
Upson Company		2485882	GLH09	Annual 2026 roof top maintenance HHS	09/09/2026	27946	650.00
Upson Company		2485883	GLH09	Annual 2026 roof top maintenance MDHS	09/09/2026	27946	3,100.00
Total for Upson Company:							12,950.00
US Bank Corp 0941		91426Curr	GLH14	TCI teacher subscription	09/14/2026	202500088	640.00
US Bank Corp 0941		91426Currteach	GLH14	New teacher training lunch	09/14/2026	202500088	201.64
US Bank Corp 0941		91426Maint	GLH14	toilet parts, dump, pelican wireless	09/14/2026	202500088	1,218.07
US Bank Corp 0941		91426Scribe	GLH14	Scribe subscription for district admin asst	09/14/2026	202500088	455.20
US Bank Corp 0941		91426Training	GLH14	Mckinney Vento training, Arrasmith	09/14/2026	202500088	150.00
US Bank Corp 0941	0000102700008	91426DO	GLH14	26-27 Life Flight Membership Dues	09/14/2026	202500088	8,025.00
US Bank Corp 0941	0000102700009	91526DO	GLH15	TRANSPORTATION - SHIP PARTS	09/15/2026	202500088	21.98
US Bank Corp 0941	0000102700012	91426DO1	GLH14	Monthly CC Statement, travel, hotel	09/14/2026	202500088	3,492.04
US Bank Corp 0941	0001012700017	91426BRMES	GLH14	BMES - District CC Charges	09/14/2026	202500088	330.48
US Bank Corp 0941	0001012700020	91526BRMES	GLH15	Annual subscription-Star News paid for w/district cc	09/15/2026	202500088	71.50
US Bank Corp 0941	0001012700021	91426BRMES1	GLH14	District CC Payment-IASA for Val Berg's Annual Membership Dues	09/14/2026	202500088	714.00
US Bank Corp 0941	0001022700011	91426DES	GLH14	DES - Office, USPS, Tatum	09/14/2026	202500088	380.28
US Bank Corp 0941	0001032700006	91426SpedTrng	GLH14	Mandt Training Supplies and snacks	09/14/2026	202500088	139.37
US Bank Corp 0941	0004012700018	91426MDHS	GLH14	MDHS 0941 charges 0826	09/14/2026	202500088	5,409.13
US Bank Corp 0941	0004912700013	91426HHS	GLH14	USPS Student File Mailing	09/14/2026	202500088	11.95
US Bank Corp 0941	0006022700013	914296PLMS	GLH14	US Bank CC - PLMS	09/14/2026	202500088	561.26
US Bank Corp 0941	0009002700063	91426Tech	GLH14	Zoom, Github, Starlink, OpenAI, MS Visio, Ubiquiti UISP	09/14/2026	202500088	293.21
US Bank Corp 0941	0009002700064	91426Tech1	GLH14	Unifi Switch Pro XG 48 PoE + 0G Multi-Mode Optical Module	09/14/2026	202500088	2,829.80
Total for US Bank Corp 0941:							24,944.91
VALIC		v457b.08252026.d	PML	V457B - VALIC 457(B) for 08.25.26 PAYROLL RUN	09/09/2026	202500086	25.00
VALIC		R403B.09252026.D	ZMONTH	R403B - VALIC ROTH 403(B) for 09.25.26 PAYROLL RUN	09/25/2026	202500097	100.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALIC		V403B.09252026.D	ZMONTH	V403B - VALIC 403(B) for 09.25.26 PAYROLL RUN	09/25/2026	202500097	325.00
VALIC		V457B.09252026.D	ZMONTH	V457B - VALIC 457(B) for 09.25.26 PAYROLL RUN	09/25/2026	202500097	25.00
VALIC		VROTH.09252026.D	ZMONTH	VROTH - VALIC ROTH IRA for 09.25.26 PAYROLL RUN	09/25/2026	202500097	25.00
Total for VALIC:							500.00
Verizon Wireless		6152354203	GLH14	Cell phone service	09/14/2026	27947	238.26
Total for Verizon Wireless:							238.26
Viking Automatic Sprinkler Co		76228	GLH10	BRMES annual test and inspection	09/10/2026	27948	738.40
Viking Automatic Sprinkler Co		76246	GLH09	MDHS, Maint shop annual inspections and 5 year test	09/09/2026	27948	813.75
Viking Automatic Sprinkler Co		76247	GLH09	Maint shop annual inspection and 5 year test	09/09/2026	27948	883.00
Viking Automatic Sprinkler Co		76285	GLH09	DES annual test & inspection of the automatic fire sprinkler system	09/09/2026	27948	2,580.10
Total for Viking Automatic Sprinkler Co:							5,015.25
Virco Inc	0006022700001	92118219	GLH09	Virco - Construction Furniture and Classroom set up	09/09/2026	27949	64,626.92
Total for Virco Inc:							64,626.92
Walker, Jeffrey Michael		91026	GLH10	Reim cell phone 100663000320701	09/10/2026	27950	20.00
Total for Walker, Jeffrey Michael:							20.00
Wave, Tenaya Liane	0001012700016	91426	GLH14	TPT Reimbursement Tenaya Wave	09/14/2026	27951	88.35
Total for Wave, Tenaya Liane:							88.35
Weber, Susan Ann		91026	GLH10	Reim 3 cr, ISU, ASL int he modern classroom	09/10/2026	27952	165.00
Total for Weber, Susan Ann:							165.00
Western Mountain Bus Sales Inc		PC412001247:01	GLH09	Bus 7159 safecut webbing cutter	09/09/2026	27953	20.97

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Western Mountain Bus Sales Inc		PC412001282:01	GLH09	Bus parts for all buses yellow match rattle can, headlight visor	09/09/2026	27953	698.75
Western Mountain Bus Sales Inc		PC412001333:01	GLH09	Bus 7160 yellow match rattle can	09/09/2026	27953	69.57
Western Mountain Bus Sales Inc		SR412000529:01	GLH14	Bus 7158 - install exhaust brake	09/14/2026	27953	1,726.67
Total for Western Mountain Bus Sales Inc:							2,515.96
White Cloud Communications		26595	GLH08	Bus Barn radio antenna, cables, radio, mounting	09/08/2026	27954	3,002.25
Total for White Cloud Communications:							3,002.25
Wienhoff Drug Testing		139649	GLH09	Bus Driver drug testing	09/09/2026	27955	158.16
Total for Wienhoff Drug Testing:							158.16
Xerillion Corporation	0009002700053	80101	GLH10	Microsoft 365 licensing & Confident Cloud	09/10/2026	27956	3,557.97
Total for Xerillion Corporation:							3,557.97
Ziplyfiber		196-0209-Aug 10-Sept 09	GLH10	208-196-0209-070825-9 Aug 10-Sept 09 100656350602	09/10/2026	27957	520.00
Ziplyfiber		196-2101 Sept 2026	GLH14	208-196-2101-070125-9 Sept 2026 100656350102	09/14/2026	27957	520.00
Ziplyfiber		196-2102 8/10-9/9/26	GLH10	208-196-2102-070825-9 Aug 10-Sept 9, 2026 100656350401	09/10/2026	27957	520.00
Ziplyfiber		196-2103 Sept 2026	GLH14	208-196-2103-070125-9 Sept 2026 100656350101	09/14/2026	27957	520.00
Ziplyfiber		325-3802 Aug 30-Sept 29	GLH09	208-325-3802-021424-8 Aug 30 - Sept 29 100656350102	09/09/2026	27957	167.97
Ziplyfiber		634-1320 Aug 14-Sept 13	GLH09	208-634-1320-021424-8 Aug 14-Sept 13, 2026	09/09/2026	27957	111.98
Ziplyfiber		634-3161 Aug 21-Sept 20	GLH09	208-634-3161-082125-8 Aug 21-Sept 20, 2026 100656350801	09/09/2026	27957	139.14
Ziplyfiber		634-3712 Aug 14-Sept 13	GLH09	208-634-3712-021424-8 Aug 14-Sept 13, 2026 100656350401	09/09/2026	27957	64.30

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		634-5327 Aug 30-Sept 29	GLH09	208-634-5327-021424-8 Aug 30 - Sept 29 100656350602	09/09/2026	27957	55.99

Total for Ziplyfiber:	2,619.38
------------------------------	-----------------

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	409	2,597,894.76
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	409	2,597,894.76