

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A Plus Awards	0004012600131	55832	GLH11	Invoice: 55832, Custom AP Boards	06/11/2026	27426	176.56
A Plus Awards	0004012600131	55832	GLH11	Invoice: 55832, Custom AP Boards	06/11/2026	27426	-176.56
A Plus Awards	0004012600131	55832	PL	Invoice: 55832, Custom AP Boards	06/15/2026	27506	176.56
Total for A Plus Awards:							176.56
Acrisure West Insurance Services LLC		250881	GLH08	Benefit Consulting Fee June 2026	06/08/2026	27427	3,312.00
Acrisure West Insurance Services LLC		250881	GLH08	Benefit Consulting Fee June 2026	06/08/2026	27427	-3,312.00
Acrisure West Insurance Services LLC		250881	PL	Benefit Consulting Fee June 2026	06/15/2026	27507	3,312.00
Total for Acrisure West Insurance Services LLC:							3,312.00
Air Filter Superstore		173570	GLH15	air filters	06/15/2026	27428	1,885.40
Air Filter Superstore		173570	GLH15	air filters	06/15/2026	27428	-1,885.40
Air Filter Superstore		173570	PL	air filters	06/15/2026	27508	1,885.40
Total for Air Filter Superstore:							1,885.40
AllWest Testing & Engineering		245932	GLH11	PLMS addtion diaphragm or shear nailing inspector	06/11/2026	27429	2,938.55
AllWest Testing & Engineering		245932	GLH11	PLMS addtion diaphragm or shear nailing inspector	06/11/2026	27429	-2,938.55
AllWest Testing & Engineering		245932	PL	PLMS addtion diaphragm or shear nailing inspector	06/15/2026	27509	2,938.55
Total for AllWest Testing & Engineering:							2,938.55
Alpine Automotive		39239	GLH02	2017 Ford F350 lube oil filter, inspection	06/02/2026	27430	670.06
Alpine Automotive		39239	GLH02	2017 Ford F350 lube oil filter, inspection	06/02/2026	27430	-670.06
Alpine Automotive		39242	GLH02	1997 Ford PU F350 diagnose and repair	06/02/2026	27430	401.95
Alpine Automotive		39242	GLH02	1997 Ford PU F350 diagnose and repair	06/02/2026	27430	-401.95
Alpine Automotive		39300	GLH02	2018 Chevy Trax-DE car - annual inspections, tire pressure monitor, tire repair	06/02/2026	27430	267.29
Alpine Automotive		39300	GLH02	2018 Chevy Trax-DE car - annual inspections, tire pressure monitor, tire repair	06/02/2026	27430	-267.29
Alpine Automotive		39239	PL	2017 Ford F350 lube oil filter, inspection	06/15/2026	27510	670.06

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Alpine Automotive		39242	PL	1997 Ford PU F350 diagnose and repair	06/15/2026	27510	401.95
Alpine Automotive		39300	PL	2018 Chevy Trax-DE car - annual inspections, tire pressure monitor, tire repair	06/15/2026	27510	267.29
Total for Alpine Automotive:							1,339.30
Alsco	0001012600034	LBOI2373467	GLH02	BRMES-Alsco Uniforms-Rug service year long	06/02/2026	27431	64.76
Alsco	0001012600034	LBOI2373467	GLH02	BRMES-Alsco Uniforms-Rug service year long	06/02/2026	27431	-64.76
Alsco	0001012600034	LBOI2373467	PL	BRMES-Alsco Uniforms-Rug service year long	06/15/2026	27511	64.76
Total for Alsco:							64.76
Amazon Capital Services Inc		13TQ-HP7V-MJ7Y	GLH12	fuse holder, batteries	06/12/2026	27432	34.17
Amazon Capital Services Inc		13TQ-HP7V-MJ7Y	GLH12	fuse holder, batteries	06/12/2026	27432	-34.17
Amazon Capital Services Inc		1DWX-PLJR-LP6G	GLH12	chair dolly, light fixtures, blinds, supplies	06/12/2026	27432	554.21
Amazon Capital Services Inc		1DWX-PLJR-LP6G	GLH12	chair dolly, light fixtures, blinds, supplies	06/12/2026	27432	-554.21
Amazon Capital Services Inc	0000049126010	1KNC-VWRC-MDGF	GLH12	Graduation storage bags. caps and tassles. field day balls INV# 1KNC-VWRC-MDGF	06/12/2026	27432	119.21
Amazon Capital Services Inc	0000049126010	1KNC-VWRC-MDGF	GLH12	Graduation storage bags. caps and tassles. field day balls INV# 1KNC-VWRC-MDGF	06/12/2026	27432	-119.21
Amazon Capital Services Inc	0001012600132	14CN-FD4L-MY4T	GLH12	BRMES Amazon orders & credits-Loper & Office	06/12/2026	27432	-55.99
Amazon Capital Services Inc	0001012600132	14CN-FD4L-MY4T	GLH12	BRMES Amazon orders & credits-Loper & Office	06/12/2026	27432	55.99
Amazon Capital Services Inc	0001022600059	1HYY-NYYX-MVYL	GLH12	DES - Herbst, Kolden - Art, Lloyd, Office, Supplies, Supply, Refund	06/12/2026	27432	780.46
Amazon Capital Services Inc	0001022600059	1HYY-NYYX-MVYL	GLH12	DES - Herbst, Kolden - Art, Lloyd, Office, Supplies, Supply, Refund	06/12/2026	27432	-780.46

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Amazon Capital Services Inc	0001032600103	1DWX-PLJR-MCKX	GLH12	Credit Memo for headphones 1DWX-PLJR-MCKX	06/12/2026	27432	-217.05
Amazon Capital Services Inc	0001032600103	1DWX-PLJR-MCKX	GLH12	Credit Memo for headphones 1DWX-PLJR-MCKX	06/12/2026	27432	217.05
Amazon Capital Services Inc	0004012600128	17LC-7W1W-LRGR	GLH12	May Statement	06/12/2026	27432	465.32
Amazon Capital Services Inc	0004012600128	17LC-7W1W-LRGR	GLH12	May Statement	06/12/2026	27432	-465.32
Amazon Capital Services Inc	0006022600128	1TDD-97LL-KGC7	GLH12	Amazon May/June expenses	06/12/2026	27432	1,191.57
Amazon Capital Services Inc	0006022600128	1TDD-97LL-KGC7	GLH12	Amazon May/June expenses	06/12/2026	27432	-1,191.57
Amazon Capital Services Inc	0007022600012	1HJH-NHPF-LP7Q	GLH12	Blender and knife sharpener	06/12/2026	27432	371.16
Amazon Capital Services Inc	0007022600012	1HJH-NHPF-LP7Q	GLH12	Blender and knife sharpener	06/12/2026	27432	-371.16
Amazon Capital Services Inc	0007022600013	14P1-3VYG-JRWV	GLH12	Receipt Books	06/12/2026	27432	21.90
Amazon Capital Services Inc	0007022600013	14P1-3VYG-JRWV	GLH12	Receipt Books	06/12/2026	27432	-21.90
Amazon Capital Services Inc	0009002600107	1G9D-4PW7-MLJJ	GLH12	Tablet stands, File folders, headphone jack extractor	06/12/2026	27432	471.56
Amazon Capital Services Inc	0009002600107	1G9D-4PW7-MLJJ	GLH12	Tablet stands, File folders, headphone jack extractor	06/12/2026	27432	-471.56
Amazon Capital Services Inc		13TQ-HP7V-MJ7Y	PL	fuse holder, batteries	06/15/2026	27512	34.17
Amazon Capital Services Inc		1DWX-PLJR-LP6G	PL	chair dolly, light fixtures, blinds, supplies	06/15/2026	27512	554.21
Amazon Capital Services Inc	0000049126010	1KNC-VWRC-MDGF	PL	Graduation storage bags. caps and tassles. field day balls INV# 1KNC-VWRC-MDGF	06/15/2026	27512	119.21
Amazon Capital Services Inc	0001012600132	14CN-FD4L-MY4T	PL	BRMES Amazon orders & credits-Loper & Office	06/15/2026	27512	-55.99
Amazon Capital Services Inc	0001022600059	1HYY-NYYX-MVYL	PL	DES - Herbst, Kolden - Art, Lloyd, Office, Supplies, Supply, Refund	06/15/2026	27512	780.46
Amazon Capital Services Inc	0001032600103	1DWX-PLJR-MCKX	PL	Credit Memo for headphones 1DWX-PLJR-MCKX	06/15/2026	27512	-217.05

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Amazon Capital Services Inc	0004012600128	17LC-7W1W-LRGR	PL	May Statement	06/15/2026	27512	465.32
Amazon Capital Services Inc	0006022600128	1TDD-97LL-KGC7	PL	Amazon May/June expenses	06/15/2026	27512	1,191.57
Amazon Capital Services Inc	0007022600012	1HJH-NHPF-LP7Q	PL	Blender and knife sharpener	06/15/2026	27512	371.16
Amazon Capital Services Inc	0007022600013	14P1-3VYG-JRWV	PL	Receipt Books	06/15/2026	27512	21.90
Amazon Capital Services Inc	0009002600107	1G9D-4PW7-MLJJ	PL	Tablet stands, File folders, headphone jack extractor	06/15/2026	27512	471.56
Total for Amazon Capital Services Inc:							3,736.52
American Fidelity Assurance		AF403.06252026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for June 25 2026	06/25/2026	202500058	75.00
Total for American Fidelity Assurance:							75.00
Anderson Julian and Hull LLP		106330	GLH03	Legal Services	06/03/2026	27433	105.00
Anderson Julian and Hull LLP		106330	GLH03	Legal Services	06/03/2026	27433	-105.00
Anderson Julian and Hull LLP		106330	PL	Legal Services	06/15/2026	27513	105.00
Total for Anderson Julian and Hull LLP:							105.00
Andresen, Lisa June		6326	GLH03	Reim 3 cr, NNU Dyslexia training for renewal	06/03/2026	27434	170.00
Andresen, Lisa June		6326	GLH03	Reim 3 cr, NNU Dyslexia training for renewal	06/03/2026	27434	-170.00
Andresen, Lisa June		6326	PL	Reim 3 cr, NNU Dyslexia training for renewal	06/15/2026	27514	170.00
Total for Andresen, Lisa June:							170.00
Apple Inc		MC79421749	GLH15	Tech21 evoshell air 15 in tint zml	06/15/2026	27435	59.95
Apple Inc		MC79421749	GLH15	Tech21 evoshell air 15 in tint zml	06/15/2026	27435	-59.95
Apple Inc		MC79421749	PL	Tech21 evoshell air 15 in tint zml	06/15/2026	27515	59.95
Total for Apple Inc:							59.95
Arrasmith, Kimberly		6226	GLH02	Reim cell phone	06/02/2026	27436	50.00

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Arrasmith, Kimberly		6226	GLH02	100641353491 Reim cell phone 100641353491	06/02/2026	27436	-50.00
Arrasmith, Kimberly		6226	PL	Reim cell phone 100641353491	06/15/2026	27516	50.00
Total for Arrasmith, Kimberly:							50.00
Austin Abromeit, Harris Psychoeduc	0001032600106	61026	GLH10	Contracted Psych Services May 2026 46.75 hrs @ \$110 Mileage \$144.20	06/10/2026	27437	5,286.70
Austin Abromeit, Harris Psychoeduc	0001032600106	61026	GLH10	Contracted Psych Services May 2026 46.75 hrs @ \$110 Mileage \$144.20	06/10/2026	27437	-5,286.70
Austin Abromeit, Harris Psychoeduc	0001032600106	61026	PL	Contracted Psych Services May 2026 46.75 hrs @ \$110 Mileage \$144.20	06/15/2026	27517	5,286.70
Total for Austin Abromeit, Harris Psychoeduc:							5,286.70
Bark Blowers, Inc		16163	GLH02	BRMES playground chips	06/02/2026	27438	12,000.00
Bark Blowers, Inc		16163	GLH02	BRMES playground chips	06/02/2026	27438	-12,000.00
Bark Blowers, Inc		16163	PL	BRMES playground chips	06/15/2026	27518	12,000.00
Total for Bark Blowers, Inc:							12,000.00
Beaver, Emily	0001032600104	May 2026	GLH10	Contracted OT Services for May 2026 82.25 hrs @ \$70	06/10/2026	27439	5,757.50
Beaver, Emily	0001032600104	May 2026	GLH10	Contracted OT Services for May 2026 82.25 hrs @ \$70	06/10/2026	27439	-5,757.50
Beaver, Emily	0001032600104	May 2026	PL	Contracted OT Services for May 2026 82.25 hrs @ \$70	06/15/2026	27519	5,757.50
Total for Beaver, Emily:							5,757.50
Berry, Steve		6426Refund	GLH04	Lunch account refund Sierra Berry	06/04/2026	27440	36.55
Berry, Steve		6426Refund	GLH04	Lunch account refund Sierra Berry	06/04/2026	27440	-36.55
Berry, Steve		6426Refund	PL	Lunch account refund Sierra Berry	06/15/2026	27520	36.55
Total for Berry, Steve:							36.55
Bettis, Laura		6426Refund	GLH04	Refund lunch account Alice Rydalch	06/04/2026	27441	148.50
Bettis, Laura		6426Refund	GLH04	Refund lunch account Alice Rydalch	06/04/2026	27441	-148.50

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Bettis, Laura		6426Refund	PL	Refund lunch account Alice Rydalch	06/15/2026	27521	148.50
Total for Bettis, Laura:							148.50
Blue Cross of Idaho		HEALT.06252026.D	bc	HEALT - HEALTH INSURANCE for June 25 2026	06/25/2026	27650	25,641.21
Blue Cross of Idaho		HLDEP.06252026.B	BC	HLDEP - Health Insurance Dependent for June 25 2026	06/25/2026	27650	26,014.56
Blue Cross of Idaho		HLHSA.06252026.B	BC	HLHSA - Health Insurance HSA for June 25 2026	06/25/2026	27650	48,018.30
Blue Cross of Idaho		HLTH.06252026.B	BC	HLTH - Health Insurance Standard Plan for June 25 2026	06/25/2026	27650	85,287.80
Blue Cross of Idaho		HLTH.06252026.B.a	BC	HLTH - Health Insurance Standard Plan for June 2026 - #2 - Miller	06/25/2026	27650	948.15
Blue Cross of Idaho		HSAEE.06252026.D	BC	HSAEE - HSA HEALTH INSURANCE for June 25 2026	06/25/2026	27650	1,317.33
Total for Blue Cross of Idaho:							187,227.35
Bolyard, Rebecca		6426Refund	GLH04	Lunch refund, Brija-\$26.10, Kohvienna-\$27.70, Mekailo-\$13.75	06/04/2026	27442	67.55
Bolyard, Rebecca		6426Refund	GLH04	Lunch refund, Brija-\$26.10, Kohvienna-\$27.70, Mekailo-\$13.75	06/04/2026	27442	-67.55
Bolyard, Rebecca		6426Refund	PL	Lunch refund, Brija-\$26.10, Kohvienna-\$27.70, Mekailo-\$13.75	06/15/2026	27522	67.55
Total for Bolyard, Rebecca:							67.55
BPA Health		EAP1.06252026.B	ZMONTH	EAP1 - EAP for June 25 2026	06/25/2026	27641	70.00
Total for BPA Health:							70.00
Brightly Software Inc, Dude Solutions		303754	GLH04	FSDirect-Community Use - no longer using but in contract	06/04/2026	27443	2,309.99
Brightly Software Inc, Dude Solutions		303754	GLH04	FSDirect-Community Use - no longer using but in contract	06/04/2026	27443	-2,309.99
Brightly Software Inc, Dude Solutions		303754	PL	FSDirect-Community Use - no longer using but in contract	06/15/2026	27523	2,309.99
Total for Brightly Software Inc, Dude Solutions:							2,309.99

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BSN Sports	0006022600100	934128889	GLH11	PLMS - Helmet reconditioning - replacement helmets - 14	06/11/2026	27444	1,741.85
BSN Sports	0006022600100	934128889	GLH11	PLMS - Helmet reconditioning - replacement helmets - 14	06/11/2026	27444	-1,741.85
BSN Sports	0006022600126	933990110-1	GLH11	20 Hurdles with Royal Risers - cost split with MDHS	06/11/2026	27444	1,537.00
BSN Sports	0006022600126	933990110-1	GLH11	20 Hurdles with Royal Risers - cost split with MDHS	06/11/2026	27444	-1,537.00
BSN Sports	0006022600100	934128889	PL	PLMS - Helmet reconditioning - replacement helmets - 14	06/15/2026	27524	1,741.85
BSN Sports	0006022600126	933990110-1	PL	20 Hurdles with Royal Risers - cost split with MDHS	06/15/2026	27524	1,537.00
Total for BSN Sports:							3,278.85
Bush, Donna		6426Refund	GLH04	Lunch account refund Adeline Bush	06/04/2026	27445	13.80
Bush, Donna		6426Refund	GLH04	Lunch account refund Adeline Bush	06/04/2026	27445	-13.80
Bush, Donna		6426Refund	PL	Lunch account refund Adeline Bush	06/15/2026	27525	13.80
Total for Bush, Donna:							13.80
Butler Mobile Transport		MDSD05	GLH10	8x40 container	06/10/2026	27446	12,500.00
Butler Mobile Transport		MDSD05	GLH10	8x40 container	06/10/2026	27446	-12,500.00
Butler Mobile Transport		MDSD05	PL	8x40 container	06/15/2026	27526	12,500.00
Total for Butler Mobile Transport:							12,500.00
Campbell, Jennifer		6426Refund	GLH04	Lunch account refund Todd Rich	06/04/2026	27447	35.35
Campbell, Jennifer		6426Refund	GLH04	Lunch account refund Todd Rich	06/04/2026	27447	-35.35
Campbell, Jennifer		6426Refund	PL	Lunch account refund Todd Rich	06/15/2026	27527	35.35
Total for Campbell, Jennifer:							35.35
Canon Financial Services Inc		42828119	GLH11	Copiers	06/11/2026	27448	1,627.57
Canon Financial Services Inc		42828119	GLH11	Copiers	06/11/2026	27448	-1,627.57
Canon Financial Services Inc		43342760	GLH12	Copiers	06/12/2026	27448	1,627.57
Canon Financial Services Inc		43342760	GLH12	Copiers	06/12/2026	27448	-1,627.57

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Canon Financial Services Inc		42828119	PL	Copiers	06/15/2026	27528	1,627.57
Canon Financial Services Inc		43342760	PL	Copiers	06/15/2026	27528	1,627.57
Total for Canon Financial Services Inc:							3,255.14
Carroll, Julina		6426Refund	GLH04	Refund lunch account William & Elle Carroll	06/04/2026	27449	61.05
Carroll, Julina		6426Refund	GLH04	Refund lunch account William & Elle Carroll	06/04/2026	27449	-61.05
Carroll, Julina		6426Refund	PL	Refund lunch account William & Elle Carroll	06/15/2026	27529	61.05
Total for Carroll, Julina:							61.05
Cascade Medical Center		61726	GLH03	DOT Physical Ed Kelly	06/03/2026	27450	100.00
Cascade Medical Center		61726	GLH03	DOT Physical Ed Kelly	06/03/2026	27450	-100.00
Cascade Medical Center		61726	PL	DOT Physical Ed Kelly	06/15/2026	27530	100.00
Total for Cascade Medical Center:							100.00
Caxton Printers Ltd	0000122600035	1063979	GLH02	TIPERS Physics Workbook	06/02/2026	27451	955.36
Caxton Printers Ltd	0000122600035	1063979	GLH02	TIPERS Physics Workbook	06/02/2026	27451	-955.36
Caxton Printers Ltd	0000122600035	1063979	PL	TIPERS Physics Workbook	06/15/2026	27531	955.36
Total for Caxton Printers Ltd:							955.36
Clay, Jason		6226	GLH02	Reimbursement for cell phone 100663320701	06/02/2026	27452	50.00
Clay, Jason		6226	GLH02	Reimbursement for cell phone 100663320701	06/02/2026	27452	-50.00
Clay, Jason		6226	PL	Reimbursement for cell phone 100663320701	06/15/2026	27532	50.00
Total for Clay, Jason:							50.00
Clouser, Ludmila		6426Refund	GLH04	Refund lunch account Marek Clouser	06/04/2026	27453	40.95
Clouser, Ludmila		6426Refund	GLH04	Refund lunch account Marek Clouser	06/04/2026	27453	-40.95

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Clouser, Ludmila		6426Refund	PL	Refund lunch account Marek Clouser	06/15/2026	27533	40.95
Total for Clouser, Ludmila:							40.95
CM Company, Inc		2	GLH09	PLMS addition	06/09/2026	27454	451,915.00
CM Company, Inc		2	GLH09	PLMS addition	06/09/2026	27454	-451,915.00
CM Company, Inc		2	PL	PLMS addition	06/15/2026	27534	451,915.00
Total for CM Company, Inc:							451,915.00
Coast to Coast Computer Produc	0004012600135	A2912568	GLH11	Black Ink Cartridge	06/11/2026	27455	229.00
Coast to Coast Computer Produc	0004012600135	A2912568	GLH11	Black Ink Cartridge	06/11/2026	27455	-229.00
Coast to Coast Computer Produc	0004012600135	A2912568	PL	Black Ink Cartridge	06/15/2026	27535	229.00
Total for Coast to Coast Computer Produc:							229.00
Colonial Life		CLACC.06252026.D	CL	CLACC - CL ACCIDENT PRE TAX for June 25 2026	06/25/2026	202500054	1,009.50
Colonial Life		CLCC1.06252026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for June 25 2026	06/25/2026	202500054	418.98
Colonial Life		CLMED.06252026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for June 25 2026	06/25/2026	202500054	297.00
Colonial Life		CLSTD.06252026.D	CL	CLSTD - CL SHORT TERM DISABILITY for June 25 2026	06/25/2026	202500054	645.96
Colonial Life		CLTRM.06252026.D	CL	CLTRM - CL TERM LIFE for June 25 2026	06/25/2026	202500054	96.94
Total for Colonial Life:							2,468.38
Column Software PBC, E-Notice, Inc		C0BE30C0-0012	GLH03	Budget Hearing 2026-2027	06/03/2026	27456	357.26
Column Software PBC, E-Notice, Inc		C0BE30C0-0012	GLH03	Budget Hearing 2026-2027	06/03/2026	27456	-357.26
Column Software PBC, E-Notice, Inc		C0BE30C0-0013	GLH08	Legal notice	06/08/2026	27456	35.26
Column Software PBC, E-Notice, Inc		C0BE30C0-0013	GLH08	Legal notice	06/08/2026	27456	-35.26
Column Software PBC, E-Notice, Inc		C0BE30C0-0012	PL	Budget Hearing 2026-2027	06/15/2026	27536	357.26

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Column Software PBC, E-Notice, Inc		C0BE30C0-0013	PL	Legal notice	06/15/2026	27536	35.26
Total for Column Software PBC, E-Notice, Inc:							392.52
Consolidated Electrical		4438-1049376	GLH09	supplies	06/09/2026	27457	92.26
Consolidated Electrical		4438-1049376	GLH09	supplies	06/09/2026	27457	-92.26
Consolidated Electrical		4438-1049404	GLH09	supplies	06/09/2026	27457	93.77
Consolidated Electrical		4438-1049404	GLH09	supplies	06/09/2026	27457	-93.77
Consolidated Electrical		4438-1056490	GLH04	supplies	06/04/2026	27457	2.10
Consolidated Electrical		4438-1056490	GLH04	supplies	06/04/2026	27457	-2.10
Consolidated Electrical		4438-1049376	PL	supplies	06/15/2026	27537	92.26
Consolidated Electrical		4438-1049404	PL	supplies	06/15/2026	27537	93.77
Consolidated Electrical		4438-1056490	PL	supplies	06/15/2026	27537	2.10
Total for Consolidated Electrical:							188.13
Delta Dental		DENTL.06252026.B	dd	DENTL - Dental Insurance for June 25 2026	06/25/2026	202500063	5,414.10
Delta Dental		DENTL.06252026.B.a	dd	DENTL - Dental Insurance for June 2026 - #2 - Miller	06/25/2026	202500063	32.43
Delta Dental		DENTL.06252026.D	dd	DENTL - DENTAL INS DEPENDENT for June 25 2026	06/25/2026	202500063	4,222.96
Total for Delta Dental:							9,669.49
Department of Health & Welfare		May 2026	GLH01	Medicaid Match May 2026 260521000350	06/01/2026	27458	15,197.81
Department of Health & Welfare		May 2026	GLH01	Medicaid Match May 2026 260521000350	06/01/2026	27458	-15,197.81
Department of Health & Welfare		May 2026	PL	Medicaid Match May 2026 260521000350	06/15/2026	27538	15,197.81
Total for Department of Health & Welfare:							15,197.81
Design West Architects PA		21053-16	GLH09	PLMS addition construction admin	06/09/2026	27459	11,181.30
Design West Architects PA		21053-16	GLH09	PLMS addition construction admin	06/09/2026	27459	-11,181.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Design West Architects PA		21053-16	PL	PLMS addition construction admin	06/15/2026	27539	11,181.30
Total for Design West Architects PA:							11,181.30
Donaldson, Robert		5182026	GLH03	May 2026 negotiations facilitation	06/03/2026	27460	977.52
Donaldson, Robert		5182026	GLH03	May 2026 negotiations facilitation	06/03/2026	27460	-977.52
Donaldson, Robert		5182026	PL	May 2026 negotiations facilitation	06/15/2026	27540	977.52
Total for Donaldson, Robert:							977.52
Donnelly City of		5102026	GLH01	DES water, sewer 100661331102	06/01/2026	27461	807.60
Donnelly City of		5102026	GLH01	DES water, sewer 100661331102	06/01/2026	27461	-807.60
Donnelly City of		51026	GLH01	DES water, sewer 100661331102	06/01/2026	27461	833.63
Donnelly City of		51026	GLH01	DES water, sewer 100661331102	06/01/2026	27461	-833.63
Donnelly City of		5102026	PL	DES water, sewer 100661331102	06/15/2026	27541	807.60
Donnelly City of		51026	PL	DES water, sewer 100661331102	06/15/2026	27541	833.63
Total for Donnelly City of:							1,641.23
Donnelly Rural Fire Protection	0004012600129	52926	GLH11	Heartsaver First Air/CPR eCards	06/11/2026	27462	195.00
Donnelly Rural Fire Protection	0004012600129	52926	GLH11	Heartsaver First Air/CPR eCards	06/11/2026	27462	-195.00
Donnelly Rural Fire Protection	0004012600129	52926	PL	Heartsaver First Air/CPR eCards	06/15/2026	27542	195.00
Total for Donnelly Rural Fire Protection:							195.00
Drain, Rita		6426Refund	GLH04	Refund lunch account Andrew Drain	06/04/2026	27463	10.40
Drain, Rita		6426Refund	GLH04	Refund lunch account Andrew Drain	06/04/2026	27463	-10.40
Drain, Rita		6426Refund	PL	Refund lunch account Andrew Drain	06/15/2026	27543	10.40
Total for Drain, Rita:							10.40
Dyson, Nicki		6426Refund	GLH04	Lunch account refund August Dyson	06/04/2026	27464	20.45
Dyson, Nicki		6426Refund	GLH04	Lunch account refund August Dyson	06/04/2026	27464	-20.45
Dyson, Nicki		6426Refund	PL	Lunch account refund August Dyson	06/15/2026	27544	20.45
Total for Dyson, Nicki:							20.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ed Staub & Sons		14213794	GLH03	Bus Barn Propane 100661334801	06/03/2026	27465	1,107.27
Ed Staub & Sons		14213794	GLH03	Bus Barn Propane 100661334801	06/03/2026	27465	-1,107.27
Ed Staub & Sons		14231683	GLH02	HHS tank rent	06/02/2026	27465	10.00
Ed Staub & Sons		14231683	GLH02	HHS tank rent	06/02/2026	27465	-10.00
Ed Staub & Sons		14231689	GLH02	Maint tank rent	06/02/2026	27465	10.00
Ed Staub & Sons		14231689	GLH02	Maint tank rent	06/02/2026	27465	-10.00
Ed Staub & Sons		14232033	GLH02	PLMS tank rent	06/02/2026	27465	10.00
Ed Staub & Sons		14232033	GLH02	PLMS tank rent	06/02/2026	27465	-10.00
Ed Staub & Sons		14213794	PL	Bus Barn Propane 100661334801	06/15/2026	27545	1,107.27
Ed Staub & Sons		14231683	PL	HHS tank rent	06/15/2026	27545	10.00
Ed Staub & Sons		14231689	PL	Maint tank rent	06/15/2026	27545	10.00
Ed Staub & Sons		14232033	PL	PLMS tank rent	06/15/2026	27545	10.00
Total for Ed Staub & Sons:							1,137.27
EdNetics		142126	GLH09	Phone Service 100641353	06/09/2026	27466	2,312.78
EdNetics		142126	GLH09	Phone Service 100641353	06/09/2026	27466	-2,312.78
EdNetics		142126	PL	Phone Service 100641353	06/15/2026	27546	2,312.78
Total for EdNetics:							2,312.78
EFTPS		FDTXA.06252026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for June 25 2026	06/25/2026	202500055	6,188.48
EFTPS		FEDTX.06252026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for June 25 2026	06/25/2026	202500055	59,356.83
EFTPS		FICA.06252026.B	tax	FICA - FICA for June 25 2026	06/25/2026	202500055	61,504.76
EFTPS		FICA.06252026.D	tax	FICA - FICA for June 25 2026	06/25/2026	202500055	61,504.76
EFTPS		MDCR.06252026.B	tax	MDCR - Medicare for June 25 2026	06/25/2026	202500055	14,384.09
EFTPS		MDCR.06252026.D	tax	MDCR - MEDICARE for June 25 2026	06/25/2026	202500055	14,384.09
EFTPS		FEDTX.06252026.D.a	tax	FEDTX - FEDERAL WITHHOLDING TAX for June 2026 - #2 - Miller	06/25/2026	202500060	497.44
EFTPS		FICA.06252026.B.a	tax	FICA - FICA for June 2026 - #2 - Miller	06/25/2026	202500060	374.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.06252026.D.a	tax	FICA - FICA for June 2026 - #2 - Miller	06/25/2026	202500060	374.44
EFTPS		MDCR.06252026.B.a	tax	MDCR - Medicare for June 2026 - #2 - Miller	06/25/2026	202500060	87.57
EFTPS		MDCR.06252026.D.a	tax	MDCR - MEDICARE for June 2026 - #2 - Miller	06/25/2026	202500060	87.57
Total for EFTPS:							218,744.47
Elevate 208, LLC	0000049126015	61026	GLH10	Contracted Counseling March thru June 2026	06/10/2026	27467	3,520.00
Elevate 208, LLC	0000049126015	61026	GLH10	Contracted Counseling March thru June 2026	06/10/2026	27467	-3,520.00
Elevate 208, LLC	0000049126015	61026	PL	Contracted Counseling March thru June 2026	06/15/2026	27547	3,520.00
Total for Elevate 208, LLC:							3,520.00
Empower		P401A.06252026.D	choice	P401A - PERSI 401K LUMP SUM for June 25 2026	06/25/2026	202500061	14,791.00
Empower		P401P.06252026.D	choice	P401P - PERSI 401K PERCENT for June 25 2026	06/25/2026	202500061	8,729.57
Empower		PROTH.06252026.D	choice	PROTH - EMPOWER ROTH for June 25 2026	06/25/2026	202500061	1,300.00
Total for Empower:							24,820.57
Facilities 360		9184	GLH04	Janitorial Services June 2026 100661300	06/04/2026	27468	24,126.00
Facilities 360		9184	GLH04	Janitorial Services June 2026 100661300	06/04/2026	27468	-24,126.00
Facilities 360		9184	PL	Janitorial Services June 2026 100661300	06/15/2026	27548	24,126.00
Total for Facilities 360:							24,126.00
Fatbeam LLC		70900	GLH01	Internet charges 100656350010	06/01/2026	27469	447.50
Fatbeam LLC		70900	GLH01	Internet charges 100656350010	06/01/2026	27469	-447.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fatbeam LLC		70900	PL	Internet charges 100656350010	06/15/2026	27549	447.50
Total for Fatbeam LLC:							447.50
Ferguson Enterprises #3007		4650479	GLH04	supplies	06/04/2026	27470	56.05
Ferguson Enterprises #3007		4650479	GLH04	supplies	06/04/2026	27470	-56.05
Ferguson Enterprises #3007		4650479	PL	supplies	06/15/2026	27550	56.05
Total for Ferguson Enterprises #3007:							56.05
Ferguson, Katie		6426Refund	GLH04	Refund lunch account Harper Ferguson	06/04/2026	27471	24.00
Ferguson, Katie		6426Refund	GLH04	Refund lunch account Harper Ferguson	06/04/2026	27471	-24.00
Ferguson, Katie		6426Refund	PL	Refund lunch account Harper Ferguson	06/15/2026	27551	24.00
Total for Ferguson, Katie:							24.00
Fisher's Document Systems		1679519	GLH04	Copies	06/04/2026	27472	1,813.98
Fisher's Document Systems		1679519	GLH04	Copies	06/04/2026	27472	-1,813.98
Fisher's Document Systems		1683183	GLH11	DES Copies 100512000322102	06/11/2026	27472	205.65
Fisher's Document Systems		1683183	GLH11	DES Copies 100512000322102	06/11/2026	27472	-205.65
Fisher's Document Systems		1679519	PL	Copies	06/15/2026	27552	1,813.98
Fisher's Document Systems		1683183	PL	DES Copies 100512000322102	06/15/2026	27552	205.65
Total for Fisher's Document Systems:							2,019.63
Fletcher, Alisha Jeanette		6126	GLH01	Reim cell phone 100611000390	06/01/2026	27473	50.00
Fletcher, Alisha Jeanette		6126	GLH01	Reim cell phone 100611000390	06/01/2026	27473	-50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fletcher, Alisha Jeanette		6126	PL	Reim cell phone 100611000390	06/15/2026	27553	50.00
Total for Fletcher, Alisha Jeanette:							50.00
Fly, JoAnn		6426Refund	GLH04	Refund lunch account Nick Fly	06/04/2026	27474	12.00
Fly, JoAnn		6426Refund	GLH04	Refund lunch account Nick Fly	06/04/2026	27474	-12.00
Fly, JoAnn		6426Refund	PL	Refund lunch account Nick Fly	06/15/2026	27554	12.00
Total for Fly, JoAnn:							12.00
Franz Witte Nursery		165528	GLH04	plants	06/04/2026	27475	100.00
Franz Witte Nursery		165528	GLH04	plants	06/04/2026	27475	-100.00
Franz Witte Nursery		165528	PL	plants	06/15/2026	27555	100.00
Total for Franz Witte Nursery:							100.00
Freeman, Alice		6426Refund	GLH04	Lunch account refund	06/04/2026	27476	68.26
Freeman, Alice		6426Refund	GLH04	Lunch account refund	06/04/2026	27476	-68.26
Freeman, Alice		6426Refund	PL	Lunch account refund	06/15/2026	27556	68.26
Total for Freeman, Alice:							68.26
Gold Star Foods Northwest		3461992-2	GLH03	PLMS 290710450	06/03/2026	27477	42.75
Gold Star Foods Northwest		3461992-2	GLH03	PLMS 290710450	06/03/2026	27477	-42.75
Gold Star Foods Northwest		3482900	GLH10	PLMS 290710450	06/11/2026	27477	4.35
Gold Star Foods Northwest		3482900	GLH10	PLMS 290710450	06/11/2026	27477	-4.35
Gold Star Foods Northwest		3482901	GLH10	PLMS 290710450	06/11/2026	27477	4.35
Gold Star Foods Northwest		3482901	GLH10	PLMS 290710450	06/11/2026	27477	-4.35
Gold Star Foods Northwest		3482902	GLH10	PLMS 290710450	06/11/2026	27477	141.12
Gold Star Foods Northwest		3482902	GLH10	PLMS 290710450	06/11/2026	27477	-141.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3482903	GLH10	PLMS 290710450	06/11/2026	27477	1,086.33
Gold Star Foods Northwest		3482903	GLH10	PLMS 290710450	06/11/2026	27477	-1,086.33
Gold Star Foods Northwest		3482904	GLH10	MDHS 290710450	06/11/2026	27477	50.14
Gold Star Foods Northwest		3482904	GLH10	MDHS 290710450	06/11/2026	27477	-50.14
Gold Star Foods Northwest		3482905	GLH10	MDHS 290710450	06/11/2026	27477	687.13
Gold Star Foods Northwest		3482905	GLH10	MDHS 290710450	06/11/2026	27477	-687.13
Gold Star Foods Northwest		3482906	GLH10	BRMES 290710450	06/11/2026	27477	207.15
Gold Star Foods Northwest		3482906	GLH10	BRMES 290710450	06/11/2026	27477	-207.15
Gold Star Foods Northwest		3482907	GLH10	BRMES 290710450	06/11/2026	27477	611.06
Gold Star Foods Northwest		3482907	GLH10	BRMES 290710450	06/11/2026	27477	-611.06
Gold Star Foods Northwest		3482908	GLH10	DES 290710450	06/11/2026	27477	150.10
Gold Star Foods Northwest		3482908	GLH10	DES 290710450	06/11/2026	27477	-150.10
Gold Star Foods Northwest		3482909	GLH10	DES 290710450	06/11/2026	27477	601.68
Gold Star Foods Northwest		3482909	GLH10	DES 290710450	06/11/2026	27477	-601.68
Gold Star Foods Northwest		3461992-2	PL	PLMS 290710450	06/15/2026	27557	42.75
Gold Star Foods Northwest		3482900	PL	PLMS 290710450	06/15/2026	27557	4.35
Gold Star Foods Northwest		3482901	PL	PLMS 290710450	06/15/2026	27557	4.35
Gold Star Foods Northwest		3482902	PL	PLMS 290710450	06/15/2026	27557	141.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3482903	PL	PLMS 290710450	06/15/2026	27557	1,086.33
Gold Star Foods Northwest		3482904	PL	MDHS 290710450	06/15/2026	27557	50.14
Gold Star Foods Northwest		3482905	PL	MDHS 290710450	06/15/2026	27557	687.13
Gold Star Foods Northwest		3482906	PL	BRMES 290710450	06/15/2026	27557	207.15
Gold Star Foods Northwest		3482907	PL	BRMES 290710450	06/15/2026	27557	611.06
Gold Star Foods Northwest		3482908	PL	DES 290710450	06/15/2026	27557	150.10
Gold Star Foods Northwest		3482909	PL	DES 290710450	06/15/2026	27557	601.68
Total for Gold Star Foods Northwest:							3,586.16
Grainger		9928832600	GLH02	supplies	06/02/2026	27478	131.10
Grainger		9928832600	GLH02	supplies	06/02/2026	27478	-131.10
Grainger		9933802689	GLH04	upright vacuum cleaner	06/04/2026	27478	624.56
Grainger		9933802689	GLH04	upright vacuum cleaner	06/04/2026	27478	-624.56
Grainger		9928832600	PL	supplies	06/15/2026	27558	131.10
Grainger		9933802689	PL	upright vacuum cleaner	06/15/2026	27558	624.56
Total for Grainger:							755.66
Grasmick Produce Company Inc		02212285-1	GLH11	PLMS 290710450	06/11/2026	27479	-61.00
Grasmick Produce Company Inc		02212285-1	GLH11	PLMS 290710450	06/11/2026	27479	61.00
Grasmick Produce Company Inc		02238593	GLH11	BRMES 290710450	06/11/2026	27479	890.10
Grasmick Produce Company Inc		02238593	GLH11	BRMES 290710450	06/11/2026	27479	-890.10
Grasmick Produce Company Inc		02238655	GLH11	PLMS 290710450	06/11/2026	27479	468.79
Grasmick Produce Company Inc		02238655	GLH11	PLMS 290710450	06/11/2026	27479	-468.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02238659	GLH11	PLMS 290710450	06/11/2026	27479	28.50
Grasmick Produce Company Inc		02238659	GLH11	PLMS 290710450	06/11/2026	27479	-28.50
Grasmick Produce Company Inc		02239121	GLH11	MDHS 290710450	06/11/2026	27479	516.68
Grasmick Produce Company Inc		02239121	GLH11	MDHS 290710450	06/11/2026	27479	-516.68
Grasmick Produce Company Inc		02239122	GLH11	MDHS 290710450	06/11/2026	27479	60.40
Grasmick Produce Company Inc		02239122	GLH11	MDHS 290710450	06/11/2026	27479	-60.40
Grasmick Produce Company Inc		02239132	GLH11	DES 290710450	06/11/2026	27479	258.05
Grasmick Produce Company Inc		02239132	GLH11	DES 290710450	06/11/2026	27479	-258.05
Grasmick Produce Company Inc		02240882	GLH11	BRMES 290710450	06/11/2026	27479	43.10
Grasmick Produce Company Inc		02240882	GLH11	BRMES 290710450	06/11/2026	27479	-43.10
Grasmick Produce Company Inc		02240950	GLH11	BRMES 290710450	06/11/2026	27479	164.81
Grasmick Produce Company Inc		02240950	GLH11	BRMES 290710450	06/11/2026	27479	-164.81
Grasmick Produce Company Inc		02241410	GLH11	PLMS 290710450	06/11/2026	27479	287.10
Grasmick Produce Company Inc		02241410	GLH11	PLMS 290710450	06/11/2026	27479	-287.10
Grasmick Produce Company Inc		02241878	GLH11	MDHS 290710450	06/11/2026	27479	226.60
Grasmick Produce Company Inc		02241878	GLH11	MDHS 290710450	06/11/2026	27479	-226.60
Grasmick Produce Company Inc		02241910	GLH11	BRMES 290710450	06/11/2026	27479	803.28
Grasmick Produce Company Inc		02241910	GLH11	BRMES 290710450	06/11/2026	27479	-803.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02241919	GLH11	DES 290710450	06/11/2026	27479	315.57
Grasmick Produce Company Inc		02241919	GLH11	DES 290710450	06/11/2026	27479	-315.57
Grasmick Produce Company Inc		02241920	GLH11	DES 290710450	06/11/2026	27479	22.39
Grasmick Produce Company Inc		02241920	GLH11	DES 290710450	06/11/2026	27479	-22.39
Grasmick Produce Company Inc		02243976	GLH11	DES 290710450	06/11/2026	27479	270.70
Grasmick Produce Company Inc		02243976	GLH11	DES 290710450	06/11/2026	27479	-270.70
Grasmick Produce Company Inc		02244016	GLH11	PLMS 290710450	06/11/2026	27479	294.23
Grasmick Produce Company Inc		02244016	GLH11	PLMS 290710450	06/11/2026	27479	-294.23
Grasmick Produce Company Inc		02244427	GLH11	MDHS 290710450	06/11/2026	27479	336.77
Grasmick Produce Company Inc		02244427	GLH11	MDHS 290710450	06/11/2026	27479	-336.77
Grasmick Produce Company Inc		02244428	GLH11	MDHS 290710450	06/11/2026	27479	46.25
Grasmick Produce Company Inc		02244428	GLH11	MDHS 290710450	06/11/2026	27479	-46.25
Grasmick Produce Company Inc		02244433	GLH11	BRMES 290710450	06/11/2026	27479	874.54
Grasmick Produce Company Inc		02244433	GLH11	BRMES 290710450	06/11/2026	27479	-874.54
Grasmick Produce Company Inc		02245044	GLH11	BRMES 290710450	06/11/2026	27479	138.75
Grasmick Produce Company Inc		02245044	GLH11	BRMES 290710450	06/11/2026	27479	-138.75
Grasmick Produce Company Inc		02245045	GLH11	MDHS 290710450	06/11/2026	27479	173.75
Grasmick Produce Company Inc		02245045	GLH11	MDHS 290710450	06/11/2026	27479	-173.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02245046	GLH11	DES 290710450	06/11/2026	27479	46.25
Grasmick Produce Company Inc		02245046	GLH11	DES 290710450	06/11/2026	27479	-46.25
Grasmick Produce Company Inc		02245956	GLH11	BRMES 290710450	06/11/2026	27479	638.87
Grasmick Produce Company Inc		02245956	GLH11	BRMES 290710450	06/11/2026	27479	-638.87
Grasmick Produce Company Inc		02246187	GLH11	MDHS 290710450	06/11/2026	27479	222.44
Grasmick Produce Company Inc		02246187	GLH11	MDHS 290710450	06/11/2026	27479	-222.44
Grasmick Produce Company Inc		02246219	GLH11	DES 290710450	06/11/2026	27479	143.00
Grasmick Produce Company Inc		02246219	GLH11	DES 290710450	06/11/2026	27479	-143.00
Grasmick Produce Company Inc		02246354	GLH11	PLMS 290710450	06/11/2026	27479	325.94
Grasmick Produce Company Inc		02246354	GLH11	PLMS 290710450	06/11/2026	27479	-325.94
Grasmick Produce Company Inc		02248248	GLH11	DES 290710450	06/11/2026	27479	489.74
Grasmick Produce Company Inc		02248248	GLH11	DES 290710450	06/11/2026	27479	-489.74
Grasmick Produce Company Inc		02248985	GLH11	BRMES 290710450	06/11/2026	27479	374.10
Grasmick Produce Company Inc		02248985	GLH11	BRMES 290710450	06/11/2026	27479	-374.10
Grasmick Produce Company Inc		02249089	GLH11	PLMS 290710450	06/11/2026	27479	28.50
Grasmick Produce Company Inc		02249089	GLH11	PLMS 290710450	06/11/2026	27479	-28.50
Grasmick Produce Company Inc		02249091	GLH11	PLMS 290710450	06/11/2026	27479	260.85
Grasmick Produce Company Inc		02249091	GLH11	PLMS 290710450	06/11/2026	27479	-260.85

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02212285-1	PL	PLMS 290710450	06/15/2026	27559	-61.00
Grasmick Produce Company Inc		02238593	PL	BRMES 290710450	06/15/2026	27559	890.10
Grasmick Produce Company Inc		02238655	PL	PLMS 290710450	06/15/2026	27559	468.79
Grasmick Produce Company Inc		02238659	PL	PLMS 290710450	06/15/2026	27559	28.50
Grasmick Produce Company Inc		02239121	PL	MDHS 290710450	06/15/2026	27559	516.68
Grasmick Produce Company Inc		02239122	PL	MDHS 290710450	06/15/2026	27559	60.40
Grasmick Produce Company Inc		02239132	PL	DES 290710450	06/15/2026	27559	258.05
Grasmick Produce Company Inc		02240882	PL	BRMES 290710450	06/15/2026	27559	43.10
Grasmick Produce Company Inc		02240950	PL	BRMES 290710450	06/15/2026	27559	164.81
Grasmick Produce Company Inc		02241410	PL	PLMS 290710450	06/15/2026	27559	287.10
Grasmick Produce Company Inc		02241878	PL	MDHS 290710450	06/15/2026	27559	226.60
Grasmick Produce Company Inc		02241910	PL	BRMES 290710450	06/15/2026	27559	803.28
Grasmick Produce Company Inc		02241919	PL	DES 290710450	06/15/2026	27559	315.57
Grasmick Produce Company Inc		02241920	PL	DES 290710450	06/15/2026	27559	22.39
Grasmick Produce Company Inc		02243976	PL	DES 290710450	06/15/2026	27559	270.70
Grasmick Produce Company Inc		02244016	PL	PLMS 290710450	06/15/2026	27559	294.23
Grasmick Produce Company Inc		02244427	PL	MDHS 290710450	06/15/2026	27559	336.77
Grasmick Produce Company Inc		02244428	PL	MDHS 290710450	06/15/2026	27559	46.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02244433	PL	BRMES 290710450	06/15/2026	27559	874.54
Grasmick Produce Company Inc		02245044	PL	BRMES 290710450	06/15/2026	27559	138.75
Grasmick Produce Company Inc		02245045	PL	MDHS 290710450	06/15/2026	27559	173.75
Grasmick Produce Company Inc		02245046	PL	DES 290710450	06/15/2026	27559	46.25
Grasmick Produce Company Inc		02245956	PL	BRMES 290710450	06/15/2026	27559	638.87
Grasmick Produce Company Inc		02246187	PL	MDHS 290710450	06/15/2026	27559	222.44
Grasmick Produce Company Inc		02246219	PL	DES 290710450	06/15/2026	27559	143.00
Grasmick Produce Company Inc		02246354	PL	PLMS 290710450	06/15/2026	27559	325.94
Grasmick Produce Company Inc		02248248	PL	DES 290710450	06/15/2026	27559	489.74
Grasmick Produce Company Inc		02248985	PL	BRMES 290710450	06/15/2026	27559	374.10
Grasmick Produce Company Inc		02249089	PL	PLMS 290710450	06/15/2026	27559	28.50
Grasmick Produce Company Inc		02249091	PL	PLMS 290710450	06/15/2026	27559	260.85
Total for Grasmick Produce Company Inc:							8,689.05
Grimmett, Heather	0001032600105	7	GLH10	IEP Medicaid Signatures Dr, sign off	06/10/2026	27480	560.00
Grimmett, Heather	0001032600105	7	GLH10	IEP Medicaid Signatures Dr, sign off	06/10/2026	27480	-560.00
Grimmett, Heather	0001032600105	7	PL	IEP Medicaid Signatures Dr, sign off	06/15/2026	27560	560.00
Total for Grimmett, Heather:							560.00
Grob, Christie Machele		6226	GLH02	Reim cell phone 290710300	06/02/2026	27481	50.00
Grob, Christie Machele		6226	GLH02	Reim cell phone 290710300	06/02/2026	27481	-50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grob, Christie Machel		6226	PL	Reim cell phone 290710300	06/15/2026	27561	50.00
Total for Grob, Christie Machel:							50.00
Harlow's Truck Center Inc		02P33849	GLH03	Fleet nozzle wiper	06/03/2026	27482	29.72
Harlow's Truck Center Inc		02P33849	GLH03	Fleet nozzle wiper	06/03/2026	27482	-29.72
Harlow's Truck Center Inc		02P33904	GLH11	Bus 7147 relay, gen control, elect seal	06/11/2026	27482	159.44
Harlow's Truck Center Inc		02P33904	GLH11	Bus 7147 relay, gen control, elect seal	06/11/2026	27482	-159.44
Harlow's Truck Center Inc		02P33849	PL	Fleet nozzle wiper	06/15/2026	27562	29.72
Harlow's Truck Center Inc		02P33904	PL	Bus 7147 relay, gen control, elect seal	06/15/2026	27562	159.44
Total for Harlow's Truck Center Inc:							189.16
Havens, Donna Lynne		6426Refund	GLH04	Refund lunch account Reagan Havens	06/04/2026	27483	143.40
Havens, Donna Lynne		6426Refund	GLH04	Refund lunch account Reagan Havens	06/04/2026	27483	-143.40
Havens, Donna Lynne		6426Refund	PL	Refund lunch account Reagan Havens	06/15/2026	27563	143.40
Total for Havens, Donna Lynne:							143.40
Health Equity		AFHSB.06252026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for June 25 2026	06/25/2026	202500056	11,901.31
Health Equity		FSASC.06252026.D	HESVC	FSASC - FSA SERVICE CHG for June 25 2026	06/25/2026	202500056	72.70
Health Equity		HSA.06252026.B	HEHSA	HSA - HSA Employer Contribution for June 25 2026	06/25/2026	202500056	719.81
Health Equity		HSASC.06252026.D	HESVC	HSASC - HSA ACCOUNT FEE for June 25 2026	06/25/2026	202500056	174.05
Total for Health Equity:							12,867.87
Heritage Landscape Supply Group Inc		25902424-001	GLH09	supplies	06/09/2026	27484	0.90
Heritage Landscape Supply Group Inc		25902424-001	GLH09	supplies	06/09/2026	27484	-0.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		26413266-001	GLH02	supplies	06/02/2026	27484	29.63
Heritage Landscape Supply Group Inc		26413266-001	GLH02	supplies	06/02/2026	27484	-29.63
Heritage Landscape Supply Group Inc		26716329-001	GLH02	supplies	06/02/2026	27484	202.56
Heritage Landscape Supply Group Inc		26716329-001	GLH02	supplies	06/02/2026	27484	-202.56
Heritage Landscape Supply Group Inc		26724572-001	GLH02	supplies	06/02/2026	27484	100.90
Heritage Landscape Supply Group Inc		26724572-001	GLH02	supplies	06/02/2026	27484	-100.90
Heritage Landscape Supply Group Inc		26818032-001	GLH02	supplies	06/02/2026	27484	34.57
Heritage Landscape Supply Group Inc		26818032-001	GLH02	supplies	06/02/2026	27484	-34.57
Heritage Landscape Supply Group Inc		26850684-001	GLH02	supplies	06/02/2026	27484	48.99
Heritage Landscape Supply Group Inc		26850684-001	GLH02	supplies	06/02/2026	27484	-48.99
Heritage Landscape Supply Group Inc		26864558-001	GLH02	supplies	06/02/2026	27484	4.37
Heritage Landscape Supply Group Inc		26864558-001	GLH02	supplies	06/02/2026	27484	-4.37
Heritage Landscape Supply Group Inc		26910585-001	GLH02	supplies	06/02/2026	27484	73.87
Heritage Landscape Supply Group Inc		26910585-001	GLH02	supplies	06/02/2026	27484	-73.87
Heritage Landscape Supply Group Inc		27036770-001	GLH02	supplies	06/02/2026	27484	396.78
Heritage Landscape Supply Group Inc		27036770-001	GLH02	supplies	06/02/2026	27484	-396.78
Heritage Landscape Supply Group Inc		27057359-001	GLH02	supplies	06/02/2026	27484	39.46
Heritage Landscape Supply Group Inc		27057359-001	GLH02	supplies	06/02/2026	27484	-39.46

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		27109980-001	GLH09	supplies	06/09/2026	27484	179.24
Heritage Landscape Supply Group Inc		27109980-001	GLH09	supplies	06/09/2026	27484	-179.24
Heritage Landscape Supply Group Inc		27116315-001	GLH02	supplies	06/02/2026	27484	1,208.50
Heritage Landscape Supply Group Inc		27116315-001	GLH02	supplies	06/02/2026	27484	-1,208.50
Heritage Landscape Supply Group Inc		27199534-001	GLH04	supplies	06/04/2026	27484	1,055.90
Heritage Landscape Supply Group Inc		27199534-001	GLH04	supplies	06/04/2026	27484	-1,055.90
Heritage Landscape Supply Group Inc		27278960-001	GLH09	supplies	06/09/2026	27484	969.37
Heritage Landscape Supply Group Inc		27278960-001	GLH09	supplies	06/09/2026	27484	-969.37
Heritage Landscape Supply Group Inc		27432361-001	GLH09	supplies	06/09/2026	27484	23.77
Heritage Landscape Supply Group Inc		27432361-001	GLH09	supplies	06/09/2026	27484	-23.77
Heritage Landscape Supply Group Inc		27450813-001	GLH15	supplies	06/15/2026	27484	50.70
Heritage Landscape Supply Group Inc		27450813-001	GLH15	supplies	06/15/2026	27484	-50.70
Heritage Landscape Supply Group Inc		27535312-001	GLH15	supplies	06/15/2026	27484	149.98
Heritage Landscape Supply Group Inc		27535312-001	GLH15	supplies	06/15/2026	27484	-149.98
Heritage Landscape Supply Group Inc		25902424-001	PL	supplies	06/15/2026	27564	0.90
Heritage Landscape Supply Group Inc		26413266-001	PL	supplies	06/15/2026	27564	29.63
Heritage Landscape Supply Group Inc		26716329-001	PL	supplies	06/15/2026	27564	202.56
Heritage Landscape Supply Group Inc		26724572-001	PL	supplies	06/15/2026	27564	100.90

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		26818032-001	PL	supplies	06/15/2026	27564	34.57
Heritage Landscape Supply Group Inc		26850684-001	PL	supplies	06/15/2026	27564	48.99
Heritage Landscape Supply Group Inc		26864558-001	PL	supplies	06/15/2026	27564	4.37
Heritage Landscape Supply Group Inc		26910585-001	PL	supplies	06/15/2026	27564	73.87
Heritage Landscape Supply Group Inc		27036770-001	PL	supplies	06/15/2026	27564	396.78
Heritage Landscape Supply Group Inc		27057359-001	PL	supplies	06/15/2026	27564	39.46
Heritage Landscape Supply Group Inc		27109980-001	PL	supplies	06/15/2026	27564	179.24
Heritage Landscape Supply Group Inc		27116315-001	PL	supplies	06/15/2026	27564	1,208.50
Heritage Landscape Supply Group Inc		27199534-001	PL	supplies	06/15/2026	27564	1,055.90
Heritage Landscape Supply Group Inc		27278960-001	PL	supplies	06/15/2026	27564	969.37
Heritage Landscape Supply Group Inc		27432361-001	PL	supplies	06/15/2026	27564	23.77
Heritage Landscape Supply Group Inc		27450813-001	PL	supplies	06/15/2026	27564	50.70
Heritage Landscape Supply Group Inc		27535312-001	PL	supplies	06/15/2026	27564	149.98
Total for Heritage Landscape Supply Group Inc:							4,569.49
Hopper, Kortney	61626	GLH16	Refund Driver's Ed Money	06/16/2026	27634		360.00
Total for Hopper, Kortney:							360.00
IASA	E1932	GLH12	BJ Sorensen IASA Summer Conference Registration 2026	06/12/2026	27485		200.00
IASA	E1932	GLH12	BJ Sorensen IASA Summer Conference Registration 2026	06/12/2026	27485		-200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA	0001012600129	3159	GLH02	IAESP/NAESP Val Berg Complete Membership Dues-Invoice	06/02/2026	27485	714.00
IASA	0001012600129	3159	GLH02	IAESP/NAESP Val Berg Complete Membership Dues-Invoice	06/02/2026	27485	-714.00
IASA	0001012600129	E1928	GLH02	IASA Summer Conference 2026-Val Berg	06/02/2026	27485	200.00
IASA	0001012600129	E1928	GLH02	IASA Summer Conference 2026-Val Berg	06/02/2026	27485	-200.00
IASA	0006022600130	E1998	GLH11	IASA Summer Conference 2026- Jacob Olson	06/11/2026	27485	300.00
IASA	0006022600130	E1998	GLH11	IASA Summer Conference 2026- Jacob Olson	06/11/2026	27485	-300.00
IASA		E1932	PL	BJ Sorensen IASA Summer Conference Registration 2026	06/15/2026	27565	200.00
IASA	0001012600129	3159	PL	IAESP/NAESP Val Berg Complete Membership Dues-Invoice	06/15/2026	27565	714.00
IASA	0001012600129	E1928	PL	IASA Summer Conference 2026-Val Berg	06/15/2026	27565	200.00
IASA	0006022600130	E1998	PL	IASA Summer Conference 2026- Jacob Olson	06/15/2026	27565	300.00
Total for IASA:							1,414.00
IDAHO CHILD SUPPORT RECEIPTING		CHSP%.06252026.D	ZMONTH	CHSP% - CHILD SUPPORT for June 25 2026	06/25/2026	27642	281.25
Total for IDAHO CHILD SUPPORT RECEIPTING:							281.25
Idaho Digital Learning Academy	0000049126013	421350-1	GLH10	INV# 421350-1 Watson- Japanese	06/10/2026	27486	40.00
Idaho Digital Learning Academy	0000049126013	421350-1	GLH10	INV# 421350-1 Watson- Japanese	06/10/2026	27486	-40.00
Idaho Digital Learning Academy	0000049126013	421350-1	PL	INV# 421350-1 Watson- Japanese	06/15/2026	27566	40.00
Total for Idaho Digital Learning Academy:							40.00
Idaho Power Processing Center		51226MDSD Housing	GLH02	MDSD Housing Acct#2208831186 230730300	06/02/2026	27487	142.22
Idaho Power Processing Center		51226MDSD Housing	GLH02	MDSD Housing Acct#2208831186 230730300	06/02/2026	27487	-142.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho Power Processing Center		51326	GLH02	MDHS acct#2205728773 100661332401	06/02/2026	27487	12,549.49
Idaho Power Processing Center		51326	GLH02	MDHS acct#2205728773 100661332401	06/02/2026	27487	-12,549.49
Idaho Power Processing Center		51826	GLH09	Bus barn and EV Station acct#2228131260	06/09/2026	27487	2,818.34
Idaho Power Processing Center		51826	GLH09	Bus barn and EV Station acct#2228131260	06/09/2026	27487	-2,818.34
Idaho Power Processing Center		52326	GLH09	Power acct#2201371255	06/09/2026	27487	16,283.26
Idaho Power Processing Center		52326	GLH09	Power acct#2201371255	06/09/2026	27487	-16,283.26
Idaho Power Processing Center		61126	MDSD Housing	GLH15 MDSD Housing Acct#2208831186 230730300	06/15/2026	27487	120.02
Idaho Power Processing Center		61126	MDSD Housing	GLH15 MDSD Housing Acct#2208831186 230730300	06/15/2026	27487	-120.02
Idaho Power Processing Center		6122026	GLH15	MDHS acct#2205728773 100661332401	06/15/2026	27487	10,829.09
Idaho Power Processing Center		6122026	GLH15	MDHS acct#2205728773 100661332401	06/15/2026	27487	-10,829.09
Idaho Power Processing Center		51226	MDSD Housing	PL MDSD Housing Acct#2208831186 230730300	06/15/2026	27567	142.22
Idaho Power Processing Center		51326	PL	MDHS acct#2205728773 100661332401	06/15/2026	27567	12,549.49
Idaho Power Processing Center		51826	PL	Bus barn and EV Station acct#2228131260	06/15/2026	27567	2,818.34
Idaho Power Processing Center		52326	PL	Power acct#2201371255	06/15/2026	27567	16,283.26
Idaho Power Processing Center		61126	MDSD Housing	PL MDSD Housing Acct#2208831186 230730300	06/15/2026	27567	120.02
Idaho Power Processing Center		6122026	PL	MDHS acct#2205728773 100661332401	06/15/2026	27567	10,829.09
Total for Idaho Power Processing Center:							42,742.42
Idaho Recognition Products LLC	0000049126011	11422	GLH10	INV 11422 Diplomas and diploma covers	06/10/2026	27488	335.38
Idaho Recognition Products LLC	0000049126011	11422	GLH10	INV 11422 Diplomas and diploma covers	06/10/2026	27488	-335.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho Recognition Products LLC	0000049126011	11422	PL	INV 11422 Diplomas and diploma covers	06/15/2026	27568	335.38
Total for Idaho Recognition Products LLC:							335.38
Idaho School District Council	0006022600114	25-26.329	GLH02	Staples True Red	06/02/2026	27489	1,555.40
Idaho School District Council	0006022600114	25-26.329	GLH02	Staples True Red	06/02/2026	27489	-1,555.40
Idaho School District Council	0006022600114	25-26.329	PL	Staples True Red	06/15/2026	27569	1,555.40
Total for Idaho School District Council:							1,555.40
Idaho State Tax Commission		PL	PML	MDSD Adult Lunch Sales	06/16/2026	27633	76.84
Idaho State Tax Commission		IDTX.06252026.D	ID	IDTX - STATE WITHHOLDING TAX for June 25 2026	06/25/2026	202500057	26,439.00
Idaho State Tax Commission		IDTXA.06252026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for June 25 2026	06/25/2026	202500057	3,100.00
Idaho State Tax Commission		IDTX.06252026.D.a	ID	IDTX - STATE WITHHOLDING TAX for June 2026 - #2 - Miller	06/25/2026	202500068	214.00
Total for Idaho State Tax Commission:							29,829.84
Ikola, Gerry		6426Refund	GLH04	Lunch Refund Andrew Ikola	06/04/2026	27490	7.25
Ikola, Gerry		6426Refund	GLH04	Lunch Refund Andrew Ikola	06/04/2026	27490	-7.25
Ikola, Gerry		6426Refund	PL	Lunch Refund Andrew Ikola	06/15/2026	27570	7.25
Total for Ikola, Gerry:							7.25
Integrated Systems Corporation		3855	GLH15	qmlativ migration hosting fees	06/15/2026	27491	1,331.25
Integrated Systems Corporation		3855	GLH15	qmlativ migration hosting fees	06/15/2026	27491	-1,331.25
Integrated Systems Corporation		3855	PL	qmlativ migration hosting fees	06/15/2026	27571	1,331.25
Total for Integrated Systems Corporation:							1,331.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		473982	GLH03	Bus barn shop supplies	06/03/2026	27492	84.12
Jerry's Auto and Truck Parts		473982	GLH03	Bus barn shop supplies	06/03/2026	27492	-84.12
Jerry's Auto and Truck Parts		480716	GLH03	Bus 7121 - blower motor resistor	06/03/2026	27492	49.98
Jerry's Auto and Truck Parts		480716	GLH03	Bus 7121 - blower motor resistor	06/03/2026	27492	-49.98
Jerry's Auto and Truck Parts		493951	GLH03	Bus Barn shop-airchuck	06/03/2026	27492	18.59
Jerry's Auto and Truck Parts		493951	GLH03	Bus Barn shop-airchuck	06/03/2026	27492	-18.59
Jerry's Auto and Truck Parts		496272	GLH03	Bus barn shop-grease	06/03/2026	27492	56.90
Jerry's Auto and Truck Parts		496272	GLH03	Bus barn shop-grease	06/03/2026	27492	-56.90
Jerry's Auto and Truck Parts		501665	GLH03	Bus 7121-lamp	06/03/2026	27492	18.99
Jerry's Auto and Truck Parts		501665	GLH03	Bus 7121-lamp	06/03/2026	27492	-18.99
Jerry's Auto and Truck Parts		501789	GLH03	Bus 7121 lamp	06/03/2026	27492	-18.99
Jerry's Auto and Truck Parts		501789	GLH03	Bus 7121 lamp	06/03/2026	27492	18.99
Jerry's Auto and Truck Parts		507468	GLH02	Bus 7148, battery	06/02/2026	27492	1,215.98
Jerry's Auto and Truck Parts		507468	GLH02	Bus 7148, battery	06/02/2026	27492	-1,215.98
Jerry's Auto and Truck Parts		508311	GLH03	Bus 7157, primary wire connector	06/03/2026	27492	10.38
Jerry's Auto and Truck Parts		508311	GLH03	Bus 7157, primary wire connector	06/03/2026	27492	-10.38
Jerry's Auto and Truck Parts		508780	GLH03	Bus 7157 and bus barn shop tools	06/03/2026	27492	18.67
Jerry's Auto and Truck Parts		508780	GLH03	Bus 7157 and bus barn shop tools	06/03/2026	27492	-18.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		509173	GLH02	Bus 7151 battery	06/02/2026	27492	435.98
Jerry's Auto and Truck Parts		509173	GLH02	Bus 7151 battery	06/02/2026	27492	-435.98
Jerry's Auto and Truck Parts		509249	GLH02	Bus 7151, core deposit	06/02/2026	27492	-36.00
Jerry's Auto and Truck Parts		509249	GLH02	Bus 7151, core deposit	06/02/2026	27492	36.00
Jerry's Auto and Truck Parts		511061	GLH03	Bus Barn shop	06/03/2026	27492	-85.89
Jerry's Auto and Truck Parts		511061	GLH03	Bus Barn shop	06/03/2026	27492	85.89
Jerry's Auto and Truck Parts		473982	PL	Bus barn shop supplies	06/15/2026	27572	84.12
Jerry's Auto and Truck Parts		480716	PL	Bus 7121 - blower motor resistor	06/15/2026	27572	49.98
Jerry's Auto and Truck Parts		493951	PL	Bus Barn shop-airchuck	06/15/2026	27572	18.59
Jerry's Auto and Truck Parts		496272	PL	Bus barn shop-grease	06/15/2026	27572	56.90
Jerry's Auto and Truck Parts		501665	PL	Bus 7121-lamp	06/15/2026	27572	18.99
Jerry's Auto and Truck Parts		501789	PL	Bus 7121 lamp	06/15/2026	27572	-18.99
Jerry's Auto and Truck Parts		507468	PL	Bus 7148, battery	06/15/2026	27572	1,215.98
Jerry's Auto and Truck Parts		508311	PL	Bus 7157, primary wire connector	06/15/2026	27572	10.38
Jerry's Auto and Truck Parts		508780	PL	Bus 7157 and bus barn shop tools	06/15/2026	27572	18.67
Jerry's Auto and Truck Parts		509173	PL	Bus 7151 battery	06/15/2026	27572	435.98
Jerry's Auto and Truck Parts		509249	PL	Bus 7151, core deposit	06/15/2026	27572	-36.00
Jerry's Auto and Truck Parts		511061	PL	Bus Barn shop	06/15/2026	27572	-85.89

Total for Jerry's Auto and Truck Parts:

1,768.71

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper & Son Inc	0004012600127	368533951	GLH11	Invoices for Assortment of Music Account: 253800	06/11/2026	27493	6.00
JW Pepper & Son Inc	0004012600127	368533951	GLH11	Invoices for Assortment of Music Account: 253800	06/11/2026	27493	-6.00
JW Pepper & Son Inc	0004012600127	368550103	GLH11	Invoices for Assortment of Music Account: 253800	06/11/2026	27493	0.01
JW Pepper & Son Inc	0004012600127	368550103	GLH11	Invoices for Assortment of Music Account: 253800	06/11/2026	27493	-0.01
JW Pepper & Son Inc	0004012600127	368576746	GLH11	Invoices for Assortment of Music Account: 253800	06/11/2026	27493	25.99
JW Pepper & Son Inc	0004012600127	368576746	GLH11	Invoices for Assortment of Music Account: 253800	06/11/2026	27493	-25.99
JW Pepper & Son Inc	0004012600127	368533951	PL	Invoices for Assortment of Music Account: 253800	06/15/2026	27573	6.00
JW Pepper & Son Inc	0004012600127	368550103	PL	Invoices for Assortment of Music Account: 253800	06/15/2026	27573	0.01
JW Pepper & Son Inc	0004012600127	368576746	PL	Invoices for Assortment of Music Account: 253800	06/15/2026	27573	25.99
Total for JW Pepper & Son Inc:							32.00
Kelsey, Aaron Ernest		6226	GLH02	Reim cell phone 100661400701	06/02/2026	27494	20.00
Kelsey, Aaron Ernest		6226	GLH02	Reim cell phone 100661400701	06/02/2026	27494	-20.00
Kelsey, Aaron Ernest		6926	GLH09	Reim mileage 5/7-6/5/26	06/09/2026	27494	34.66
Kelsey, Aaron Ernest		6926	GLH09	Reim mileage 5/7-6/5/26	06/09/2026	27494	-34.66
Kelsey, Aaron Ernest		6226	PL	Reim cell phone 100661400701	06/15/2026	27574	20.00
Kelsey, Aaron Ernest		6926	PL	Reim mileage 5/7-6/5/26	06/15/2026	27574	34.66
Total for Kelsey, Aaron Ernest:							54.66
Kennedy, Conor Angus		6126	GLH01	Reim cell phone 100641000353401	06/01/2026	27495	50.00
Kennedy, Conor Angus		6126	GLH01	Reim cell phone 100641000353401	06/01/2026	27495	-50.00
Kennedy, Conor Angus		6226	GLH02	Reim State Track 5/14-16/26	06/02/2026	27495	298.80
Kennedy, Conor Angus		6226	GLH02	Reim State Track 5/14-16/26	06/02/2026	27495	-298.80

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennedy, Conor Angus		6126	PL	Reim cell phone 100641000353401	06/15/2026	27575	50.00
Kennedy, Conor Angus		6226	PL	Reim State Track 5/14-16/26	06/15/2026	27575	298.80
Total for Kennedy, Conor Angus:							348.80
Kertz, Nick		6426Refund	GLH04	Refund lunch account Genevieve Kertz	06/04/2026	27496	18.30
Kertz, Nick		6426Refund	GLH04	Refund lunch account Genevieve Kertz	06/04/2026	27496	-18.30
Kertz, Nick		6426Refund	PL	Refund lunch account Genevieve Kertz	06/15/2026	27576	18.30
Total for Kertz, Nick:							18.30
Knapp, Jessica Therese		514261	GLH03	Reim annual in person AD meeting 4/30/26	06/03/2026	27497	176.05
Knapp, Jessica Therese		514261	GLH03	Reim annual in person AD meeting 4/30/26	06/03/2026	27497	-176.05
Knapp, Jessica Therese		6326	GLH03	Reim 1 cr, NNU, Dyslexia and the Science of Reading	06/03/2026	27497	60.00
Knapp, Jessica Therese		6326	GLH03	Reim 1 cr, NNU, Dyslexia and the Science of Reading	06/03/2026	27497	-60.00
Knapp, Jessica Therese		514261	PL	Reim annual in person AD meeting 4/30/26	06/15/2026	27577	176.05
Knapp, Jessica Therese		6326	PL	Reim 1 cr, NNU, Dyslexia and the Science of Reading	06/15/2026	27577	60.00
Total for Knapp, Jessica Therese:							236.05
Kremer, Summer		6426Refund	GLH04	Refund lunch account Dashia Kremer	06/04/2026	27498	37.10
Kremer, Summer		6426Refund	GLH04	Refund lunch account Dashia Kremer	06/04/2026	27498	-37.10
Kremer, Summer		6426Refund	PL	Refund lunch account Dashia Kremer	06/15/2026	27578	37.10
Total for Kremer, Summer:							37.10
LaFay, Carrie Jo		6826	GLH08	Reim 1 cr NNU HRS Level 2	06/08/2026	27499	60.00
LaFay, Carrie Jo		6826	GLH08	Reim 1 cr NNU HRS Level 2	06/08/2026	27499	-60.00
LaFay, Carrie Jo		68261	GLH08	Reim 1 cr, NNU Dyslexia and the science of reading	06/08/2026	27499	99.00
LaFay, Carrie Jo		68261	GLH08	Reim 1 cr, NNU Dyslexia and the science of reading	06/08/2026	27499	-99.00
LaFay, Carrie Jo		6826	PL	Reim 1 cr NNU HRS Level 2	06/15/2026	27579	60.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LaFay, Carrie Jo		68261	PL	Reim 1 cr, NNU Dyslexia and the science of reading	06/15/2026	27579	99.00
Total for LaFay, Carrie Jo:							159.00
Lakeshore Disposal		227981853S212	GLH09	DES 112600-001 100661335102	06/09/2026	27500	457.76
Lakeshore Disposal		227981853S212	GLH09	DES 112600-001 100661335102	06/09/2026	27500	-457.76
Lakeshore Disposal		27981854S212	GLH09	MDHS, Maint 100661335401	06/09/2026	27500	1,253.58
Lakeshore Disposal		27981854S212	GLH09	MDHS, Maint 100661335401	06/09/2026	27500	-1,253.58
Lakeshore Disposal		27981854S212-Bus Barn	GLH09	Bus Barn 112602-008 100661335801	06/09/2026	27500	17.91
Lakeshore Disposal		27981854S212-Bus Barn	GLH09	Bus Barn 112602-008 100661335801	06/09/2026	27500	-17.91
Lakeshore Disposal		27981854S212-HHS	GLH09	HHS 112602-006 100661335491	06/09/2026	27500	280.52
Lakeshore Disposal		27981854S212-HHS	GLH09	HHS 112602-006 100661335491	06/09/2026	27500	-280.52
Lakeshore Disposal		27981854S212-Housing	GLH09	MDSD Housing 112602-007 230730300	06/09/2026	27500	280.52
Lakeshore Disposal		27981854S212-Housing	GLH09	MDSD Housing 112602-007 230730300	06/09/2026	27500	-280.52
Lakeshore Disposal		27981890S212	GLH09	PLMS 115569	06/09/2026	27500	785.20
Lakeshore Disposal		27981890S212	GLH09	PLMS 115569	06/09/2026	27500	-785.20
Lakeshore Disposal		27981993S212	GLH09	BRMES 263081 100661335101	06/09/2026	27500	914.34
Lakeshore Disposal		27981993S212	GLH09	BRMES 263081 100661335101	06/09/2026	27500	-914.34
Lakeshore Disposal		27982374S212	GLH09	DO 1127692 100661335010	06/09/2026	27500	280.52
Lakeshore Disposal		27982374S212	GLH09	DO 1127692 100661335010	06/09/2026	27500	-280.52
Lakeshore Disposal		227981853S212	PL	DES 112600-001 100661335102	06/15/2026	27580	457.76
Lakeshore Disposal		27981854S212	PL	MDHS, Maint	06/15/2026	27580	1,253.58

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lakeshore Disposal		27981854S212-Bus Barn	PL	100661335401 Bus Barn 112602-008 100661335801	06/15/2026	27580	17.91
Lakeshore Disposal		27981854S212-HHS	PL	HHS 112602-006 100661335491	06/15/2026	27580	280.52
Lakeshore Disposal		27981854S212-Housing	PL	MDSD Housing 112602-007 230730300	06/15/2026	27580	280.52
Lakeshore Disposal		27981890S212	PL	PLMS 115569	06/15/2026	27580	785.20
Lakeshore Disposal		27981993S212	PL	BRMES 263081 100661335101	06/15/2026	27580	914.34
Lakeshore Disposal		27982374S212	PL	DO 1127692 100661335010	06/15/2026	27580	280.52
Total for Lakeshore Disposal:							4,270.35
Lehrer, Jennifer		6426Refund	GLH04	Lunch account refund Hailey & Cameron Lehrer	06/04/2026	27501	42.75
Lehrer, Jennifer		6426Refund	GLH04	Lunch account refund Hailey & Cameron Lehrer	06/04/2026	27501	-42.75
Lehrer, Jennifer		6426Refund	PL	Lunch account refund Hailey & Cameron Lehrer	06/15/2026	27581	42.75
Total for Lehrer, Jennifer:							42.75
Les Schwab Tire Center		12500527768	GLH02	Bus 7149 - flat repair	06/02/2026	27502	55.40
Les Schwab Tire Center		12500527768	GLH02	Bus 7149 - flat repair	06/02/2026	27502	-55.40
Les Schwab Tire Center		12500527768	PL	Bus 7149 - flat repair	06/15/2026	27582	55.40
Total for Les Schwab Tire Center:							55.40
Marshall Industries Inc	0009002600104	84127	GLH12	Wireless mic installation / PLMS	06/12/2026	27503	2,323.70
Marshall Industries Inc	0009002600104	84127	GLH12	Wireless mic installation / PLMS	06/12/2026	27503	-2,323.70
Marshall Industries Inc	0009002600105	83867	GLH02	Buetooth wireless mic pairing and audio settings in gym sound system / DES	06/02/2026	27503	98.00
Marshall Industries Inc	0009002600105	83867	GLH02	Buetooth wireless mic pairing and audio settings in gym sound system / DES	06/02/2026	27503	-98.00
Marshall Industries Inc	0009002600104	84127	PL	Wireless mic installation / PLMS	06/15/2026	27583	2,323.70

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marshall Industries Inc	0009002600105	83867	PL	Buetooth wireless mic pairing and audio settings in gym sound system / DES	06/15/2026	27583	98.00
Total for Marshall Industries Inc:							2,421.70
May Hardware		156518	GLH11	supplies	06/11/2026	27504	8.88
May Hardware		156518	GLH11	supplies	06/11/2026	27504	-8.88
May Hardware		157303	GLH11	supplies	06/11/2026	27504	12.58
May Hardware		157303	GLH11	supplies	06/11/2026	27504	-12.58
May Hardware		157333	GLH11	supplies	06/11/2026	27504	62.97
May Hardware		157333	GLH11	supplies	06/11/2026	27504	-62.97
May Hardware		157455	GLH11	supplies	06/11/2026	27504	27.52
May Hardware		157455	GLH11	supplies	06/11/2026	27504	-27.52
May Hardware		157712	GLH11	supplies	06/11/2026	27504	195.53
May Hardware		157712	GLH11	supplies	06/11/2026	27504	-195.53
May Hardware		157721	GLH11	supplies	06/11/2026	27504	29.68
May Hardware		157721	GLH11	supplies	06/11/2026	27504	-29.68
May Hardware		157940	GLH11	supplies	06/11/2026	27504	22.03
May Hardware		157940	GLH11	supplies	06/11/2026	27504	-22.03
May Hardware		158030	GLH11	supplies	06/11/2026	27504	41.38
May Hardware		158030	GLH11	supplies	06/11/2026	27504	-41.38
May Hardware		158799	GLH11	supplies	06/11/2026	27504	72.87
May Hardware		158799	GLH11	supplies	06/11/2026	27504	-72.87
May Hardware		158884	GLH11	supplies	06/11/2026	27504	15.29
May Hardware		158884	GLH11	supplies	06/11/2026	27504	-15.29
May Hardware		159352	GLH11	supplies	06/11/2026	27504	17.99
May Hardware		159352	GLH11	supplies	06/11/2026	27504	-17.99
May Hardware		159368	GLH11	supplies	06/11/2026	27504	8.34
May Hardware		159368	GLH11	supplies	06/11/2026	27504	-8.34
May Hardware		159585	GLH11	supplies	06/11/2026	27504	51.98
May Hardware		159585	GLH11	supplies	06/11/2026	27504	-51.98
May Hardware		159896	GLH11	supplies	06/11/2026	27504	86.35
May Hardware		159896	GLH11	supplies	06/11/2026	27504	-86.35
May Hardware		160145	GLH11	supplies	06/11/2026	27504	58.46
May Hardware		160145	GLH11	supplies	06/11/2026	27504	-58.46

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May Hardware		160154	GLH11	supplies	06/11/2026	27504	8.78
May Hardware		160154	GLH11	supplies	06/11/2026	27504	-8.78
May Hardware		160200	GLH11	supplies	06/11/2026	27504	-50.57
May Hardware		160200	GLH11	supplies	06/11/2026	27504	50.57
May Hardware		160210	GLH11	Bus Barn supplies	06/11/2026	27504	81.83
May Hardware		160210	GLH11	Bus Barn supplies	06/11/2026	27504	-81.83
May Hardware		160220	GLH11	supplies	06/11/2026	27504	173.14
May Hardware		160220	GLH11	supplies	06/11/2026	27504	-173.14
May Hardware		160275	GLH11	supplies	06/11/2026	27504	8.99
May Hardware		160275	GLH11	supplies	06/11/2026	27504	-8.99
May Hardware		160575	GLH11	supplies	06/11/2026	27504	34.17
May Hardware		160575	GLH11	supplies	06/11/2026	27504	-34.17
May Hardware		160607	GLH11	supplies	06/11/2026	27504	220.42
May Hardware		160607	GLH11	supplies	06/11/2026	27504	-220.42
May Hardware		160724	GLH11	supplies	06/11/2026	27504	4.13
May Hardware		160724	GLH11	supplies	06/11/2026	27504	-4.13
May Hardware	0000049126012	157353	GLH11	2-Fisk Pruners art class INV# 157353 Stone	06/11/2026	27504	34.18
May Hardware	0000049126012	157353	GLH11	2-Fisk Pruners art class INV# 157353 Stone	06/11/2026	27504	-34.18
May Hardware	0004012600137	156635	GLH12	June Charge	06/12/2026	27504	89.99
May Hardware	0004012600137	156635	GLH12	June Charge	06/12/2026	27504	-89.99
May Hardware	0006022600127	160545	GLH11	June charges	06/11/2026	27504	102.55
May Hardware	0006022600127	160545	GLH11	June charges	06/11/2026	27504	-102.55
May Hardware	0009002600108	156393	GLH12	Packing supplies	06/12/2026	27504	29.97
May Hardware	0009002600108	156393	GLH12	Packing supplies	06/12/2026	27504	-29.97
May Hardware		156518	PL	supplies	06/15/2026	27584	8.88
May Hardware		157303	PL	supplies	06/15/2026	27584	12.58
May Hardware		157333	PL	supplies	06/15/2026	27584	62.97
May Hardware		157455	PL	supplies	06/15/2026	27584	27.52
May Hardware		157712	PL	supplies	06/15/2026	27584	195.53
May Hardware		157721	PL	supplies	06/15/2026	27584	29.68

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May Hardware		157940	PL	supplies	06/15/2026	27584	22.03
May Hardware		158030	PL	supplies	06/15/2026	27584	41.38
May Hardware		158799	PL	supplies	06/15/2026	27584	72.87
May Hardware		158884	PL	supplies	06/15/2026	27584	15.29
May Hardware		159352	PL	supplies	06/15/2026	27584	17.99
May Hardware		159368	PL	supplies	06/15/2026	27584	8.34
May Hardware		159585	PL	supplies	06/15/2026	27584	51.98
May Hardware		159896	PL	supplies	06/15/2026	27584	86.35
May Hardware		160145	PL	supplies	06/15/2026	27584	58.46
May Hardware		160154	PL	supplies	06/15/2026	27584	8.78
May Hardware		160200	PL	supplies	06/15/2026	27584	-50.57
May Hardware		160210	PL	Bus Barn supplies	06/15/2026	27584	81.83
May Hardware		160220	PL	supplies	06/15/2026	27584	173.14
May Hardware		160275	PL	supplies	06/15/2026	27584	8.99
May Hardware		160575	PL	supplies	06/15/2026	27584	34.17
May Hardware		160607	PL	supplies	06/15/2026	27584	220.42
May Hardware		160724	PL	supplies	06/15/2026	27584	4.13
May Hardware	0000049126012	157353	PL	2-Fisk Pruners art class INV# 157353 Stone	06/15/2026	27584	34.18
May Hardware	0004012600137	156635	PL	June Charge	06/15/2026	27584	89.99
May Hardware	0006022600127	160545	PL	June charges	06/15/2026	27584	102.55
May Hardware	0009002600108	156393	PL	Packing supplies	06/15/2026	27584	29.97
Total for May Hardware:							1,449.43
McCall City of		051426	GLH03	MDHS 2.0471.1 100661331401	06/03/2026	27505	825.88
McCall City of		051426	GLH03	MDHS 2.0471.1 100661331401	06/03/2026	27505	-825.88
McCall City of		51426	GLH03	DO 3rd St-1.3082.3 100661331701	06/03/2026	27505	132.32
McCall City of		51426	GLH03	DO 3rd St-1.3082.3 100661331701	06/03/2026	27505	-132.32

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall City of		51426BRMES	GLH03	BRMES 1.8332.1 100661331101	06/03/2026	27505	643.36
McCall City of		51426BRMES	GLH03	BRMES 1.8332.1 100661331101	06/03/2026	27505	-643.36
McCall City of		51426HHS1	GLH03	HHS 2.0465.1 100661331491	06/03/2026	27505	116.36
McCall City of		51426HHS1	GLH03	HHS 2.0465.1 100661331491	06/03/2026	27505	-116.36
McCall City of		51426Housing	GLH03	MDSD Housing 2.0476.1 230730300	06/03/2026	27505	250.96
McCall City of		51426Housing	GLH03	MDSD Housing 2.0476.1 230730300	06/03/2026	27505	-250.96
McCall City of		51426Maint	GLH03	Maint 1.4252.1 100661331701	06/03/2026	27505	57.04
McCall City of		51426Maint	GLH03	Maint 1.4252.1 100661331701	06/03/2026	27505	-57.04
McCall City of		51426MaintOffice	GLH03	Maint office 2.0460.1 100661331701	06/03/2026	27505	54.76
McCall City of		51426MaintOffice	GLH03	Maint office 2.0460.1 100661331701	06/03/2026	27505	-54.76
McCall City of		51426MDHS	GLH03	MDHS 2.0474.1 100661331401	06/03/2026	27505	59.32
McCall City of		51426MDHS	GLH03	MDHS 2.0474.1 100661331401	06/03/2026	27505	-59.32
McCall City of		51426PLMS	GLH11	PLMS 1.8320.1 100661331602	06/03/2026	27505	547.60
McCall City of		51426PLMS	GLH11	PLMS 1.8320.1 100661331602	06/03/2026	27505	-547.60
McCall City of		051426	PL	MDHS 2.0471.1 100661331401	06/15/2026	27585	825.88
McCall City of		51426	PL	DO 3rd St-1.3082.3 100661331701	06/15/2026	27585	132.32
McCall City of		51426BRMES	PL	BRMES 1.8332.1 100661331101	06/15/2026	27585	643.36
McCall City of		51426HHS1	PL	HHS 2.0465.1 100661331491	06/15/2026	27585	116.36
McCall City of		51426Housing	PL	MDSD Housing 2.0476.1	06/15/2026	27585	250.96

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McCall-Donnelly, ID							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall City of		51426Maint	PL	230730300 Maint 1.4252.1 100661331701	06/15/2026	27585	57.04
McCall City of		51426MaintOffice	PL	Maint office 2.0460.1 100661331701	06/15/2026	27585	54.76
McCall City of		51426MDHS	PL	MDHS 2.0474.1 100661331401	06/15/2026	27585	59.32
McCall City of		51426PLMS	PL	PLMS 1.8320.1 100661331602	06/15/2026	27585	547.60
Total for McCall City of:							2,687.60
McCall Donnelly Hot Lunch	0001012600131	100	GLH03	Lunch on Us Voucher payment Invoice #100	06/03/2026	27506	5.10
McCall Donnelly Hot Lunch	0001012600131	100	GLH03	Lunch on Us Voucher payment Invoice #100	06/03/2026	27506	-5.10
McCall Donnelly Hot Lunch	0001012600131	100	PL	Lunch on Us Voucher payment Invoice #100	06/15/2026	27586	5.10
Total for McCall Donnelly Hot Lunch:							5.10
McCall Property Services LLC		April 2026	GLH02	Property mgmt services April 2026	06/02/2026	27507	750.00
McCall Property Services LLC		April 2026	GLH02	Property mgmt services April 2026	06/02/2026	27507	-750.00
McCall Property Services LLC		May 2026	GLH12	Property Mgmt May 2026	06/12/2026	27507	750.00
McCall Property Services LLC		May 2026	GLH12	Property Mgmt May 2026	06/12/2026	27507	-750.00
McCall Property Services LLC		April 2026	PL	Property mgmt services April 2026	06/15/2026	27587	750.00
McCall Property Services LLC		May 2026	PL	Property Mgmt May 2026	06/15/2026	27587	750.00
Total for McCall Property Services LLC:							1,500.00
McCall-Donnelly Education Foundation		MDEF.06252026.D	ZMONTH	MDEF - MDEF DONATION for June 25 2026	06/25/2026	27643	30.00
Total for McCall-Donnelly Education Foundation:							30.00

Invoice Listing

							McCall-Donnelly, ID
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly High School	0004012600130	20260605	GLH11	MDCAP Printing	06/11/2026	27508	1,230.00
McCall-Donnelly High School	0004012600130	20260605	GLH11	MDCAP Printing	06/11/2026	27508	-1,230.00
McCall-Donnelly High School	0004012600136	61126	GLH11	Officials Reimbursement from District Office 1/14/26 to 6/11/26	06/11/2026	27508	11,461.20
McCall-Donnelly High School	0004012600136	61126	GLH11	Officials Reimbursement from District Office 1/14/26 to 6/11/26	06/11/2026	27508	-11,461.20
McCall-Donnelly High School	0004012600130	20260605	PL	MDCAP Printing	06/15/2026	27588	1,230.00
McCall-Donnelly High School	0004012600136	61126	PL	Officials Reimbursement from District Office 1/14/26 to 6/11/26	06/15/2026	27588	11,461.20
Total for McCall-Donnelly High School:							12,691.20
McCall-Donnelly School Distric		DESCH.06252026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for June 25 2026	06/25/2026	27644	75.00
McCall-Donnelly School Distric		EESCH.06252026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for June 25 2026	06/25/2026	27644	229.00
McCall-Donnelly School Distric		FSA.06252026.D	ZMONTH	FSA - FLEX SPEND ACCT for June 25 2026	06/25/2026	27644	2,249.58
McCall-Donnelly School Distric		FSACD.06252026.D	ZMONTH	FSACD - FSA CHILD CARE for June 25 2026	06/25/2026	27644	839.32
Total for McCall-Donnelly School Distric:							3,392.90
Meadow Gold Dairy, DFA Dairy Brand		8519466	GLH10	BRMES 290710450	06/10/2026	27509	382.14
Meadow Gold Dairy, DFA Dairy Brand		8519466	GLH10	BRMES 290710450	06/10/2026	27509	-382.14
Meadow Gold Dairy, DFA Dairy Brand		8519467	GLH10	DES 290710450	06/10/2026	27509	318.88
Meadow Gold Dairy, DFA Dairy Brand		8519467	GLH10	DES 290710450	06/10/2026	27509	-318.88

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8519468	GLH10	MDHS 290710450	06/10/2026	27509	190.87
Meadow Gold Dairy, DFA Dairy Brand		8519468	GLH10	MDHS 290710450	06/10/2026	27509	-190.87
Meadow Gold Dairy, DFA Dairy Brand		8519469	GLH10	PLMS 290710450	06/10/2026	27509	168.12
Meadow Gold Dairy, DFA Dairy Brand		8519469	GLH10	PLMS 290710450	06/10/2026	27509	-168.12
Meadow Gold Dairy, DFA Dairy Brand		8521187	GLH10	BRMES 290710450	06/10/2026	27509	387.01
Meadow Gold Dairy, DFA Dairy Brand		8521187	GLH10	BRMES 290710450	06/10/2026	27509	-387.01
Meadow Gold Dairy, DFA Dairy Brand		8521188	GLH10	DES 290710450	06/10/2026	27509	366.27
Meadow Gold Dairy, DFA Dairy Brand		8521188	GLH10	DES 290710450	06/10/2026	27509	-366.27
Meadow Gold Dairy, DFA Dairy Brand		8521189	GLH10	MDHS 290710450	06/10/2026	27509	234.44
Meadow Gold Dairy, DFA Dairy Brand		8521189	GLH10	MDHS 290710450	06/10/2026	27509	-234.44
Meadow Gold Dairy, DFA Dairy Brand		8521190	GLH10	PLMS 290710450	06/10/2026	27509	212.60
Meadow Gold Dairy, DFA Dairy Brand		8521190	GLH10	PLMS 290710450	06/10/2026	27509	-212.60
Meadow Gold Dairy, DFA Dairy Brand		8522886	GLH10	BRMES 290710450	06/10/2026	27509	250.63
Meadow Gold Dairy, DFA Dairy Brand		8522886	GLH10	BRMES 290710450	06/10/2026	27509	-250.63
Meadow Gold Dairy, DFA Dairy Brand		8522887	GLH10	DES 290710450	06/10/2026	27509	266.02
Meadow Gold Dairy, DFA Dairy Brand		8522887	GLH10	DES 290710450	06/10/2026	27509	-266.02
Meadow Gold Dairy, DFA Dairy Brand		8522889	GLH10	PLMS 290710450	06/10/2026	27509	141.73
Meadow Gold Dairy, DFA Dairy Brand		8522889	GLH10	PLMS 290710450	06/10/2026	27509	-141.73

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8524582	GLH10	BRMES 290710450	06/10/2026	27509	297.65
Meadow Gold Dairy, DFA Dairy Brand		8524582	GLH10	BRMES 290710450	06/10/2026	27509	-297.65
Meadow Gold Dairy, DFA Dairy Brand		8524583	GLH10	DES 290710450	06/10/2026	27509	278.96
Meadow Gold Dairy, DFA Dairy Brand		8524583	GLH10	DES 290710450	06/10/2026	27509	-278.96
Meadow Gold Dairy, DFA Dairy Brand		8524584	GLH10	MDHS 290710450	06/10/2026	27509	319.64
Meadow Gold Dairy, DFA Dairy Brand		8524584	GLH10	MDHS 290710450	06/10/2026	27509	-319.64
Meadow Gold Dairy, DFA Dairy Brand		8524585	GLH10	PLMS 290710450	06/10/2026	27509	251.01
Meadow Gold Dairy, DFA Dairy Brand		8524585	GLH10	PLMS 290710450	06/10/2026	27509	-251.01
Meadow Gold Dairy, DFA Dairy Brand		8519466	PL	BRMES 290710450	06/15/2026	27589	382.14
Meadow Gold Dairy, DFA Dairy Brand		8519467	PL	DES 290710450	06/15/2026	27589	318.88
Meadow Gold Dairy, DFA Dairy Brand		8519468	PL	MDHS 290710450	06/15/2026	27589	190.87
Meadow Gold Dairy, DFA Dairy Brand		8519469	PL	PLMS 290710450	06/15/2026	27589	168.12
Meadow Gold Dairy, DFA Dairy Brand		8521187	PL	BRMES 290710450	06/15/2026	27589	387.01
Meadow Gold Dairy, DFA Dairy Brand		8521188	PL	DES 290710450	06/15/2026	27589	366.27
Meadow Gold Dairy, DFA Dairy Brand		8521189	PL	MDHS 290710450	06/15/2026	27589	234.44
Meadow Gold Dairy, DFA Dairy Brand		8521190	PL	PLMS 290710450	06/15/2026	27589	212.60
Meadow Gold Dairy, DFA Dairy Brand		8522886	PL	BRMES 290710450	06/15/2026	27589	250.63
Meadow Gold Dairy, DFA Dairy Brand		8522887	PL	DES 290710450	06/15/2026	27589	266.02

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8522889	PL	PLMS 290710450	06/15/2026	27589	141.73
Meadow Gold Dairy, DFA Dairy Brand		8524582	PL	BRMES 290710450	06/15/2026	27589	297.65
Meadow Gold Dairy, DFA Dairy Brand		8524583	PL	DES 290710450	06/15/2026	27589	278.96
Meadow Gold Dairy, DFA Dairy Brand		8524584	PL	MDHS 290710450	06/15/2026	27589	319.64
Meadow Gold Dairy, DFA Dairy Brand		8524585	PL	PLMS 290710450	06/15/2026	27589	251.01
Total for Meadow Gold Dairy, DFA Dairy Brand:							4,065.97
Mehrer, Valerie		6426Refund	GLH04	Lunch account refund for Callie Robles	06/04/2026	27510	18.85
Mehrer, Valerie		6426Refund	GLH04	Lunch account refund for Callie Robles	06/04/2026	27510	-18.85
Mehrer, Valerie		6426Refund	PL	Lunch account refund for Callie Robles	06/15/2026	27590	18.85
Total for Mehrer, Valerie:							18.85
Miner's Grab n Go		01.17.552	GLH09	May 2026 Fuel 100683421	06/09/2026	27511	579.34
Miner's Grab n Go		01.17.552	GLH09	May 2026 Fuel 100683421	06/09/2026	27511	-579.34
Miner's Grab n Go		01.17.552	PL	May 2026 Fuel 100683421	06/15/2026	27591	579.34
Total for Miner's Grab n Go:							579.34
Montague, Lisa		6426Refund	GLH04	Refund lunch account Atticus Montague	06/04/2026	27512	20.40
Montague, Lisa		6426Refund	GLH04	Refund lunch account Atticus Montague	06/04/2026	27512	-20.40
Montague, Lisa		6426Refund	PL	Refund lunch account Atticus Montague	06/15/2026	27592	20.40
Total for Montague, Lisa:							20.40
NCPERS Idaho		NCPER.06252026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for June 25 2026	06/25/2026	27645	32.00
Total for NCPERS Idaho:							32.00
Norco Inc	0004012600081	0045727383	PML	Welding and Compressed Gases	06/24/2026	27649	183.99
Total for Norco Inc:							183.99

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norheim Enterprises LLC, Eric Mikkelsen	0001032600108	241	GLH10	Contracted CBRS Services May and June 2026 226.75hrs @ \$46.72	06/10/2026	27513	10,593.76
Norheim Enterprises LLC, Eric Mikkelsen	0001032600108	241	GLH10	Contracted CBRS Services May and June 2026 226.75hrs @ \$46.72	06/10/2026	27513	-10,593.76
Norheim Enterprises LLC, Eric Mikkelsen	0001032600108	241	PL	Contracted CBRS Services May and June 2026 226.75hrs @ \$46.72	06/15/2026	27593	10,593.76
Total for Norheim Enterprises LLC, Eric Mikkelsen:							10,593.76
Oxford Suites	BSE-17259		PML	Andresen, L - room 4/16/26	06/29/2026	27651	152.00
Total for Oxford Suites:							152.00
Pate Electric LLC		1677	GLH09	Maint office repair loose neutral wire	06/09/2026	27514	150.00
Pate Electric LLC		1677	GLH09	Maint office repair loose neutral wire	06/09/2026	27514	-150.00
Pate Electric LLC		1677	PL	Maint office repair loose neutral wire	06/15/2026	27594	150.00
Total for Pate Electric LLC:							150.00
Payette Lakes Rec Water & Sewer District		06/26-1958	GLH06	DO sewer MCC4252 100661331010	06/03/2026	27515	136.96
Payette Lakes Rec Water & Sewer District		06/26-1958	GLH06	DO sewer MCC4252 100661331010	06/03/2026	27515	-136.96
Payette Lakes Rec Water & Sewer District		06/26-1961	GLH06	Maint sewer MCC4298 100661331701	06/03/2026	27515	68.48
Payette Lakes Rec Water & Sewer District		06/26-1961	GLH06	Maint sewer MCC4298 100661331701	06/03/2026	27515	-68.48
Payette Lakes Rec Water & Sewer District		06/26-1962	GLH03	MDHS sewer #4 MCC4299 100661331401	06/03/2026	27515	68.48
Payette Lakes Rec Water & Sewer District		06/26-1962	GLH03	MDHS sewer #4 MCC4299 100661331401	06/03/2026	27515	-68.48
Payette Lakes Rec Water & Sewer District		06/26-1963	GLH03	MDHS #3 sewer MCC4300 100661331401	06/03/2026	27515	68.48
Payette Lakes Rec Water & Sewer District		06/26-1963	GLH03	MDHS #3 sewer MCC4300 100661331401	06/03/2026	27515	-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		06/26-1964	GLH03	Maint office sewer MCC4301 100661331701	06/03/2026	27515	68.48
Payette Lakes Rec Water & Sewer District		06/26-1964	GLH03	Maint office sewer MCC4301 100661331701	06/03/2026	27515	-68.48
Payette Lakes Rec Water & Sewer District		06/26-1965	GLH03	HHS sewer MCC4302 100661331491	06/03/2026	27515	68.48
Payette Lakes Rec Water & Sewer District		06/26-1965	GLH03	HHS sewer MCC4302 100661331491	06/03/2026	27515	-68.48
Payette Lakes Rec Water & Sewer District		06/26-1966	GLH03	MDHS sewer #2 MCC4303 100661331401	06/03/2026	27515	547.84
Payette Lakes Rec Water & Sewer District		06/26-1966	GLH03	MDHS sewer #2 MCC4303 100661331401	06/03/2026	27515	-547.84
Payette Lakes Rec Water & Sewer District		06/26-1967	GLH03	MDHS Sewer #1 MCC4304 100661331401	06/03/2026	27515	547.84
Payette Lakes Rec Water & Sewer District		06/26-1967	GLH03	MDHS Sewer #1 MCC4304 100661331401	06/03/2026	27515	-547.84
Payette Lakes Rec Water & Sewer District		06/26-1968	GLH03	PLMS sewer MCC4305 100661331401	06/03/2026	27515	1,095.68
Payette Lakes Rec Water & Sewer District		06/26-1968	GLH03	PLMS sewer MCC4305 100661331401	06/03/2026	27515	-1,095.68
Payette Lakes Rec Water & Sewer District		06/26-1969	GLH03	BRMES Sewer MCC4306 100661331101	06/03/2026	27515	1,095.68
Payette Lakes Rec Water & Sewer District		06/26-1969	GLH03	BRMES Sewer MCC4306 100661331101	06/03/2026	27515	-1,095.68
Payette Lakes Rec Water & Sewer District		06/26-1989	GLH03	MDSD Housing MCC7004 230730330	06/03/2026	27515	438.32
Payette Lakes Rec Water & Sewer District		06/26-1989	GLH03	MDSD Housing MCC7004 230730330	06/03/2026	27515	-438.32
Payette Lakes Rec Water & Sewer District		06/26-1958	PL	DO sewer MCC4252 100661331010	06/15/2026	27595	136.96
Payette Lakes Rec Water & Sewer District		06/26-1961	PL	Maint sewer MCC4298 100661331701	06/15/2026	27595	68.48
Payette Lakes Rec Water & Sewer District		06/26-1962	PL	MDHS sewer #4 MCC4299 100661331401	06/15/2026	27595	68.48
Payette Lakes Rec Water & Sewer District		06/26-1963	PL	MDHS #3 sewer MCC4300 100661331401	06/15/2026	27595	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		06/26-1964	PL	Maint office sewer MCC4301 100661331701	06/15/2026	27595	68.48
Payette Lakes Rec Water & Sewer District		06/26-1965	PL	HHS sewer MCC4302 100661331491	06/15/2026	27595	68.48
Payette Lakes Rec Water & Sewer District		06/26-1966	PL	MDHS sewer #2 MCC4303 100661331401	06/15/2026	27595	547.84
Payette Lakes Rec Water & Sewer District		06/26-1967	PL	MDHS Sewer #1 MCC4304 100661331401	06/15/2026	27595	547.84
Payette Lakes Rec Water & Sewer District		06/26-1968	PL	PLMS sewer MCC4305 100661331401	06/15/2026	27595	1,095.68
Payette Lakes Rec Water & Sewer District		06/26-1969	PL	BRMES Sewer MCC4306 100661331101	06/15/2026	27595	1,095.68
Payette Lakes Rec Water & Sewer District		06/26-1989	PL	MDSD Housing MCC7004 230730330	06/15/2026	27595	438.32
Total for Payette Lakes Rec Water & Sewer District:							4,204.72
Pickard, David		61126	GLH11	Reim mileage for Admin Meetings Jan-May 2026	06/11/2026	27516	156.78
Pickard, David		61126	GLH11	Reim mileage for Admin Meetings Jan-May 2026	06/11/2026	27516	-156.78
Pickard, David		6226	GLH02	Reim cell phone 100641353102	06/02/2026	27516	50.00
Pickard, David		6226	GLH02	Reim cell phone 100641353102	06/02/2026	27516	-50.00
Pickard, David		61126	PL	Reim mileage for Admin Meetings Jan-May 2026	06/15/2026	27596	156.78
Pickard, David		6226	PL	Reim cell phone 100641353102	06/15/2026	27596	50.00
Total for Pickard, David:							206.78
Pietri, Cheyenne Legend		6426Refund	GLH04	Refund lunch account Isabella Pietri	06/04/2026	27517	57.85
Pietri, Cheyenne Legend		6426Refund	GLH04	Refund lunch account Isabella Pietri	06/04/2026	27517	-57.85
Pietri, Cheyenne Legend		6426Refund	PL	Refund lunch account Isabella Pietri	06/15/2026	27597	57.85
Total for Pietri, Cheyenne Legend:							57.85

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Porter, Sarah Elaine		6226	GLH02	Reim ISBA Clerk Retreat 5/15/26	06/02/2026	27518	189.40
Porter, Sarah Elaine		6226	GLH02	Reim ISBA Clerk Retreat 5/15/26	06/02/2026	27518	-189.40
Porter, Sarah Elaine		6226	PL	Reim ISBA Clerk Retreat 5/15/26	06/15/2026	27598	189.40
Total for Porter, Sarah Elaine:							189.40
PowerSchool Group LLC	0009002600106	497005	GLH02	Schoology Remote Professional Development	06/02/2026	27519	325.00
PowerSchool Group LLC	0009002600106	497005	GLH02	Schoology Remote Professional Development	06/02/2026	27519	-325.00
PowerSchool Group LLC	0009002600106	497005	PL	Schoology Remote Professional Development	06/15/2026	27599	325.00
Total for PowerSchool Group LLC:							325.00
Pro Nation Healthcare Staffing Inc	0001032600111	3812	GLH11	Contracted PT Services May 2026 INV# 3812 May 10 st -May 23rd \$2062.16 INV# 3828 May 24th - May 30th \$1830.01	06/11/2026	27520	2,062.16
Pro Nation Healthcare Staffing Inc	0001032600111	3812	GLH11	Contracted PT Services May 2026 INV# 3812 May 10 st -May 23rd \$2062.16 INV# 3828 May 24th - May 30th \$1830.01	06/11/2026	27520	-2,062.16
Pro Nation Healthcare Staffing Inc	0001032600111	3828	GLH11	Contracted PT Services May 2026 INV# 3812 May 10 st -May 23rd \$2062.16 INV# 3828 May 24th - May 30th \$1830.01	06/11/2026	27520	1,830.01
Pro Nation Healthcare Staffing Inc	0001032600111	3828	GLH11	Contracted PT Services May 2026 INV# 3812 May 10 st -May 23rd \$2062.16 INV# 3828 May 24th - May 30th \$1830.01	06/11/2026	27520	-1,830.01
Pro Nation Healthcare Staffing Inc	0001032600111	3812	PL	Contracted PT Services May 2026 INV# 3812 May 10 st -May 23rd \$2062.16 INV# 3828 May 24th - May 30th \$1830.01	06/15/2026	27600	2,062.16
Pro Nation Healthcare Staffing Inc	0001032600111	3828	PL	Contracted PT Services May 2026	06/15/2026	27600	1,830.01

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				INV# 3812 May 10 st -May 23rd \$2062.16 INV# 3828 May 24th - May 30th \$1830.01			
Total for Pro Nation Healthcare Staffing Inc:							3,892.17
Public Employee Retirement Sys		PERS1.06252026.B	PERSI	PERS1 - PERSI - CLASS 1 for June 25 2026	06/25/2026	202500062	25,846.54
Public Employee Retirement Sys		PERS1.06252026.B.a	PERSI	PERS1 - PERSI - CLASS 1 for June 2026 - #2 - Miller	06/25/2026	202500062	722.31
Public Employee Retirement Sys		PERSI.06252026.B	PERSI	PERSI - PERSI - CLASS 3 for June 25 2026	06/25/2026	202500062	103,659.53
Public Employee Retirement Sys		PERSI.06252026.D	PERSI	PERSI - RETIREMENT 7.181 for June 25 2026	06/25/2026	202500062	15,516.53
Public Employee Retirement Sys		PERSI.06252026.D.a	PERSI	PERSI - RETIREMENT 7.181 for June 2026 - #2 - Miller	06/25/2026	202500062	433.63
Public Employee Retirement Sys		PERSM.06252026.D	persi	PERSM - RETIREMENT 8.08% for June 25 2026	06/25/2026	202500062	62,134.25
Total for Public Employee Retirement Sys:							208,312.79
Quest CPAs PC		53126	GLH03	progress billing for audit	06/03/2026	27521	3,250.00
Quest CPAs PC		53126	GLH03	progress billing for audit	06/03/2026	27521	-3,250.00
Quest CPAs PC		53126	PL	progress billing for audit	06/15/2026	27601	3,250.00
Total for Quest CPAs PC:							3,250.00
Ridley's Family Markets		6126Kitchen	GLH12	Supplies	06/12/2026	27522	129.55
Ridley's Family Markets		6126Kitchen	GLH12	Supplies	06/12/2026	27522	-129.55
Ridley's Family Markets	0001022600058	6126DES	GLH12	DES - ISAT and Filed Day	06/12/2026	27522	124.19
Ridley's Family Markets	0001022600058	6126DES	GLH12	DES - ISAT and Filed Day	06/12/2026	27522	-124.19
Ridley's Family Markets	0001032600096	6126PS	GLH12	#7229 Snacks for Pre-School	06/12/2026	27522	29.66
Ridley's Family Markets	0001032600096	6126PS	GLH12	#7229 Snacks for Pre-School	06/12/2026	27522	-29.66
Ridley's Family Markets	0001032600109	6126HHS	GLH12	#0539-Pre-k last day of school celebration	06/12/2026	27522	31.54
Ridley's Family Markets	0001032600109	6126HHS	GLH12	#0539-Pre-k last day of school celebration	06/12/2026	27522	-31.54
Ridley's Family Markets	0004012600132	6126MDHS	GLH12	May Statement	06/12/2026	27522	833.94
Ridley's Family Markets	0004012600132	6126MDHS	GLH12	May Statement	06/12/2026	27522	-833.94

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ridley's Family Markets	0006022600122	6126PLMS	GLH12	June charges -2142	06/12/2026	27522	122.03
Ridley's Family Markets	0006022600122	6126PLMS	GLH12	June charges -2142	06/12/2026	27522	-122.03
Ridley's Family Markets		6126Kitchen	PL	Supplies	06/15/2026	27602	129.55
Ridley's Family Markets	0001022600058	6126DES	PL	DES - ISAT and Filed Day	06/15/2026	27602	124.19
Ridley's Family Markets	0001032600096	6126PS	PL	#7229 Snacks for Pre-School	06/15/2026	27602	29.66
Ridley's Family Markets	0001032600109	6126HHS	PL	#0539-Pre-k last day of school celebration	06/15/2026	27602	31.54
Ridley's Family Markets	0004012600132	6126MDHS	PL	May Statement	06/15/2026	27602	833.94
Ridley's Family Markets	0006022600122	6126PLMS	PL	June charges -2142	06/15/2026	27602	122.03
Total for Ridley's Family Markets:							1,270.91
Rocky Mountain Signs	0006022600119	29242	GLH11	Championship banner signs	06/11/2026	27523	140.25
Rocky Mountain Signs	0006022600119	29242	GLH11	Championship banner signs	06/11/2026	27523	-140.25
Rocky Mountain Signs	0006022600119	29242	PL	Championship banner signs	06/15/2026	27603	140.25
Total for Rocky Mountain Signs:							140.25
Rothwell, Erica Rae		6926	GLH04	Reim 3 credits, NNU, Smart year, Dylexia training for renewal	06/09/2026	27524	170.00
Rothwell, Erica Rae		6926	GLH04	Reim 3 credits, NNU, Smart year, Dylexia training for renewal	06/09/2026	27524	-170.00
Rothwell, Erica Rae		6926	PL	Reim 3 credits, NNU, Smart year, Dylexia training for renewal	06/15/2026	27604	170.00
Total for Rothwell, Erica Rae:							170.00
Rustic Road Shirt Shop, The	0006022600123	2026-0603	GLH11	Admin shirts	06/11/2026	27525	225.00
Rustic Road Shirt Shop, The	0006022600123	2026-0603	GLH11	Admin shirts	06/11/2026	27525	-225.00
Rustic Road Shirt Shop, The	0006022600123	2026-0603	PL	Admin shirts	06/15/2026	27605	225.00
Total for Rustic Road Shirt Shop, The:							225.00
Sage Connections LLC	0001032600107	1785	GLH10	Contracted SLP Services for May 2026 INV# 1785	06/10/2026	27526	3,571.20
Sage Connections LLC	0001032600107	1785	GLH10	Contracted SLP Services for May 2026 INV# 1785	06/10/2026	27526	-3,571.20
Sage Connections LLC	0001032600107	1785	PL	Contracted SLP Services for May 2026	06/15/2026	27606	3,571.20

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				INV# 1785			
Total for Sage Connections LLC:							3,571.20
Scheline, Cathy		6426Refund	GLH04	Refund lunch account Cason Sisnero	06/04/2026	27527	32.90
Scheline, Cathy		6426Refund	GLH04	Refund lunch account Cason Sisnero	06/04/2026	27527	-32.90
Scheline, Cathy		6426Refund	PL	Refund lunch account Cason Sisnero	06/15/2026	27607	32.90
Total for Scheline, Cathy:							32.90
Scholastic Inc	0006022600125	M7704693	GLH11	Scholastic Classroom Magazine	06/11/2026	27528	1,142.85
Scholastic Inc	0006022600125	M7704693	GLH11	Scholastic Classroom Magazine	06/11/2026	27528	-1,142.85
Scholastic Inc	0006022600125	M7704693	PL	Scholastic Classroom Magazine	06/15/2026	27608	1,142.85
Total for Scholastic Inc:							1,142.85
Shell Fleet Plus		113118230	GLH12	Fuel	06/12/2026	27529	4,438.78
Shell Fleet Plus		113118230	GLH12	Fuel	06/12/2026	27529	-4,438.78
Shell Fleet Plus		113118230	PL	Fuel	06/15/2026	27609	4,438.78
Total for Shell Fleet Plus:							4,438.78
Sherwin-Williams		73255177310426	GLH02	paint	06/02/2026	27530	323.70
Sherwin-Williams		73255177310426	GLH02	paint	06/02/2026	27530	-323.70
Sherwin-Williams		84845175870426	GLH02	paint	06/02/2026	27530	57.95
Sherwin-Williams		84845175870426	GLH02	paint	06/02/2026	27530	-57.95
Sherwin-Williams		73255177310426	PL	paint	06/15/2026	27610	323.70
Sherwin-Williams		84845175870426	PL	paint	06/15/2026	27610	57.95
Total for Sherwin-Williams:							381.65
Shred-It USA -Boise	0001022600004	8014354890	GLH03	DES - shred-it services	06/03/2026	27531	127.51
Shred-It USA -Boise	0001022600004	8014354890	GLH03	DES - shred-it services	06/03/2026	27531	-127.51
Shred-It USA -Boise	0001022600004	8014354890	PL	DES - shred-it services	06/15/2026	27611	127.51
Total for Shred-It USA -Boise:							127.51
Simplot Partners		216087146	GLH09	grass seed	06/09/2026	27532	1,800.00
Simplot Partners		216087146	GLH09	grass seed	06/09/2026	27532	-1,800.00
Simplot Partners		216087558	GLH02	supplies	06/02/2026	27532	840.00
Simplot Partners		216087558	GLH02	supplies	06/02/2026	27532	-840.00
Simplot Partners		216087146	PL	grass seed	06/15/2026	27612	1,800.00

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Simplot Partners		216087558	PL	supplies	06/15/2026	27612	840.00
Total for Simplot Partners:							2,640.00
Skidmore, Kevin James		6126	GLH09	Reim cell phone 100623313	06/01/2026	27533	50.00
Skidmore, Kevin James		6126	GLH09	Reim cell phone 100623313	06/01/2026	27533	-50.00
Skidmore, Kevin James		6126	PL	Reim cell phone 100623313	06/15/2026	27613	50.00
Total for Skidmore, Kevin James:							50.00
Sorensen, Bradford Jay		6126	GLH01	Reim cell phone 100641353401	06/01/2026	27534	50.00
Sorensen, Bradford Jay		6126	GLH01	Reim cell phone 100641353401	06/01/2026	27534	-50.00
Sorensen, Bradford Jay		6126	PL	Reim cell phone 100641353401	06/15/2026	27614	50.00
Total for Sorensen, Bradford Jay:							50.00
Springhill Suites by Marriott		200089-208-195	GLH08	Room, Thomas	06/08/2026	27535	167.00
Springhill Suites by Marriott		200089-208-195	GLH08	Room, Thomas	06/08/2026	27535	-167.00
Springhill Suites by Marriott		200089-208-195	PL	Room, Thomas	06/15/2026	27615	167.00
Total for Springhill Suites by Marriott:							167.00
Star-News-Cherry Road Media		334634	GLH09	Paper ads 100631314	06/09/2026	27536	208.00
Star-News-Cherry Road Media		334634	GLH09	Paper ads 100631314	06/09/2026	27536	-208.00
Star-News-Cherry Road Media	0000049126014	4596170	GLH10	Graduation Ad 2026	06/10/2026	27536	300.00
Star-News-Cherry Road Media	0000049126014	4596170	GLH10	Graduation Ad 2026	06/10/2026	27536	-300.00
Star-News-Cherry Road Media		334634	PL	Paper ads 100631314	06/15/2026	27616	208.00

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Star-News-Cherry Road Media	0000049126014	4596170	PL	Graduation Ad 2026	06/15/2026	27616	300.00
Total for Star-News-Cherry Road Media:							508.00
Stiffarm, Colleen		61126	GLH11	Lunch account refund Angel Guzman	06/11/2026	27537	43.25
Stiffarm, Colleen		61126	GLH11	Lunch account refund Angel Guzman	06/11/2026	27537	-43.25
Stiffarm, Colleen		61126	PL	Lunch account refund Angel Guzman	06/15/2026	27617	43.25
Total for Stiffarm, Colleen:							43.25
SYSCO Food Services of Idaho		140A2363Z	GLH10	DES supplies 290710450	06/11/2026	27538	67.77
SYSCO Food Services of Idaho		140A2363Z	GLH10	DES supplies 290710450	06/11/2026	27538	-67.77
SYSCO Food Services of Idaho		2240955621	GLH10	MDHS supplies 290710450	06/11/2026	27538	-40.34
SYSCO Food Services of Idaho		2240955621	GLH10	MDHS supplies 290710450	06/11/2026	27538	40.34
SYSCO Food Services of Idaho		240935860	GLH10	BRMES supplies 290710450	06/11/2026	27538	48.57
SYSCO Food Services of Idaho		240935860	GLH10	BRMES supplies 290710450	06/11/2026	27538	-48.57
SYSCO Food Services of Idaho		240936068-1	GLH10	BRMES supplies 290710450	06/11/2026	27538	36.51
SYSCO Food Services of Idaho		240936068-1	GLH10	BRMES supplies 290710450	06/11/2026	27538	-36.51
SYSCO Food Services of Idaho		240948858	GLH10	BRMES supplies 290710450	06/11/2026	27538	648.38
SYSCO Food Services of Idaho		240948858	GLH10	BRMES supplies 290710450	06/11/2026	27538	-648.38
SYSCO Food Services of Idaho		240950495	GLH10	BRMES supplies 290710450	06/11/2026	27538	133.81
SYSCO Food Services of Idaho		240950495	GLH10	BRMES supplies 290710450	06/11/2026	27538	-133.81
SYSCO Food Services of Idaho		240950513	GLH10	BRMES supplies 290710450	06/11/2026	27538	364.19
SYSCO Food Services of Idaho		240950513	GLH10	BRMES supplies 290710450	06/11/2026	27538	-364.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		240951296	GLH10	BRMES supplies 290710450	06/11/2026	27538	226.12
SYSCO Food Services of Idaho		240951296	GLH10	BRMES supplies 290710450	06/11/2026	27538	-226.12
SYSCO Food Services of Idaho		240952867	GLH10	DES supplies 290710450	06/11/2026	27538	263.56
SYSCO Food Services of Idaho		240952867	GLH10	DES supplies 290710450	06/11/2026	27538	-263.56
SYSCO Food Services of Idaho		240952869	GLH10	BRMES supplies 290710450	06/11/2026	27538	851.77
SYSCO Food Services of Idaho		240952869	GLH10	BRMES supplies 290710450	06/11/2026	27538	-851.77
SYSCO Food Services of Idaho		240952870	GLH10	PLMS supplies 290710450	06/11/2026	27538	471.37
SYSCO Food Services of Idaho		240952870	GLH10	PLMS supplies 290710450	06/11/2026	27538	-471.37
SYSCO Food Services of Idaho		240952871	GLH10	PLMS supplies 290710450	06/11/2026	27538	87.54
SYSCO Food Services of Idaho		240952871	GLH10	PLMS supplies 290710450	06/11/2026	27538	-87.54
SYSCO Food Services of Idaho		240952875	GLH11	MDHS supplies 290710450	06/11/2026	27538	601.29
SYSCO Food Services of Idaho		240952875	GLH11	MDHS supplies 290710450	06/11/2026	27538	-601.29
SYSCO Food Services of Idaho		240955179	GLH10	DES supplies 290710450	06/11/2026	27538	328.93
SYSCO Food Services of Idaho		240955179	GLH10	DES supplies 290710450	06/11/2026	27538	-328.93
SYSCO Food Services of Idaho		240955186	GLH10	MDHS supplies 290710450	06/11/2026	27538	40.34
SYSCO Food Services of Idaho		240955186	GLH10	MDHS supplies 290710450	06/11/2026	27538	-40.34
SYSCO Food Services of Idaho		240959189	GLH10	DES supplies 290710450	06/11/2026	27538	168.70
SYSCO Food Services of Idaho		240959189	GLH10	DES supplies 290710450	06/11/2026	27538	-168.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		240959193	GLH10	BRMES supplies 290710450	06/11/2026	27538	970.79
SYSCO Food Services of Idaho		240959193	GLH10	BRMES supplies 290710450	06/11/2026	27538	-970.79
SYSCO Food Services of Idaho		240959194	GLH10	PLMS supplies 290710450	06/11/2026	27538	157.85
SYSCO Food Services of Idaho		240959194	GLH10	PLMS supplies 290710450	06/11/2026	27538	-157.85
SYSCO Food Services of Idaho		240959199	GLH10	MDHS supplies 290710450	06/11/2026	27538	243.72
SYSCO Food Services of Idaho		240959199	GLH10	MDHS supplies 290710450	06/11/2026	27538	-243.72
SYSCO Food Services of Idaho		240960545	GLH10	BRMES supplies 290710450	06/11/2026	27538	60.91
SYSCO Food Services of Idaho		240960545	GLH10	BRMES supplies 290710450	06/11/2026	27538	-60.91
SYSCO Food Services of Idaho		240960716	GLH10	DES supplies 290710450	06/11/2026	27538	560.82
SYSCO Food Services of Idaho		240960716	GLH10	DES supplies 290710450	06/11/2026	27538	-560.82
SYSCO Food Services of Idaho		240960719	GLH10	PLMS supplies 290710450	06/11/2026	27538	764.80
SYSCO Food Services of Idaho		240960719	GLH10	PLMS supplies 290710450	06/11/2026	27538	-764.80
SYSCO Food Services of Idaho		240960720	GLH10	PLMS supplies 290710450	06/11/2026	27538	115.98
SYSCO Food Services of Idaho		240960720	GLH10	PLMS supplies 290710450	06/11/2026	27538	-115.98
SYSCO Food Services of Idaho		240960725	GLH10	MDHS supplies 290710450	06/11/2026	27538	1,144.02
SYSCO Food Services of Idaho		240960725	GLH10	MDHS supplies 290710450	06/11/2026	27538	-1,144.02
SYSCO Food Services of Idaho		240960726	GLH10	MDHS supplies 290710450	06/11/2026	27538	183.47
SYSCO Food Services of Idaho		240960726	GLH10	MDHS supplies 290710450	06/11/2026	27538	-183.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		240963750	GLH10	MDHS supplies 290710450	06/11/2026	27538	371.20
SYSCO Food Services of Idaho		240963750	GLH10	MDHS supplies 290710450	06/11/2026	27538	-371.20
SYSCO Food Services of Idaho		240964387	GLH10	DES supplies 290710450	06/11/2026	27538	356.11
SYSCO Food Services of Idaho		240964387	GLH10	DES supplies 290710450	06/11/2026	27538	-356.11
SYSCO Food Services of Idaho		240964390	GLH10	PLMS supplies 290710450	06/11/2026	27538	239.64
SYSCO Food Services of Idaho		240964390	GLH10	PLMS supplies 290710450	06/11/2026	27538	-239.64
SYSCO Food Services of Idaho	0006022600129	240956899	GLH11	PLMS EOY BBQ for all students/staff	06/11/2026	27538	988.68
SYSCO Food Services of Idaho	0006022600129	240956899	GLH11	PLMS EOY BBQ for all students/staff	06/11/2026	27538	-988.68
SYSCO Food Services of Idaho		140A2363Z	PL	DES supplies 290710450	06/15/2026	27618	67.77
SYSCO Food Services of Idaho		2240955621	PL	MDHS supplies 290710450	06/15/2026	27618	-40.34
SYSCO Food Services of Idaho		240935860	PL	BRMES supplies 290710450	06/15/2026	27618	48.57
SYSCO Food Services of Idaho		240936068-1	PL	BRMES supplies 290710450	06/15/2026	27618	36.51
SYSCO Food Services of Idaho		240948858	PL	BRMES supplies 290710450	06/15/2026	27618	648.38
SYSCO Food Services of Idaho		240950495	PL	BRMES supplies 290710450	06/15/2026	27618	133.81
SYSCO Food Services of Idaho		240950513	PL	BRMES supplies 290710450	06/15/2026	27618	364.19
SYSCO Food Services of Idaho		240951296	PL	BRMES supplies 290710450	06/15/2026	27618	226.12
SYSCO Food Services of Idaho		240952867	PL	DES supplies 290710450	06/15/2026	27618	263.56
SYSCO Food Services of Idaho		240952869	PL	BRMES supplies 290710450	06/15/2026	27618	851.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		240952870	PL	PLMS supplies 290710450	06/15/2026	27618	471.37
SYSCO Food Services of Idaho		240952871	PL	PLMS supplies 290710450	06/15/2026	27618	87.54
SYSCO Food Services of Idaho		240952875	PL	MDHS supplies 290710450	06/15/2026	27618	601.29
SYSCO Food Services of Idaho		240955179	PL	DES supplies 290710450	06/15/2026	27618	328.93
SYSCO Food Services of Idaho		240955186	PL	MDHS supplies 290710450	06/15/2026	27618	40.34
SYSCO Food Services of Idaho		240959189	PL	DES supplies 290710450	06/15/2026	27618	168.70
SYSCO Food Services of Idaho		240959193	PL	BRMES supplies 290710450	06/15/2026	27618	970.79
SYSCO Food Services of Idaho		240959194	PL	PLMS supplies 290710450	06/15/2026	27618	157.85
SYSCO Food Services of Idaho		240959199	PL	MDHS supplies 290710450	06/15/2026	27618	243.72
SYSCO Food Services of Idaho		240960545	PL	BRMES supplies 290710450	06/15/2026	27618	60.91
SYSCO Food Services of Idaho		240960716	PL	DES supplies 290710450	06/15/2026	27618	560.82
SYSCO Food Services of Idaho		240960719	PL	PLMS supplies 290710450	06/15/2026	27618	764.80
SYSCO Food Services of Idaho		240960720	PL	PLMS supplies 290710450	06/15/2026	27618	115.98
SYSCO Food Services of Idaho		240960725	PL	MDHS supplies 290710450	06/15/2026	27618	1,144.02
SYSCO Food Services of Idaho		240960726	PL	MDHS supplies 290710450	06/15/2026	27618	183.47
SYSCO Food Services of Idaho		240963750	PL	MDHS supplies 290710450	06/15/2026	27618	371.20
SYSCO Food Services of Idaho		240964387	PL	DES supplies 290710450	06/15/2026	27618	356.11
SYSCO Food Services of Idaho		240964390	PL	PLMS supplies 290710450	06/15/2026	27618	239.64

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SYSCO Food Services of Idaho	0006022600129	240956899	PL	PLMS EOY BBQ for all students/staff	06/15/2026	27618	988.68
Total for SYSCO Food Services of Idaho:							10,456.50
Tates Rents - McCall		2557325-310	GLH02	manlift, towable boom	06/02/2026	27539	191.20
Tates Rents - McCall		2557325-310	GLH02	manlift, towable boom	06/02/2026	27539	-191.20
Tates Rents - McCall		2557325-310	PL	manlift, towable boom	06/15/2026	27619	191.20
Total for Tates Rents - McCall:							191.20
The Club		CLMEM.06252026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for June 25 2026	06/25/2026	27646	855.00
Total for The Club:							855.00
The College Board	0004012600133	A271103541	GLH11	AP Examinations	06/11/2026	27540	21,860.00
The College Board	0004012600133	A271103541	GLH11	AP Examinations	06/11/2026	27540	-21,860.00
The College Board	0004012600133	A271103541	PL	AP Examinations	06/15/2026	27620	21,860.00
Total for The College Board:							21,860.00
Thies, Angie		6426Refund	GLH04	Refund lunch account Isabella Rubio	06/04/2026	27541	276.70
Thies, Angie		6426Refund	GLH04	Refund lunch account Isabella Rubio	06/04/2026	27541	-276.70
Thies, Angie		6426Refund	PL	Refund lunch account Isabella Rubio	06/15/2026	27621	276.70
Total for Thies, Angie:							276.70
Thomas, Timothy		6226	GLH02	Reim cell phone, in district travel 100632380	06/02/2026	27542	200.00
Thomas, Timothy		6226	GLH02	Reim cell phone, in district travel 100632380	06/02/2026	27542	-200.00
Thomas, Timothy		6226	PL	Reim cell phone, in district travel 100632380	06/15/2026	27622	200.00
Total for Thomas, Timothy:							200.00
TK Elevator, thyssenkrupp		7000265305	GLH02	BRMES elevator fix phone in elevator	06/02/2026	27543	903.38
TK Elevator, thyssenkrupp		7000265305	GLH02	BRMES elevator fix phone in elevator	06/02/2026	27543	-903.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TK Elevator, thyssenkrupp		7000265305	PL	BRMES elevator fix phone in elevator	06/15/2026	27623	903.38
Total for TK Elevator, thyssenkrupp:							903.38
Todd, Nathan		6226	GLH02	Reim cell phone 100663320701	06/02/2026	27544	20.00
Todd, Nathan		6226	GLH02	Reim cell phone 100663320701	06/02/2026	27544	-20.00
Todd, Nathan		6226	PL	Reim cell phone 100663320701	06/15/2026	27624	20.00
Total for Todd, Nathan:							20.00
Uline, Attn:Accts Rece	0006022600121	208839345	GLH11	PLMS Classroom equipment	06/11/2026	27545	515.51
Uline, Attn:Accts Rece	0006022600121	208839345	GLH11	PLMS Classroom equipment	06/11/2026	27545	-515.51
Uline, Attn:Accts Rece	0006022600121	208839345	PL	PLMS Classroom equipment	06/15/2026	27625	515.51
Total for Uline, Attn:Accts Rece:							515.51
United Heritage	AFLTD.06252026.D		UHLTD	AFLTD - UH LONG TERM DISABILITY for June 25 2026	06/25/2026	27640	1,022.62
United Heritage	LIFE.06252026.B		ZMONTH	LIFE - Life Insurance for June 25 2026	06/25/2026	27647	578.35
United Heritage	TLDEP.06252026.D		ZMONTH	TLDEP - TERM LIFE DEPENDENT for June 25 2026	06/25/2026	27647	104.48
United Heritage	TLIFX.06252026.D		ZMONTH	TLIFX - TERM LIFE ADDTL for June 25 2026	06/25/2026	27647	888.09
United Heritage	TLIND.06252026.D		ZMONTH	TLIND - TERM LIFE INDIVIDUAL for June 25 2026	06/25/2026	27647	1,114.56
United Heritage	VSION.06252026.B		UHV	VSION - Vision Insurance for June 25 2026	06/25/2026	27648	1,005.21
United Heritage	VSION.06252026.D		UHV	VSION - VISION INSURANCE DEPENDENT for June 25 2026	06/25/2026	27648	748.85
Total for United Heritage:							5,462.16
US Bank Corp 0941		61226BB	GLH12	Starlink	06/12/2026	202500052	155.00
US Bank Corp 0941		61226BB	GLH12	Starlink	06/12/2026	202500052	-155.00
US Bank Corp 0941		61226DES	GLH12	shipping	06/12/2026	202500052	296.09
US Bank Corp 0941		61226DES	GLH12	shipping	06/12/2026	202500052	-296.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941		61226DES1	GLH12	Pickard IASA membership dues	06/12/2026	202500052	714.00
US Bank Corp 0941		61226DES1	GLH12	Pickard IASA membership dues	06/12/2026	202500052	-714.00
US Bank Corp 0941		61226DES5	GLH12	David Pickard IASA Conference Registration Summer 2026	06/12/2026	202500052	300.00
US Bank Corp 0941		61226DES5	GLH12	David Pickard IASA Conference Registration Summer 2026	06/12/2026	202500052	-300.00
US Bank Corp 0941		61226Maint	GLH12	Pelican Wireless, towing, ID transp dept, irrigation, bulbs	06/12/2026	202500052	2,278.75
US Bank Corp 0941		61226Maint	GLH12	Pelican Wireless, towing, ID transp dept, irrigation, bulbs	06/12/2026	202500052	-2,278.75
US Bank Corp 0941	0000049126017	61226HHS	GLH12	Albertson's Batteries, graduation cake and flowers \$83.36 IASA Summer conference Registration \$200	06/12/2026	202500052	283.36
US Bank Corp 0941	0000049126017	61226HHS	GLH12	Albertson's Batteries, graduation cake and flowers \$83.36 IASA Summer conference Registration \$200	06/12/2026	202500052	-283.36
US Bank Corp 0941	0000102600059	61226DO1	GLH12	Guy Brown - Bank Deposit Bags	06/12/2026	202500052	87.04
US Bank Corp 0941	0000102600059	61226DO1	GLH12	Guy Brown - Bank Deposit Bags	06/12/2026	202500052	-87.04
US Bank Corp 0941	0000102600064	61226DO	GLH12	June 2026 Statement, travel, Red Cross, negotiations	06/12/2026	202500052	2,641.53
US Bank Corp 0941	0000102600064	61226DO	GLH12	June 2026 Statement, travel, Red Cross, negotiations	06/12/2026	202500052	-2,641.53
US Bank Corp 0941	0001012600130	61226BRMES	GLH12	BRMES-Admin. Organization-Laurel Denise	06/12/2026	202500052	106.90
US Bank Corp 0941	0001012600130	61226BRMES	GLH12	BRMES-Admin. Organization-Laurel Denise	06/12/2026	202500052	-106.90
US Bank Corp 0941	0001022600060	61226DES2	GLH12	DES - Star News Renewal to credit card	06/12/2026	202500052	41.87
US Bank Corp 0941	0001022600060	61226DES2	GLH12	DES - Star News Renewal to credit card	06/12/2026	202500052	-41.87
US Bank Corp 0941	0001032600110	61226HHS1	GLH12	WPS- Arizona-4 Word and Sentence Testing	06/12/2026	202500052	85.84
US Bank Corp 0941	0001032600110	61226HHS1	GLH12	WPS- Arizona-4 Word and Sentence Testing	06/12/2026	202500052	-85.84
US Bank Corp 0941	0004012600134	61526MDHS	GLH15	MDHS May Statement	06/15/2026	202500052	5,696.66
US Bank Corp 0941	0004012600134	61526MDHS	GLH15	MDHS May Statement	06/15/2026	202500052	-5,696.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0006022600124	61226PLMS	GLH12	PLMS US Bank CC - May/June 2026	06/12/2026	202500052	4,148.88
US Bank Corp 0941	0006022600124	61226PLMS	GLH12	PLMS US Bank CC - May/June 2026	06/12/2026	202500052	-4,148.88
US Bank Corp 0941	0009002600109	61226Tech3	GLH12	Unifi Switch + POE for Donnelly Irigation System	06/12/2026	202500052	265.14
US Bank Corp 0941	0009002600109	61226Tech3	GLH12	Unifi Switch + POE for Donnelly Irigation System	06/12/2026	202500052	-265.14
US Bank Corp 0941	0009002600110	61226Tech	GLH12	Zoom, Github, OpenAI, Visio	06/12/2026	202500052	157.13
US Bank Corp 0941	0009002600110	61226Tech	GLH12	Zoom, Github, OpenAI, Visio	06/12/2026	202500052	-157.13
US Bank Corp 0941	0009002600111	61226Tech2	GLH12	Network Solutions	06/12/2026	202500052	21.99
US Bank Corp 0941	0009002600111	61226Tech2	GLH12	Network Solutions	06/12/2026	202500052	-21.99
US Bank Corp 0941	0009002600112	61226Tech1	GLH12	iPad apps for english language support	06/12/2026	202500052	367.93
US Bank Corp 0941	0009002600112	61226Tech1	GLH12	iPad apps for english language support	06/12/2026	202500052	-367.93
US Bank Corp 0941		61226BB	PL	Starlink	06/15/2026	202500053	155.00
US Bank Corp 0941		61226DES	PL	shipping	06/15/2026	202500053	296.09
US Bank Corp 0941		61226DES1	PL	Pickard IASA membership dues	06/15/2026	202500053	714.00
US Bank Corp 0941		61226DES5	PL	David Pickard IASA Conference Registration Summer 2026	06/15/2026	202500053	300.00
US Bank Corp 0941		61226Maint	PL	Pelican Wireless, towing, ID transp dept, irrigation, bulbs	06/15/2026	202500053	2,278.75
US Bank Corp 0941	0000049126017	61226HHS	PL	Albertson's Batteries, graduation cake and flowers \$83.36 IASA Summer conference Registration \$200	06/15/2026	202500053	283.36
US Bank Corp 0941	0000102600059	61226DO1	PL	Guy Brown - Bank Deposit Bags	06/15/2026	202500053	87.04
US Bank Corp 0941	0000102600064	61226DO	PL	June 2026 Statement, travel, Red Cross, negotiations	06/15/2026	202500053	2,641.53
US Bank Corp 0941	0001012600130	61226BRMES	PL	BRMES-Admin. Organization-Laurel Denise	06/15/2026	202500053	106.90
US Bank Corp 0941	0001022600060	61226DES2	PL	DES - Star News Renewal to credit card	06/15/2026	202500053	41.87
US Bank Corp 0941	0001032600110	61226HHS1	PL	WPS- Arizona-4 Word and Sentence Testing	06/15/2026	202500053	85.84
US Bank Corp 0941	0004012600134	61526MDHS	PL	MDHS May Statement	06/15/2026	202500053	5,696.66
US Bank Corp 0941	0006022600124	61226PLMS	PL	PLMS US Bank CC - May/June 2026	06/15/2026	202500053	4,148.88
US Bank Corp 0941	0009002600109	61226Tech3	PL	Unifi Switch + POE for Donnelly Irigation System	06/15/2026	202500053	265.14
US Bank Corp 0941	0009002600110	61226Tech	PL	Zoom, Github, OpenAI, Visio	06/15/2026	202500053	157.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0009002600111	61226Tech2	PL	Network Solutions	06/15/2026	202500053	21.99
US Bank Corp 0941	0009002600112	61226Tech1	PL	iPad apps for english language support	06/15/2026	202500053	367.93
Total for US Bank Corp 0941:							17,648.11
Utility Trailer Sales of Boise		18907	PML	Supply and Install Crysteel 9' 2-Yard dump body	06/22/2026	27635	21,622.00
Utility Trailer Sales of Boise		18909	PML	Western Marauder Stainless Steel Spreader	06/22/2026	27635	13,707.00
Total for Utility Trailer Sales of Boise:							35,329.00
VALIC		R403B.06252026.D	ZMONTH	R403B - VALIC ROTH 403(B) for June 25 2026	06/25/2026	202500059	100.00
VALIC		V403B.06252026.D	ZMONTH	V403B - VALIC 403(B) for June 25 2026	06/25/2026	202500059	325.00
VALIC		V457B.06252026.D	ZMONTH	V457B - VALIC 457(B) for June 25 2026	06/25/2026	202500059	25.00
VALIC		VROTH.06252026.D	ZMONTH	VROTH - VALIC ROTH IRA for June 25 2026	06/25/2026	202500059	25.00
Total for VALIC:							475.00
Verizon Wireless		6155950229	GLH15	Cell phone service	06/15/2026	27546	293.06
Verizon Wireless		6155950229	GLH15	Cell phone service	06/15/2026	27546	-293.06
Verizon Wireless		6155950229	PL	Cell phone service	06/15/2026	27626	293.06
Total for Verizon Wireless:							293.06
Walker, Jeffrey Michael		6126	GLH01	Reim cell phone 100663000320701	06/01/2026	27547	20.00
Walker, Jeffrey Michael		6126	GLH01	Reim cell phone 100663000320701	06/01/2026	27547	-20.00
Walker, Jeffrey Michael		6126	PL	Reim cell phone 100663000320701	06/15/2026	27627	20.00
Total for Walker, Jeffrey Michael:							20.00
Walker, Jessyka Delfina		6926	GLH09	Reim mileage 5/11-6/8/26	06/09/2026	27548	32.41
Walker, Jessyka Delfina		6926	GLH09	Reim mileage 5/11-6/8/26	06/09/2026	27548	-32.41
Walker, Jessyka Delfina		6926	PL	Reim mileage 5/11-6/8/26	06/15/2026	27628	32.41
Total for Walker, Jessyka Delfina:							32.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wave, Tenaya Liane		6426Refund	GLH04	Refund lunch account Bladen Wave	06/04/2026	27549	45.00
Wave, Tenaya Liane		6426Refund	GLH04	Refund lunch account Bladen Wave	06/04/2026	27549	-45.00
Wave, Tenaya Liane		6426Refund	PL	Refund lunch account Bladen Wave	06/15/2026	27629	45.00
Total for Wave, Tenaya Liane:							45.00
Weber, Susan Ann		6426	GLH04	Reim 1 cr NNU HRS Level 2	06/04/2026	27550	60.00
Weber, Susan Ann		6426	GLH04	Reim 1 cr NNU HRS Level 2	06/04/2026	27550	-60.00
Weber, Susan Ann		6426	PL	Reim 1 cr NNU HRS Level 2	06/15/2026	27630	60.00
Total for Weber, Susan Ann:							60.00
Western Mountain Bus Sales Inc		PC412000824:01	GLH03	Bus parts-collins 12: door prop rod, freight	06/03/2026	27551	74.84
Western Mountain Bus Sales Inc		PC412000824:01	GLH03	Bus parts-collins 12: door prop rod, freight	06/03/2026	27551	-74.84
Western Mountain Bus Sales Inc		PC412000829:01	GLH03	Bus parts - Kit brake shoe and hardware, drum, freight	06/03/2026	27551	1,233.54
Western Mountain Bus Sales Inc		PC412000829:01	GLH03	Bus parts - Kit brake shoe and hardware, drum, freight	06/03/2026	27551	-1,233.54
Western Mountain Bus Sales Inc		PC412000824:01	PL	Bus parts-collins 12: door prop rod, freight	06/15/2026	27631	74.84
Western Mountain Bus Sales Inc		PC412000829:01	PL	Bus parts - Kit brake shoe and hardware, drum, freight	06/15/2026	27631	1,233.54
Total for Western Mountain Bus Sales Inc:							1,308.38
Ziplyfiber		196-0209-5/10-6/9/26	GLH02	208-196-0209-070825-9 May 10-June 9, 2026 100656350602	06/02/2026	27552	260.00
Ziplyfiber		196-0209-5/10-6/9/26	GLH02	208-196-0209-070825-9 May 10-June 9, 2026 100656350602	06/02/2026	27552	-260.00
Ziplyfiber		196-2101 June 2026	GLH11	208-196-2101-070125-9 June 2026 100656350102	06/11/2026	27552	260.00
Ziplyfiber		196-2101 June 2026	GLH11	208-196-2101-070125-9 June 2026 100656350102	06/11/2026	27552	-260.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-2102 5/10-6/9/26	GLH02	208-196-2102-070825-9 May 10-June 9, 2026 100656350401	06/02/2026	27552	260.00
Ziplyfiber		196-2102 5/10-6/9/26	GLH02	208-196-2102-070825-9 May 10-June 9, 2026 100656350401	06/02/2026	27552	-260.00
Ziplyfiber		196-2103 June 2026	GLH11	208-196-2103-070125-9 June 2026 100656350101	06/11/2026	27552	260.00
Ziplyfiber		196-2103 June 2026	GLH11	208-196-2103-070125-9 June 2026 100656350101	06/11/2026	27552	-260.00
Ziplyfiber		325-3802 May 30-June 29	GLH09	208-325-3802-021424-8 May 30-June 29 100656350102	06/09/2026	27552	167.97
Ziplyfiber		325-3802 May 30-June 29	GLH09	208-325-3802-021424-8 May 30-June 29 100656350102	06/09/2026	27552	-167.97
Ziplyfiber		634-1320 5/14-6/13/2026	GLH01	208-634-1320-021424-8 May 14-June 13, 2026 100656000350101	06/01/2026	27552	111.98
Ziplyfiber		634-1320 5/14-6/13/2026	GLH01	208-634-1320-021424-8 May 14-June 13, 2026 100656000350101	06/01/2026	27552	-111.98
Ziplyfiber		634-3161 5/21-6/20/26	GLH03	208-634-3161-082125-8 May 21-June 20, 2026 100656350801	06/03/2026	27552	126.05
Ziplyfiber		634-3161 5/21-6/20/26	GLH03	208-634-3161-082125-8 May 21-June 20, 2026 100656350801	06/03/2026	27552	-126.05
Ziplyfiber		634-3712 5/14-6/13/26	GLH01	208-634-3712-021424-8 May 14-June 13, 2026 100656350401	06/01/2026	27552	64.20
Ziplyfiber		634-3712 5/14-6/13/26	GLH01	208-634-3712-021424-8 May 14-June 13, 2026 100656350401	06/01/2026	27552	-64.20
Ziplyfiber		634-5327 May 30-June 29	GLH09	208-634-5327-021424-8 May 30- June 29 100656350602	06/09/2026	27552	55.99
Ziplyfiber		634-5327 May 30-June 29	GLH09	208-634-5327-021424-8 May 30- June 29 100656350602	06/09/2026	27552	-55.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-0209-5/10-6/9/26	PL	208-196-0209-070825-9 May 10-June 9, 2026 100656350602	06/15/2026	27632	260.00
Ziplyfiber		196-2101 June 2026	PL	208-196-2101-070125-9 June 2026 100656350102	06/15/2026	27632	260.00
Ziplyfiber		196-2102 5/10-6/9/26	PL	208-196-2102-070825-9 May 10-June 9, 2026 100656350401	06/15/2026	27632	260.00
Ziplyfiber		196-2103 June 2026	PL	208-196-2103-070125-9 June 2026 100656350101	06/15/2026	27632	260.00
Ziplyfiber		325-3802 May 30-June 29	PL	208-325-3802-021424-8 May 30-June 29 100656350102	06/15/2026	27632	167.97
Ziplyfiber		634-1320 5/14-6/13/2026	PL	208-634-1320-021424-8 May 14-June 13, 2026 100656000350101	06/15/2026	27632	111.98
Ziplyfiber		634-3161 5/21-6/20/26	PL	208-634-3161-082125-8 May 21-June 20, 2026 100656350801	06/15/2026	27632	126.05
Ziplyfiber		634-3712 5/14-6/13/26	PL	208-634-3712-021424-8 May 14-June 13, 2026 100656350401	06/15/2026	27632	64.20
Ziplyfiber		634-5327 May 30-June 29	PL	208-634-5327-021424-8 May 30- June 29 100656350602	06/15/2026	27632	55.99
Total for Ziplyfiber:							1,566.19

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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:			1,157				1,507,852.99
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:			1,157				1,507,852.99