

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acker Tree Service		52026	GLH03	equipment rental	07/03/2026	27654	500.00
Total for Acker Tree Service:							500.00
Acrisure West Insurance Services LLC		280357	GLH13	July 26 Navigator and consulting services	07/13/2026	27655	3,312.00
Total for Acrisure West Insurance Services LLC:							3,312.00
All-In-One Asphalt LC		24-1625	GLH03	DES-sealcoating, striping	07/03/2026	27656	4,840.00
All-In-One Asphalt LC		24-1629	GLH03	HHS striping	07/03/2026	27656	440.00
All-In-One Asphalt LC		24-1642	GLH03	DO crack repair, sealcoating, striping	07/03/2026	27656	10,430.00
All-In-One Asphalt LC		24-1643	GLH03	MDHS crack repair, sealcoating, striping	07/03/2026	27656	17,820.00
Total for All-In-One Asphalt LC:							33,530.00
Alpine Automotive		39693	GLH06	2020 Ford F250 - lube oil filter	07/06/2026	27657	342.58
Alpine Automotive		39699	GLH06	2003 Dodge PU 2500 U joint	07/06/2026	27657	788.20
Alpine Automotive		39749	GLH06	Drivers Ed Trax headlight fix, lube oil filter	07/06/2026	27657	193.27
Total for Alpine Automotive:							1,324.05
Amazon Capital Services Inc		1FXF-43P7-4476	GLH06	Bus parts - relays	07/06/2026	27658	116.02
Amazon Capital Services Inc		1XR4-X171-39QK	GLH06	parts and supplies	07/06/2026	27658	1,661.47
Amazon Capital Services Inc	0000102700003	1NY4-CG3G-MWTD	GLH06	11x17 in paper for the office, File storage boxes for record retention	07/06/2026	27658	96.34
Amazon Capital Services Inc	0001022700001	1CKM-Q1GY-6K19	GLH06	DES - Pickard - Curriculum, Hudson	07/06/2026	27658	410.89
Amazon Capital Services Inc	0006022700002	1HR7-VRVN-46JW	GLH14	Amazon - PLMS	07/14/2026	27658	168.21
Total for Amazon Capital Services Inc:							2,452.93
American Fidelity Assurance		AF403.07242026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for 07.24.26 Payroll	07/24/2026	202500069	75.00
Total for American Fidelity Assurance:							75.00
Apple Inc	0009002700028	MC85846451	GLH13	Applecure + 4 year / macbook neos	07/13/2026	27659	62,010.00
Total for Apple Inc:							62,010.00

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Apptegy Inc		36650	GLH03	26-27 Thrillshare Media subscription	07/03/2026	27660	10,100.00
Total for Apptegy Inc:							10,100.00
Arbitrage Compliance Specialists		G9876	GLH03	Arbitrage Rebate Calculation	07/13/2026	27661	2,650.00
Total for Arbitrage Compliance Specialists:							2,650.00
Arrasmith, Kimberly		7326	GLH03	Reim cell phone	07/03/2026	27662	50.00
Total for Arrasmith, Kimberly:							50.00
Blue Cross of Idaho		HEALT.07242026.D	bc	HEALT - HEALTH INSURANCE for 07.24.26 Payroll	07/24/2026	27742	25,641.21
Blue Cross of Idaho		HLDEP.07242026.B	BC	HLDEP - Health Insurance Dependent for 07.24.26 Payroll	07/24/2026	27742	25,266.15
Blue Cross of Idaho		HLHSA.07242026.B	BC	HLHSA - Health Insurance HSA for 07.24.26 Payroll	07/24/2026	27742	48,695.21
Blue Cross of Idaho		HLTH.07242026.B	BC	HLTH - Health Insurance Standard Plan for 07.24.26 Payroll	07/24/2026	27742	86,235.95
Blue Cross of Idaho		HSAEE.07242026.D	BC	HSAEE - HSA HEALTH INSURANCE for 07.24.26 Payroll	07/24/2026	27742	1,317.33
Total for Blue Cross of Idaho:							187,155.85
BPA Health		EAP1.07242026.B	ZMONTH	EAP1 - EAP for 07.24.26 Payroll	07/24/2026	27743	64.40
Total for BPA Health:							64.40
Builders FirstSource, Pro Build		900312986	GLH03	supplies	07/03/2026	27663	24.67
Builders FirstSource, Pro Build		900317815	GLH03	supplies	07/03/2026	27663	59.95
Builders FirstSource, Pro Build		900337682	GLH13	supplies	07/13/2026	27663	49.92
Total for Builders FirstSource, Pro Build:							134.54
BusRight Inc		814	GLH06	26-27 BusRight system	07/06/2026	27664	26,500.00
Total for BusRight Inc:							26,500.00

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Canon Financial Services Inc		43509209	GLH13	Copiers	07/13/2026	27665	1,379.00
Total for Canon Financial Services Inc:							1,379.00
CDW Government Inc	0009002700005	AJ89S7L	GLH13	Parallels Desktop Enterprise, x32, MDHS Bustech lab	07/13/2026	27666	2,656.00
Total for CDW Government Inc:							2,656.00
City Of Donnelly		71026	GLH06	DES water-sewer	07/06/2026	27667	825.75
Total for City Of Donnelly:							825.75
City Of McCall		PML	PML	Lot - Q2	07/15/2026	27653	12.81
Total for City Of McCall:							12.81
Clay, Jason		7326	GLH03	Reim cell phone	07/03/2026	27668	50.00
Total for Clay, Jason:							50.00
Clever	0009002700029	24389	GLH13	Clever IDM	07/13/2026	27669	2,178.98
Total for Clever:							2,178.98
CM Company, Inc		2534-3	GLH13	PLMS addition	07/13/2026	27670	692,141.50
Total for CM Company, Inc:							692,141.50
Colonial Life		CLACC.07242026.D	CL	CLACC - CL ACCIDENT PRE TAX for 07.24.26 Payroll	07/24/2026	202500065	1,009.50
Colonial Life		CLCC1.07242026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for 07.24.26 Payroll	07/24/2026	202500065	418.98
Colonial Life		CLMED.07242026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for 07.24.26 Payroll	07/24/2026	202500065	297.00
Colonial Life		CLSTD.07242026.D	CL	CLSTD - CL SHORT TERM DISABILITY for 07.24.26 Payroll	07/24/2026	202500065	645.96
Colonial Life		CLTRM.07242026.D	CL	CLTRM - CL TERM LIFE for 07.24.26 Payroll	07/24/2026	202500065	96.94
Total for Colonial Life:							2,468.38
CommTek Solutions LLC	0009002700020	17924	GLH13	Audio & Network cabling troubleshooting and repair	07/13/2026	27671	1,510.00
Total for CommTek Solutions LLC:							1,510.00

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Delta Dental		DENTL.07242026.B	dd	DENTL - Dental Insurance for 07.24.26 Payroll	07/24/2026	202500072	5,406.84
Delta Dental		DENTL.07242026.D	dd	DENTL - DENTAL INS DEPENDENT for 07.24.26 Payroll	07/24/2026	202500072	4,262.65
Total for Delta Dental:							9,669.49
Department of Health & Welfare		June 2026	GLH06	Medicaid Match Due	07/15/2026	27672	14,840.99
Total for Department of Health & Welfare:							14,840.99
Donnelly Hardware-TrueValue		2606-128353	GLH06	supplies	07/06/2026	27673	28.98
Donnelly Hardware-TrueValue		2606-135380	GLH03	supplies	07/03/2026	27673	2.29
Total for Donnelly Hardware-TrueValue:							31.27
Ed Staub & Sons		14307845	GLH11	HHS Propane	07/11/2026	27674	168.89
Ed Staub & Sons		14307948	GLH11	Maint Propane	07/11/2026	27674	128.51
Total for Ed Staub & Sons:							297.40
EdNetics	0009002700003	142403	GLH06	InformaCast Fusion License Renewal	07/06/2026	27675	5,674.50
EdNetics	0009002700004	142459	GLH06	Vasion Print	07/06/2026	27675	3,340.20
Total for EdNetics:							9,014.70
EFTPS		FDTXA.07242026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for 07.24.26 Payroll	07/24/2026	202500066	6,128.48
EFTPS		FEDTX.07242026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for 07.24.26 Payroll	07/24/2026	202500066	55,451.48
EFTPS		FICA.07242026.B	tax	FICA - FICA for 07.24.26 Payroll	07/24/2026	202500066	57,623.54
EFTPS		FICA.07242026.D	tax	FICA - FICA for 07.24.26 Payroll	07/24/2026	202500066	57,623.54
EFTPS		MDCR.07242026.B	tax	MDCR - Medicare for 07.24.26 Payroll	07/24/2026	202500066	13,476.41
EFTPS		MDCR.07242026.D	tax	MDCR - MEDICARE for 07.24.26 Payroll	07/24/2026	202500066	13,476.41
Total for EFTPS:							203,779.86
Empower		P401A.07242026.D	choice	P401A - PERSI 401K LUMP SUM for 07.24.26 Payroll	07/24/2026	202500070	14,791.00
Empower		P401P.07242026.D	choice	P401P - PERSI 401K PERCENT for 07.24.26 Payroll	07/24/2026	202500070	8,459.13

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Empower		PROTH.07242026.D	choice	PROTH - EMPOWER ROTH for 07.24.26 Payroll	07/24/2026	202500070	1,300.00
Total for Empower:							24,550.13
Facilities 360		9258	GLH06	Janitorial services July 2026	07/06/2026	27676	20,266.52
Total for Facilities 360:							20,266.52
Fatbeam LLC		71812	GLH03	Internet service	07/03/2026	27677	447.50
Total for Fatbeam LLC:							447.50
Fisher's Document Systems		1692291	GLH03	Copies	07/03/2026	27678	437.55
Fisher's Document Systems		1695636	GLH11	DES copies	07/11/2026	27678	56.63
Total for Fisher's Document Systems:							494.18
Franz Witte Nursery		57256	GLH03	plants	07/03/2026	27679	785.00
Total for Franz Witte Nursery:							785.00
Frontline Technologies Group		240325	GLH03	26-27 Absence & Substitute mgmt	07/03/2026	27680	6,932.01
Total for Frontline Technologies Group:							6,932.01
Gold Star Foods Northwest		3486207	GLH13	PLMS	07/13/2026	27681	26.10
Gold Star Foods Northwest		3486208	GLH13	PLMS	07/13/2026	27681	304.92
Gold Star Foods Northwest		3486209	GLH13	PLMS	07/13/2026	27681	529.49
Gold Star Foods Northwest		3486210	GLH13	BRMES	07/13/2026	27681	155.07
Gold Star Foods Northwest		3486211	GLH13	BRMES	07/13/2026	27681	4.35
Gold Star Foods Northwest		3486212	GLH13	BRMES	07/13/2026	27681	99.74
Gold Star Foods Northwest		3486213	GLH13	DES	07/13/2026	27681	147.52

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Gold Star Foods Northwest		3486214	GLH13	DES	07/13/2026	27681	588.50
Gold Star Foods Northwest		3486370	GLH13	BRMES	07/13/2026	27681	155.07
Gold Star Foods Northwest		3487102	GLH13	DES	07/13/2026	27681	13.05
Gold Star Foods Northwest		3487104	GLH13	PLMS	07/13/2026	27681	13.05
Gold Star Foods Northwest		3487105	GLH13	BRMES	07/13/2026	27681	13.05
Total for Gold Star Foods Northwest:							2,049.91
Grainger		9972542584	GLH06	supplies	07/06/2026	27682	266.72
Grainger		9978784636	GLH13	supplies	07/13/2026	27682	78.48
Total for Grainger:							345.20
Grasmick Produce Company Inc		02256481	GLH13	DES	07/13/2026	27683	174.05
Total for Grasmick Produce Company Inc:							174.05
Grob, Christie Machele		7326	GLH03	Reim cell phone	07/03/2026	27684	50.00
Total for Grob, Christie Machele:							50.00
Health Equity		AFHSB.07242026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for 07.24.26 Payroll	07/24/2026	202500067	12,565.31
Health Equity		FSASC.07242026.D	HESVC	FSASC - FSA SERVICE CHG for 07.24.26 Payroll	07/24/2026	202500067	72.70
Health Equity		HSA.07242026.B	HEHSA	HSA - HSA Employer Contribution for 07.24.26 Payroll	07/24/2026	202500067	519.81
Health Equity		HSASC.07242026.D	HESVC	HSASC - HSA ACCOUNT FEE for 07.24.26 Payroll	07/24/2026	202500067	200.60
Total for Health Equity:							13,358.42
Heritage Landscape Supply Group Inc		0022847723-001	GLH13	supplies	07/13/2026	27685	73.79
Heritage Landscape Supply Group Inc		27678889-001	GLH03	supplies	07/03/2026	27685	1,090.74

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Heritage Landscape Supply Group Inc		27876166-002	GLH03	supplies	07/03/2026	27685	268.56
Heritage Landscape Supply Group Inc		27876166-003	GLH03	supplies	07/03/2026	27685	106.45
Heritage Landscape Supply Group Inc		27876166-004	GLH06	supplies	07/06/2026	27685	856.40
Heritage Landscape Supply Group Inc		27876166-005	GLH06	supplies	07/06/2026	27685	1,101.36
Heritage Landscape Supply Group Inc		27906996-001	GLH03	supplies	07/03/2026	27685	343.75
Heritage Landscape Supply Group Inc		27926433-001	GLH03	supplies	07/03/2026	27685	33.11
Total for Heritage Landscape Supply Group Inc:							3,874.16
IASA	0000042700001	3131	GLH13	INV# 3131 IASA Membership Dues Arrasmith. K 2026-2027	07/13/2026	27686	660.00
Total for IASA:							660.00
Idaho Power Processing Center		61726BusBarn	GLH03	Bus Barn and EV Station	07/03/2026	27687	2,580.11
Idaho Power Processing Center		61926	GLH06	Power	07/06/2026	27687	14,487.41
Total for Idaho Power Processing Center:							17,067.52
Idaho State Tax Commission		IDTX.07242026.D	ID	IDTX - STATE WITHHOLDING TAX for 07.24.26 Payroll	07/24/2026	202500068	24,882.00
Idaho State Tax Commission		IDTXA.07242026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for 07.24.26 Payroll	07/24/2026	202500068	3,085.00
Total for Idaho State Tax Commission:							27,967.00
InCharge Energy Inc	0008022700001	FCT32BQN-0001	GLH03	InControl Software Subscription Preventative Maintenance DCFC - Semi Annual Visit -2 years Dec 2025 - June 2026 (7 mos contract) July 2026 - July 2028	07/13/2026	27688	16,146.00
Total for InCharge Energy Inc:							16,146.00

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Integrated Systems Corporation	0009002700026	4561	GLH14	Skyward HOSting Services - Finance	07/14/2026	27689	3,195.00
Total for Integrated Systems Corporation:							3,195.00
Internal Revenue Service		2026-Form 8038-T	PML	McCall Donnelly School District - 82-6000906 Form 8038-T Arbitrage Rebate Owed	07/13/2026	27652	779,340.89
Total for Internal Revenue Service:							779,340.89
ISBA		4557	GLH03	26-27 ISBA Membership Dues	07/03/2026	27690	4,937.66
Total for ISBA:							4,937.66
Jerry's Auto and Truck Parts		513518	GLH06	Bus 7158 parts	07/06/2026	27691	80.34
Jerry's Auto and Truck Parts		513665	GLH06	Bus 7153 supplies	07/06/2026	27691	119.19
Jerry's Auto and Truck Parts		513955	GLH06	Bus 7147 battery	07/06/2026	27691	589.99
Jerry's Auto and Truck Parts		515981	GLH06	supplies	07/06/2026	27691	54.27
Jerry's Auto and Truck Parts		516134	GLH06	Bus barn shop tools	07/06/2026	27691	47.78
Jerry's Auto and Truck Parts		516146	GLH06	Bus barn shop supplies	07/06/2026	27691	745.10
Jerry's Auto and Truck Parts		517596	GLH13	Supplies	07/13/2026	27691	269.00
Total for Jerry's Auto and Truck Parts:							1,905.67
Johnstone Supply		1259922	GLH06	supplies	07/06/2026	27692	59.28
Total for Johnstone Supply:							59.28
Kelsey, Aaron Ernest		7326	GLH03	Reim cell phone	07/03/2026	27693	20.00
Total for Kelsey, Aaron Ernest:							20.00
Kennedy, Conor Angus		7326	GLH03	Reim cell phone	07/03/2026	27694	50.00
Total for Kennedy, Conor Angus:							50.00
Lakeshore Disposal		28025479S212	GLH13	DES garbage	07/13/2026	27695	493.66

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Lakeshore Disposal		28025480S212	GLH13	MDHS 112602-002,112602-003,112602-005	07/13/2026	27695	968.74
Lakeshore Disposal		28025480S212-Bus Barn	GLH13	Bus barn	07/13/2026	27695	17.91
Lakeshore Disposal		28025480S212-HHS	GLH13	HHS 112602-006	07/13/2026	27695	288.37
Lakeshore Disposal		28025480S212-Housing	GLH13	MDSD Housing	07/13/2026	27695	288.37
Lakeshore Disposal		28025516S212	GLH13	PLMS	07/13/2026	27695	821.87
Lakeshore Disposal		28025619S212	GLH13	BRMES	07/13/2026	27695	939.93
Lakeshore Disposal		28026010S212	GLH13	DO	07/13/2026	27695	288.37
Total for Lakeshore Disposal:							4,107.22
Marcia Brenner Associates LLC	0009002700016	261269	GLH06	Alert Creator & Report Creator plugins for PowerSchool	07/06/2026	27696	5,732.90
Total for Marcia Brenner Associates LLC:							5,732.90
Marshall Industries Inc	0009002700017	84354	GLH12	Audio issue at PLMS	07/12/2026	27697	98.00
Marshall Industries Inc	0009002700030	84549	GLH13	Fix for doubled up bells at MDHS	07/13/2026	27697	808.50
Total for Marshall Industries Inc:							906.50
May Hardware		161290	GLH06	supplies	07/06/2026	27698	3.59
May Hardware		161294	GLH06	supplies	07/06/2026	27698	7.25
May Hardware		161521	GLH06	supplies	07/06/2026	27698	57.19
May Hardware		161885	GLH06	supplies	07/06/2026	27698	50.46
May Hardware		162092	GLH06	supplies	07/06/2026	27698	20.65
May Hardware		162242	GLH06	supplies	07/06/2026	27698	26.98
May Hardware		162624	GLH06	return supplies	07/06/2026	27698	-20.65
May Hardware		overpayment	GLH06	Overpayment credit	07/06/2026	27698	-3.00
Total for May Hardware:							142.47
McCall Area Chamber Commerce		9544	GLH06	26-27 Membership Dues	07/06/2026	27699	300.00
Total for McCall Area Chamber Commerce:							300.00
McCall City of		61526BRMES	GLH03	BRMES 1.8332.1	07/03/2026	27700	602.32
McCall City of		61526DO	GLH03	DO 1.3082.3	07/03/2026	27700	172.10
McCall City of		61526HHS	GLH03	HHS 2.0465.1	07/03/2026	27700	116.36
McCall City of		61526Housing	GLH03	MDSD Housing 2.0476.1	07/03/2026	27700	232.72

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McCall City of		61526Maint	GLH03	Maint shop 1.4252.1	07/03/2026	27700	54.76
McCall City of		61526Maintoffice	GLH03	Maint office 2.0460.1	07/03/2026	27700	54.76
McCall City of		61526MDHS1	GLH03	MDHS 2.0471.1	07/03/2026	27700	775.72
McCall City of		61526MDHS3	GLH03	MDHS #3 2.0474.1	07/03/2026	27700	57.04
McCall City of		61526PLMS	GLH03	PLMS 1.8320.1	07/03/2026	27700	586.36
Total for McCall City of:							2,652.14
McCall City of Building Dept		6893	GLH03	PLMS project	07/03/2026	27701	358.00
McCall City of Building Dept		6895	GLH06	MDSD Housing inspection walkthrough	07/06/2026	27701	175.00
McCall City of Building Dept		7028	GLH03	PLMS city council testimony	07/03/2026	27701	275.00
McCall City of Building Dept		7070	GLH13	PLMS review docs, final engineering approval	07/13/2026	27701	275.00
Total for McCall City of Building Dept:							1,083.00
McCall-Donnelly Education Foundation		MDEF.07242026.D	ZMONTH	MDEF - MDEF DONATION for 07.24.26 Payroll	07/24/2026	27744	30.00
Total for McCall-Donnelly Education Foundation:							30.00
McCall-Donnelly School Distric		DESCH.07242026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for 07.24.26 Payroll	07/24/2026	27745	75.00
McCall-Donnelly School Distric		EESCH.07242026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for 07.24.26 Payroll	07/24/2026	27745	229.00
McCall-Donnelly School Distric		FSA.07242026.D	ZMONTH	FSA - FLEX SPEND ACCT for 07.24.26 Payroll	07/24/2026	27745	2,249.58
McCall-Donnelly School Distric		FSACD.07242026.D	ZMONTH	FSACD - FSA CHILD CARE for 07.24.26 Payroll	07/24/2026	27745	839.32
Total for McCall-Donnelly School Distric:							3,392.90
Meadow Gold Dairy, DFA Dairy Brand		8526271	GLH13	BRMES	07/13/2026	27702	188.29
Meadow Gold Dairy, DFA Dairy Brand		8526272	GLH13	DES	07/13/2026	27702	229.17
Meadow Gold Dairy, DFA Dairy Brand		8526274	GLH13	PLMS	07/13/2026	27702	173.15

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Meadow Gold Dairy, DFA Dairy Brand		8529502	GLH13	DES	07/13/2026	27702	510.61
Meadow Gold Dairy, DFA Dairy Brand		8529503	GLH13	MDHS	07/13/2026	27702	943.21
Total for Meadow Gold Dairy, DFA Dairy Brand:							2,044.43
Miner's Grab n Go		01.17.567	GLH13	June 2026 fuel charges	07/13/2026	27703	882.37
Total for Miner's Grab n Go:							882.37
NCPERS Idaho		NCPER.07242026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for 07.24.26 Payroll	07/24/2026	27746	32.00
Total for NCPERS Idaho:							32.00
Nelco		10902454	GLH03	checks	07/03/2026	27704	723.80
Total for Nelco:							723.80
Office Savers Online		13060	GLH13	supplies	07/13/2026	27705	1,359.80
Total for Office Savers Online:							1,359.80
OperationsHERO Inc		2295	GLH03	26-27 HeroHQ work order, energyHQ, event HQ, planning HQ	07/03/2026	27706	5,989.35
Total for OperationsHERO Inc:							5,989.35
Orkin Idaho/Sawyer Inc		1115083	GLH06	DES	07/06/2026	27707	710.00
Total for Orkin Idaho/Sawyer Inc:							710.00
Paragon Consulting Inc		26-202	GLH06	PLMS added services, parking	07/06/2026	27708	2,202.50
Total for Paragon Consulting Inc:							2,202.50
Payette Lakes Rec Water & Sewer District		07/26-1972	GLH03	DO office sewer	07/03/2026	27709	136.96
Payette Lakes Rec Water & Sewer District		07/26-1975	GLH03	Maint shop sewer	07/03/2026	27709	68.48
Payette Lakes Rec Water & Sewer District		07/26-1976	GLH03	MDHS sewer	07/03/2026	27709	68.48
Payette Lakes Rec Water & Sewer District		07/26-1977	GLH03	MDHS#3 sewer	07/03/2026	27709	68.48
Payette Lakes Rec Water & Sewer District		07/26-1978	GLH03	Maint Office sewer	07/03/2026	27709	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		07/26-1979	GLH03	HHS sewer	07/03/2026	27709	68.48
Payette Lakes Rec Water & Sewer District		07/26-1980	GLH03	MDHS#1 sewer	07/03/2026	27709	547.84
Payette Lakes Rec Water & Sewer District		07/26-1981	GLH03	MDHS#2 sewer	07/03/2026	27709	547.84
Payette Lakes Rec Water & Sewer District		07/26-1982	GLH03	PLMS sewer	07/03/2026	27709	1,095.68
Payette Lakes Rec Water & Sewer District		07/26-1983	GLH03	BRMES sewer	07/03/2026	27709	1,095.68
Payette Lakes Rec Water & Sewer District		07/26-2003	GLH03	MDSD Housing	07/03/2026	27709	438.32
Total for Payette Lakes Rec Water & Sewer District:							4,204.72
Pickard, David	7326		GLH03	Reim cell phone	07/03/2026	27710	50.00
Total for Pickard, David:							50.00
Pine Cove Consulting	0009002700002	27526C	GLH06	Verkada License Renewal	07/06/2026	27711	103,474.00
Pine Cove Consulting	0009002700009	27506C	GLH06	Newline 85" STV+ Smart TV	07/06/2026	27711	4,433.25
Total for Pine Cove Consulting:							107,907.25
PowerSchool Group LLC	0004012700003	483941	GLH15	Naviance Premium - 7/1/26-6/30/27	07/15/2026	27712	3,518.09
PowerSchool Group LLC	0009002700013	501421	GLH06	PowerSchool Renewal 26-27	07/06/2026	27712	31,352.73
PowerSchool Group LLC	0009002700014	501638	GLH06	PowerSchool Ecollect, Enrollment Consultation	07/06/2026	27712	4,077.26
PowerSchool Group LLC	0009002700019	490406	GLH12	PowerSchool Schoology + Enrollment Express	07/12/2026	27712	45,238.72
PowerSchool Group LLC	0009002700034	481793	GLH14	PowerSchool SchoolMessenger Communicate + SecureFile	07/14/2026	27712	2,501.41
Total for PowerSchool Group LLC:							86,688.21
Precision Pumping Systems, Purdy Enterprises	5846		GLH03	supplies	07/03/2026	27713	40.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Pumping Systems, Purdy Enterprises		6022	GLH03	PLMS mini sigma filter install	07/03/2026	27713	8,197.73
Total for Precision Pumping Systems, Purdy Enterprises:							8,238.57
Pro Nation Healthcare Staffing Inc	0001032700003	3803	GLH13	INV#3803 and 3845 Contracted PT services and mileage reimbursement 04/27/2026 thru 05/07/2026	07/13/2026	27714	3,152.43
Pro Nation Healthcare Staffing Inc	0001032700003	3845	GLH13	INV#3803 and 3845 Contracted PT services and mileage reimbursement 04/27/2026 thru 05/07/2026	07/13/2026	27714	158.05
Total for Pro Nation Healthcare Staffing Inc:							3,310.48
PSCB Development, RAS Technology	0009002700018	2027882	GLH12	PSCB DEV - Custom Reports	07/12/2026	27715	450.00
Total for PSCB Development, RAS Technology:							450.00
Public Employee Retirement Sys		PERS1.07242026.B	PERSI	PERS1 - PERSI - CLASS 1 for 07.24.26 Payroll	07/24/2026	202500073	25,971.87
Public Employee Retirement Sys		PERSI.07242026.B	PERSI	PERSI - PERSI - CLASS 3 for 07.24.26 Payroll	07/24/2026	202500073	100,297.08
Public Employee Retirement Sys		PERSI.07242026.D	PERSI	PERSI - RETIREMENT 7.181 for 07.24.26 Payroll	07/24/2026	202500073	15,591.78
Public Employee Retirement Sys		PERSM.07242026.D	persi	PERSM - RETIREMENT 8.08% for 07.24.26 Payroll	07/24/2026	202500073	60,118.84
Total for Public Employee Retirement Sys:							201,979.57
Refrigeration Supplies Distrib		18320841-00	GLH06	parts	07/06/2026	27716	244.90
Total for Refrigeration Supplies Distrib:							244.90
Relay Hub	0001032700002	21-16287	GLH13	Medicaid Software Subscription INV#21-16287 3 year contract through 06/30/2029	07/13/2026	27717	11,000.00
Total for Relay Hub:							11,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Respondus Inc	0009002700031	SO-45028	GLH14	Respondus LockDown Browser	07/14/2026	27718	3,295.00
Total for Respondus Inc:							3,295.00
Roe Painting Inc		BI052609A-17	GLH03	BRMES concrete resurfacing	07/03/2026	27719	19,962.50
Roe Painting Inc		BI052610A-9	GLH03	BRMES concrete resurfacing	07/03/2026	27719	29,920.00
Roe Painting Inc		BI122502A-8	GLH13	PLMS	07/13/2026	27719	26,462.00
Total for Roe Painting Inc:							76,344.50
Securly Inc	0009002700011	151333	GLH06	Securly Classroom & Filter	07/06/2026	27720	15,008.00
Total for Securly Inc:							15,008.00
Selective Insurance Company of America		7326	GLH03	Insurance	07/03/2026	27721	303.00
Total for Selective Insurance Company of America:							303.00
Sherwin-Williams		0967-7	GLH03	supplies	07/03/2026	27722	114.09
Sherwin-Williams		1236-6	GLH03	supplies	07/03/2026	27722	554.50
Sherwin-Williams		1514-6	GLH06	supplies	07/06/2026	27722	277.25
Sherwin-Williams		8626-5	GLH03	supplies	07/03/2026	27722	31.98
Total for Sherwin-Williams:							977.82
Shred-It USA -Boise		8014537529	GLH13	BRMES May 6, 2026	07/13/2026	27723	60.00
Total for Shred-It USA -Boise:							60.00
Skidmore, Kevin James		7326	GLH03	Reim cell phone	07/03/2026	27724	50.00
Total for Skidmore, Kevin James:							50.00
Skyward Inc	0009002700027	244715	GLH14	Skyward Qmlativ yearly licensing	07/14/2026	27725	15,487.34
Total for Skyward Inc:							15,487.34
Sorensen, Bradford Jay		7326	GLH03	Reim cell phone	07/03/2026	27726	50.00
Total for Sorensen, Bradford Jay:							50.00
Star-News-Cherry Road Media		341118	GLH13	Job ads	07/13/2026	27727	208.00
Total for Star-News-Cherry Road Media:							208.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
StateFire DC Specialties		12658090	GLH03	BRMES	07/03/2026	27728	420.00
Total for StateFire DC Specialties:							420.00
Swift, Lynn		Swift, L - Reimbursement	PML	REISSUE LOST CHECK - SUPPLIES REIMBURSEMENT	07/28/2026	27748	30.92
Total for Swift, Lynn:							30.92
SYSCO Food Services of Idaho		14015332s	GLH13	BRMES	07/13/2026	27729	8.66
SYSCO Food Services of Idaho		240960718	GLH13	BRMES	07/13/2026	27729	359.21
SYSCO Food Services of Idaho		240964389	GLH13	BRMES	07/13/2026	27729	267.44
SYSCO Food Services of Idaho		240969078	GLH13	BRMES	07/13/2026	27729	60.91
SYSCO Food Services of Idaho		240971761	GLH13	DES	07/13/2026	27729	54.25
SYSCO Food Services of Idaho		240972068	GLH13	DES	07/13/2026	27729	757.47
SYSCO Food Services of Idaho		240972078	GLH13	MDHS	07/13/2026	27729	1,047.39
SYSCO Food Services of Idaho		240976074	GLH13	DES	07/13/2026	27729	987.92
SYSCO Food Services of Idaho		240979959	GLH13	DES	07/13/2026	27729	628.40
SYSCO Food Services of Idaho		240979968	GLH13	MDHS	07/13/2026	27729	846.81
Total for SYSCO Food Services of Idaho:							5,018.46
TASB Inc - Boardbook		693690	GLH15	Boardbook Premier subscription 9/1/26-8/31/2027	07/15/2026	27730	3,250.00
Total for TASB Inc - Boardbook:							3,250.00
Teach Safe LLC		7W6CC2D0-0001	GLH11	14 students, June-July 2026 class	07/11/2026	27731	420.00
Teach Safe LLC		7W6CC2D0-0002	GLH13	9 students from July-Aug 2026	07/13/2026	27731	270.00
Total for Teach Safe LLC:							690.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Club		CLMEM.07242026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for 07.24.26 Payroll	07/24/2026	27747	815.00
Total for The Club:							815.00
Thomas, Timothy		7326	GLH03	Reim In district travel and cell phone	07/03/2026	27732	200.00
Total for Thomas, Timothy:							200.00
TK Elevator, thyssenkrupp		3009636502	GLH06	MDHS	07/06/2026	27733	524.84
Total for TK Elevator, thyssenkrupp:							524.84
Todd, Nathan		7326	GLH03	Reim cell phone	07/03/2026	27734	20.00
Total for Todd, Nathan:							20.00
US Bank		8224829	GLH03	BOND SERVICE FEE	07/13/2026	27735	500.00
Total for US Bank:							500.00
US Bank Corp 0941		July2026DO	GLH13	Thomas admin lunch	07/13/2026	202500064	167.64
US Bank Corp 0941		July2026Maint	GLH13	ID Trans Dept	07/13/2026	202500064	23.57
US Bank Corp 0941		July2026PD	GLH13	Courtyard by Marriott MN	07/13/2026	202500064	884.72
US Bank Corp 0941		July2026PD1	GLH13	NCTM Conference registration	07/13/2026	202500064	3,720.00
US Bank Corp 0941	0000102700004	July2026DO1	GLH14	Postage	07/14/2026	202500064	4.44
US Bank Corp 0941	0004012700001	July2026MDHS	GLH13	District Credit Card June Statement	07/13/2026	202500064	53.78
US Bank Corp 0941	0006022700004	July2026PLMS	GLH13	Administrator Expense, Open AI ChatGPT subscription	07/13/2026	202500064	480.00
US Bank Corp 0941	0009002700032	July2026Tech	GLH14	Ubiquiti UISP Cloud Hosting Pro	07/14/2026	202500064	29.00
US Bank Corp 0941	0009002700033	July2026Tech1	GLH14	OpenAI, Visio, Planner, Github	07/14/2026	202500064	98.00
US Bank Corp 0941	0009002700035	July2026Tech2	GLH15	Tamosoft TamoGraph Site Survey Pro 6 month license	07/15/2026	202500064	499.00
US Bank Corp 0941	0009002700036	July2026tech4	GLH15	Starlink	07/15/2026	202500064	155.00
US Bank Corp 0941	0009002700037	July2026Tech5	GLH15	O'Reilly Online Learning	07/15/2026	202500064	499.00
US Bank Corp 0941	0009002700038	July2026Tech6	GLH15	Apple store refund for ipad app purchase error	07/15/2026	202500064	-155.22
Total for US Bank Corp 0941:							6,458.93
VALIC		R403B.07242026.D	ZMONTH	R403B - VALIC ROTH 403(B) for 07.24.26 Payroll	07/24/2026	202500071	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALIC		V403B.07242026.D	ZMONTH	V403B - VALIC 403(B) for 07.24.26 Payroll	07/24/2026	202500071	325.00
VALIC		V457B.07242026.D	ZMONTH	V457B - VALIC 457(B) for 07.24.26 Payroll	07/24/2026	202500071	25.00
VALIC		VROTH.07242026.D	ZMONTH	VROTH - VALIC ROTH IRA for 07.24.26 Payroll	07/24/2026	202500071	25.00
Total for VALIC:							475.00
Walker, Jeffrey Michael		7326	GLH03	Reim cell phone	07/03/2026	27736	20.00
Total for Walker, Jeffrey Michael:							20.00
Wall 2 Wall Commercial Flooring, Town & Country Fl		14392	GLH03	MDHS office	07/03/2026	27737	14,446.00
Wall 2 Wall Commercial Flooring, Town & Country Fl		14393	GLH03	DES flooring	07/03/2026	27737	13,898.00
Wall 2 Wall Commercial Flooring, Town & Country Fl		14394	GLH03	BRMES flooring	07/03/2026	27737	12,786.00
Total for Wall 2 Wall Commercial Flooring, Town & Country Fl:							41,130.00
Wienhoff Drug Testing		138305	GLH06	Drug testing for Emerson, Ratkovich, Sunday Padgett	07/06/2026	27738	374.13
Total for Wienhoff Drug Testing:							374.13
Xerillion Corporation	0009002700015	79346	GLH06	Microsoft Annual Licensing	07/06/2026	27739	29,795.04
Total for Xerillion Corporation:							29,795.04
Ziplyfiber		195-2101 7/1-7/31/26	GLH15	208-196-2101-070125-9 July 1 - July 31, 2026	07/15/2026	27740	520.00
Ziplyfiber		196-0209 6/10-7/9/26	GLH03	208-196-0209-070825-9 June 10-July 9, 2026	07/03/2026	27740	260.00
Ziplyfiber		196-2102 6/10-7/9/26	GLH03	208-196-2102-070825-9 June 10-July 9, 2026	07/03/2026	27740	260.00
Ziplyfiber		196-2103 7/1-7/31/2026	GLH15	208-196-2103-070125-9 July 1 -July 31, 2026	07/15/2026	27740	520.00
Ziplyfiber		325-3802 6/30-7/29/26	GLH15	208-325-3802-02142408 june 30-July 29, 2026	07/15/2026	27740	167.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		634-1320 6/14-7/13/26	GLH03	208-634-1320-021424-8 June 14-July 13, 2026	07/03/2026	27740	111.98
Ziplyfiber		634-3161 6/21-7/20/26	GLH13	208-634-3161-082125-8 June 21-July 20, 2026	07/13/2026	27740	126.05
Ziplyfiber		634-3712 6/14-7/13/26	GLH03	208-634-3712-021424-8 June 14-July 13, 2026	07/03/2026	27740	64.20
Ziplyfiber		634-5327 6/30-7/29/2026	GLH15	208-634-5327-021424-8 June 30-July 29, 2026	07/15/2026	27740	55.99
Total for Ziplyfiber:							2,086.19

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	260	2,855,348.25
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:	260	2,855,348.25