

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acrisure West Insurance Services LLC		307541	GLH11	Benefit Consulting Fee August 2026	08/11/2026	27752	3,168.00
Total for Acrisure West Insurance Services LLC:							3,168.00
AllWest Testing & Engineering		246713	GLH13	PLMS addition complete package	08/13/2026	27753	14,688.20
Total for AllWest Testing & Engineering:							14,688.20
Alpine Automotive		39820	GLH11	2003 Dodge PU steering gear assembly	08/11/2026	27754	1,172.44
Total for Alpine Automotive:							1,172.44
A-Max Hardwood Floors		81801861	GLH10	Floor maintenance	08/10/2026	27755	19,080.00
Total for A-Max Hardwood Floors:							19,080.00
Amazon Capital Services Inc		1CQG-JGHC-C3NQ	GLH13	Lanyards for student passes	08/13/2026	27756	1,313.53
Amazon Capital Services Inc		1K79-LP4T-47RF	GLH13	Supplies	08/13/2026	27756	730.19
Amazon Capital Services Inc		1TQQ-GQV7-DRTR	GLH13	Supplies	08/13/2026	27756	644.04
Amazon Capital Services Inc	0000102700006	1PLD-XW1L-DQQW	GLH13	District Office Supplies	08/13/2026	27756	32.99
Amazon Capital Services Inc	0001012700008	1YPR-6MPK-J4CQ	GLH13	Amazon purchase-Office Supplies 720	08/13/2026	27756	42.34
Amazon Capital Services Inc	0006022700006	1TQQ-GQV7-9WLD	GLH13	Amazon - July	08/13/2026	27756	-7.99
Amazon Capital Services Inc	0009002700049	1MNY-NN4T-3QYL	GLH13	Finance Printer - Penny	08/13/2026	27756	399.00
Total for Amazon Capital Services Inc:							3,154.10
American Fidelity Assurance		AF403.08252026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for 08.25.26 PAYROLL RUN	08/25/2026	202500077	75.00
Total for American Fidelity Assurance:							75.00
Anderson Julian and Hull LLP		107968	GLH07	Legal Services	08/07/2026	27757	189.00
Total for Anderson Julian and Hull LLP:							189.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple Inc	0009002700050	MC88445413	GLH13	PLSM & MDHS Computer Lab Mac Minis - x57	08/13/2026	27758	39,843.00
Apple Inc	0009002700051	MC91537144	GLH13	MacBook Air Cases x5	08/13/2026	27758	224.75
Apple Inc	0009002700052	MC88980648	GLH13	MacBook Air 13 inch x3, staff	08/13/2026	27758	3,597.00
Total for Apple Inc:							43,664.75
Arrasmith, Kimberly		81226	GLH12	Reim cell phone 100641353491	08/12/2026	27759	50.00
Arrasmith, Kimberly		81726	GLH17	Reim IASA conference 8/3-4/26	08/17/2026	27759	278.50
Total for Arrasmith, Kimberly:							328.50
Berg, Valerie		81126	GLH11	Reim IASA summer conference 2026 8/3-5/26	08/11/2026	27760	233.25
Berg, Valerie	0001012700002	811261	GLH11	Reimbursement-Costco-Back to School Bins	08/11/2026	27760	47.45
Total for Berg, Valerie:							280.70
Blue Cross of Idaho		HEALT.08252026.D	bc	HEALT - HEALTH INSURANCE for 08.25.26 PAYROLL RUN	08/25/2026	27845	22,693.74
Blue Cross of Idaho		HLDEP.08252026.B	BC	HLDEP - Health Insurance Dependent for 08.25.26 PAYROLL RUN	08/25/2026	27845	31,788.62
Blue Cross of Idaho		HLHSA.08252026.B	BC	HLHSA - Health Insurance HSA for 08.25.26 PAYROLL RUN	08/25/2026	27845	56,568.54
Blue Cross of Idaho		HLTH.08252026.B	BC	HLTH - Health Insurance Standard Plan for 08.25.26 PAYROLL RUN	08/25/2026	27845	90,503.55
Blue Cross of Idaho		HSAEE.08252026.D	BC	HSAEE - HSA HEALTH INSURANCE for 08.25.26 PAYROLL RUN	08/25/2026	27845	1,274.08
Blue Cross of Idaho		New Hires 26-27 School	BC	HLTH - Health Insurance - PAID IN ADVANCE FOR NEW HIRES - FIRST CHECK PAID IN SEPTEMBER.	08/31/2026	27845	14,694.62
Total for Blue Cross of Idaho:							217,523.15
BPA Health		EAP1.08252026.B	ZMONTH	EAP1 - EAP for 08.25.26 PAYROLL RUN	08/25/2026	27833	67.35
Total for BPA Health:							67.35

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BrainPOP	0009002700042	US639676	GLH12	26-27 BrainPOP Elementary School Bundle	08/12/2026	27761	8,235.01
Total for BrainPOP:							8,235.01
Clay, Jason		81226	GLH12	Reimbursement for cell phone	08/12/2026	27762	50.00
Total for Clay, Jason:							50.00
CM Company, Inc		4	GLH11	PLMS Addition	08/11/2026	27763	1,002,485.60
Total for CM Company, Inc:							1,002,485.60
Colonial Life		CLACC.08252026.D	CL	CLACC - CL ACCIDENT PRE TAX for 08.25.26 PAYROLL RUN	08/25/2026	202500078	1,009.50
Colonial Life		CLCC1.08252026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for 08.25.26 PAYROLL RUN	08/25/2026	202500078	418.98
Colonial Life		CLMED.08252026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for 08.25.26 PAYROLL RUN	08/25/2026	202500078	297.00
Colonial Life		CLSTD.08252026.D	CL	CLSTD - CL SHORT TERM DISABILITY for 08.25.26 PAYROLL RUN	08/25/2026	202500078	645.96
Colonial Life		CLTRM.08252026.D	CL	CLTRM - CL TERM LIFE for 08.25.26 PAYROLL RUN	08/25/2026	202500078	96.94
Total for Colonial Life:							2,468.38
Companion Corporation	0009002700006	133135	GLH12	Alexandria Library Subscription	08/12/2026	27764	8,088.00
Total for Companion Corporation:							8,088.00
Consolidated Electrical		4438-1058417	GLH10	supplies	08/10/2026	27765	178.62
Total for Consolidated Electrical:							178.62
Dale's Pump Works		18446	GLH10	add pressure tank to irrigation pump PLMS	08/10/2026	27766	1,449.00
Total for Dale's Pump Works:							1,449.00
Dauphinais-Walker, Jessyka		81126	GLH11	Reim mileage June 10-July 9, 2026	08/11/2026	27767	21.68
Dauphinais-Walker, Jessyka		81326	GLH13	Reim Mileage 7/13-8/10/26	08/13/2026	27767	18.13
Total for Dauphinais-Walker, Jessyka:							39.81

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.08252026.B	dd	DENTL - Dental Insurance for 08.25.26 PAYROLL RUN	08/25/2026	202500079	5,281.93
Delta Dental		DENTL.08252026.D	dd	DENTL - DENTAL INS DEPENDENT for 08.25.26 PAYROLL RUN	08/25/2026	202500079	4,004.33
Delta Dental		Sept 2026	dd	Add expense for new hires	08/28/2026	202500079	441.00
Total for Delta Dental:							9,727.26
Department of Health & Welfare		July 2026	GLH12	Medicaid Match July 2026	08/12/2026	27768	5,724.83
Total for Department of Health & Welfare:							5,724.83
Design West Architects PA		21053-18	GLH10	PLMS Addition construction admin	08/10/2026	27769	11,181.30
Total for Design West Architects PA:							11,181.30
Donnelly City of		81026	GLH11	DES water, sewer 100661331102	08/11/2026	27770	842.18
Total for Donnelly City of:							842.18
Eacret, Lance Edward		81126	GLH11	Reim Idaho Student Transportation Conf 7/20-7/22/26	08/11/2026	27771	255.70
Total for Eacret, Lance Edward:							255.70
Ecolab Inc		6360518526	GLH10	supplies	08/10/2026	27772	335.56
Ecolab Inc		6360540133	GLH10	supplies	08/10/2026	27772	85.93
Total for Ecolab Inc:							421.49
Ed Staub & Sons		14307965	GLH17	DES Propane	08/17/2026	27773	712.74
Total for Ed Staub & Sons:							712.74
EdNetics		142881	GLH12	August Phone Service 100641353	08/12/2026	27774	2,318.52
EdNetics		143394	GLH11	Sept Phone Service 100641353	08/11/2026	27774	2,318.52
Total for EdNetics:							4,637.04
EFTPS		FDTXA.08252026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for 08.25.26 PAYROLL RUN	08/25/2026	202500080	6,583.48
EFTPS		FEDTX.08252026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for 08.25.26 PAYROLL RUN	08/25/2026	202500080	56,466.88

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.08252026.B	tax	FICA - FICA for 08.25.26 PAYROLL RUN	08/25/2026	202500080	58,595.49
EFTPS		FICA.08252026.D	tax	FICA - FICA for 08.25.26 PAYROLL RUN	08/25/2026	202500080	58,595.49
EFTPS		MDCR.08252026.B	tax	MDCR - Medicare for 08.25.26 PAYROLL RUN	08/25/2026	202500080	13,703.83
EFTPS		MDCR.08252026.D	tax	MDCR - MEDICARE for 08.25.26 PAYROLL RUN	08/25/2026	202500080	13,703.83
Total for EFTPS:							207,649.00
Empower		P401A.08252026.D	choice	P401A - PERSI 401K LUMP SUM for 08.25.26 PAYROLL RUN	08/25/2026	202500081	15,091.00
Empower		P401P.08252026.D	choice	P401P - PERSI 401K PERCENT for 08.25.26 PAYROLL RUN	08/25/2026	202500081	8,557.54
Empower		PROTH.08252026.D	choice	PROTH - EMPOWER ROTH for 08.25.26 PAYROLL RUN	08/25/2026	202500081	1,300.00
Total for Empower:							24,948.54
Erickson, Shaun David		81126	GLH11	Reim Idaho Student Transportation Conf 7/20-7/22/26	08/11/2026	27775	153.70
Total for Erickson, Shaun David:							153.70
Facilities 360		9341	GLH10	Janitorial Services August 2026	08/10/2026	27776	28,549.78
Total for Facilities 360:							28,549.78
Fatbeam LLC		73695	GLH12	Internet charges 100656350010	08/12/2026	27777	447.50
Total for Fatbeam LLC:							447.50
Fisher's Document Systems		1705300	GLH12	Copies	08/12/2026	27778	77.72
Fisher's Document Systems		1709235	GLH10	DES copies	08/10/2026	27778	33.89
Total for Fisher's Document Systems:							111.61
Fletcher, Alisha Jeanette		81226	GLH12	Reim cell phone 100611000390	08/12/2026	27779	50.00
Total for Fletcher, Alisha Jeanette:							50.00
Franz Witte Nursery		176185	GLH10	trees	08/10/2026	27780	4,735.20

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Franz Witte Nursery		176194	GLH10	trees	08/10/2026	27780	-195.20
Franz Witte Nursery		176977	GLH10	trees	08/10/2026	27780	-88.80
Total for Franz Witte Nursery:							4,451.20
Grainger		9013826921	GLH10	supplies	08/10/2026	27781	39.37
Grainger		9014376975	GLH10	supplies	08/10/2026	27781	552.10
Grainger		9015605836	GLH10	supplies	08/10/2026	27781	79.50
Grainger		9016014442	GLH10	supplies	08/10/2026	27781	9.33
Total for Grainger:							680.30
Granite Excavation Inc		43749	GLH11	MDHS bus barn- ITD approach hwy 55	08/11/2026	27782	44,873.42
Total for Granite Excavation Inc:							44,873.42
Grob, Christie Machele		81226	GLH12	Reim cell phone 290710300	08/12/2026	27783	50.00
Total for Grob, Christie Machele:							50.00
Harlow's Truck Center Inc		02P35025	GLH10	Bus #7154 Resistor, driver heater	08/10/2026	27784	183.93
Harlow's Truck Center Inc		02P35157	GLH10	Bus#7149 resistor, driver heater	08/10/2026	27784	173.04
Total for Harlow's Truck Center Inc:							356.97
Health Equity		AFHSB.08252026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for 08. 25.26 PAYROLL RUN	08/25/2026	202500082	10,331.39
Health Equity		FSASC.08252026.D	HESVC	FSASC - FSA SERVICE CHG for 08.25. 26 PAYROLL RUN	08/25/2026	202500082	72.70
Health Equity		HSA.08252026.B	HEHSA	HSA - HSA Employer Contribution for 08. 25.26 PAYROLL RUN	08/25/2026	202500082	453.89
Health Equity		HSASC.08252026.D	HESVC	HSASC - HSA ACCOUNT FEE for 08.25. 26 PAYROLL RUN	08/25/2026	202500082	200.60
Total for Health Equity:							11,058.58
Heartland Payment Systems Inc		HSSREC042783	GLH12	Subscription renewal 26-27 MySchoolApps, Mosaic	08/12/2026	27785	7,449.00
Total for Heartland Payment Systems Inc:							7,449.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		28672698-001	GLH10	supplies	08/10/2026	27786	55.12
Total for Heritage Landscape Supply Group Inc:							55.12
Idaho Power Processing Center		71026MDSD Housing	GLH07	MDSD Housing Acct#2208831186 230730300	08/07/2026	27787	126.90
Idaho Power Processing Center		7152026	GLH07	MDHS acct#2205728773 100661332401	08/07/2026	27787	8,403.07
Idaho Power Processing Center		7162026	GLH07	Bus barn and EV Station acct#2228131260 100661332801	08/07/2026	27787	817.06
Idaho Power Processing Center		72326	GLH12	Power acct#2201371255	08/12/2026	27787	12,012.44
Total for Idaho Power Processing Center:							21,359.47
Idaho School District Council		26-27.094	GLH10	Membership dues 26-27	08/10/2026	27788	60.00
Total for Idaho School District Council:							60.00
Idaho State Insurance Fund		8526	GLH11	Policy 286070-Worker's comp installment premium and audit premium adjustment	08/11/2026	27789	115,072.00
Total for Idaho State Insurance Fund:							115,072.00
Idaho State Tax Commission		IDTX.08252026.D	ID	IDTX - STATE WITHHOLDING TAX for 08.25.26 PAYROLL RUN	08/25/2026	202500083	25,620.00
Idaho State Tax Commission		IDTXA.08252026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for 08.25.26 PAYROLL RUN	08/25/2026	202500083	3,085.00
Total for Idaho State Tax Commission:							28,705.00
IHSAA		26-27	GLH13	2026-2027 Membership Agreement	08/13/2026	27790	2,190.00
Total for IHSAA:							2,190.00
Jerry's Auto and Truck Parts		517623	GLH10	Supplies, shop tools and bus parts	08/10/2026	27791	734.68
Jerry's Auto and Truck Parts		522190	GLH10	supplies	08/10/2026	27791	24.99
Total for Jerry's Auto and Truck Parts:							759.67

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Edward John		81126	GLH11	Reim Idaho Student Transportation Conf 7/20-7/22/26	08/11/2026	27792	1,301.70
Total for Kelly, Edward John:							1,301.70
Kelsey, Aaron Ernest		81226	GLH12	Reim cell phone 100661400701	08/12/2026	27793	20.00
Total for Kelsey, Aaron Ernest:							20.00
Kennedy, Conor Angus		81226	GLH12	Reim cell phone 100641000353401	08/12/2026	27794	50.00
Total for Kennedy, Conor Angus:							50.00
Lakeshore Disposal		28025480S212-2-Bus	GLH12	Bus Barn 112602-008 100661335801	08/12/2026	27795	78.93
Lakeshore Disposal		28113646S212	GLH07	DES 112600-001 100661335102	08/07/2026	27795	497.29
Lakeshore Disposal		28113647S212	GLH07	MDHS, Maint 100661335401	08/07/2026	27795	1,093.05
Lakeshore Disposal		28113647S212-Bus Barn	GLH07	Bus Barn 112602-008 100661335801	08/07/2026	27795	17.91
Lakeshore Disposal		28113647S212-HHS	GLH07	HHS 112602-006 100661335491	08/07/2026	27795	288.37
Lakeshore Disposal		28113647S212-Housing	GLH07	MDSD Housing 112602-007 230730300	08/07/2026	27795	288.37
Lakeshore Disposal		28113684S212	GLH07	PLMS 115569 100661335602	08/07/2026	27795	791.63
Lakeshore Disposal		28113788S212	GLH07	BRMES 263081 100661335101	08/07/2026	27795	939.93
Lakeshore Disposal		28114187S212	GLH07	DO 1127692 100661335010	08/07/2026	27795	288.37
Total for Lakeshore Disposal:							4,283.85
Lenz, Terry Lee		81126	GLH11	Reim Idaho Student Transportation Conf 7/20-7/22/26	08/11/2026	27796	255.70
Total for Lenz, Terry Lee:							255.70

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lewis-Clark State College		Andresen, A - 0371712	PML	Andresen, Aiden - Student number 0371712 DES Employee Scholarship payment	08/07/2026	27750	500.00
Total for Lewis-Clark State College:							500.00
May Hardware		162759	GLH10	supplies	08/10/2026	27797	10.79
May Hardware		162846	GLH10	supplies	08/10/2026	27797	16.84
May Hardware		163165	GLH10	supplies	08/10/2026	27797	89.42
May Hardware		163206	GLH10	supplies	08/10/2026	27797	6.82
May Hardware		163327	GLH10	supplies	08/10/2026	27797	57.67
May Hardware		163376	GLH10	supplies	08/10/2026	27797	33.29
May Hardware		163761	GLH10	supplies	08/10/2026	27797	68.55
May Hardware		164060	GLH10	supplies	08/10/2026	27797	101.86
May Hardware		164346	GLH10	supplies	08/10/2026	27797	6.64
May Hardware		164371	GLH10	supplies	08/10/2026	27797	30.92
Total for May Hardware:							422.80
McCall City of		715266MaintOffice	GLH11	Maint office 2.0460.1 100661331701	08/11/2026	27798	54.76
McCall City of		71526BRMES	GLH12	BRMES 1.8332.1 100661331101	08/12/2026	27798	574.96
McCall City of		71526DO	GLH11	DO 3rd St-1.3082.3 100661331701	08/11/2026	27798	242.48
McCall City of		71526HHS	GLH11	HHS 2.0465.1 100661331491	08/11/2026	27798	120.92
McCall City of		71526Housing	GLH11	MDSD Housing 2.0476.1 230730300	08/11/2026	27798	237.28
McCall City of		71526Maint	GLH11	Maint 1.4252.1 100661331701	08/11/2026	27798	54.76
McCall City of		71526MDHS	GLH11	MDHS 2.0471.1 100661331401	08/11/2026	27798	746.08
McCall City of		71526MDHS1	GLH11	MDHS 2.0474.1 100661331401	08/11/2026	27798	57.04
McCall City of		71526PLMS	GLH11	PLMS 1.8320.1 100661331602	08/11/2026	27798	822.52
Total for McCall City of:							2,910.80

Invoice Listing

							McCall-Donnelly, ID
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly Education Foundation		MDEF.08252026.D	ZMONTH	MDEF - MDEF DONATION for 08.25.26 PAYROLL RUN	08/25/2026	27834	30.00
Total for McCall-Donnelly Education Foundation:							30.00
McCall-Donnelly School Distric		DESCH.08252026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for 08.25.26 PAYROLL RUN	08/25/2026	27835	75.00
McCall-Donnelly School Distric		EESCH.08252026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for 08.25.26 PAYROLL RUN	08/25/2026	27835	229.00
McCall-Donnelly School Distric		FSA.08252026.D	ZMONTH	FSA - FLEX SPEND ACCT for 08.25.26 PAYROLL RUN	08/25/2026	27835	2,249.58
McCall-Donnelly School Distric		FSACD.08252026.D	ZMONTH	FSACD - FSA CHILD CARE for 08.25.26 PAYROLL RUN	08/25/2026	27835	839.32
Total for McCall-Donnelly School Distric:							3,392.90
Miller, Lewis Webb		81126	GLH11	Reim for Idaho Student Transportation Conference 7/20-7/22/26	08/11/2026	27799	255.70
Total for Miller, Lewis Webb:							255.70
Miner's Grab n Go		01.17.588	GLH10	Fuel July 2026	08/10/2026	27800	952.70
Total for Miner's Grab n Go:							952.70
NCPERS Idaho		NCPER.08252026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for 08.25.26 PAYROLL RUN	08/25/2026	27836	32.00
Total for NCPERS Idaho:							32.00
Office Savers Online		13124	GLH10	Custodial supplies	08/10/2026	27801	14,372.59
Total for Office Savers Online:							14,372.59
Olson, Jacob		81226	GLH12	Reim IASA Conference 8/2-4/26	08/12/2026	27802	237.60
Total for Olson, Jacob:							237.60
Payette Lakes Rec Water & Sewer District		08/26-1977	GLH10	DO sewer MCC4252 100661331010	08/10/2026	27803	136.96
Payette Lakes Rec Water & Sewer District		08/26-1980	GLH10	Maint sewer MCC4298 100661331701	08/10/2026	27803	68.48
Payette Lakes Rec Water & Sewer District		08/26-1981	GLH10	MDHS sewer #4 MCC4299 100661331401	08/10/2026	27803	68.48
Payette Lakes Rec Water & Sewer District		08/26-1982	GLH10	MDHS #3 sewer MCC4300 100661331401	08/10/2026	27803	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		08/26-1983	GLH10	Maint office sewer MCC4301 100661331701	08/10/2026	27803	68.48
Payette Lakes Rec Water & Sewer District		08/26-1984	GLH07	HHS sewer MCC4302 100661331491	08/07/2026	27803	68.48
Payette Lakes Rec Water & Sewer District		08/26-1985	GLH07	MDHS sewer #2 MCC4303 100661331401	08/07/2026	27803	547.84
Payette Lakes Rec Water & Sewer District		08/26-1986	GLH07	MDHS Sewer #1 MCC4304 100661331401	08/07/2026	27803	547.84
Payette Lakes Rec Water & Sewer District		08/26-1987	GLH07	PLMS sewer MCC4305 100661331401	08/07/2026	27803	1,095.68
Payette Lakes Rec Water & Sewer District		08/26-1988	GLH07	BRMES Sewer MCC4306 100661331101	08/07/2026	27803	1,095.68
Payette Lakes Rec Water & Sewer District		08/26-2008	GLH07	MDSD Housing MCC7004 230730330	08/07/2026	27803	438.32
Total for Payette Lakes Rec Water & Sewer District:							4,204.72
Pickard, David		81226	GLH12	Reim IASA Conference 8/3-4/26	08/12/2026	27804	218.75
Pickard, David		812261	GLH12	Reim cell phone 100641353102	08/12/2026	27804	50.00
Total for Pickard, David:							268.75
Pine Cove Consulting	0009002700041	27490C	GLH12	PLMS expansion - Verkada Cameras, Door Controllers, Vapes	08/12/2026	27805	22,510.65
Total for Pine Cove Consulting:							22,510.65
Pro Nation Healthcare Staffing Inc	0001032700004	3866	GLH11	Contracted PT ESY July 5 thru July 18 INV#3866 Hrs and Mileage	08/11/2026	27806	786.89
Total for Pro Nation Healthcare Staffing Inc:							786.89
Public Employee Retirement Sys		PERS1.08252026.B	PERSI	PERS1 - PERSI - CLASS 1 for 08.25.26 PAYROLL RUN	08/25/2026	202500084	26,450.82
Public Employee Retirement Sys		PERSI.08252026.B	PERSI	PERSI - PERSI - CLASS 3 for 08.25.26 PAYROLL RUN	08/25/2026	202500084	101,305.62
Public Employee Retirement Sys		PERSI.08252026.D	PERSI	PERSI - RETIREMENT 7.181 for 08.25. 26 PAYROLL RUN	08/25/2026	202500084	15,879.35

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSM.08252026.D	persi	PERSM - RETIREMENT 8.08% for 08.25.26 PAYROLL RUN	08/25/2026	202500084	60,723.28
Total for Public Employee Retirement Sys:							204,359.07
Ridley's Family Markets		72226Kitch	GLH12	Supplies Kitchen	08/12/2026	27807	21.54
Ridley's Family Markets		7826Kitch	GLH12	Supplies kitchen	08/12/2026	27807	76.01
Ridley's Family Markets	0001032700001	7726	GLH12	ESY 2026 Snacks and supplies	08/12/2026	27807	325.00
Total for Ridley's Family Markets:							422.55
Riverside Hotel		478754	GLH07	Room, Maxwell, Kristine 7/12-7/14/26	08/07/2026	27808	573.00
Riverside Hotel		478925	GLH07	Room, Bevill, Lauren 7/13-7/15/26	08/07/2026	27808	573.00
Riverside Hotel		671630	GLH11	Room, Berg, Valerie 8/2-4/26	08/11/2026	27808	573.00
Total for Riverside Hotel:							1,719.00
Roe Painting Inc		BI052609A-35	GLH11	BRMES concrete resurfacing	08/11/2026	27809	19,962.50
Roe Painting Inc		BI052610A-16	GLH11	BRMES concrete resurfacing	08/11/2026	27809	14,960.00
Total for Roe Painting Inc:							34,922.50
Selective Insurance Company of America		8122026	GLH12	26-27 General Liability Insurance	08/12/2026	27810	138,010.00
Total for Selective Insurance Company of America:							138,010.00
Shell Fleet Plus		114397992	GLH12	Fuel	08/12/2026	27811	2,129.63
Shell Fleet Plus		113747827	PML	Fuel	08/12/2026	202500074	1,357.53
Total for Shell Fleet Plus:							3,487.16
Sherwin-Williams		08067175870626	GLH10	supplies	08/10/2026	27812	1,109.00
Sherwin-Williams		09677175870626	GLH10	supplies	08/10/2026	27812	114.09
Sherwin-Williams		10774175870626	GLH10	supplies	08/10/2026	27812	277.25
Sherwin-Williams		12366175870626	GLH10	supplies	08/10/2026	27812	554.50
Sherwin-Williams		15146175870626	GLH10	supplies	08/10/2026	27812	277.25
Sherwin-Williams		86265177310626	GLH10	supplies	08/10/2026	27812	31.98
Total for Sherwin-Williams:							2,364.07

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shred-It USA -Boise	0001022700002	8014913967	GLH10	DES - Year long shredding services	08/10/2026	27813	132.86
Total for Shred-It USA -Boise:							132.86
Skidmore, Kevin James		81226	GLH12	Reim cell phone 100623313	08/12/2026	27814	50.00
Total for Skidmore, Kevin James:							50.00
Sorensen, Bradford Jay		812261	GLH12	Reim cell phone 100641353401	08/12/2026	27815	50.00
Sorensen, Bradford Jay		8726	GLH07	Reim IASA 2026 summer conference	08/07/2026	27815	211.50
Total for Sorensen, Bradford Jay:							261.50
Star-News-Cherry Road Media		347162	GLH11	Paper ads 100631314	08/11/2026	27816	260.00
Total for Star-News-Cherry Road Media:							260.00
State Department of Education		81726	GLH17	Alt Authorization Molly York	08/17/2026	27817	100.00
Total for State Department of Education:							100.00
StateFire DC Specialties		126882589	GLH10	MDHS annual cloud software licensing fee	08/10/2026	27818	493.50
StateFire DC Specialties		12688588	GLH10	DES annual cloud software licensing fee	08/10/2026	27818	193.50
StateFire DC Specialties		12688589	GLH10	MDHS annual cloud software licensing fee	08/10/2026	27818	493.50
StateFire DC Specialties		12688591	GLH10	HHS annual cloud software licensing fee	08/10/2026	27818	193.50
StateFire DC Specialties		12688600	GLH11	Maint office Annual cloud software licensing fee	08/11/2026	27818	193.50
StateFire DC Specialties		12688616	GLH10	BRMES annual cloud software licensing fee	08/10/2026	27818	193.50
StateFire DC Specialties		12688625	GLH10	PLMS annual cloud software licensing fee	08/10/2026	27818	493.50
StateFire DC Specialties		12690869	GLH10	MDHS hood system service, ext annual service	08/10/2026	27818	606.74
StateFire DC Specialties		12690895	GLH10	DES hood system service, ext annual service	08/10/2026	27818	316.00
StateFire DC Specialties		12690919	GLH10	BRMES backflow test	08/10/2026	27818	387.50
StateFire DC Specialties		12690920	GLH10	DES backflow test	08/10/2026	27818	327.50

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
StateFire DC Specialties		12690922	GLH10	HHS backflow test	08/10/2026	27818	267.50
StateFire DC Specialties		12690924	GLH10	MDHS backflow test	08/10/2026	27818	747.50
StateFire DC Specialties		12690925	GLH10	PLMS backflow test	08/10/2026	27818	327.50
StateFire DC Specialties		12690994	GLH11	MDSD transportation facility ext annual service	08/11/2026	27818	425.00
StateFire DC Specialties		12690996	GLH10	BRMES hood system service, ext annual service	08/10/2026	27818	380.12
StateFire DC Specialties		12690997	GLH11	PLMS ext annual service	08/11/2026	27818	285.00
StateFire DC Specialties		12691051	GLH10	HHS ext annual service	08/10/2026	27818	114.50
StateFire DC Specialties		12691053	GLH11	MD maintenance shop ext annual service	08/11/2026	27818	184.00
StateFire DC Specialties		12691054	GLH10	DO ext annual service	08/10/2026	27818	132.00
Total for StateFire DC Specialties:							6,755.36
Strider Education Foundation Inc	0001012700012	42026	GLH17	All Kids Bike Program - MDEF Grant	08/17/2026	27819	8,500.00
Total for Strider Education Foundation Inc:							8,500.00
Tates Rents - McCall		2581124-310	GLH10	forklift	08/10/2026	27820	640.55
Total for Tate's Rents - McCall:							640.55
Teach Safe LLC, Pass Drivers Ed LLC		7W6CC2DO-0003	GLH12	Driver's ed students from July-Aug 2026	08/12/2026	27821	60.00
Total for Teach Safe LLC, Pass Drivers Ed LLC:							60.00
Test, Suzie		L12345	PML	Travel Reimbursement for Conference 8/11	08/22/2026	27832	120.00
Test, Suzie		L12345	PML	Travel Reimbursement for Conference 8/11	08/22/2026	27832	-120.00
Total for Test, Suzie:							0.00
The Club		CLMEM.08252026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for 08. 25.26 PAYROLL RUN	08/25/2026	27837	860.00
Total for The Club:							860.00
Thomas, Timothy		39261	GLH12	Reim in district travel 100632380	08/12/2026	27822	200.00
Thomas, Timothy		39261	GLH12	Reim in district travel 100632380	08/12/2026	27822	-200.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomas, Timothy		81126	GLH11	Reim IASA conference 8/3-5/26	08/11/2026	27822	612.15
Thomas, Timothy		81126	GLH11	Reim IASA conference 8/3-5/26	08/11/2026	27822	-612.15
Thomas, Timothy		81226	GLH12	Reim 6 cr University of Montana and NNU	08/12/2026	27822	3,686.12
Thomas, Timothy		81226	GLH12	Reim 6 cr University of Montana and NNU	08/12/2026	27822	-3,686.12
Thomas, Timothy		39261a	PML	Reimburse District Travel	08/19/2026	27830	4,158.27
Total for Thomas, Timothy:							4,158.27
Todd, Nathan		81226	GLH12	Reim cell phone 100663320701	08/12/2026	27823	20.00
Total for Todd, Nathan:							20.00
Turf Tank-Intelligent Marking USA Inc		26614	GLH11	Turf tank one double gridiron 3 years subscription	08/11/2026	27824	8,000.00
Total for Turf Tank-Intelligent Marking USA Inc:							8,000.00
United Heritage		AFLTD.08252026.D	UHLTD	AFLTD - UH LONG TERM DISABILITY for 08.25.26 PAYROLL RUN	08/25/2026	27838	1,022.62
United Heritage		Group 03295-1	LIFE	JULY GROUP INVOICE	08/28/2026	27838	-1,816.46
United Heritage		LIFE.08252026.B	LIFE	LIFE - Life Insurance for 08.25.26 PAYROLL RUN	08/25/2026	27838	568.45
United Heritage		TLDEP.08252026.D	LIFE	TLDEP - TERM LIFE DEPENDENT for 08.25.26 PAYROLL RUN	08/25/2026	27838	107.43
United Heritage		TLIFX.08252026.D	LIFE	TLIFX - TERM LIFE ADDTL for 08.25.26 PAYROLL RUN	08/25/2026	27838	899.59
United Heritage		TLIND.08252026.D	LIFE	TLIND - TERM LIFE INDIVIDUAL for 08.25.26 PAYROLL RUN	08/25/2026	27838	1,217.38
United Heritage		VSION.08252026.B	UHV	VSION - Vision Insurance for 08.25.26 PAYROLL RUN	08/25/2026	27838	946.08
United Heritage		VSION.08252026.D	UHV	VSION - VISION INSURANCE DEPENDENT for 08.25.26 PAYROLL RUN	08/25/2026	27838	695.47
Total for United Heritage:							3,640.56
US Bank		3301455	PML	Bond Series 2021a	08/07/2026	27749	1,932,700.00
Total for US Bank:							1,932,700.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941		Aug26Maint	GLH13	Parts town, Intelligent marking, USA Clean by Jon Don	08/13/2026	202500075	2,605.46
US Bank Corp 0941	0000102700005	Aug26Transp	GLH13	Rush Truck Center bus repair #7147	08/13/2026	202500075	3,204.08
US Bank Corp 0941	0000102700007	Aug26DO	GLH13	Fed Ex shipping and materials charges	08/13/2026	202500075	25.84
US Bank Corp 0941	0004012700004	Aug26MDHS	GLH13	District Credit Card July	08/13/2026	202500075	20.00
US Bank Corp 0941	0006022700005	Aug26PLMS	GLH13	US Bank July Payment	08/13/2026	202500075	370.64
US Bank Corp 0941	0009002700044	Aug2026Tech3	GLH13	Ubiquiti CyberSecure - All sites except bus barn	08/13/2026	202500075	495.00
US Bank Corp 0941	0009002700045	Aug26Tech4	GLH13	Zoom, MS Planner, MS Visio, OpenAI	08/13/2026	202500075	92.67
US Bank Corp 0941	0009002700046	Aug26tech2	GLH13	Github	08/13/2026	202500075	8.00
US Bank Corp 0941	0009002700047	Aug26Tech1	GLH13	Starlink - Bus barn	08/13/2026	202500075	155.00
US Bank Corp 0941	0009002700048	Aug26Tech	GLH13	Ubiquiti UISP	08/13/2026	202500075	29.00
Total for US Bank Corp 0941:							7,005.69
VALIC		R403B.08252026.D	ZMONTH	R403B - VALIC ROTH 403(B) for 08.25.26 PAYROLL RUN	08/25/2026	202500085	100.00
VALIC		R403B.08252026.D	ZMONTH	R403B - VALIC ROTH 403(B) for 08.25.26 PAYROLL RUN	08/25/2026	202500085	-100.00
VALIC		V403B.08252026.D	ZMONTH	V403B - VALIC 403(B) for 08.25.26 PAYROLL RUN	08/25/2026	202500085	325.00
VALIC		V403B.08252026.D	ZMONTH	V403B - VALIC 403(B) for 08.25.26 PAYROLL RUN	08/25/2026	202500085	-325.00
VALIC		V457B.08252026.D	ZMONTH	V457B - VALIC 457(B) for 08.25.26 PAYROLL RUN	08/25/2026	202500085	25.00
VALIC		V457B.08252026.D	ZMONTH	V457B - VALIC 457(B) for 08.25.26 PAYROLL RUN	08/25/2026	202500085	-25.00
VALIC		VROTH.08252026.D	ZMONTH	VROTH - VALIC ROTH IRA for 08.25.26 PAYROLL RUN	08/25/2026	202500085	25.00
VALIC		VROTH.08252026.D	ZMONTH	VROTH - VALIC ROTH IRA for 08.25.26 PAYROLL RUN	08/25/2026	202500085	-25.00
VALIC		r403b.08252026.d	PML	R403B - VALIC ROTH 403(B) for 08.25.26 PAYROLL RUN	08/28/2026	202500086	100.00
VALIC		v403b.08252026.d	PML	V403B - VALIC 403(B) for 08.25.26 PAYROLL RUN	08/28/2026	202500086	325.00
Total for VALIC:							425.00
Verizon Wireless		6149962222	GLH12	Cell phone service	08/12/2026	27825	293.12

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6147450450	GLH01	June-July 2026 Cell phone service	08/21/2026	202500076	293.12
Total for Verizon Wireless:							586.24
Walker, Jeffrey Michael		81226	GLH12	Reim cell phone 100663000320701	08/12/2026	27826	20.00
Total for Walker, Jeffrey Michael:							20.00
Western Mountain Bus Sales Inc	0000102700001	M412000033	PML	2026 Thomas Saf-T-Liner C2, 77 passenger School Bus	08/12/2026	27751	175,425.00
Total for Western Mountain Bus Sales Inc:							175,425.00
Western States Equipment Company		3671794	GLH11	Forklift, bucket	08/11/2026	27827	496.88
Total for Western States Equipment Company:							496.88
Western Trophy & Engraving Inc	0001012700007	28962	GLH11	Volunteer Plaque Engraving 2026	08/11/2026	27828	70.00
Total for Western Trophy & Engraving Inc:							70.00
Xerillion Corporation	0009002700053	02897-Z9D4J4	GLH17	May 2026 Microsoft 365 A5 licensing	08/17/2026	27832	3,008.97
Xerillion Corporation	0009002700053	03027-T1Z7F6	GLH17	June 2026 Microsoft 365 A5 licensing	08/17/2026	27832	3,136.32
Xerillion Corporation	0009002700053	03155-P1R8G0	GLH17	July 2026 Microsoft 365 A5 licensing	08/17/2026	27832	3,019.68
Xerillion Corporation	0009002700053	79500	GLH17	May 2026 Spanning Microsoft 365and Confident Cloud	08/17/2026	27832	3,021.52
Xerillion Corporation	0009002700053	79728	GLH17	June 2026 Spanning Microsoft 365 licensing & Confident Cloud	08/17/2026	27832	2,922.97
Xerillion Corporation	0009002700053	79903	GLH17	July 2026 Spanning Microsoft 365 & Confident Cloud	08/17/2026	27832	2,977.97
Total for Xerillion Corporation:							18,087.43
Ziplyfiber		196-0209-July 10-Aug 9	GLH07	208-196-0209-070825-9 July 10-Aug 9 100656350602	08/07/2026	27829	520.00
Ziplyfiber		196-2101 August 2026	GLH11	208-196-2101-070125-9 August 2026 100656350102	08/11/2026	27829	520.00
Ziplyfiber		196-2102 7/10-8/9/26	GLH07	208-196-2102-070825-9 July 10-August 9, 2026 100656350401	08/07/2026	27829	520.00
Ziplyfiber		196-2103 Aug 2026	GLH12	208-196-2103-070125-9 Aug 2026	08/12/2026	27829	520.00

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		325-3802 7/30-8/29/26	GLH07	100656350101 208-325-3802-021424-8 July 30-August 28	08/07/2026	27829	167.97
Ziplyfiber		634-1320 7/14-8/13/26	GLH07	100656350102 208-634-1320-021424-8 July 14-August 13, 2026	08/07/2026	27829	111.98
Ziplyfiber		634-3161 7/21-8/20/26	GLH07	208-634-3161-082125-8 July 21-August 20, 2026	08/07/2026	27829	126.05
Ziplyfiber		634-3712 7/14-8/13/2026	GLH07	100656350801 208-634-3712-021424-8 July 14-August 13, 2026	08/07/2026	27829	64.30
Ziplyfiber		634-5327 7/30-8/29/26	GLH07	100656350401 208-634-5327-021424-8 July 30- Aug 29	08/07/2026	27829	55.99
				100656350602			

Total for Ziplyfiber:	2,606.29
------------------------------	-----------------

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	265	4,471,854.34
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:	265	4,471,854.34