

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AlSCO	0001012600034	LBOI2347725	GLH10	BRMES-AlSCO Uniforms-Rug service year long	03/10/2026	27050	64.76
Total for AlSCO:							64.76
Amazon Capital Services Inc		1P3G-GPJ4-113G	GLH12	Vacuum cleaner, EV200 Contactor, misc supplies	03/12/2026	27051	1,685.25
Amazon Capital Services Inc	0000042600003	16NR-4HHK-17QD	GLH12	Glue-packing tape-duct tape-HDMI TV cord-Baby wipes-Dish Soap-parchment paper-changing pad sheets-changing baby pad.	03/12/2026	27051	189.22
Amazon Capital Services Inc	0000042600005	1FQ1-DLGV-3J6Q	GLH12	Rake and Hair remover INV#1FQ1-DLGV-3J6Q	03/12/2026	27051	35.08
Amazon Capital Services Inc	0001012600118	1MNW-DQFF-1J77	GLH12	Amazon Orders-2nd Grade, Standar, Latham, Cochran, Barcas, Wilfinger, Dingeldein & Welk, Lafay, Douglas, Nay, Polney, Van Middendorp, Beck, Hamilton, Davydov, Doane, Lott, Blank, York, Office, Drabek, Aronson, Smelser, Weber, Wave & Loper	03/12/2026	27051	11,223.60
Amazon Capital Services Inc	0001022600043	1PPT-J7RD-1KWY	GLH12	DES - Attendance, Dempsey, Library, Nurse, Office, Curr., Storage, Supplies	03/12/2026	27051	1,536.75
Amazon Capital Services Inc	0001032600073	19JL-TL73-1F1J	GLH12	Kemphorne-MDHS Coded Clock INV#19JL-TL73-1F1J	03/12/2026	27051	21.04
Amazon Capital Services Inc	0001032600074	1P3X-9GT6-3J44	GLH12	Stephens-BRMES-PT Transfer Board INV#1P3X-9GT6-3J44	03/12/2026	27051	48.59
Amazon Capital Services Inc	0001032600081	16NR-4HHK-17QD-1	GLH12	Stephens PT SpEd 2-Gait Belts INV# 16NR-4HHK-17QD	03/12/2026	27051	15.18
Amazon Capital Services Inc	0001032600082	1MCN-41MK-13YH	GLH12	COVAULT ENL Supplies Markers- construction paper-games-books INV# 1MCN-41MK-13YH	03/12/2026	27051	197.86
Amazon Capital Services Inc	0004012600095	1FXY-TK9F-1L74	GLH12	MDHS District Amazon February Statement	03/12/2026	27051	4,832.71
Amazon Capital Services Inc	0006022600097	19JL-TL73-39GR	GLH12	PLMS Amazon Orders	03/12/2026	27051	3,177.04
Amazon Capital Services Inc	0007022600006	1F61-TJNT-17Y6	GLH12	Food Service Office Equipment	03/12/2026	27051	377.95
Total for Amazon Capital Services Inc:							23,340.27

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American Bus Sales LLC	0007012600002	4567-2026-01-14	PML	2023 Thomas Saf-T-Liner C2 24 Passenger SPED bus	03/18/2026	27152	113,705.00
Total for American Bus Sales LLC:							113,705.00
American Fidelity Assurance		AF403.03202026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for March Payroll - Monthly	03/20/2026	202500022	75.00
Total for American Fidelity Assurance:							75.00
Arrasmith, Kimberly		31126	GLH11	Reim IASEA Blue Jeans Sped Law Conference 2/2-3/26	03/11/2026	27052	245.50
Arrasmith, Kimberly		311261	GLH11	Reim State Wrestling Admin 2/26-28/26	03/11/2026	27052	314.30
Arrasmith, Kimberly		3926	GLH09	Reim cell phone 100641353491	03/09/2026	27052	50.00
Total for Arrasmith, Kimberly:							609.80
Austin Abromeit, Harris Psychoeduc	0001032600079	Feb2026	GLH11	Contracted Psychologist February 2026	03/11/2026	27053	9,081.70
Total for Austin Abromeit, Harris Psychoeduc:							9,081.70
Beaver, Emily	0001032600078	Feb2026	GLH11	Contracted OT Services February 2026	03/11/2026	27054	4,375.00
Total for Beaver, Emily:							4,375.00
Berg, Valerie		3926	GLH09	Reim Amira State Dept Training PD Moscow	03/09/2026	27055	292.05
Total for Berg, Valerie:							292.05
Bevill, Lauren Aguas		31126	GLH11	Reim BPA State Leadership Conference 3/2-4/26	03/11/2026	27056	108.00
Bevill, Lauren Aguas	0004012600097	311262	GLH11	Reim, BPA State	03/11/2026	27056	64.00
Total for Bevill, Lauren Aguas:							172.00
Blue Cross of Idaho		HEALT.03202026.D	bc	HEALT - HEALTH INSURANCE for March Payroll - Monthly	03/20/2026	27159	25,343.29
Blue Cross of Idaho		HLDEP.03202026.B	BC	HLDEP - Health Insurance Dependent for March Payroll - Monthly	03/20/2026	27159	25,961.06
Blue Cross of Idaho		HLHSA.03202026.B	BC	HLHSA - Health Insurance HSA for March Payroll - Monthly	03/20/2026	27159	48,018.30
Blue Cross of Idaho		HLTH.03202026.B	BC	HLTH - Health Insurance Standard Plan for March Payroll - Monthly	03/20/2026	27159	87,982.50
Blue Cross of Idaho		HSAEE.03202026.D	BC	HSAEE - HSA HEALTH INSURANCE for March Payroll - Monthly	03/20/2026	27159	1,236.20
Total for Blue Cross of Idaho:							188,541.35
Boothe, Brakae Lynne		31026	GLH10	Reim 1 cr NNU, HRS Level 2	03/10/2026	27057	60.00
Total for Boothe, Brakae Lynne:							60.00

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BPA Health		EAP1.03202026.B	ZMONTH	EAP1 - EAP for March Payroll - Monthly	03/20/2026	27160	72.80
Total for BPA Health:							72.80
Builders FirstSource, Pro Build	0004012600093	900203094	GLH11	Builders FirstSource February Statement	03/11/2026	27058	338.04
Builders FirstSource, Pro Build	0004012600093	900213194	GLH11	Builders FirstSource February Statement	03/11/2026	27058	133.75
Builders FirstSource, Pro Build	0004012600093	900214648	GLH11	Builders FirstSource February Statement	03/11/2026	27058	780.13
Builders FirstSource, Pro Build	0004012600093	900216783	GLH11	Builders FirstSource February Statement	03/11/2026	27058	31.28
Builders FirstSource, Pro Build	0004012600093	900216795	GLH11	Builders FirstSource February Statement	03/11/2026	27058	26.29
Builders FirstSource, Pro Build	0004012600093	900223060	GLH11	Builders FirstSource February Statement	03/11/2026	27058	14.99
Builders FirstSource, Pro Build	0004012600093	900223066	GLH11	Builders FirstSource February Statement	03/11/2026	27058	22.99
Builders FirstSource, Pro Build	0004012600093	980013278	GLH11	Builders FirstSource February Statement	03/11/2026	27058	-119.83
Builders FirstSource, Pro Build	0004012600093	980014146	GLH11	Builders FirstSource February Statement	03/11/2026	27058	-31.28
Total for Builders FirstSource, Pro Build:							1,196.36
Cascade Medical Center		2226	GLH11	DOT Physical, Christopher Sunday	03/11/2026	27059	100.00
Cascade Medical Center		31226	GLH12	DOT Physical, Azzopardi, Behm	03/12/2026	27059	200.00
Total for Cascade Medical Center:							300.00
Caxton Printers Ltd	0000122600017	1062804	GLH10	Physical Science Textbooks for MDHS	03/10/2026	27060	1,992.69
Total for Caxton Printers Ltd:							1,992.69
Central District Health Dept		BRMES 2026	GLH11	BRMES yearly inspection fee 2026	03/11/2026	27061	200.00
Central District Health Dept		DES-2026	GLH11	DES yearly inspection fee 2026	03/11/2026	27061	200.00
Central District Health Dept		MDHS 2026	GLH11	MDHS yearly inspection fee 2026	03/11/2026	27061	200.00

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Central District Health Dept		PLMS 2026	GLH11	PLMS yearly inspection fee 2026	03/11/2026	27061	200.00
Total for Central District Health Dept:							800.00
Champion Teamwear	0006022600073	101829320	GLH11	PLMS Cheer Uniforms	03/11/2026	27062	279.95
Champion Teamwear	0006022600073	101831138	GLH11	PLMS Cheer Uniforms	03/11/2026	27062	419.95
Total for Champion Teamwear:							699.90
City Of McCall		260011	PML	Permit Fee for PLMS	03/18/2026	27157	11,886.75
Total for City Of McCall:							11,886.75
Clay, Jason		3926	GLH09	Reim cell phone 10066332701	03/09/2026	27063	50.00
Total for Clay, Jason:							50.00
Coast to Coast Computer Produc	0001022600037	A2884181	GLH11	DES - ink toner for HP M555 and HP M553	03/11/2026	27064	3,110.92
Coast to Coast Computer Produc	0006022600095	A2884183	GLH11	Ink	03/11/2026	27064	1,665.94
Total for Coast to Coast Computer Produc:							4,776.86
Colonial Life		CLACC.03202026.D	CL	CLACC - CL ACCIDENT PRE TAX for March Payroll - Monthly	03/20/2026	202500023	1,009.50
Colonial Life		CLCC1.03202026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for March Payroll - Monthly	03/20/2026	202500023	477.18
Colonial Life		CLMED.03202026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for March Payroll - Monthly	03/20/2026	202500023	297.00
Colonial Life		CLSTD.03202026.D	CL	CLSTD - CL SHORT TERM DISABILITY for March Payroll - Monthly	03/20/2026	202500023	645.96
Colonial Life		CLTRM.03202026.D	CL	CLTRM - CL TERM LIFE for March Payroll - Monthly	03/20/2026	202500023	96.94
Total for Colonial Life:							2,526.58
Covault, Sarah Louise		3626	GLH06	Reim mileage 1/5/26-1/30/26	03/06/2026	27043	61.70
Covault, Sarah Louise	0001032600084	31126	GLH11	Reimbursement for subscription	03/11/2026	27065	84.00
Total for Covault, Sarah Louise:							145.70
Crawford, David Efrem		1	GLH09	Reim cell phone 100656315	03/09/2026	27066	50.00
Total for Crawford, David Efrem:							50.00

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Curriculum Associates Inc	0001012600106	90946396	GLH10	BRMES-Jamie Van Middendorp-K-2 Intervention, Phonics for Reading Student Books (30)	03/10/2026	27067	618.80
Total for Curriculum Associates Inc:							618.80
Davenport, Wendy		31126	GLH11	Reim mileage	03/11/2026	27068	33.93
Total for Davenport, Wendy:							33.93
Davydov, Brandi		31026	GLH10	Reim 1 cr NNU HRS Level 2	03/10/2026	27069	60.00
Davydov, Brandi	0001012600104	31126	GLH11	BRMES-Brandi Davydov reimbursement-GIMKIT Invoice#51ZGOOX8-0003	03/11/2026	27069	59.88
Total for Davydov, Brandi:							119.88
Delta Dental		DENTL.03202026.B	dd	DENTL - Dental Insurance for March Payroll - Monthly	03/20/2026	202500030	5,513.60
Delta Dental		DENTL.03202026.D	dd	DENTL - DENTAL INS DEPENDENT for March Payroll - Monthly	03/20/2026	202500030	4,247.87
Total for Delta Dental:							9,761.47
Department of Health & Welfare		February 2026	GLH06	Medicaid Match Feb 2026 260521000350	03/06/2026	27044	9,437.21
Total for Department of Health & Welfare:							9,437.21
Dingeldein, Amanda Mae		3926	GLH09	Reim Symposium on Behavioral support 2/26/26	03/09/2026	27070	159.50
Total for Dingeldein, Amanda Mae:							159.50
District III Music Educators	0004012600099	MDHS Band	GLH11	Band Festival April 8-9, 2026	03/11/2026	27071	200.00
Total for District III Music Educators:							200.00
Donnelly City of		31026	GLH06	DES water, sewer 100661000331102	03/06/2026	27045	807.10
Total for Donnelly City of:							807.10
Donnelly Hardware-TrueValue		2602-100001	GLH09	supplies	03/09/2026	27072	13.99
Total for Donnelly Hardware-TrueValue:							13.99
Ecolab Inc		6357528730	GLH11	supplies	03/11/2026	27073	936.60
Total for Ecolab Inc:							936.60
Ed Staub & Sons		13767237	GLH09	DES Propane 100661334102	03/09/2026	27074	1,638.36
Ed Staub & Sons		13771717	GLH09	Maint Propane 100661334701	03/09/2026	27074	364.36
Ed Staub & Sons		13771726	GLH09	Bus Barn Propane	03/09/2026	27074	1,393.76

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Ed Staub & Sons		13818145	GLH09	100661334801 Bus Barn Propane	03/09/2026	27074	1,556.46
Ed Staub & Sons		13848315	GLH11	100661334801 PLMS Propane	03/11/2026	27074	2,485.21
Total for Ed Staub & Sons:							7,438.15
EdNetics		140829	GLH11	Phone Service	03/11/2026	27075	2,313.76
Total for EdNetics:							2,313.76
EFTPS		FDTXA.03202026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for March Payroll - Monthly	03/20/2026	202500024	6,203.48
EFTPS		FEDTX.03202026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for March Payroll - Monthly	03/20/2026	202500024	56,923.29
EFTPS		FICA.03202026.B	tax	FICA - FICA for March Payroll - Monthly	03/20/2026	202500024	62,526.85
EFTPS		FICA.03202026.D	tax	FICA - FICA for March Payroll - Monthly	03/20/2026	202500024	62,526.85
EFTPS		MDCR.03202026.B	tax	MDCR - Medicare for March Payroll - Monthly	03/20/2026	202500024	14,623.21
EFTPS		MDCR.03202026.D	tax	MDCR - MEDICARE for March Payroll - Monthly	03/20/2026	202500024	14,623.21
Total for EFTPS:							217,426.89
Eiband, Joseph John		31126	GLH11	Reim cheer state 2/27-28/26	03/11/2026	27076	122.00
Total for Eiband, Joseph John:							122.00
Elevate 208, LLC	0000042600008	Feb2026	GLH11	Contracted Counseling Services February 2026	03/11/2026	27077	1,240.00
Elevate 208, LLC		21026 - Replacement	PML	PO #4912600029 - Invoice 21026 - Replacement check for lost original Counseling Services 11.11.25 - 02.05.26	03/20/2026	27158	2,200.00
Total for Elevate 208, LLC:							3,440.00
Empower		P401A.03202026.D	choice	P401A - PERSI 401K LUMP SUM for March Payroll - Monthly	03/20/2026	202500028	14,591.00
Empower		P401P.03202026.D	choice	P401P - PERSI 401K PERCENT for March Payroll - Monthly	03/20/2026	202500028	8,305.63
Empower		PROTH.03202026.D	choice	PROTH - EMPOWER ROTH for March Payroll - Monthly	03/20/2026	202500028	1,300.00
Total for Empower:							24,196.63
ETC Lite LLC, ETC		10191241	GLH10	1095 forms	03/10/2026	27078	371.00
Total for ETC Lite LLC, ETC:							371.00

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Facilities 360		8989	GLH09	Janitorial Services March 2026 100661300	03/09/2026	27079	32,168.00
Total for Facilities 360:							32,168.00
Fatbeam LLC		67019	GLH10	Internet charges 100656350010	03/10/2026	27080	447.50
Total for Fatbeam LLC:							447.50
Fisher's Document Systems		1636007	GLH10	Copies	03/10/2026	27081	1,700.54
Fisher's Document Systems		1640354	GLH10	DES Copies 100512000322102	03/10/2026	27081	112.55
Total for Fisher's Document Systems:							1,813.09
Fletcher, Alisha Jeanette		3926	GLH09	Reim cell phone 100611390	03/09/2026	27082	50.00
Total for Fletcher, Alisha Jeanette:							50.00
Franklin Building Supply	0004012600096	2471373	GLH11	Supplies	03/11/2026	27083	59.19
Total for Franklin Building Supply:							59.19
Gold Star Foods Northwest		3449518	GLH11	PLMS 290710450	03/11/2026	27084	13.05
Gold Star Foods Northwest		3449519	GLH11	PLMS 290710450	03/11/2026	27084	732.72
Gold Star Foods Northwest		3449520	GLH11	PLMS 290710450	03/11/2026	27084	634.68
Gold Star Foods Northwest		3449521	GLH10	MDHS 290710450	03/10/2026	27084	1,388.08
Gold Star Foods Northwest		3449523	GLH10	MDHS 290710450	03/10/2026	27084	39.15
Gold Star Foods Northwest		3449524	GLH10	MDHS 290710450	03/10/2026	27084	884.47
Gold Star Foods Northwest		3449525	GLH10	MDHS 290710450	03/10/2026	27084	58.67
Gold Star Foods Northwest		3449527	GLH10	MDHS 290710450	03/10/2026	27084	46.62
Gold Star Foods Northwest		3449528	GLH10	MDHS 290710450	03/10/2026	27084	76.29
Gold Star Foods Northwest		3449529	GLH10	BRMES 290710450	03/10/2026	27084	56.55

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Gold Star Foods Northwest		3449575	GLH10	BRMES 290710450	03/10/2026	27084	4.35
Gold Star Foods Northwest		3449577	GLH10	BRMES 290710450	03/10/2026	27084	838.02
Gold Star Foods Northwest		3449578	GLH10	BRMES 290710450	03/10/2026	27084	1,891.45
Gold Star Foods Northwest		3449579	GLH10	BRMES 290710450	03/10/2026	27084	4.35
Gold Star Foods Northwest		3449580	GLH10	DES 290710450	03/10/2026	27084	13.05
Gold Star Foods Northwest		3449581	GLH10	DES 290710450	03/10/2026	27084	458.23
Gold Star Foods Northwest		3449582	GLH10	DES 290710450	03/10/2026	27084	823.20
Gold Star Foods Northwest		3449584	GLH10	BRMES 290710450	03/10/2026	27084	32.95
Gold Star Foods Northwest		3453359	GLH10	MDHS 290710450	03/10/2026	27084	8.70
Gold Star Foods Northwest		3454105	GLH10	BRMES 290710450	03/10/2026	27084	43.50
Gold Star Foods Northwest		3454106	GLH10	BRMES 290710450	03/10/2026	27084	1,380.56
Gold Star Foods Northwest		3454112	GLH10	BRMES 290710450	03/10/2026	27084	1,545.44
Gold Star Foods Northwest		3454113	GLH10	BRMES 290710450	03/10/2026	27084	649.38
Gold Star Foods Northwest		3454118	GLH10	MDHS 290710450	03/10/2026	27084	117.45
Gold Star Foods Northwest		3454120	GLH10	MDHS 290710450	03/10/2026	27084	321.71
Gold Star Foods Northwest		3454123	GLH10	MDHS 290710450	03/10/2026	27084	377.16
Gold Star Foods Northwest		3454124	GLH10	MDHS 290710450	03/10/2026	27084	131.97
Gold Star Foods Northwest		3454126	GLH10	MDHS 290710450	03/10/2026	27084	160.62

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Gold Star Foods Northwest		3454175	GLH10	DES 290710450	03/10/2026	27084	78.30
Gold Star Foods Northwest		3454176	GLH10	DES 290710450	03/10/2026	27084	650.21
Gold Star Foods Northwest		3454182	GLH10	DES 290710450	03/10/2026	27084	798.10
Gold Star Foods Northwest		3454183	GLH10	DES 290710450	03/10/2026	27084	180.81
Gold Star Foods Northwest		3454252	GLH11	PLMS 290710450	03/11/2026	27084	78.30
Gold Star Foods Northwest		3454253	GLH11	PLMS 290710450	03/11/2026	27084	390.40
Gold Star Foods Northwest		3454254	GLH11	PLMS 290710450	03/11/2026	27084	471.31
Gold Star Foods Northwest		3454255	GLH11	PLMS 290710450	03/11/2026	27084	244.71
Gold Star Foods Northwest		3454256	GLH10	MDHS 290710450	03/10/2026	27084	67.01
Gold Star Foods Northwest		3454327	GLH11	PLMS 290710450	03/11/2026	27084	87.26
Gold Star Foods Northwest		3454617	GLH10	BRMES 290710450	03/10/2026	27084	72.53
Total for Gold Star Foods Northwest:							15,851.31
Gopher	0006022600091	499976	GLH10	C. Pietri Gym Supplies	03/10/2026	27085	1,026.23
Total for Gopher:							1,026.23
Grainger		9812691377	GLH09	air compressor	03/09/2026	27086	2,961.91
Grainger		9817947162	GLH09	air hose assembly	03/09/2026	27086	240.31
Grainger		9826417355	GLH09	floor scrubber	03/09/2026	27086	9,499.69
Grainger		9829708214	GLH09	supplies	03/09/2026	27086	88.64
Total for Grainger:							12,790.55
Granite Excavation Inc		40672	GLH10	Snowplowing February 2026	03/10/2026	27087	5,965.00
Total for Granite Excavation Inc:							5,965.00
Grasmick Produce Company Inc		02206547	GLH10	DES 290710450	03/10/2026	27088	302.15
Grasmick Produce Company Inc		02206975	GLH10	MDHS	03/10/2026	27088	297.85

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Grasmick Produce Company Inc		02207010	GLH10	PLMS 290710450	03/10/2026	27088	480.00
Grasmick Produce Company Inc		02207394	GLH10	BRMES 290710450	03/10/2026	27088	958.30
Grasmick Produce Company Inc		02209609	GLH10	MDHS 290710450	03/10/2026	27088	339.00
Grasmick Produce Company Inc		02209613	GLH10	BRMES 290710450	03/10/2026	27088	1,085.70
Grasmick Produce Company Inc		02209658	GLH10	PLMS 290710450	03/10/2026	27088	428.21
Grasmick Produce Company Inc		02209662	GLH10	DES 290710450	03/10/2026	27088	416.40
Grasmick Produce Company Inc		02212284	GLH10	PLMS 290710450	03/10/2026	27088	342.50
Grasmick Produce Company Inc		02212285	GLH10	PLMS 290710450	03/10/2026	27088	61.00
Grasmick Produce Company Inc		02212622	GLH10	MDHS 290710450	03/10/2026	27088	291.93
Grasmick Produce Company Inc		02212886	GLH10	BRMES 290710450	03/10/2026	27088	1,011.60
Grasmick Produce Company Inc		02212952	GLH10	BRMES 290710450	03/10/2026	27088	33.25
Grasmick Produce Company Inc		02213306	GLH10	DES 290710450	03/10/2026	27088	413.20
Grasmick Produce Company Inc		02213421	GLH10	BRMES 290710450	03/10/2026	27088	37.30
Grasmick Produce Company Inc		02214780	GLH10	PLMS 290710450	03/10/2026	27088	309.50
Grasmick Produce Company Inc		02215459	GLH10	MDHS 290710450	03/10/2026	27088	386.00
Grasmick Produce Company Inc	0006022600092	02214981	GLH11	Quiz Bowl host supplies	03/11/2026	27088	28.50
Total for Grasmick Produce Company Inc:							7,222.39
Grob, Christie Machele		3926	GLH09	Reim cell phone 290710300	03/09/2026	27089	50.00
Grob, Christie Machele		39261	GLH09	SFSP Training 2/24/26	03/09/2026	27089	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
Grove Hotel		972317	GLH10	Zeydel Room and self parking 2/15-16/26	03/10/2026	27090	434.00
Grove Hotel		973209	GLH10	Miller room 2/16/26 and self parking	03/10/2026	27090	217.00
Total for Grove Hotel:							651.00
Hall, Leon Edward		645142	GLH10	CDL skills test for Chris Sunday	03/10/2026	27091	190.00
Total for Hall, Leon Edward:							190.00
Harlow's Truck Center Inc		02P31096	GLH09	Insta chain complete cylinder	03/09/2026	27092	477.75
Harlow's Truck Center Inc		02P31773	GLH09	Valve service VINRB025066	03/09/2026	27092	181.24
Total for Harlow's Truck Center Inc:							658.99
Health Equity		AFHSB.03202026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for March Payroll - Monthly	03/20/2026	202500025	15,830.31
Health Equity		FSASC.03202026.D	HESVC	FSASC - FSA SERVICE CHG for March Payroll - Monthly	03/20/2026	202500025	72.70
Health Equity		HSA.03202026.B	HEHSA	HSA - HSA Employer Contribution for March Payroll - Monthly	03/20/2026	202500025	1,039.81
Health Equity		HSASC.03202026.D	HESVC	HSASC - HSA ACCOUNT FEE for March Payroll - Monthly	03/20/2026	202500025	203.55
Total for Health Equity:							17,146.37
Idaha Hoe Backhoe Service		2923	GLH09	Bus Barn Snow removal services for 2/17 and 2/18/26	03/09/2026	27093	600.00
Total for Idaha Hoe Backhoe Service:							600.00
Idaho Power Processing Center		22626	GLH06	Power bill 1255	03/06/2026	27046	23,158.80
Idaho Power Processing Center		21226MDSD Housing	GLH09	MDSD Housing Acct#2208831186 230730300	03/09/2026	27094	370.53
Idaho Power Processing Center		21826	GLH09	MDHS acct#2205728773 100661332401	03/09/2026	27094	16,500.11
Idaho Power Processing Center		21826BusBarn	GLH09	Bus barn and EV Station acct#2228131260	03/09/2026	27094	3,091.15
Total for Idaho Power Processing Center:							43,120.59
Idaho School District Council	0001012600091	25-26.282	GLH11	BRMES-Pallet of Paper	03/11/2026	27095	1,592.92
Idaho School District Council	0001022600033	25-26.281	GLH11	DES - pallet of paper	03/11/2026	27095	1,592.92
Total for Idaho School District Council:							3,185.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho State Tax Commission		IDTX.03202026.D	ID	IDTX - STATE WITHHOLDING TAX for March Payroll - Monthly	03/20/2026	202500026	26,133.00
Idaho State Tax Commission		IDTXA.03202026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for March Payroll - Monthly	03/20/2026	202500026	3,190.00
Total for Idaho State Tax Commission:							29,323.00
Jerry's Auto and Truck Parts		496749	GLH06	Bus Fleet windshield wipers	03/06/2026	27047	272.63
Jerry's Auto and Truck Parts		497398	GLH06	Fleet-windshield wash and antifreeze and Def 7158/7157	03/06/2026	27047	304.78
Jerry's Auto and Truck Parts		494447	GLH09	Bus 7148 grease fittings	03/09/2026	27096	12.38
Jerry's Auto and Truck Parts		494557	GLH09	Bus Barn shop tools	03/09/2026	27096	22.58
Jerry's Auto and Truck Parts		494573	GLH09	Bus Barn Shop tools	03/09/2026	27096	32.97
Jerry's Auto and Truck Parts		494863	GLH09	Bus Barn shop tools	03/09/2026	27096	38.00
Jerry's Auto and Truck Parts		494934	GLH09	Bus Barn shop tools	03/09/2026	27096	140.58
Jerry's Auto and Truck Parts		495250	GLH09	Bus #7157 and 7158 Oil	03/09/2026	27096	357.00
Jerry's Auto and Truck Parts		495330	GLH09	Bus barn shop tools	03/09/2026	27096	12.89
Jerry's Auto and Truck Parts		496508	GLH09	Fleet windshield wash	03/09/2026	27096	29.94
Jerry's Auto and Truck Parts		498413	GLH11	Bus 7154 tire valve stem caps	03/11/2026	27096	4.49
Jerry's Auto and Truck Parts		498422	GLH11	Bus 7121 blister pack capsules	03/11/2026	27096	22.98
Total for Jerry's Auto and Truck Parts:							1,251.22
Johnstone Supply		1252007	GLH09	supplies	03/09/2026	27097	224.32
Total for Johnstone Supply:							224.32
JW Pepper & Son Inc	0006022600084	368223825	GLH11	JW Pepper Music Department	03/11/2026	27098	302.29
JW Pepper & Son Inc	0006022600084	368234351	GLH11	JW Pepper Music Department	03/11/2026	27098	25.00
JW Pepper & Son Inc	0006022600084	368247793	GLH11	JW Pepper Music Department	03/11/2026	27098	150.00
JW Pepper & Son Inc	0006022600084	368290703	GLH11	JW Pepper Music Department	03/11/2026	27098	7.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper & Son Inc	0006022600084	368300464	GLH11	JW Pepper Music Department	03/11/2026	27098	12.00
Total for JW Pepper & Son Inc:							497.24
Kelsey, Aaron Ernest		3626	GLH05	Reim mileage 2/12-3/6/26	03/06/2026	27042	58.29
Kelsey, Aaron Ernest		3926	GLH09	Reim cell phone 100661400701	03/09/2026	27099	20.00
Total for Kelsey, Aaron Ernest:							78.29
Kendall Hunt Publishing Co	0000122600025	14044656	GLH11	Physics Textbooks	03/11/2026	27100	1,698.14
Total for Kendall Hunt Publishing Co:							1,698.14
Kennedy, Conor Angus		31126	GLH11	Reim SRV Meeting 3/4/26	03/11/2026	27101	165.90
Kennedy, Conor Angus		3926	GLH09	Reim cell phone 100641000353401	03/09/2026	27101	50.00
Kennedy, Conor Angus		39261	GLH09	Reim State Wrestling 2/27/26	03/09/2026	27101	164.45
Total for Kennedy, Conor Angus:							380.35
Kinney, Anna Felisa		31026	GLH10	Reim medical supplies	03/10/2026	27102	250.00
Total for Kinney, Anna Felisa:							250.00
Kinzer, Brooke Alicia	0001012600101	31126	GLH11	BRMES-Brooke Kinzer Reimbursement for class supplies-Walmart, TPT, Ridley's, May Hardware & Amazon	03/11/2026	27103	125.34
Total for Kinzer, Brooke Alicia:							125.34
Lakeshore Disposal		27804055S212	GLH06	DES 112600-001	03/06/2026	27048	457.76
Lakeshore Disposal		27804056S212	GLH06	MDHS, Maint	03/06/2026	27048	1,063.26
Lakeshore Disposal		27804056S212-Bus Barn	GLH06	Bus Barn 112602-008	03/06/2026	27048	96.84
Lakeshore Disposal		27804056S212-HHS	GLH06	HHS 112602-006	03/06/2026	27048	280.52
Lakeshore Disposal		27804056S212-Housing	GLH06	MDSD Housing 112602-007	03/06/2026	27048	280.52
Lakeshore Disposal		27804091S212	GLH06	PLMS 115569	03/06/2026	27048	770.08
Lakeshore Disposal		27804188S212	GLH06	BRMES 263081	03/06/2026	27048	669.56
Lakeshore Disposal		27804534S212	GLH06	DO 1127692	03/06/2026	27048	280.52
Total for Lakeshore Disposal:							3,899.06
Marcia Brenner Associates LLC	0000102600047	31026	GLH10	Report Creator training and implementation	03/10/2026	27104	1,800.00
Total for Marcia Brenner Associates LLC:							1,800.00
May Hardware		150631	GLH11	supplies	03/11/2026	27105	3.59
May Hardware		150673	GLH11	supplies	03/11/2026	27105	17.44
May Hardware		150842	GLH11	supplies	03/11/2026	27105	37.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May Hardware		150861	GLH11	supplies	03/11/2026	27105	23.39
May Hardware		151078	GLH11	supplies	03/11/2026	27105	21.64
May Hardware		151088	GLH11	supplies	03/11/2026	27105	17.95
May Hardware		151095	GLH11	supplies	03/11/2026	27105	4.76
May Hardware		151107	GLH11	supplies	03/11/2026	27105	50.38
May Hardware		151141	GLH11	supplies	03/11/2026	27105	2.86
May Hardware		151254	GLH11	supplies	03/11/2026	27105	2.46
May Hardware		151294	GLH11	supplies	03/11/2026	27105	24.29
May Hardware		151399	GLH11	Supplies	03/11/2026	27105	6.83
May Hardware		151535	GLH11	supplies	03/11/2026	27105	22.77
May Hardware		151679	GLH11	Supplies	03/11/2026	27105	10.78
May Hardware		152132	GLH11	supplies	03/11/2026	27105	8.63
May Hardware		152189	GLH11	Bus Barn supplies-pack tape	03/11/2026	27105	14.38
May Hardware	0004012600092	150054	GLH11	May Hardware February Statements	03/11/2026	27105	14.39
May Hardware	0004012600092	150835	GLH11	May Hardware February Statements	03/11/2026	27105	36.87
May Hardware	0004012600092	151502	GLH11	May Hardware February Statements	03/11/2026	27105	57.09
May Hardware	0004012600092	152224	GLH11	May Hardware February Statements	03/11/2026	27105	89.98
May Hardware	0006022600074	150648	GLH11	May Hardware	03/11/2026	27105	40.36
Total for May Hardware:							508.62
McCall City of		2132026	GLH09	MDHS 2.0474.1 100661331401	03/09/2026	27106	61.60
McCall City of		21326	GLH09	DO 3rd St-1.3082.3 100661331701	03/09/2026	27106	120.92
McCall City of		21326BRMES	GLH09	BRMES 1.8332.1 100661331101	03/09/2026	27106	602.32
McCall City of		21326HHS	GLH09	HHS 2.0465.1 100661331491	03/09/2026	27106	114.08
McCall City of		21326Housing	GLH09	MDSD Housing 2.0476.1 230730300	03/09/2026	27106	244.12
McCall City of		21326Maint	GLH09	Maint 1.4252.1 100661331701	03/09/2026	27106	54.76
McCall City of		21326MaintOffice	GLH09	Maint office 2.0460.1	03/09/2026	27106	54.76
McCall City of		21326MDHS1	GLH09	MDHS 2.0471.1 100661331401	03/09/2026	27106	778.00

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								McCall-Donnelly, ID
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
McCall City of		21326PLMS	GLH11	PLMS 1.8320.1 100661331602	03/11/2026	27106	577.24	
Total for McCall City of:							2,607.80	
McCall Property Services LLC		Dec2025	GLH09	Property mgmt Dec 2025	03/09/2026	27107	767.34	
McCall Property Services LLC		Jan2026	GLH09	Property mgmt Jan 2026	03/09/2026	27107	807.50	
Total for McCall Property Services LLC:							1,574.84	
McCall-Donnelly Education Foundation		MDEF.03202026.D	ZMONTH	MDEF - MDEF DONATION for March Payroll - Monthly	03/20/2026	27161	30.00	
Total for McCall-Donnelly Education Foundation:							30.00	
McCall-Donnelly School Distric		DESCH.03202026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for March Payroll - Monthly	03/20/2026	27162	75.00	
McCall-Donnelly School Distric		EESCH.03202026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for March Payroll - Monthly	03/20/2026	27162	229.00	
McCall-Donnelly School Distric		FSA.03202026.D	ZMONTH	FSA - FLEX SPEND ACCT for March Payroll - Monthly	03/20/2026	27162	2,249.58	
McCall-Donnelly School Distric		FSACD.03202026.D	ZMONTH	FSACD - FSA CHILD CARE for March Payroll - Monthly	03/20/2026	27162	839.32	
Total for McCall-Donnelly School Distric:							3,392.90	
McGraw-Hill School Education	0001012600115	140175156001	GLH10	BRMES McGraw Hill Associates-Corrective Reading Decoding Level B2 & B1, 3-5 Intervention	03/10/2026	27108	592.50	
Total for McGraw-Hill School Education:							592.50	
Meadow Gold Dairy, DFA Dairy Brand		8497403	GLH10	BRMES 290710450	03/10/2026	27109	381.40	
Meadow Gold Dairy, DFA Dairy Brand		8497404	GLH10	DES 290710450	03/10/2026	27109	356.01	
Meadow Gold Dairy, DFA Dairy Brand		8497406	GLH10	PLMS 290710450	03/10/2026	27109	126.53	
Meadow Gold Dairy, DFA Dairy Brand		8499208	GLH10	BRMES 290710450	03/10/2026	27109	254.87	
Meadow Gold Dairy, DFA Dairy Brand		8499209	GLH10	DES 290710450	03/10/2026	27109	164.02	
Meadow Gold Dairy, DFA Dairy Brand		8499210	GLH10	MDHS 290710450	03/10/2026	27109	76.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8499211	GLH10	PLMS 290710450	03/10/2026	27109	210.14
Meadow Gold Dairy, DFA Dairy Brand		8500933	GLH10	MDHS 290710450	03/10/2026	27109	280.16
Meadow Gold Dairy, DFA Dairy Brand		8500934	GLH10	PLMS 290710450	03/10/2026	27109	330.77
Meadow Gold Dairy, DFA Dairy Brand		8502627	GLH10	BRMES 290710450	03/10/2026	27109	432.37
Meadow Gold Dairy, DFA Dairy Brand		8502628	GLH10	DES 290710450	03/10/2026	27109	458.67
Meadow Gold Dairy, DFA Dairy Brand		8502629	GLH10	MDHS 290710450	03/10/2026	27109	177.14
Total for Meadow Gold Dairy, DFA Dairy Brand:							3,248.63
Miller, Lewis Webb		31026	GLH10	Reim coveralls for mechanic	03/10/2026	27110	119.98
Total for Miller, Lewis Webb:							119.98
Miner's Grab n Go		01.17.498	GLH09	February 2026 Fuel 100683421	03/09/2026	27111	558.11
Total for Miner's Grab n Go:							558.11
Mynar, Katherine Lynne	0001012600099	311261	GLH11	BRMES-Katie Mynar-Reimbursement for class supplies from SPED team budget	03/11/2026	27112	406.83
Mynar, Katherine Lynne	0001012600100	31126	GLH11	BRMES-Katie Mynar-Reimbursements for class supplies from SPED team budget-Dollar Tree, Costco, Ross & Amazon	03/11/2026	27112	100.68
Mynar, Katherine Lynne	0001032600083	311262	GLH11	Reimbursement classroom supplies	03/11/2026	27112	480.98
Total for Mynar, Katherine Lynne:							988.49
NCPERS Idaho		NCPER.03202026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for March Payroll - Monthly	03/20/2026	27163	32.00
Total for NCPERS Idaho:							32.00
Norheim Enterprises LLC, Eric Mikkelsen	0001032600077	238	GLH11	Contracted CRBS Services February 2026 INV# 238	03/11/2026	27113	10,885.76
Total for Norheim Enterprises LLC, Eric Mikkelsen:							10,885.76
NWEA- HMH	0000122600015	854950	GLH11	MAP licenses for PLMS 26-27	03/11/2026	27114	5,075.00
Total for NWEA- HMH:							5,075.00
Office Savers Online		12724	GLH11	custodial supplies	03/11/2026	27115	10,240.24
Total for Office Savers Online:							10,240.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Payette Lakes Rec Water & Sewer District		03/26-1954	GLH06	DO sewer MCC4252	03/06/2026	27049	136.96
Payette Lakes Rec Water & Sewer District		03/26-1957	GLH06	Maint sewer MCC4298	03/06/2026	27049	68.48
Payette Lakes Rec Water & Sewer District		03/26-1958	GLH06	MDHS sewer #4 MCC4299	03/06/2026	27049	68.48
Payette Lakes Rec Water & Sewer District		03/26-1959	GLH06	MDHS #3 sewer MCC4300	03/06/2026	27049	68.48
Payette Lakes Rec Water & Sewer District		03/26-1960	GLH06	Maint office sewer MCC4301	03/06/2026	27049	68.48
Payette Lakes Rec Water & Sewer District		03/26-1961	GLH06	HHS sewer MCC4302	03/06/2026	27049	68.48
Payette Lakes Rec Water & Sewer District		03/26-1962	GLH06	MDHS sewer #2 MCC4303	03/06/2026	27049	547.84
Payette Lakes Rec Water & Sewer District		03/26-1963	GLH06	MDHS Sewer #1 MCC4304	03/06/2026	27049	547.84
Payette Lakes Rec Water & Sewer District		03/26-1963	GLH06	MDHS Sewer #1 MCC4304	03/06/2026	27049	547.84
Payette Lakes Rec Water & Sewer District		03/26-1964	GLH06	PLMS sewer MCC4305	03/06/2026	27049	1,095.68
Payette Lakes Rec Water & Sewer District		03/26-1964	GLH06	PLMS sewer MCC4305	03/06/2026	27049	1,095.68
Payette Lakes Rec Water & Sewer District		03/26-1965	GLH06	BRMES Sewer MCC4306	03/06/2026	27049	1,095.68
Payette Lakes Rec Water & Sewer District		03/26-1985	GLH06	MDSD Housing MCC7004	03/06/2026	27049	438.32
Total for Payette Lakes Rec Water & Sewer District:							5,848.24
Perma Bound Books Inc	0001022600039	2034218-00	GLH11	DES - book order	03/11/2026	27116	285.59
Total for Perma Bound Books Inc:							285.59
Pickard, David		3926	GLH09	Reim cell phone 100641353102	03/09/2026	27117	50.00
Total for Pickard, David:							50.00
PowerSchool Group LLC		418862	GLH09	SchoolMessenger work on automated emails	03/09/2026	27118	719.27
Total for PowerSchool Group LLC:							719.27
Pro Nation Healthcare Staffing Inc	0001032600075	3714	GLH11	Contracted PT Services February 2026 INV# 3714 & 3730	03/11/2026	27119	3,582.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pro Nation Healthcare Staffing Inc	0001032600075	3730	GLH11	Contracted PT Services February 2026 INV# 3714 & 3730	03/11/2026	27119	3,375.23
Total for Pro Nation Healthcare Staffing Inc:							6,957.52
Public Employee Retirement Sys		PERS1.03202026.B	PERSI	PERS1 - PERSI - CLASS 1 for March Payroll - Monthly	03/20/2026	202500029	25,320.56
Public Employee Retirement Sys		PERSI.03202026.B	PERSI	PERSI - PERSI - CLASS 3 for March Payroll - Monthly	03/20/2026	202500029	102,893.15
Public Employee Retirement Sys		PERSI.03202026.D	PERSI	PERSI - RETIREMENT 7.181 for March Payroll - Monthly	03/20/2026	202500029	15,563.06
Public Employee Retirement Sys		PERSM.03202026.D	persi	PERSM - RETIREMENT 8.08% for March Payroll - Monthly	03/20/2026	202500029	61,314.86
Total for Public Employee Retirement Sys:							205,091.63
Quill Corporation		47852699	GLH11	Refund for damaged table	03/11/2026	27120	-775.12
Quill Corporation	0001012600105	47852699-1	GLH11	BRMES-Quill Order #189376133 Cafe' Tables Payment from multiple accounts	03/11/2026	27120	6,200.96
Quill Corporation	0001012600109	47764990	GLH11	BRMES-Quill Order-Cafe' Tables 3 yr plan	03/11/2026	27120	197.00
Quill Corporation	0004012600094	47882782	GLH11	Classroom Supplies	03/11/2026	27120	31.65
Total for Quill Corporation:							5,654.49
Refrigeration Supplies Distrib		18315002-00	GLH09	supplies	03/09/2026	27121	275.76
Total for Refrigeration Supplies Distrib:							275.76
Riddell -All American Sports	0006022600094	952495565	GLH11	PLMS Helmet reconditioning	03/11/2026	27122	1,465.10
Total for Riddell -All American Sports:							1,465.10
Ridley's Family Markets		Jan discount	GLH12	Jan discount	03/12/2026	27123	-183.29
Ridley's Family Markets		MarchFoodService	GLH12	Food Service	03/12/2026	27123	35.94
Ridley's Family Markets	0001012600097	MarchBRMES	GLH12	BRMES-Ridley's Purchase-3rd Grade Team end of year activities-Brakae Boothe	03/12/2026	27123	125.88
Ridley's Family Markets	0001032600080	MarchHHS	GLH12	Toiletries and laundry soap	03/12/2026	27123	26.16
Ridley's Family Markets	0004012600091	MarchMDHS	GLH12	Ridleys February Statement	03/12/2026	27123	1,228.35
Ridley's Family Markets	0004012600101	MarchMDHS3	GLH12	Ridley's February Statement	03/12/2026	27123	71.79
Ridley's Family Markets	0006022600086	MarchPLMS	GLH12	Ridley's - February	03/12/2026	27123	104.35
Total for Ridley's Family Markets:							1,409.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riverside Insights, EasyCBM	0000122600018	271010	GLH11	easyCBM licenses for 26-27	03/11/2026	27124	3,689.00
Total for Riverside Insights, EasyCBM:							3,689.00
Rocky Mountain Signs		29109	GLH09	athletic bus logos - white bus	03/09/2026	27125	422.14
Total for Rocky Mountain Signs:							422.14
Rustic Road Shirt Shop	0006022600088	2026-0223	GLH11	Rustic Roads - Track shirts	03/11/2026	27126	138.00
Total for Rustic Road Shirt Shop:							138.00
Sage Connections LLC	0001032600076	1436	GLH11	Contracted SLP Services February 2026	03/11/2026	27127	3,921.60
Total for Sage Connections LLC:							3,921.60
Scheel, Heather	0006022600087	31126	GLH11	REIMB - Classroom Supplies - H. Scheel	03/11/2026	27128	46.87
Total for Scheel, Heather:							46.87
School Nurse Supply Inc	0000022600002	1083320	GLH10	restock supplies	03/10/2026	27129	1,425.76
Total for School Nurse Supply Inc:							1,425.76
Shell Fleet Plus		1111174488	GLH11	Fuel	03/11/2026	27130	3,739.12
Total for Shell Fleet Plus:							3,739.12
Shred-It USA -Boise	0001012600013	8013405292	GLH11	BRMES-Monthly Shred It Bill	03/11/2026	27131	60.00
Shred-It USA -Boise	0006022600014	8013674979	GLH11	Stericycle - Shred-it 25-26 year	03/11/2026	27131	112.02
Total for Shred-It USA -Boise:							172.02
Silver Creek Supply		25379139-001	GLH09	Silver Creek University	03/09/2026	27132	100.00
Total for Silver Creek Supply:							100.00
Skidmore, Kevin James		31126	GLH11	Reim IETA conference 2/4-6/26	03/11/2026	27133	309.05
Skidmore, Kevin James		396	GLH09	Reim cell phone 100623313	03/09/2026	27133	50.00
Total for Skidmore, Kevin James:							359.05
Sorensen, Bradford Jay		31326	GLH13	Reim State Cheer competition 2/27-28/26	03/13/2026	27134	634.60
Sorensen, Bradford Jay		3926	GLH09	Reim cell phone 100641353401	03/09/2026	27134	50.00
Total for Sorensen, Bradford Jay:							684.60
Springhill Suites by Marriott		205B300028088	GLH11	Skidmore, Kevin Room	03/11/2026	27135	268.00
Total for Springhill Suites by Marriott:							268.00
Staples Inc	0000102600042	6056452222	GLH12	Office chair for District front office	03/12/2026	27136	99.99
Total for Staples Inc:							99.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Star-News-Cherry Road Media		315286	GLH11	Paper ads	03/11/2026	27137	260.00
Total for Star-News-Cherry Road Media:							260.00
SYSCO Food Services of Idaho		240899504	GLH10	BRMES supplies 290710450	03/10/2026	27138	1,223.58
SYSCO Food Services of Idaho		240899505	GLH10	PLMS supplies 290710450	03/10/2026	27138	419.87
SYSCO Food Services of Idaho		240899510	GLH10	MDHS supplies 290710450	03/10/2026	27138	599.89
SYSCO Food Services of Idaho		240899902	GLH10	MDHS supplies 290710450	03/10/2026	27138	33.86
SYSCO Food Services of Idaho		240900187	GLH10	MDHS supplies 290710450	03/10/2026	27138	-41.92
SYSCO Food Services of Idaho		240901613	GLH10	DES supplies 290710450	03/10/2026	27138	275.58
SYSCO Food Services of Idaho		240901616	GLH10	BRMES supplies 290710450	03/10/2026	27138	29.45
SYSCO Food Services of Idaho		240903090	GLH10	DES supplie 290710450	03/10/2026	27138	384.91
SYSCO Food Services of Idaho		240903092	GLH10	BRMES supplies 290710450	03/10/2026	27138	1,287.35
SYSCO Food Services of Idaho		240903093	GLH10	PLMS supplies 290710450	03/10/2026	27138	850.88
SYSCO Food Services of Idaho		240903099	GLH10	MDHS supplies 290710450	03/10/2026	27138	797.52
SYSCO Food Services of Idaho		240906201	GLH10	BRMES supplies 290710450	03/10/2026	27138	497.86
SYSCO Food Services of Idaho		240906599	GLH10	DES supplies 290710450	03/10/2026	27138	246.89
SYSCO Food Services of Idaho		240906601	GLH10	BRMES supplies 290710450	03/10/2026	27138	1,260.25
SYSCO Food Services of Idaho		240906602	GLH10	PLMS supplies 290710450	03/10/2026	27138	487.35
SYSCO Food Services of Idaho		240906606	GLH10	MDHS supplies 290710450	03/10/2026	27138	488.70
SYSCO Food Services of Idaho		240908847	GLH10	BRMES supplies 290710450	03/10/2026	27138	46.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		240908848	GLH10	PLMS supplies 290710450	03/10/2026	27138	200.46
SYSCO Food Services of Idaho		240910377	GLH10	DES supplies 290710450	03/10/2026	27138	53.39
SYSCO Food Services of Idaho		240910379	GLH10	BRMES supplies 290710450	03/10/2026	27138	663.96
SYSCO Food Services of Idaho		240910380	GLH10	PLMS supplies 290710450	03/10/2026	27138	328.62
SYSCO Food Services of Idaho		240910386	GLH10	MDHS supplies 290710450	03/10/2026	27138	360.36
SYSCO Food Services of Idaho		240910739	GLH10	BRMES supplies 290710450	03/10/2026	27138	56.27
Total for SYSCO Food Services of Idaho:							10,551.93
TCI	0000122600011	148315	GLH10	Teacher license (PLMS / MDHS) and student licenses (PLMS)	03/10/2026	27139	5,190.00
Total for TCI:							5,190.00
The Club		CLMEM.03202026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for March Payroll - Monthly	03/20/2026	27164	885.00
Total for The Club:							885.00
Thomas, Timothy		31126	GLH11	Reim AASA Conference, TN, 2/11-15/26	03/11/2026	27140	1,842.45
Thomas, Timothy		3926	GLH09	Reim cell phone, in district travel 100632380	03/09/2026	27140	200.00
Total for Thomas, Timothy:							2,042.45
Todd, Nathan		3926	GLH09	Reim cell phone 100663320701	03/09/2026	27141	20.00
Total for Todd, Nathan:							20.00
United Heritage		AFLTD.03202026.D	UHLTD	AFLTD - UH LONG TERM DISABILITY for March Payroll - Monthly	03/20/2026	27165	1,002.55
United Heritage		LIFE.03202026.B	LIFE	LIFE - Life Insurance for March Payroll - Monthly	03/20/2026	27166	590.40
United Heritage		TLDEP.03202026.D	LIFE	TLDEP - TERM LIFE DEPENDENT for March Payroll - Monthly	03/20/2026	27166	105.23
United Heritage		TLIFX.03202026.D	LIFE	TLIFX - TERM LIFE ADDTL for March Payroll - Monthly	03/20/2026	27166	888.09
United Heritage		TLIND.03202026.D	LIFE	TLIND - TERM LIFE INDIVIDUAL for March Payroll - Monthly	03/20/2026	27166	1,212.78
United Heritage		VSION.03202026.B	UHV	VSION - Vision Insurance for March Payroll - Monthly	03/20/2026	27167	1,024.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Heritage		VSION.03202026.D	UHV	VSION - VISION INSURANCE DEPENDENT for March Payroll - Monthly	03/20/2026	27167	748.85
Total for United Heritage:							5,572.82
US Bank Corp 0941		31226DE	GLH12	Driver's Ed conference	03/12/2026	202500021	50.00
US Bank Corp 0941		31226Maint	GLH12	Dump, supplies	03/12/2026	202500021	247.37
US Bank Corp 0941	0000042600006	31226HHS	GLH12	Albertson's-Flying M-Canva Subscription	03/12/2026	202500021	193.13
US Bank Corp 0941	0000102600046	31226MDHS3	GLH12	Sorensen - hotel rooms for ID Principal Mentor Project	03/12/2026	202500021	258.00
US Bank Corp 0941	0001012600096	31226BRMES	GLH11	BRMES-District CC Purchase-stamps- Post Office	03/12/2026	202500021	31.20
US Bank Corp 0941	0001012600102	31226BRMES4	GLH12	BRMES-Charge on District CC for Lakeshore Learning-Stacey Barcas web order #1006305891	03/12/2026	202500021	105.87
US Bank Corp 0941	0001012600103	31226BRMES3	GLH12	BRMES-District CC Charge-Carrie Lafay- Oriental Trading Co. for class supplies- order #741254686	03/12/2026	202500021	71.63
US Bank Corp 0941	0001012600110	31226BRMES2	GLH12	BRMES Charge on District CC, Yuri Davydov American School Counselor Association Annual Renewal	03/12/2026	202500021	129.00
US Bank Corp 0941	0001012600111	31226BRMES1	GLH12	BRMES-CTL Marketplace, Tier 2 Foundational Skills Intervention, Into Reading-Jamie Van Middendorp, Charge on Dist. CC	03/12/2026	202500021	302.50
US Bank Corp 0941	0001012600114	31226BRMES5	GLH12	BRMES Real OT Solutions, District CC Charge, Handwriting Books-Michelle Blank	03/12/2026	202500021	345.01
US Bank Corp 0941	0001022600038	31226DES	GLH11	DES - Herbst, Andresen, Supply Closet, Pickard, Dempsey	03/12/2026	202500021	457.70
US Bank Corp 0941	0004012600100	31226MDHS	GLH11	District Credit Card February Statement	03/12/2026	202500021	3,564.23
US Bank Corp 0941	0006022600096	31226PLMS	GLH11	US Bank Charges	03/12/2026	202500021	1,107.86
US Bank Corp 0941	0009002600083	31226Tech	GLH12	IETA 2026 Parking	03/12/2026	202500021	30.00
US Bank Corp 0941	0009002600084	31226Tech1	GLH12	Zoom	03/12/2026	202500021	16.99
US Bank Corp 0941	0009002600085	31226Tech2	GLH12	Starlink	03/12/2026	202500021	165.00
US Bank Corp 0941	0009002600086	31226Tech3	GLH12	OpenAI	03/12/2026	202500021	90.00
US Bank Corp 0941	0009002600087	31226Tech4	GLH12	Microsoft apps	03/12/2026	202500021	11.00
Total for US Bank Corp 0941:							7,176.49
VALIC		R403B.03202026.D	ZMONTH	R403B - VALIC ROTH 403(B) for March Payroll - Monthly	03/20/2026	202500027	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALIC		V403B.03202026.D	ZMONTH	V403B - VALIC 403(B) for March Payroll - Monthly	03/20/2026	202500027	325.00
VALIC		V457B.03202026.D	ZMONTH	V457B - VALIC 457(B) for March Payroll - Monthly	03/20/2026	202500027	25.00
VALIC		VROTH.03202026.D	ZMONTH	VROTH - VALIC ROTH IRA for March Payroll - Monthly	03/20/2026	202500027	25.00
Total for VALIC:							475.00
Walker, Jeffrey Michael		3926	GLH09	Reim cell phone 100663000320701	03/09/2026	27142	20.00
Total for Walker, Jeffrey Michael:							20.00
Walker, Jessyka Delfina		31026	GLH10	Reim mileage Feb 11-March 6, 2026	03/10/2026	27143	55.53
Walker, Jessyka Delfina		31126	GLH11	Reim mileage 1/5-2/10/26	03/11/2026	27143	44.08
Total for Walker, Jessyka Delfina:							99.61
Western Mountain Bus Sales Inc		PC412000463.01	GLH10	Freight	03/10/2026	27144	22.16
Total for Western Mountain Bus Sales Inc:							22.16
Wheeler, Kathryn Christine		31126	GLH11	Reim IETA Conference 2/4-6/26	03/11/2026	27145	316.50
Total for Wheeler, Kathryn Christine:							316.50
Xerillion Corporation	0009002600033	02503-V4K6P8	GLH10	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage	03/10/2026	27146	2,594.24
Xerillion Corporation	0009002600033	78900	GLH09	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage	03/09/2026	27146	3,026.87
Total for Xerillion Corporation:							5,621.11
York, Molly K		31326	GLH13	Reim mileage Jan 26-March 5, 2026	03/13/2026	27147	125.86
Total for York, Molly K:							125.86
Young, Natalie Katharine	0001012600098	31126	GLH11	BRMES-Natalie Young reimbursement from teacher budget for class supplies- Amazon, TPT & Lakeshore Learning	03/11/2026	27148	477.92
Total for Young, Natalie Katharine:							477.92
Zeydel, Kim		31026	GLH10	Reim ISBA Day on the Hill 2/16-17/26	03/10/2026	27149	225.70
Total for Zeydel, Kim:							225.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-0209-Feb10-March09	GLH09	208-196-0209-070825-9 Feb 10-March 9th 100656350602	03/09/2026	27150	275.00
Ziplyfiber		196-2101 Feb 2026	GLH09	208-196-2101-070125-9 Feb 2026 100656350102	03/09/2026	27150	275.00
Ziplyfiber		196-2101 Jan 2026	GLH09	208-196-2101-070125-9 Jan 2026 100656350102	03/09/2026	27150	275.00
Ziplyfiber		196-2102 2/10-3/9/26	GLH12	208-196-2102-070825-9 Feb 10-March 9, 2026 100656350401	03/12/2026	27150	275.00
Ziplyfiber		196-2103 Feb 2026	GLH09	208-196-2103-070125-9 Feb 2026 100656350101	03/09/2026	27150	275.00
Ziplyfiber		325-3802 Jan 30-Feb 28	GLH09	208-325-3802-021424-8 Jan 30-Feb 28 100656350102	03/09/2026	27150	167.97
Ziplyfiber		634-1320 2/14-3/13/26	GLH09	208-634-1320-021424-8 Feb 14-March 13, 2026	03/12/2026	27150	111.98
Ziplyfiber		634-3161 2/21-3/20/26	GLH12	208-634-3161-082125-8 Feb 21-March 20, 2026 100656350801	03/12/2026	27150	126.05
Ziplyfiber		634-3712 2/14-3/13/26	GLH12	208-634-3712-021424-8 Feb 14-March 13, 2026 100656350401	03/12/2026	27150	64.23
Ziplyfiber		634-5327 Jan 30-Feb 28	GLH09	208-634-5327-021424-8 Jan 30- Feb 28 100656350602	03/09/2026	27150	55.99
Total for Ziplyfiber:							1,901.22
Zwang, Margeaux Mary	0006022600083	31126	GLH11	REIMB Classroom Supplies	03/11/2026	27151	14.45
Total for Zwang, Margeaux Mary:							14.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			404				1,148,625.21
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:			404				1,148,625.21