Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
95 Percent Group LLC	0001022700008	SO189606	GLH14	DES - Andresen Reading Room	10/14/2026	27978	82.50
Account		**Account Description**		**Total Per Account**			
100 E 512000 400 102 000		*Supplies/Materials-DES*		*82.50*			
Total for 95 Percent Group LLC:							***82.50***
A Plus Awards	0004012700026	56021	GLH09	12 AP Boards	10/09/2026	27979	176.56
Account		**Account Description**		**Total Per Account**			
100 E 611000 400 401 000		*Supplies/Materials-MDHS Counse*		*176.56*			
Total for A Plus Awards:							***176.56***
Acrisure West Insurance Services LLC		355026	GLH08	Sept 2026 Benefit Consulting Fee	10/08/2026	27980	3,348.00
Account		**Account Description**		**Total Per Account**			
100 E 631000 311 000 000		*Professional Fees:Audit ISBA O*		*3,348.00*			
Total for Acrisure West Insurance Services LLC:							***3,348.00***
Alpine Automotive		40616	GLH08	2003 Dodge PU R 2500, starter repair	10/08/2026	27981	474.29
Account		**Account Description**		**Total Per Account**			
100 E 683000 329 000 000		*General Transport-Maint Contra*		*474.29*			
Total for Alpine Automotive:							***474.29***
Alsco	0001012700015	LBOI2402243	GLH08	Alsco-Whole year bi-weekly rug service	10/08/2026	27982	65.76
Account		**Account Description**		**Total Per Account**			
100 E 512000 322 101 000		*Equipment Rental-BRME*		*65.76*			
Alsco	0001012700015	LBOI2405941	GLH08	Alsco-Whole year bi-weekly rug service	10/08/2026	27982	65.76
Account		**Account Description**		**Total Per Account**			
100 E 512000 322 101 000		*Equipment Rental-BRME*		*65.76*			
Total for Alsco:							***131.52***
Amazon Capital Services Inc		1FXF-43P7-4476	PML	Bus parts - relays	10/05/2026	27977	116.02
Account		**Account Description**		**Total Per Account**			
100 E 681000 400 000 000		*Trans Bus Parts and Supplies*		*116.02*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc		1XR4-X171-39QK	PML	parts and supplies	10/05/2026	27977	1,661.47

Account	Account Description	Total Per Account
100 E 661000 550 101 000	Custodial Equipment-BRME	105.72
100 E 664000 400 101 000	Supplies/Materials-SO-BRME	55.98
100 E 664000 400 401 000	Supplies/Materials-SO-MDHS	168.16
100 E 664000 400 701 000	Supplies/Materials-Maint. Bldg	249.79
100 E 665000 400 010 000	Supplies/Materials Grounds DO	338.40
100 E 665000 400 602 000	Supplies/Materials-Grounds-PLM	357.97
100 E 665000 550 701 000	Equipment-Grounds-Maint Bldg	132.97
100 E 683000 425 000 000	General Transport-Parts	252.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0000102700003	1NY4-CG3G-MWTD	PML	11x17 in paper for the office, File storage boxes for record retention	10/05/2026	27977	96.34

Account	Account Description	Total Per Account
100 E 632000 400 000 000	Supplies/Materials	96.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0001022700001	1CKM-Q1GY-6K19	PML	DES - Pickard - Curriculum, Hudson	10/05/2026	27977	410.89

Account	Account Description	Total Per Account
100 E 512000 400 102 000	Supplies/Materials-DES	170.89
100 E 632000 310 000 000	District Professional Developm	240.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0006022700002	1HR7-VRVN-46JW	PML	Amazon - PLMS	10/05/2026	27977	168.21

Account	Account Description	Total Per Account
100 E 515000 400 602 000	Supplies/Materials-PLMS	168.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc		16RT-3H7Q-KJ6C	GLH14	Flag	10/14/2026	27983	75.23

Account	Account Description	Total Per Account
100 E 632000 400 000 000	Supplies/Materials	75.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc		1D9D-JH96-LL69	GLH14	grinding wheel, light bulbs	10/14/2026	27983	246.51

Account	Account Description	Total Per Account
100 E 664000 400 401 000	Supplies/Materials-SO-MDHS	217.04
100 E 665000 400 701 000	Supplies/Materials-Grounds-Mai	29.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc		1KVC-QHNF-CQT9	GLH14	supplies for MDEF Grant	10/14/2026	27983	164.24

Account	Account Description	Total Per Account
231 E 515000 400 010 000	MDEF NURSING HYGIENE GRANT	164.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc		1L3W-QQ41-CGM4	GLH14	bus shop supplies	10/14/2026	27983	13.33

Account	Account Description	Total Per Account
100 E 681000 405 000 000	Trans Supplies and Materials	13.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0000102700020	11RW-FT7R-D9VL	GLH14	District office supplies	10/14/2026	27983	48.88

Account	Account Description	Total Per Account
100 E 631000 400 000 000	Supplies/Materials	48.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0001012700035	19MN-63JT-KMWL	GLH14	BRMES Amazon orders Septmeber-5th grade team, Dingeldein, Standar, Blackman, Office, Douglas, Rothwell, Loper, Cochrane, Van Middendorp, Beck, Hamilton, York, Kindergarten team, Blank, D'Lerma, Drabeck, Jeffries, Smelser, Barcas, Weber, Vance, Workroom	10/14/2026	27983	3,582.50

Account	Account Description	Total Per Account
100 E 512000 300 101 001	Purch Srvc - El Rapido - BRME	371.92
100 E 512000 400 101 000	Supplies/Materials-BRME	2,877.93
100 E 512000 400 101 001	Intervention Supplies/Material	103.29
100 E 622000 400 101 000	Media-Library Materials-BRME	229.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0001022700014	1WXF-6W1X-7FL4	GLH14	DES - Andresen, Curriculum - Harris, Herbst, Library, Morell, O'Connell, Office, Pickard, Pictures, Tatum, Workroom	10/14/2026	27983	1,213.31

Account	Account Description	Total Per Account
100 E 512000 400 102 000	Supplies/Materials-DES	702.47
100 E 621000 400 000 000	Supplies/Materials	75.27
100 E 622000 400 102 000	Media-Library Materials-DES	17.09
100 E 624000 440 000 000	Supplies/Materials - Textbooks	418.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0001032700018	1D9D-JH96-KYGG	GLH14	1374-PQ4G-7L4W BRODHECKER Art supplies, paints craft paper glue packing tape	10/14/2026	27983	743.18

Account	Account Description	Total Per Account
100 E 521000 400 000 000	Supplies/Materials	418.18
257 E 521000 400 000 000	Supplies-General	325.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0004012700033	1YL4-RT63-L7RG	GLH14	MDHS Amazon Orders Ag, Art, AthDir, BizTech, Borg, Carheden, Class, Counseling, CTS, FCS, Gen, Hern, Kemp, AthSup, Library, Math, Music, Ober, GenOff, PE	10/14/2026	27983	5,672.31

Account	Account Description	Total Per Account
100 E 515000 400 401 000	Supplies/Materials-MDHS	2,646.59
100 E 531000 400 401 000	Supplies/Materials-MDHS	959.98
100 E 611000 400 401 000	Supplies/Materials-MDHS Counse	127.33
100 E 622000 400 401 000	Media-Library Materials-MDHS	383.31
243 E 515000 400 401 161	Supplies - Family/Consumer Sci	747.29
243 E 515000 400 401 162	Supplies - Business Technology	301.03
243 E 515000 400 401 163	Supplies - Technology Educatio	417.03
243 E 515000 400 401 165	Supplies - Agricultural Ed	89.75

Amazon Capital Services Inc	0004912700018	1GTH-TH69-74NG	GLH14	September Amazon	10/14/2026	27983	875.82

Account	Account Description	Total Per Account
100 E 517000 400 000 000	Supplies/Materials-HHS	344.69
231 E 515000 400 491 004	MDEF SCIENCE HHS GRANT	531.13

Amazon Capital Services Inc	0006022700025	1HLC-KDXH-CWL4	GLH14	Amazon - September - PLMS	10/14/2026	27983	1,841.87

Account	Account Description	Total Per Account
100 E 515000 400 602 000	Supplies/Materials-PLMS	1,610.04
100 E 531000 400 602 000	Supplies/Materials-PLMS	185.85
100 E 641000 550 602 000	Equipment-PLMS	45.98

Amazon Capital Services Inc	0007022700001	1CTR-V6KL-KYDG	GLH14	BRMES Lunch Count Supplies	10/14/2026	27983	71.52

Account	Account Description	Total Per Account
290 E 710000 400 000 000	Supplies/Materials-General	71.52

Amazon Capital Services Inc	0007022700002	1WC3-M1J9-L9QJ	GLH14	Hooks	10/14/2026	27983	25.93

Account	Account Description	Total Per Account
290 E 710000 400 000 000	Supplies/Materials-General	25.93

Amazon Capital Services Inc	0007022700003	1CTT-6FKW-D9Y4	GLH14	Hand Stamp	10/14/2026	27983	19.98

Account	Account Description	Total Per Account
290 E 710000 400 000 000	Supplies/Materials-General	19.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services Inc	0007022700004	14JQ-GH4T-LD3P	GLH14	Receipt Books	10/14/2026	27983	55.36
Account		*Account Description*		*Total Per Account*			
290 E 710000 400 000 000		*Supplies/Materials-General*		*55.36*			
Amazon Capital Services Inc	0007022700005	1LKG-4VKV-6XQL	GLH14	Hand Stamps	10/14/2026	27983	79.28
Account		*Account Description*		*Total Per Account*			
290 E 710000 400 000 000		*Supplies/Materials-General*		*79.28*			
Amazon Capital Services Inc	0009002700068	1VG4-GRVL-KPW4	GLH14	PLMS lab keyboards and mice	10/14/2026	27983	786.25
Account		*Account Description*		*Total Per Account*			
100 E 656000 555 000 000		*Equipment*		*786.25*			
Total for Amazon Capital Services Inc:							***17,968.43***
American Fidelity Assurance		AF403.10232026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for 10.23.26 PAYROLL RUN	10/23/2026	202500099	75.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*75.00*			
Total for American Fidelity Assurance:							***75.00***
Ames, Maria Jean	0001012700028	10826	GLH08	BRMES Hobby Lobby-Fabric for bulletin boards (Maria Ames reimbursement)	10/08/2026	27984	20.97
Account		*Account Description*		*Total Per Account*			
100 E 512000 400 101 000		*Supplies/Materials-BRME*		*20.97*			
Total for Ames, Maria Jean:							***20.97***
Arrasmith, Kimberly		101226	GLH12	Reim Dynamic Learning maps Training, 9/18/26	10/12/2026	27985	160.95
Account		*Account Description*		*Total Per Account*			
100 E 521000 380 000 000		*Travel*		*160.95*			
Arrasmith, Kimberly		1012261	GLH12	Reim ESEA/IDEA Directors Conference 9/30-10/1/26	10/12/2026	27985	296.00
Account		*Account Description*		*Total Per Account*			
100 E 517000 380 491 000		*HHS Travel*		*296.00*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arrasmith, Kimberly		10826	GLH08	Reim cell phone 100641353491	10/08/2026	27985	50.00
Account		*Account Description*		*Total Per Account*			
100 E 641000 353 491 000		*Telephone/Postage-HHS*		*50.00*			
Total for Arrasmith, Kimberly:							***506.95***
Austin Abromeit, Harris Psychoeduc	0001032700017	109026	GLH09	Contracted Psych Services Aug/Sept 2026	10/09/2026	27986	3,649.20
Account		*Account Description*		*Total Per Account*			
260 E 521000 300 000 000				*3,649.20*			
Total for Austin Abromeit, Harris Psychoeduc:							***3,649.20***
Beaver, Emily	0001032700014	100926	GLH09	Contracted Services OT Sept. 2026 102.25 @ $75hr	10/09/2026	27987	7,668.75
Account		*Account Description*		*Total Per Account*			
260 E 521000 300 000 000				*7,668.75*			
Total for Beaver, Emily:							***7,668.75***
BIP Visualized Inc	0001032700012	ESEFWMNI-0001	GLH12	Create & share unlimited BIP's and unlock full collection of resources and visual strategies	10/12/2026	27988	2,875.20
Account		*Account Description*		*Total Per Account*			
257 E 521000 300 000 000		*Purchased Services*		*2,875.20*			
Total for BIP Visualized Inc:							***2,875.20***
Blank, Michelle Francis Noel	0001012700036	100926	GLH09	BRMES Reimbursement Michelle Blank Albertsons Conference Open House	10/09/2026	27989	13.98
Account		*Account Description*		*Total Per Account*			
100 E 512000 400 101 000		*Supplies/Materials-BRME*		*13.98*			
Total for Blank, Michelle Francis Noel:							***13.98***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HEALT.10232026.D	bc	HEALT - HEALTH INSURANCE for 10. 23.26 PAYROLL RUN	10/23/2026	28089	28,077.13

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	27,611.80
241 L 223000 900 000 000		37.45
251 L 223000 900 000 000		258.50
258 L 223000 900 000 000		21.51
271 L 223000 900 000 000		13.44
290 L 223000 900 000 000		134.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HEALT.10232026.D.a	bc	HEALT - HEALTH INSURANCE for 10. 23.26 - coach error	10/23/2026	28089	-360.20

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	-360.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HEALT.10232026.D.b	bc	HEALT - HEALTH INSURANCE for 10. 23.26 - coach pay error	10/23/2026	28089	360.20

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	360.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLDEP.10232026.B	BC	HLDEP - Health Insurance Dependent for 10.23.26 PAYROLL RUN	10/23/2026	28089	33,412.23

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	32,896.23
241 L 217000 200 000 000		96.97
258 L 217000 200 000 000		53.21
271 L 217000 200 000 000		33.25
290 L 217000 200 000 000		332.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLDEP.10232026.B.a	BC	HLDEP - Health Insurance Dependent for 10.23.26 - coach error	10/23/2026	28089	-471.80

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-471.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLDEP.10232026.B.b	BC	HLDEP - Health Insurance Dependent for 10.23.26 - coach pay error	10/23/2026	28089	471.80

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	471.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLHSA.10232026.B	BC	HLHSA - Health Insurance HSA for 10. 23.26 PAYROLL RUN	10/23/2026	28089	59,458.74

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	57,407.91
241 L 217000 200 000 000		87.12
251 L 217000 200 000 000	Accrued Benefits Payable	868.90
258 L 217000 200 000 000		139.02
271 L 217000 200 000 000		86.89
290 L 217000 200 000 000		868.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLHSA.10232026.B.a	BC	HLHSA - Health Insurance HSA for 10. 23.26 - coach error	10/23/2026	28089	-1,737.80

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-1,737.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLHSA.10232026.B.b	BC	HLHSA - Health Insurance HSA for 10. 23.26 - coach pay error	10/23/2026	28089	1,737.80

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	1,737.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLTH.10232026.B	BC	HLTH - Health Insurance Standard Plan for 10.23.26 PAYROLL RUN	10/23/2026	28089	102,361.20

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	95,104.24
251 L 217000 200 000 000	Accrued Benefits Payable	461.96
257 L 217000 200 000 000	Accrued Benefits Payable	2,265.00
290 L 217000 200 000 000		4,530.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLTH.10232026.B.a	BC	HLTH - Health Insurance Standard Plan for 10.23.26 - coach error	10/23/2026	28089	-1,381.70

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-1,381.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross of Idaho		HLTH.10232026.B.b	BC	HLTH - Health Insurance Standard Plan for 10.23.26 - coach pay error	10/23/2026	28089	1,381.70

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	1,381.70

Total for Blue Cross of Idaho: ***223,309.30***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BPA Health		OCTOBER PAYROLL	PML	OCTOBER EAP MEMBERS	10/23/2026	28095	66.90
Account		*Account Description*		*Total Per Account*			
100 L 217000 200 000 000		*Accrued Benefits Payable*		*66.90*			
Total for BPA Health:							***66.90***
Builders FirstSource, Pro Build		900401572	GLH08	supplies	10/08/2026	27990	13.81
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 101 000		*Supplies/Materials-SO-BRME*		*13.81*			
Builders FirstSource, Pro Build	0004012700022	900338290	GLH08	dewalt blade clamp bolts, DWTT Blade clamp	10/08/2026	27990	37.44
Account		*Account Description*		*Total Per Account*			
243 E 515000 400 401 163		*Supplies - Technology Educatio*		*37.44*			
Builders FirstSource, Pro Build	0004012700022	CM980020552	GLH08	dewalt blade clamp bolts, DWTT Blade clamp	10/08/2026	27990	-27.80
Account		*Account Description*		*Total Per Account*			
243 E 515000 400 401 163		*Supplies - Technology Educatio*		*-27.80*			
Builders FirstSource, Pro Build	0004012700024	900405957-1	GLH08	plywood, screws	10/08/2026	27990	880.84
Account		*Account Description*		*Total Per Account*			
243 E 515000 400 401 163		*Supplies - Technology Educatio*		*880.84*			
Total for Builders FirstSource, Pro Build:							***904.29***
Caxton Printers Ltd	0001022700012	1065730	GLH08	DES - staff nameplates	10/08/2026	27991	44.88
Account		*Account Description*		*Total Per Account*			
100 E 512000 400 102 000		*Supplies/Materials-DES*		*44.88*			
Total for Caxton Printers Ltd:							***44.88***
City of McCall Library	0004912700016	100926	GLH09	HHS Student Memberships	10/09/2026	27992	125.00
Account		*Account Description*		*Total Per Account*			
100 E 517000 300 000 000		*Purchased Services*		*125.00*			
Total for City of McCall Library:							***125.00***
Clay, Jason		10826	GLH08	Reimbursement for cell phone	10/08/2026	27993	50.00
Account		*Account Description*		*Total Per Account*			
100 E 663000 320 701 000		*Purchased Services-NSO-Maint B*		*50.00*			
Total for Clay, Jason:							***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CM Company, Inc		6	GLH08	PLMS Addition	10/08/2026	27994	411,257.85

Account	Account Description	Total Per Account
410 E 810000 530 602 000		411,257.85

Total for CM Company, Inc:							***411,257.85***
Cognia	0004912700017	197107	GLH09	2027 Annual Membership	10/09/2026	27995	1,400.00

Account	Account Description	Total Per Account
100 E 517000 300 000 000	Purchased Services	1,400.00

Total for Cognia:							***1,400.00***
Colonial Life		CLACC.10232026.D	CL	CLACC - CL ACCIDENT PRE TAX for 10.23.26 PAYROLL RUN	10/23/2026	202500100	1,084.36

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	1,050.15
251 L 223000 900 000 000		9.57
290 L 223000 900 000 000		24.64

Colonial Life		CLACC.10232026.D.a	CL	CLACC - CL ACCIDENT PRE TAX for 10.23.26 - coach error	10/23/2026	202500100	-43.49

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	-43.49

Colonial Life		CLACC.10232026.D.b	CL	CLACC - CL ACCIDENT PRE TAX for 10.23.26 - coach pay error	10/23/2026	202500100	43.49

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	43.49

Colonial Life		CLCC1.10232026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for 10.23.26 PAYROLL RUN	10/23/2026	202500100	412.14

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	412.14

Colonial Life		CLMED.10232026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for 10.23.26 PAYROLL RUN	10/23/2026	202500100	118.20

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	176.69
251 L 223000 900 000 000		12.36
290 L 223000 900 000 000		-70.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colonial Life		CLSTD.10232026.D	CL	CLSTD - CL SHORT TERM DISABILITY for 10.23.26 PAYROLL RUN	10/23/2026	202500100	464.03

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	453.55
251 L 223000 900 000 000		5.20
290 L 223000 900 000 000		5.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colonial Life		CLTRM.10232026.D	CL	CLTRM - CL TERM LIFE for 10.23.26 PAYROLL RUN	10/23/2026	202500100	96.94

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	96.94

Total for Colonial Life:	***2,175.67***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Consolidated Electrical		4438-1060074	GLH08	supplies	10/08/2026	27996	64.17

Account	Account Description	Total Per Account
100 E 664000 400 102 000	Supplies/Materials-SO-DES	64.17

Total for Consolidated Electrical:	***64.17***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Davydov, Brandi	0001012700031	10826	GLH08	Reimbursement-Brandi Davydov Ridley's, class project supplies	10/08/2026	27998	16.27

Account	Account Description	Total Per Account
100 E 512000 400 101 000	Supplies/Materials-BRME	16.27

Total for Davydov, Brandi:	***16.27***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.10232026.B	dd	DENTL - Dental Insurance for 10.23.26 PAYROLL RUN	10/23/2026	202500109	5,846.51

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	5,510.66
241 L 217000 200 000 000		4.29
251 L 217000 200 000 000	Accrued Benefits Payable	43.94
257 L 217000 200 000 000	Accrued Benefits Payable	66.48
258 L 217000 200 000 000		5.88
271 L 217000 200 000 000		3.68
290 L 217000 200 000 000		211.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.10232026.B.a	dd	DENTL - Dental Insurance for 10.23.26 - coach error	10/23/2026	202500109	-112.82

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-112.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.10232026.B.b	dd	DENTL - Dental Insurance for 10.23.26 - coach pay error	10/23/2026	202500109	112.82

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	112.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.10232026.D	dd	DENTL - DENTAL INS DEPENDENT for 10.23.26 PAYROLL RUN	10/23/2026	202500109	4,371.63

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	4,239.05
241 L 223000 900 000 000		8.50
251 L 223000 900 000 000		21.20
258 L 223000 900 000 000		4.33
271 L 223000 900 000 000		2.71
290 L 223000 900 000 000		95.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.10232026.D.a	dd	DENTL - DENTAL INS DEPENDENT for 10.23.26 - coach error	10/23/2026	202500109	-78.64

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	-78.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		DENTL.10232026.D.b	dd	DENTL - DENTAL INS DEPENDENT for 10.23.26 - coach pay error	10/23/2026	202500109	78.64

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	78.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Delta Dental		OCT- NOV COBRA -	dd	OCT-NOV COBRA - MACK	10/23/2026	202500109	189.80

Account	Account Description	Total Per Account
100 E 515000 200 401 000	Benefits - M/V/D	189.80

Total for Delta Dental:	***10,407.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Department of Health & Welfare		Sept 2026	GLH08	Medicaid Match Sept 2026	10/08/2026	27999	36.95

Account	Account Description	Total Per Account
260 E 617000 350 000 000	MEDICAID MATCH	36.95

Total for Department of Health & Welfare:	***36.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Design West Architects PA		21053-20	GLH09	PLMS addition construction administration	10/09/2026	28000	12,476.21

Account	Account Description	Total Per Account
410 E 810000 530 602 007		12,476.21

Total for Design West Architects PA:	***12,476.21***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Donnelly City of		92826	GLH09	DES water, sewer 100661331102	10/09/2026	28001	845.98
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 102 000		*Water and/or Sewer-DES*		*845.98*			
Total for Donnelly City of:							***845.98***
Donnelly Hardware-TrueValue		2609-174980	GLH08	supplies	10/08/2026	28002	10.99
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 102 000		*Supplies/Materials-Grounds-DES*		*10.99*			
Donnelly Hardware-TrueValue		2609-175723	GLH08	supplies	10/08/2026	28002	215.76
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 102 000		*Supplies/Materials-Grounds-DES*		*215.76*			
Total for Donnelly Hardware-TrueValue:							***226.75***
Ed Staub & Sons		14681210	GLH09	PLMS Propane 100661334602	10/09/2026	28003	1,182.03
Account		*Account Description*		*Total Per Account*			
100 E 661000 334 602 000		*Propane-PLMS*		*1,182.03*			
Ed Staub & Sons		14681211	GLH09	Bus Barn Propane 100661334801	10/09/2026	28003	744.28
Account		*Account Description*		*Total Per Account*			
100 E 661000 334 801 000		*Propane - Trans*		*744.28*			
Total for Ed Staub & Sons:							***1,926.31***
EdNetics		144161	GLH08	Phone Service - October 100641353	10/08/2026	28004	2,355.21
Account		*Account Description*		*Total Per Account*			
100 E 641000 353 000 000		*Telephone-District Wide*		*2,355.21*			
EdNetics		144533	GLH09	Phone Service - November 100641353	10/09/2026	28004	2,360.61
Account		*Account Description*		*Total Per Account*			
100 E 641000 353 000 000		*Telephone-District Wide*		*2,360.61*			
EdNetics	0009002700070	144394	GLH08	PLMS Expansion - ip speakers and waps	10/08/2026	28004	6,443.29
Account		*Account Description*		*Total Per Account*			
410 E 810000 530 602 007				*6,443.29*			
Total for EdNetics:							***11,159.11***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FDTXA.10232026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for 10.23.26 PAYROLL RUN	10/23/2026	202500101	6,760.01

Account	Account Description	Total Per Account
100 L 218000 110 000 000	Federal Income Tax Withheld	6,653.82
241 L 218000 110 000 000		10.03
290 L 218000 110 000 000		96.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10152026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for Nicklas, P-Resignation Payroll	10/15/2026	202500101	275.08

Account	Account Description	Total Per Account
100 L 218000 110 000 000	Federal Income Tax Withheld	275.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for 10.23.26 PAYROLL RUN	10/23/2026	202500101	62,118.53

Account	Account Description	Total Per Account
100 L 218000 110 000 000	Federal Income Tax Withheld	60,100.04
241 L 218000 110 000 000		78.63
251 L 218000 110 000 000		456.10
257 L 218000 110 000 000		867.94
258 L 218000 110 000 000		47.25
271 L 218000 110 000 000		83.80
290 L 218000 110 000 000		484.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D.a	tax	FEDTX - FEDERAL WITHHOLDING TAX for 10.23.26 - coach error	10/23/2026	202500101	-3,571.83

Account	Account Description	Total Per Account
100 L 218000 110 000 000	Federal Income Tax Withheld	-3,571.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D.b	tax	FEDTX - FEDERAL WITHHOLDING TAX for 10.23.26 - coach pay error	10/23/2026	202500101	1,944.22

Account	Account Description	Total Per Account
100 L 218000 110 000 000	Federal Income Tax Withheld	1,944.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10152026.B	tax	FICA - FICA for Nicklas, P-Resignation Payroll	10/15/2026	202500101	254.24

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	254.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10152026.D	tax	FICA - FICA for Nicklas, P-Resignation Payroll	10/15/2026	202500101	254.24

Account	Account Description	Total Per Account
100 L 218000 130 000 000	FICA Withheld	254.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.B	tax	FICA - FICA for 10.23.26 PAYROLL RUN	10/23/2026	202500101	64,309.69

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	61,607.57
241 L 217000 200 000 000		125.14
251 L 217000 200 000 000	Accrued Benefits Payable	484.16
257 L 217000 200 000 000	Accrued Benefits Payable	684.04
258 L 217000 200 000 000		47.45
271 L 217000 200 000 000		60.82
290 L 217000 200 000 000		1,300.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.B.a	tax	FICA - FICA for 10.23.26 - coach error	10/23/2026	202500101	-2,025.27

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-2,025.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.B.b	tax	FICA - FICA for 10.23.26 - coach pay error	10/23/2026	202500101	1,500.60

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	1,500.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.B.c	tax	FICA - FICA for 10.23.26 PAYROLL RUN #2	10/23/2026	202500101	58.12

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	58.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.D	tax	FICA - FICA for 10.23.26 PAYROLL RUN	10/23/2026	202500101	64,309.69

Account	Account Description	Total Per Account
100 L 218000 130 000 000	FICA Withheld	61,607.57
241 L 218000 130 000 000		125.14
251 L 218000 130 000 000		484.16
257 L 218000 130 000 000		684.04
258 L 218000 130 000 000		47.45
271 L 218000 130 000 000		60.82
290 L 218000 130 000 000		1,300.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.D.a	tax	FICA - FICA for 10.23.26 - coach error	10/23/2026	202500101	-2,025.27

Account	Account Description	Total Per Account
100 L 218000 130 000 000	FICA Withheld	-2,025.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.D.b	tax	FICA - FICA for 10.23.26 - coach pay error	10/23/2026	202500101	1,500.60

Account	Account Description	Total Per Account
100 L 218000 130 000 000	FICA Withheld	1,500.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FICA.10232026.D.c	tax	FICA - FICA for 10.23.26 PAYROLL RUN #2	10/23/2026	202500101	58.12

Account	Account Description	Total Per Account
100 L 218000 130 000 000	FICA Withheld	58.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10152026.B	tax	MDCR - Medicare for Nicklas, P-Resignation Payroll	10/15/2026	202500101	59.46

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	59.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10152026.D	tax	MDCR - MEDICARE for Nicklas, P-Resignation Payroll	10/15/2026	202500101	59.46

Account	Account Description	Total Per Account
100 L 218000 130 000 000	FICA Withheld	59.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.B	tax	MDCR - Medicare for 10.23.26 PAYROLL RUN	10/23/2026	202500101	15,040.23

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	14,408.31
241 L 217000 200 000 000		29.26
251 L 217000 200 000 000	Accrued Benefits Payable	113.23
257 L 217000 200 000 000	Accrued Benefits Payable	159.97
258 L 217000 200 000 000		11.10
271 L 217000 200 000 000		14.22
290 L 217000 200 000 000		304.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.B.a	tax	MDCR - Medicare for 10.23.26 - coach error	10/23/2026	202500101	-473.66

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-473.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.B.b	tax	MDCR - Medicare for 10.23.26 - coach pay error	10/23/2026	202500101	350.95

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	350.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.B.c	tax	MDCR - Medicare for 10.23.26 PAYROLL RUN #2	10/23/2026	202500101	13.59

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	13.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.D	tax	MDCR - MEDICARE for 10.23.26 PAYROLL RUN	10/23/2026	202500101	15,040.23

Account	*Account Description*	*Total Per Account*
100 L 218000 130 000 000	*FICA Withheld*	*14,408.31*
241 L 218000 130 000 000		*29.26*
251 L 218000 130 000 000		*113.23*
257 L 218000 130 000 000		*159.97*
258 L 218000 130 000 000		*11.10*
271 L 218000 130 000 000		*14.22*
290 L 218000 130 000 000		*304.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.D.a	tax	MDCR - MEDICARE for 10.23.26 - coach error	10/23/2026	202500101	-473.66

Account	*Account Description*	*Total Per Account*
100 L 218000 130 000 000	*FICA Withheld*	*-473.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.D.b	tax	MDCR - MEDICARE for 10.23.26 - coach pay error	10/23/2026	202500101	350.95

Account	*Account Description*	*Total Per Account*
100 L 218000 130 000 000	*FICA Withheld*	*350.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.D.c	tax	MDCR - MEDICARE for 10.23.26 PAYROLL RUN #2	10/23/2026	202500101	13.59

Account	*Account Description*	*Total Per Account*
100 L 218000 130 000 000	*FICA Withheld*	*13.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D.c	tax	FEDTX - FEDERAL WITHHOLDING TAX for ARNOLD COACHING ACH ERROR	10/23/2026	202500107	-188.77

Account	*Account Description*	*Total Per Account*
100 L 218000 110 000 000	*Federal Income Tax Withheld*	*-188.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D.d	tax	FEDTX - FEDERAL WITHHOLDING TAX for ARNOLD COACHING ACH ERROR - 1	10/23/2026	202500107	188.77

Account	*Account Description*	*Total Per Account*
100 L 218000 110 000 000	*Federal Income Tax Withheld*	*188.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D.e	tax	FEDTX - FEDERAL WITHHOLDING TAX for VOID GREEN, G - RETURNED ACH	10/23/2026	202500107	-40.36

Account	*Account Description*	*Total Per Account*
100 L 218000 110 000 000	*Federal Income Tax Withheld*	*-40.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDTX.10232026.D.f	tax	FEDTX - FEDERAL WITHHOLDING TAX for GREEN, G - RETURN	10/23/2026	202500107	40.36
	Account	***Account Description***			***Total Per Account***		
	100 L 218000 110 000 000	*Federal Income Tax Withheld*			*40.36*		
EFTPS		FICA.10232026.B.d	tax	FICA - FICA for ARNOLD COACHING ACH ERROR	10/23/2026	202500107	-191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 217000 200 000 000	*Accrued Benefits Payable*			*-191.39*		
EFTPS		FICA.10232026.B.e	tax	FICA - FICA for ARNOLD COACHING ACH ERROR - 1	10/23/2026	202500107	191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 217000 200 000 000	*Accrued Benefits Payable*			*191.39*		
EFTPS		FICA.10232026.B.f	tax	FICA - FICA for VOID GREEN, G - RETURNED ACH	10/23/2026	202500107	-191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 217000 200 000 000	*Accrued Benefits Payable*			*-191.39*		
EFTPS		FICA.10232026.B.g	tax	FICA - FICA for GREEN, G - RETURN	10/23/2026	202500107	191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 217000 200 000 000	*Accrued Benefits Payable*			*191.39*		
EFTPS		FICA.10232026.D.d	tax	FICA - FICA for ARNOLD COACHING ACH ERROR	10/23/2026	202500107	-191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 218000 130 000 000	*FICA Withheld*			*-191.39*		
EFTPS		FICA.10232026.D.e	tax	FICA - FICA for ARNOLD COACHING ACH ERROR - 1	10/23/2026	202500107	191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 218000 130 000 000	*FICA Withheld*			*191.39*		
EFTPS		FICA.10232026.D.f	tax	FICA - FICA for VOID GREEN, G - RETURNED ACH	10/23/2026	202500107	-191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 218000 130 000 000	*FICA Withheld*			*-191.39*		
EFTPS		FICA.10232026.D.g	tax	FICA - FICA for GREEN, G - RETURN	10/23/2026	202500107	191.39
	Account	***Account Description***			***Total Per Account***		
	100 L 218000 130 000 000	*FICA Withheld*			*191.39*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MDCR.10232026.B.d	tax	MDCR - Medicare for ARNOLD COACHING ACH ERROR	10/23/2026	202500107	-44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 217000 200 000 000	*Accrued Benefits Payable*		*-44.76*			
EFTPS		MDCR.10232026.B.e	tax	MDCR - Medicare for ARNOLD COACHING ACH ERROR - 1	10/23/2026	202500107	44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 217000 200 000 000	*Accrued Benefits Payable*		*44.76*			
EFTPS		MDCR.10232026.B.f	tax	MDCR - Medicare for VOID GREEN, G - RETURNED ACH	10/23/2026	202500107	-44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 217000 200 000 000	*Accrued Benefits Payable*		*-44.76*			
EFTPS		MDCR.10232026.B.g	tax	MDCR - Medicare for GREEN, G - RETURN	10/23/2026	202500107	44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 217000 200 000 000	*Accrued Benefits Payable*		*44.76*			
EFTPS		MDCR.10232026.D.d	tax	MDCR - MEDICARE for ARNOLD COACHING ACH ERROR	10/23/2026	202500107	-44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 218000 130 000 000	*FICA Withheld*		*-44.76*			
EFTPS		MDCR.10232026.D.e	tax	MDCR - MEDICARE for ARNOLD COACHING ACH ERROR - 1	10/23/2026	202500107	44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 218000 130 000 000	*FICA Withheld*		*44.76*			
EFTPS		MDCR.10232026.D.f	tax	MDCR - MEDICARE for VOID GREEN, G - RETURNED ACH	10/23/2026	202500107	-44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 218000 130 000 000	*FICA Withheld*		*-44.76*			
EFTPS		MDCR.10232026.D.g	tax	MDCR - MEDICARE for GREEN, G - RETURN	10/23/2026	202500107	44.76
	Account	***Account Description***		***Total Per Account***			
	100 L 218000 130 000 000	*FICA Withheld*		*44.76*			
Total for EFTPS:							***225,701.91***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Empower		P401A.10232026.D	choice	P401A - PERSI 401K LUMP SUM for 10. 23.26 PAYROLL RUN	10/23/2026	202500104	13,491.00
	Account	*Account Description*		*Total Per Account*			
	100 L 223000 900 000 000	*Other Liabilities*		*13,323.45*			
	241 L 223000 900 000 000			*17.55*			
	271 L 223000 900 000 000			*150.00*			
Empower		P401A.10232026.D.a	choice	P401A - PERSI 401K LUMP SUM for 10. 23.26 - coach error	10/23/2026	202500104	-250.00
	Account	*Account Description*		*Total Per Account*			
	100 L 223000 900 000 000	*Other Liabilities*		*-250.00*			
Empower		P401A.10232026.D.b	choice	P401A - PERSI 401K LUMP SUM for 10. 23.26 - coach pay error	10/23/2026	202500104	250.00
	Account	*Account Description*		*Total Per Account*			
	100 L 223000 900 000 000	*Other Liabilities*		*250.00*			
Empower		P401P.10232026.D	choice	P401P - PERSI 401K PERCENT for 10. 23.26 PAYROLL RUN	10/23/2026	202500104	8,541.43
	Account	*Account Description*		*Total Per Account*			
	100 L 223000 900 000 000	*Other Liabilities*		*8,401.46*			
	257 L 223000 900 000 000			*139.97*			
Empower		PROTH.10232026.D	choice	PROTH - EMPOWER ROTH for 10.23.26 PAYROLL RUN	10/23/2026	202500104	1,300.00
	Account	*Account Description*		*Total Per Account*			
	100 L 223000 900 000 000	*Other Liabilities*		*1,300.00*			
Total for Empower:							***23,332.43***
ETC Lite LLC, ETC		10981182	GLH08	Code determination and consulting, annual rate	10/08/2026	28005	2,640.00
	Account	*Account Description*		*Total Per Account*			
	100 E 631000 311 000 000	*Professional Fees:Audit ISBA O*		*2,640.00*			
Total for ETC Lite LLC, ETC:							***2,640.00***
Facilities 360		9511	GLH08	Janitorial Services October 2026 100661300	10/08/2026	28006	36,833.04
	Account	*Account Description*		*Total Per Account*			
	100 E 661000 300 000 000	*Buildings Care - Purchased Srv*		*36,833.04*			
Total for Facilities 360:							***36,833.04***
Fatbeam LLC		76209	GLH08	Internet charges	10/08/2026	28007	447.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				100656350010			
	Account	***Account Description***		***Total Per Account***			
	100 E 656000 350 010 000	*Technology Communication DO*		*447.50*			
Total for Fatbeam LLC:							***447.50***
Ferguson Enterprises #3007		4922577	GLH08	supplies	10/08/2026	28008	20.95
	Account	***Account Description***		***Total Per Account***			
	100 E 665000 400 602 000	*Supplies/Materials-Grounds-PLM*		*20.95*			
Total for Ferguson Enterprises #3007:							***20.95***
Fisher's Document Systems		1728478	GLH09	Copies - September	10/09/2026	28009	1,367.38
	Account	***Account Description***		***Total Per Account***			
	100 E 512000 322 101 000	*Equipment Rental-BRME*		*280.55*			
	100 E 512000 322 102 000	*Equipment Rental-DES*		*116.45*			
	100 E 515000 322 401 000	*Equipment Rental-MDHS*		*648.88*			
	100 E 515000 322 602 000	*Equipment Rental-PLMS*		*201.54*			
	100 E 517000 322 491 000	*Equipment Rental-HHS*		*16.83*			
	100 E 632000 322 000 000	*Equipment Rental*		*103.13*			
Fisher's Document Systems		1739194	GLH14	Copies - October	10/14/2026	28009	1,725.56
	Account	***Account Description***		***Total Per Account***			
	100 E 512000 322 101 000	*Equipment Rental-BRME*		*466.60*			
	100 E 512000 322 102 000	*Equipment Rental-DES*		*271.84*			
	100 E 515000 322 401 000	*Equipment Rental-MDHS*		*523.00*			
	100 E 515000 322 602 000	*Equipment Rental-PLMS*		*362.44*			
	100 E 517000 322 491 000	*Equipment Rental-HHS*		*13.71*			
	100 E 632000 322 000 000	*Equipment Rental*		*87.97*			
Total for Fisher's Document Systems:							***3,092.94***
Fletcher, Alisha Jeanette		10826	GLH08	Reim cell phone 100611000390	10/08/2026	28010	50.00
	Account	***Account Description***		***Total Per Account***			
	100 E 611000 390 000 000	*Purchased Services*		*50.00*			
Total for Fletcher, Alisha Jeanette:							***50.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Franz Witte Nursery		181816	GLH08	trees	10/08/2026	28011	715.20
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 401 000		*Supplies/Materials-Grounds-MDH*		*715.20*			
Total for Franz Witte Nursery:							***715.20***
Gardner, Christine Elizabeth		10826	GLH08	Reim Timberline XC meet and camp 9/11-9/12/26	10/08/2026	28012	257.23
Account		*Account Description*		*Total Per Account*			
100 E 682000 346 401 000		*Contract Transport;Extra Curr-*		*257.23*			
Total for Gardner, Christine Elizabeth:							***257.23***
Glass Pro Inc		12995	GLH08	Bus 7157, chip repair	10/08/2026	28013	60.00
Account		*Account Description*		*Total Per Account*			
100 E 681000 400 000 000		*Trans Bus Parts and Supplies*		*60.00*			
Total for Glass Pro Inc:							***60.00***
Gold Star Foods Northwest		1388072	GLH12	BRMES 290710450	10/12/2026	28014	-67.49
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*-67.49*			
Gold Star Foods Northwest		1388074	GLH12	PLMS 290710450	10/12/2026	28014	-103.33
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*-103.33*			
Gold Star Foods Northwest		3491973	GLH12	PLMS 290710450	10/12/2026	28014	17.40
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*17.40*			
Gold Star Foods Northwest		3491977	GLH12	PLMS 290710450	10/12/2026	28014	445.03
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*445.03*			
Gold Star Foods Northwest		3491978	GLH12	PLMS 290710450	10/12/2026	28014	157.06
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*157.06*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3491981	GLH12	PLMS 290710450	10/12/2026	28014	773.56
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*773.56*			
Gold Star Foods Northwest		3491982	GLH12	PLMS 290710450	10/12/2026	28014	19.78
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*19.78*			
Gold Star Foods Northwest		3491983	GLH12	MDHS 290710450	10/12/2026	28014	4.35
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*4.35*			
Gold Star Foods Northwest		3491986	GLH12	MDHS 290710450	10/12/2026	28014	719.61
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*719.61*			
Gold Star Foods Northwest		3491990	GLH12	MDHS 290710450	10/12/2026	28014	1,606.41
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,606.41*			
Gold Star Foods Northwest		3491991	GLH12	MDHS 290710450	10/12/2026	28014	49.45
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*49.45*			
Gold Star Foods Northwest		3491994	GLH12	DES 290710450	10/12/2026	28014	316.54
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*316.54*			
Gold Star Foods Northwest		3491995	GLH12	DES 290710450	10/12/2026	28014	78.53
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*78.53*			
Gold Star Foods Northwest		3491996	GLH12	DES 290710450	10/12/2026	28014	1,145.01
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,145.01*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3491997	GLH12	DES 290710450	10/12/2026	28014	47.68
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*47.68*			
Gold Star Foods Northwest		3492014	GLH12	BRMES 290710450	10/12/2026	28014	17.40
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*17.40*			
Gold Star Foods Northwest		3492016	GLH12	BRMES 290710450	10/12/2026	28014	1,239.33
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,239.33*			
Gold Star Foods Northwest		3492018	GLH12	BRMES 290710450	10/12/2026	28014	4,113.46
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*4,113.46*			
Gold Star Foods Northwest		3492019	GLH12	BRMES 290710450	10/12/2026	28014	118.68
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*118.68*			
Gold Star Foods Northwest		3493367	GLH12	BRMES 290710450	10/12/2026	28014	1,999.99
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,999.99*			
Gold Star Foods Northwest		34933681	GLH12	BRMES 290710450	10/12/2026	28014	398.08
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*398.08*			
Gold Star Foods Northwest		3493371	GLH12	BRMES 290710450	10/12/2026	28014	1,198.78
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,198.78*			
Gold Star Foods Northwest		3493372	GLH12	BRMES 290710450	10/12/2026	28014	78.53
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*78.53*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3493375	GLH12	BRMES 290710450	10/12/2026	28014	21.75
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*21.75*			
Gold Star Foods Northwest		3493377	GLH12	BRMES 290710450	10/12/2026	28014	412.55
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*412.55*			
Gold Star Foods Northwest		3493384	GLH12	PLMS 290710450	10/12/2026	28014	8.70
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*8.70*			
Gold Star Foods Northwest		3493392	GLH12	PLMS 290710450	10/12/2026	28014	544.14
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*544.14*			
Gold Star Foods Northwest		3493393	GLH12	PLMS 290710450	10/12/2026	28014	235.59
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*235.59*			
Gold Star Foods Northwest		3493402	GLH12	PLMS 290710450	10/12/2026	28014	1,945.12
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,945.12*			
Gold Star Foods Northwest		3493403	GLH12	PLMS 290710450	10/12/2026	28014	342.15
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*342.15*			
Gold Star Foods Northwest		3493405	GLH12	PLMS 290710450	10/12/2026	28014	113.82
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*113.82*			
Gold Star Foods Northwest		3493406	GLH12	PLMS 290710450	10/12/2026	28014	259.29
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*259.29*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3493408	GLH12	DES 290710450	10/12/2026	28014	4.35
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*4.35*			
Gold Star Foods Northwest		3493410	GLH12	DES 290710450	10/12/2026	28014	136.52
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*136.52*			
Gold Star Foods Northwest		3493411	GLH12	DES 290710450	10/12/2026	28014	78.53
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*78.53*			
Gold Star Foods Northwest		3493413	GLH12	DES 290710450	10/12/2026	28014	696.05
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*696.05*			
Gold Star Foods Northwest		3493414	GLH12	DES 290710450	10/12/2026	28014	161.11
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*161.11*			
Gold Star Foods Northwest		3493419	GLH12	DES 290710450	10/12/2026	28014	56.91
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*56.91*			
Gold Star Foods Northwest		3493420	GLH12	DES 290710450	10/12/2026	28014	47.06
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*47.06*			
Gold Star Foods Northwest		3493422	GLH12	MDHS 290710450	10/12/2026	28014	720.43
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*720.43*			
Gold Star Foods Northwest		3493425	GLH12	MDHS 290710450	10/12/2026	28014	1,276.99
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*1,276.99*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3493426	GLH12	MDHS 290710450	10/12/2026	28014	47.06
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*47.06*			
Gold Star Foods Northwest		3493428	GLH12	BRMES 290710450	10/12/2026	28014	35.68
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*35.68*			
Gold Star Foods Northwest		3493436	GLH12	MDHS 290710450	10/12/2026	28014	33.98
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*33.98*			
Total for Gold Star Foods Northwest:							***21,551.62***
Grainger		9075839432	GLH08	supplies	10/08/2026	28015	531.46
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*531.46*			
Grainger		9076832550	GLH08	supplies	10/08/2026	28015	122.92
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 102 000		*Supplies/Materials-SO-DES*		*122.92*			
Grainger		9080659999	GLH08	supplies	10/08/2026	28015	165.09
Account		*Account Description*		*Total Per Account*			
100 E 665000 550 701 000		*Equipment-Grounds-Maint Bldg*		*165.09*			
Grainger		9094374726	GLH08	supplies	10/08/2026	28015	483.10
Account		*Account Description*		*Total Per Account*			
100 E 665000 550 101 000		*Equipment-Grounds-BRME*		*483.10*			
Grainger		9110384360	GLH09	supplies	10/09/2026	28015	93.66
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 401 000		*Supplies/Materials-SO-MDHS*		*93.66*			
Total for Grainger:							***1,396.23***
Grasmick Produce Company Inc		02279716	GLH12	BRMES 290710450	10/12/2026	28016	229.55
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*229.55*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02280828	GLH12	BRMES 290710450	10/12/2026	28016	628.41
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*628.41*			
Grasmick Produce Company Inc		02280949	GLH12	MDHS 290710450	10/12/2026	28016	322.70
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*322.70*			
Grasmick Produce Company Inc		02281243	GLH12	PLMS 290710450	10/12/2026	28016	376.44
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*376.44*			
Grasmick Produce Company Inc		02281244	GLH12	PLMS 290710450	10/12/2026	28016	28.75
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*28.75*			
Grasmick Produce Company Inc		02281430	GLH12	DES 290710450	10/12/2026	28016	181.15
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*181.15*			
Grasmick Produce Company Inc		02281506	GLH12	MDHS 290710450	10/12/2026	28016	87.70
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*87.70*			
Grasmick Produce Company Inc		02281639	GLH12	DES 290710450	10/12/2026	28016	40.75
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*40.75*			
Grasmick Produce Company Inc		02282492	GLH12	BRMES 290710450	10/12/2026	28016	85.47
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*85.47*			
Grasmick Produce Company Inc		02282553	GLH12	DES 290710450	10/12/2026	28016	40.25
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*40.25*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02283584	GLH12	PLMS 290710450	10/12/2026	28016	462.12
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*462.12*			
Grasmick Produce Company Inc		02283585	GLH12	PLMS 290710450	10/12/2026	28016	28.75
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*28.75*			
Grasmick Produce Company Inc		02284181	GLH12	MDHS 290710450	10/12/2026	28016	342.47
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*342.47*			
Grasmick Produce Company Inc		02284208	GLH12	DES 290710450	10/12/2026	28016	352.24
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*352.24*			
Grasmick Produce Company Inc		02284209	GLH12	DES 290710450	10/12/2026	28016	28.75
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*28.75*			
Grasmick Produce Company Inc		02284211	GLH12	BRMES 290710450	10/12/2026	28016	646.65
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*646.65*			
Grasmick Produce Company Inc		02284849	GLH12	DES 290710450	10/12/2026	28016	52.60
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*52.60*			
Grasmick Produce Company Inc		02285528	GLH12	BRMES 290710450	10/12/2026	28016	59.72
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*59.72*			
Grasmick Produce Company Inc		02286407	GLH12	BRMES 290710450	10/12/2026	28016	608.60
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*608.60*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grasmick Produce Company Inc		02286695	GLH12	PLMS 290710450	10/12/2026	28016	662.03
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*662.03*			
Grasmick Produce Company Inc		02286697	GLH12	PLMS 290710450	10/12/2026	28016	30.95
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*30.95*			
Grasmick Produce Company Inc		02287045	GLH12	DES 290710450	10/12/2026	28016	431.78
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*431.78*			
Grasmick Produce Company Inc		02287107	GLH12	MDHS 290710450	10/12/2026	28016	473.51
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*473.51*			
Grasmick Produce Company Inc		02289436	GLH12	DES 290710450	10/12/2026	28016	421.24
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*421.24*			
Grasmick Produce Company Inc		02289522	GLH12	PLMS 290710450	10/12/2026	28016	504.24
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*504.24*			
Grasmick Produce Company Inc		02289544	GLH12	MDHS 290710450	10/12/2026	28016	419.03
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*419.03*			
Grasmick Produce Company Inc		02289870	GLH12	BRMES 290710450	10/12/2026	28016	786.45
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*786.45*			
Total for Grasmick Produce Company Inc:							***8,332.30***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grob, Christie Machelle		10826	GLH08	Reim cell phone 290710300	10/08/2026	28017	50.00

Account	Account Description	Total Per Account
290 E 710000 300 000 000	Purchased Services	50.00

Total for Grob, Christie Machelle: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hall, Leon Edward		645146	GLH08	CDL Skills test Cortez	10/08/2026	28018	190.00

Account	Account Description	Total Per Account
100 E 681000 342 000 000	Trans - Contracted Repairs	190.00

Total for Hall, Leon Edward: ***190.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hamilton, Kimberly	0001012700034	10826	GLH08	BRMES Reimbursement for Kim Hamilton-Costco, Amazon & Builder's First Choice-classroom supplies	10/08/2026	28019	22.19

Account	Account Description	Total Per Account
100 E 512000 400 101 000	Supplies/Materials-BRME	22.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hamilton, Kimberly	0001012700038	101426	GLH14	BRMES reimbursement Kim Hamilton-Lakeshore Learning	10/14/2026	28019	35.14

Account	Account Description	Total Per Account
100 E 512000 400 101 000	Supplies/Materials-BRME	35.14

Total for Hamilton, Kimberly: ***57.33***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harlow's Truck Center Inc		02P35694	GLH08	Bus #7153 and 7152, microphones, PA radio	10/08/2026	28020	106.94

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	106.94

Total for Harlow's Truck Center Inc: ***106.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		AFHSB.10232026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for 10. 23.26 PAYROLL RUN	10/23/2026	202500102	12,050.47

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	11,902.46
241 L 223000 900 000 000		5.01
251 L 223000 900 000 000		100.00
258 L 223000 900 000 000		8.00
271 L 223000 900 000 000		35.00
290 L 223000 900 000 000		0.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		AFHSB.10232026.D.a	HEHSA	AFHSB - HE HSA BEFORE TAX for 10.23.26 - coach error	10/23/2026	202500102	-100.00

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		AFHSB.10232026.D.b	HEHSA	AFHSB - HE HSA BEFORE TAX for 10.23.26 - coach pay error	10/23/2026	202500102	100.00

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		FSASC.10232026.D	HESVC	FSASC - FSA SERVICE CHG for 10.23.26 PAYROLL RUN	10/23/2026	202500102	131.55

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*125.16*
251 L 223000 900 000 000		*0.49*
290 L 223000 900 000 000		*5.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		FSASC.10232026.D.a	HESVC	FSASC - FSA SERVICE CHG for 10.23.26 - coach error	10/23/2026	202500102	-2.95

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-2.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		FSASC.10232026.D.b	HESVC	FSASC - FSA SERVICE CHG for 10.23.26 - coach pay error	10/23/2026	202500102	2.95

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*2.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		FY 27 FSA ANNUAL FEE	HESVC	FY 27 FSA ANNUAL FEE	10/23/2026	202500102	250.00

Account	*Account Description*	*Total Per Account*
220 E 632000 290 000 000		*250.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSA.10232026.B	HEHSA	HSA - HSA Employer Contribution for 10.23.26 PAYROLL RUN	10/23/2026	202500102	6,340.47

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*6,212.46*
241 L 217000 200 000 000		*5.01*
251 L 217000 200 000 000	*Accrued Benefits Payable*	*100.00*
258 L 217000 200 000 000		*8.00*
271 L 217000 200 000 000		*15.00*
290 L 217000 200 000 000		*0.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSA.10232026.B.a	HEHSA	HSA - HSA Employer Contribution for 10.23.26 - coach error	10/23/2026	202500102	-100.00

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*-100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSA.10232026.B.b	HEHSA	HSA - HSA Employer Contribution for 10.23.26 - coach pay error	10/23/2026	202500102	100.00

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSASC.10232026.D	HESVC	HSASC - HSA ACCOUNT FEE for 10.23.26 PAYROLL RUN	10/23/2026	202500102	206.50

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*195.73*
241 L 223000 900 000 000		*0.42*
251 L 223000 900 000 000		*3.69*
258 L 223000 900 000 000		*0.47*
271 L 223000 900 000 000		*0.29*
290 L 223000 900 000 000		*5.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSASC.10232026.D.a	HESVC	HSASC - HSA ACCOUNT FEE for 10.23.26 - coach error	10/23/2026	202500102	-5.90

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-5.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSASC.10232026.D.b	HESVC	HSASC - HSA ACCOUNT FEE for 10.23.26 - coach pay error	10/23/2026	202500102	5.90

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*5.90*

Total for Health Equity:							***18,978.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		29506298-001	GLH08	supplies	10/08/2026	28021	147.79

Account	*Account Description*	*Total Per Account*
100 E 665000 400 401 000	*Supplies/Materials-Grounds-MDH*	*147.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		29506298-002	GLH08	supplies	10/08/2026	28021	12.90

Account	*Account Description*	*Total Per Account*
100 E 665000 400 401 000	*Supplies/Materials-Grounds-MDH*	*12.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Landscape Supply Group Inc		29535183-001	GLH08	supplies	10/08/2026	28021	53.45
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 401 000		*Supplies/Materials-Grounds-MDH*		*53.45*			
Heritage Landscape Supply Group Inc		29790906-001	GLH08	supplies	10/08/2026	28021	110.79
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 010 000		*Supplies/Materials Grounds DO*		*110.79*			
Heritage Landscape Supply Group Inc		29985261-001	GLH09	supplies	10/09/2026	28021	52.83
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 602 000		*Supplies/Materials-Grounds-PLM*		*52.83*			
Total for Heritage Landscape Supply Group Inc:							***377.76***
IDAHO CHILD SUPPORT RECEIPTING		CHSP%.10232026.D	ZMONTH	CHSP% - CHILD SUPPORT for 10.23.26 PAYROLL RUN	10/23/2026	28084	1,797.42
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*1,797.42*			
Total for IDAHO CHILD SUPPORT RECEIPTING:							***1,797.42***
Idaho CTE, BASIC	0004012700032	381	GLH09	FCCLA BASIC Attendance10/27/26	10/09/2026	28022	245.00
Account		*Account Description*		*Total Per Account*			
243 E 515000 400 401 161		*Supplies - Family/Consumer Sci*		*245.00*			
Total for Idaho CTE, BASIC:							***245.00***
Idaho Power Processing Center		91426	GLH13	MDHS acct#2205728773 100661332401	10/13/2026	28023	5,571.83
Account		*Account Description*		*Total Per Account*			
100 E 661000 332 401 000		*Electricity-MDHS*		*5,571.83*			
Idaho Power Processing Center		91726	GLH13	Bus barn and EV Station acct#2228131260	10/13/2026	28023	2,472.64
Account		*Account Description*		*Total Per Account*			
100 E 661000 332 801 000		*Electricity - Transportation*		*201.32*			
100 E 681000 332 000 000		*EV Bus Electricity*		*2,271.32*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho Power Processing Center		92226	GLH13	Power acct#2201371255	10/13/2026	28023	12,842.04

Account	Account Description	Total Per Account
100 E 661000 332 010 000	Electricity-D.O.	951.06
100 E 661000 332 101 000	Electricity-BRME	3,765.50
100 E 661000 332 102 000	Electricity-DES	3,515.62
100 E 661000 332 401 000	Electricity-MDHS	559.68
100 E 661000 332 491 000	Electricity-HHS	435.36
100 E 661000 332 601 000	Electricity-YP	40.64
100 E 661000 332 602 000	Electricity-PLMS	3,206.86
100 E 661000 332 701 000	Electricity-Maint Bldg	367.32

Total for Idaho Power Processing Center: ***20,886.51***

Idaho School District Council	0000102700013	26-27.203	GLH12	pallet of Boise x9 paper	10/12/2026	28024	1,661.25

Account	Account Description	Total Per Account
100 E 631000 400 000 000	Supplies/Materials	1,661.25

Idaho School District Council	0004012700023	26-27.204	GLH12	pallet of copy paper	10/12/2026	28024	1,661.25

Account	Account Description	Total Per Account
100 E 515000 400 401 000	Supplies/Materials-MDHS	1,661.25

Total for Idaho School District Council: ***3,322.50***

Idaho State Tax Commission		IDTX.10152026.D	ID	IDTX - STATE WITHHOLDING TAX for Nicklas, P-Resignation Payroll	10/15/2026	202500105	131.00

Account	Account Description	Total Per Account
100 L 218000 120 000 000	State Income Tax Withheld	131.00

Idaho State Tax Commission		IDTX.10232026.D	ID	IDTX - STATE WITHHOLDING TAX for 10.23.26 PAYROLL RUN	10/23/2026	202500105	28,620.00

Account	Account Description	Total Per Account
100 L 218000 120 000 000	State Income Tax Withheld	27,613.36
241 L 218000 120 000 000		34.40
251 L 218000 120 000 000		213.00
257 L 218000 120 000 000		388.00
258 L 218000 120 000 000		25.44
271 L 218000 120 000 000		30.80
290 L 218000 120 000 000		315.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho State Tax Commission		IDTX.10232026.D.a	ID	IDTX - STATE WITHHOLDING TAX for 10.23.26 - coach error	10/23/2026	202500105	-1,288.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*-1,288.00*			
Idaho State Tax Commission		IDTX.10232026.D.b	ID	IDTX - STATE WITHHOLDING TAX for 10.23.26 - coach pay error	10/23/2026	202500105	874.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*874.00*			
Idaho State Tax Commission		IDTXA.10232026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for 10.23.26 PAYROLL RUN	10/23/2026	202500105	3,295.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*3,295.00*			
Idaho State Tax Commission		IDTX.10232026.D.c	ID	IDTX - STATE WITHHOLDING TAX for ARNOLD COACHING ACH ERROR	10/23/2026	202500108	-93.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*-93.00*			
Idaho State Tax Commission		IDTX.10232026.D.d	ID	IDTX - STATE WITHHOLDING TAX for ARNOLD COACHING ACH ERROR - 1	10/23/2026	202500108	93.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*93.00*			
Idaho State Tax Commission		IDTX.10232026.D.e	ID	IDTX - STATE WITHHOLDING TAX for VOID GREEN, G - RETURNED ACH	10/23/2026	202500108	-21.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*-21.00*			
Idaho State Tax Commission		IDTX.10232026.D.f	ID	IDTX - STATE WITHHOLDING TAX for GREEN, G - RETURN	10/23/2026	202500108	21.00
Account		*Account Description*		*Total Per Account*			
100 L 218000 120 000 000		*State Income Tax Withheld*		*21.00*			
Total for Idaho State Tax Commission:							***31,632.00***
ISBA	0000102700018	221819,22817,22831,	GLH08	ISBA Annual Convention Kari Blocker, Kim Zeydel,Kelly Miller,Jill Wright,Laura McGregor	10/08/2026	28025	3,000.00
Account		*Account Description*		*Total Per Account*			
100 E 632000 310 000 000		*District Professional Developm*		*3,000.00*			
Total for ISBA:							***3,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IXL Learning	0006022700021	S610105	GLH09	Additional 25 licenses added to current agreement.	10/09/2026	28026	350.00

Account	Account Description	Total Per Account
100 E 515000 300 602 000	Purchased Services-PLMS	350.00

Total for IXL Learning: **350.00**

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		517612	GLH08	supplies	10/08/2026	28027	9.29

Account	Account Description	Total Per Account
100 E 665000 400 701 000	Supplies/Materials-Grounds-Mai	9.29

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		528601	GLH08	Bus 7158 boxed capsules	10/08/2026	28027	17.99

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	17.99

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		529699	GLH08	Bus def and motor oil	10/08/2026	28027	382.83

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	382.83

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		530166	GLH08	Bus 7159 oil filter	10/08/2026	28027	69.98

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	69.98

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		530167	GLH08	Bus 7160 fuel filter	10/08/2026	28027	257.98

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	257.98

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		530984	GLH08	Bus 7121 repair parts	10/08/2026	28027	53.87

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	53.87

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		531474	GLH08	Bus 7161 - stemco	10/08/2026	28027	17.58

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	17.58

Total for Jerry's Auto and Truck Parts: **809.52**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper & Son Inc	0004012700019	368734370	GLH08	Invoices 368734370, 368738083, 368743630	10/08/2026	28028	65.00
Account		*Account Description*		*Total Per Account*			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*65.00*			
JW Pepper & Son Inc	0004012700019	368738083	GLH08	Invoices 368734370, 368738083, 368743630	10/08/2026	28028	65.00
Account		*Account Description*		*Total Per Account*			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*65.00*			
JW Pepper & Son Inc	0004012700019	368743630	GLH08	Invoices 368734370, 368738083, 368743630	10/08/2026	28028	199.56
Account		*Account Description*		*Total Per Account*			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*199.56*			
JW Pepper & Son Inc	0004012700027	368803980	GLH08	Foundations Tenor Sax, Alto Sax First Perf Trumpet, Tenor Sax, Hey Babyl Silent Night	10/08/2026	28028	233.80
Account		*Account Description*		*Total Per Account*			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*233.80*			
JW Pepper & Son Inc	0004012700031	368829439	GLH08	Dragonstone Jazzy Joly Jingles POD	10/08/2026	28028	123.50
Account		*Account Description*		*Total Per Account*			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*123.50*			
Total for JW Pepper & Son Inc:							***686.86***
Keller, McCall Moss		101226	GLH12	Reim fuel for XC Farragut Race	10/12/2026	28029	225.87
Account		*Account Description*		*Total Per Account*			
100 E 682000 346 401 000		*Contract Transport;Extra Curr-*		*225.87*			
Total for Keller, McCall Moss:							***225.87***
Kelsey, Aaron Ernest		10826	GLH08	Reim mileage 9/9-10/6/26	10/08/2026	28030	32.19
Account		*Account Description*		*Total Per Account*			
100 E 623000 380 000 000		*IT Travel*		*32.19*			
Kelsey, Aaron Ernest		108261	GLH08	Reim cell phone 100661400701	10/08/2026	28030	20.00
Account		*Account Description*		*Total Per Account*			
100 E 661000 400 701 000		*Custodial Supplies/Materials-M*		*20.00*			
Total for Kelsey, Aaron Ernest:							***52.19***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kempthorne, Kristine Marie		100826	GLH08	Reim Special olympics unified sports liason 9/24/26	10/08/2026	28031	156.60
Account		*Account Description*			*Total Per Account*		
100 E 641000 380 401 000		*Travel-MDHS*			*156.60*		
Kempthorne, Kristine Marie		108261	GLH08	Reim Dynamic Learning Maps 9/18/26	10/08/2026	28031	160.95
Account		*Account Description*			*Total Per Account*		
100 E 521000 380 000 000		*Travel*			*160.95*		
Total for Kempthorne, Kristine Marie:							***317.55***
Kennedy, Conor Angus		101226	GLH12	Reim SRV Conference 10/7/26	10/12/2026	28032	173.15
Account		*Account Description*			*Total Per Account*		
100 E 531000 380 401 000		*Travel*			*173.15*		
Kennedy, Conor Angus		10826	GLH08	Reim SRV meeting 9/2/26	10/08/2026	28032	165.90
Account		*Account Description*			*Total Per Account*		
100 E 531000 380 401 000		*Travel*			*165.90*		
Kennedy, Conor Angus		108261	GLH08	Reim cell phone 100641000353401	10/08/2026	28032	50.00
Account		*Account Description*			*Total Per Account*		
100 E 641000 353 401 000		*Telephone/Postage-MDHS*			*50.00*		
Total for Kennedy, Conor Angus:							***389.05***
Lakeshore Disposal		28222574S212	GLH13	DES 112600-001 100661335102	10/13/2026	28033	457.76
Account		*Account Description*			*Total Per Account*		
100 E 661000 335 102 000		*Trash-DES*			*457.76*		
Lakeshore Disposal		28222575S212	GLH13	MDHS, Maint 100661335401	10/13/2026	28033	897.37
Account		*Account Description*			*Total Per Account*		
100 E 661000 335 401 000		*Trash-MDHS*			*897.37*		
Lakeshore Disposal		28222575S212-Bus Barn	GLH13	Bus Barn 112602-008 100661335801	10/13/2026	28033	17.91
Account		*Account Description*			*Total Per Account*		
100 E 661000 335 801 000		*Trash - Trans Building*			*17.91*		
Lakeshore Disposal		28222575S212-HHS	GLH13	HHS 112602-006 100661335491	10/13/2026	28033	288.37
Account		*Account Description*			*Total Per Account*		
100 E 661000 335 491 000		*Trash - HHS*			*288.37*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lakeshore Disposal		28222575S212-Housing	GLH13	MDSD Housing 112602-007 230730300	10/13/2026	28033	288.37
Account		*Account Description*		*Total Per Account*			
230 E 730000 300 000 000		*Employee Housing-Purch Servce*		*288.37*			
Lakeshore Disposal		28222611S212	GLH13	PLMS 115569	10/13/2026	28033	791.63
Account		*Account Description*		*Total Per Account*			
100 E 661000 335 602 000		*Trash-PLMS*		*791.63*			
Lakeshore Disposal		28222714S212	GLH13	BRMES 263081 100661335101	10/13/2026	28033	939.93
Account		*Account Description*		*Total Per Account*			
100 E 661000 335 101 000		*Trash-BRME*		*939.93*			
Lakeshore Disposal		28223114S212	GLH13	DO 1127692 100661335010	10/13/2026	28033	288.37
Account		*Account Description*		*Total Per Account*			
100 E 661000 335 010 000		*Trash - DO*		*288.37*			
Total for Lakeshore Disposal:							***3,969.71***
Les Schwab Tire Center		544254	GLH08	Bus 7155 balance	10/08/2026	28034	89.96
Account		*Account Description*		*Total Per Account*			
100 E 681000 400 000 000		*Trans Bus Parts and Supplies*		*89.96*			
Total for Les Schwab Tire Center:							***89.96***
May Hardware		167820	GLH13	supplies	10/13/2026	28035	6.97
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*6.97*			
May Hardware		167941	GLH13	supplies	10/13/2026	28035	29.45
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 401 000		*Supplies/Materials-SO-MDHS*		*29.45*			
May Hardware		168014	GLH13	supplies	10/13/2026	28035	6.29
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*6.29*			
May Hardware		168080	GLH13	supplies	10/13/2026	28035	17.98
Account		*Account Description*		*Total Per Account*			
100 E 661000 400 801 000		*Custodial Supplies - Trans*		*17.98*			
May Hardware		168426	GLH13	supplies	10/13/2026	28035	14.75
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 701 000		*Supplies/Materials-Grounds-Mai*		*14.75*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May Hardware		168436	GLH13	supplies	10/13/2026	28035	35.98
Account		*Account Description*		*Total Per Account*			
100 E 665000 400 701 000		*Supplies/Materials-Grounds-Mai*		*35.98*			
May Hardware		168448	GLH13	supplies	10/13/2026	28035	13.47
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*13.47*			
May Hardware		168473	GLH13	supplies	10/13/2026	28035	229.99
Account		*Account Description*		*Total Per Account*			
100 E 683000 425 000 000		*General Transport-Parts*		*229.99*			
May Hardware		168478	GLH13	supplies	10/13/2026	28035	-20.00
Account		*Account Description*		*Total Per Account*			
100 E 683000 425 000 000		*General Transport-Parts*		*-20.00*			
May Hardware		168547	GLH13	supplies	10/13/2026	28035	25.98
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*25.98*			
May Hardware		169155	GLH13	supplies	10/13/2026	28035	8.98
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 101 000		*Supplies/Materials-SO-BRME*		*8.98*			
May Hardware		169195	GLH13	bus barn shop supplies	10/13/2026	28035	51.95
Account		*Account Description*		*Total Per Account*			
100 E 681000 405 000 000		*Trans Supplies and Materials*		*51.95*			
May Hardware		169275	GLH13	supplies	10/13/2026	28035	12.59
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 102 000		*Supplies/Materials-SO-DES*		*12.59*			
May Hardware		169401	GLH13	supplies	10/13/2026	28035	60.26
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*60.26*			
May Hardware		169407	GLH13	supplies	10/13/2026	28035	-8.09
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*-8.09*			
May Hardware		169497	GLH13	supplies	10/13/2026	28035	6.29
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*6.29*			
May Hardware		169569	GLH13	supplies	10/13/2026	28035	13.47
Account		*Account Description*		*Total Per Account*			
100 E 664000 400 602 000		*Supplies/Materials-SO-PLMS*		*13.47*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May Hardware	0004012700035	169473	GLH13	MDHS May Hardware 9/26 169473, 169559	10/13/2026	28035	111.88
Account		***Account Description***		***Total Per Account***			
243 E 515000 400 401 163		*Supplies - Technology Educatio*		*111.88*			
May Hardware	0004012700035	169559	GLH13	MDHS May Hardware 9/26 169473, 169559	10/13/2026	28035	49.46
Account		***Account Description***		***Total Per Account***			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*49.46*			
May Hardware	0004012700036	167875	GLH13	MDHS Charges September	10/13/2026	28035	182.94
Account		***Account Description***		***Total Per Account***			
243 E 515000 400 401 163		*Supplies - Technology Educatio*		*182.94*			
May Hardware	0004012700036	169457	GLH13	MDHS Charges September	10/13/2026	28035	38.83
Account		***Account Description***		***Total Per Account***			
243 E 515000 400 401 165		*Supplies - Agricultural Ed*		*38.83*			
May Hardware	0004912700012	167850	GLH13	Masking Tape INV# 167850	10/13/2026	28035	20.31
Account		***Account Description***		***Total Per Account***			
100 E 517000 400 000 000		*Supplies/Materials-HHS*		*20.31*			
May Hardware	0006022700008	168038	GLH13	Misc Supplies: Tarp, Magic Erasers, Command Hooks, Key bands.	10/13/2026	28035	49.64
Account		***Account Description***		***Total Per Account***			
100 E 515000 400 602 000		*Supplies/Materials-PLMS*		*49.64*			
Total for May Hardware:							***959.37***
McCall City of		91426BRMES	GLH13	BRMES 1.8332.1 100661331101	10/13/2026	28036	554.44
Account		***Account Description***		***Total Per Account***			
100 E 661000 331 101 000		*Water and/or Sewer-BRME*		*554.44*			
McCall City of		91426DO	GLH13	DO 3rd St-1.3082.3 100661331010	10/13/2026	28036	239.44
Account		***Account Description***		***Total Per Account***			
100 E 661000 331 010 000		*Water and/or Sewer-D.O.*		*239.44*			
McCall City of		91426HHS	GLH13	HHS 2.0465.1 100661331491	10/13/2026	28036	111.80
Account		***Account Description***		***Total Per Account***			
100 E 661000 331 491 000		*Water and/or Sewer-HHS*		*111.80*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall City of		91426Housing	GLH13	MDSD Housing 2.0476.1 230730300	10/13/2026	28036	267.70
Account		*Account Description*		*Total Per Account*			
230 E 730000 300 000 000		*Employee Housing-Purch Servce*		*267.70*			
McCall City of		91426Maint	GLH13	Maint 1.4252.1 100661331701	10/13/2026	28036	54.76
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 701 000		*Water and/or Sewer-Maint Bldg*		*54.76*			
McCall City of		91426MaintOffice	GLH13	Maint office 2.0460.1 100661331701	10/13/2026	28036	54.76
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 701 000		*Water and/or Sewer-Maint Bldg*		*54.76*			
McCall City of		91426MDHS#1	GLH13	MDHS 2.0471.1 100661331401	10/13/2026	28036	725.56
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*725.56*			
McCall City of		91426MDHS#3	GLH13	MDHS 2.0474.1 100661331401	10/13/2026	28036	54.76
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*54.76*			
McCall City of		91426PLMS	GLH13	PLMS 1.8320.1 100661331602	10/13/2026	28036	547.60
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 602 000		*Water and/or Sewer-PLMS*		*547.60*			
Total for McCall City of:							***2,610.82***
McCall Pediatric Therapy, Seeley Drew	0001032700015	2026-9	GLH09	Contracted SLP Services Sept. 2026 106 hrs @ $70	10/09/2026	28037	7,420.00
Account		*Account Description*		*Total Per Account*			
260 E 521000 300 000 000				*7,420.00*			
Total for McCall Pediatric Therapy, Seeley Drew:							***7,420.00***
McCall-Donnelly Education Foundation		MDEF.10232026.D	ZMONTH	MDEF - MDEF DONATION for 10.23.26 PAYROLL RUN	10/23/2026	28085	30.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*30.00*			
Total for McCall-Donnelly Education Foundation:							***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly High School		10826	GLH08	Reim MDHS Football for military appreciation night meals	10/08/2026	28038	240.00

Account	Account Description	Total Per Account
100 E 631000 400 000 000	Supplies/Materials	240.00

Total for McCall-Donnelly High School:	***240.00***

McCall-Donnelly School Distric		DESCH.10232026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for 10.23.26 PAYROLL RUN	10/23/2026	28086	80.00

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	76.50
251 L 217000 200 000 000	Accrued Benefits Payable	2.50
271 L 217000 200 000 000		1.00

McCall-Donnelly School Distric		EESCH.10232026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for 10.23.26 PAYROLL RUN	10/23/2026	28086	209.00

Account	Account Description	Total Per Account
100 L 217000 100 000 000	Accrued Salaries Payable	203.50
251 L 217000 100 000 000	Accrued Salaries Payable	5.00
271 L 217000 100 000 000	Accrued Salaries Payable	0.50

McCall-Donnelly School Distric		EESCH.10232026.D.a	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for 10.23.26 - coach error	10/23/2026	28086	-10.00

Account	Account Description	Total Per Account
100 L 217000 100 000 000	Accrued Salaries Payable	-10.00

McCall-Donnelly School Distric		EESCH.10232026.D.b	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for 10.23.26 - coach pay error	10/23/2026	28086	10.00

Account	Account Description	Total Per Account
100 L 217000 100 000 000	Accrued Salaries Payable	10.00

McCall-Donnelly School Distric		FSA.10232026.D	ZMONTH	FSA - FLEX SPEND ACCT for 10.23.26 PAYROLL RUN	10/23/2026	28086	3,036.04

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	2,904.64
251 L 223000 900 000 000		50.00
290 L 223000 900 000 000		81.40

McCall-Donnelly School Distric		FSA.10232026.D.a	ZMONTH	FSA - FLEX SPEND ACCT for 10.23.26 - coach error	10/23/2026	28086	-100.00

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	-100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly School Distric		FSA.10232026.D.b	ZMONTH	FSA - FLEX SPEND ACCT for 10.23.26 - coach pay error	10/23/2026	28086	100.00

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly School Distric		FSACD.10232026.D	ZMONTH	FSACD - FSA CHILD CARE for 10.23.26 PAYROLL RUN	10/23/2026	28086	1,267.00

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*1,231.00*
290 L 223000 900 000 000		*36.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall-Donnelly School Distric		LFFLT.10232026.D	zmonth	LFFLT - LIFE FLIGHT MEMBERSHIP for 10.23.26 PAYROLL RUN	10/23/2026	28086	68.75

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*68.75*
241 L 223000 900 000 000		*0.00*
251 L 223000 900 000 000		*0.00*
257 L 223000 900 000 000		*0.00*
258 L 223000 900 000 000		*0.00*
271 L 223000 900 000 000		*0.00*
290 L 223000 900 000 000		*0.00*

Total for McCall-Donnelly School Distric:							***4,660.79***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8548285	GLH12	BRMES 290710450	10/12/2026	28039	140.70

Account	*Account Description*	*Total Per Account*
290 E 710000 450 000 000	*Supplies/Materials-Food Purcha*	*140.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8549834	GLH12	BRMES 290710450	10/12/2026	28039	341.71

Account	*Account Description*	*Total Per Account*
290 E 710000 450 000 000	*Supplies/Materials-Food Purcha*	*341.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8549835	GLH12	DES 290710450	10/12/2026	28039	324.71

Account	*Account Description*	*Total Per Account*
290 E 710000 450 000 000	*Supplies/Materials-Food Purcha*	*324.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8549836	GLH12	MDHS 290710450	10/12/2026	28039	259.25

Account	*Account Description*	*Total Per Account*
290 E 710000 450 000 000	*Supplies/Materials-Food Purcha*	*259.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8549837	GLH12	PLMS 290710450	10/12/2026	28039	282.05
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*282.05*			
Meadow Gold Dairy, DFA Dairy Brand		8550060	GLH12	BRMES 290710450	10/12/2026	28039	223.33
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*223.33*			
Meadow Gold Dairy, DFA Dairy Brand		8550061	GLH12	DES 290710450	10/12/2026	28039	156.10
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*156.10*			
Meadow Gold Dairy, DFA Dairy Brand		8550062	GLH10	MDHS 290710450	10/12/2026	28039	91.18
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*91.18*			
Meadow Gold Dairy, DFA Dairy Brand		8550063	GLH12	PLMS 290710450	10/12/2026	28039	68.39
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*68.39*			
Meadow Gold Dairy, DFA Dairy Brand		8551794	GLH12	BRMES 290710450	10/12/2026	28039	275.72
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*275.72*			
Meadow Gold Dairy, DFA Dairy Brand		8551795	GLH12	DES 290710450	10/12/2026	28039	280.28
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*280.28*			
Meadow Gold Dairy, DFA Dairy Brand		8551796	GLH12	MDHS 290710450	10/12/2026	28039	45.59
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*45.59*			
Meadow Gold Dairy, DFA Dairy Brand		8551797	GLH12	PLMS 290710450	10/12/2026	28039	187.47
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*187.47*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8553522	GLH12	BRMES 290710450	10/12/2026	28039	360.05
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*360.05*			
Meadow Gold Dairy, DFA Dairy Brand		8553523	GLH12	DES 290710450	10/12/2026	28039	96.17
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*96.17*			
Meadow Gold Dairy, DFA Dairy Brand		8553524	GLH12	MDHS 290710450	10/12/2026	28039	140.17
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*140.17*			
Meadow Gold Dairy, DFA Dairy Brand		8553525	GLH12	PLMS 290710450	10/12/2026	28039	352.13
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*352.13*			
Meadow Gold Dairy, DFA Dairy Brand		8555190	GLH12	BRMES 290710450	10/12/2026	28039	456.11
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*456.11*			
Meadow Gold Dairy, DFA Dairy Brand		8555191	GLH12	DES 290710450	10/12/2026	28039	361.64
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*361.64*			
Meadow Gold Dairy, DFA Dairy Brand		8555192	GLH12	MDHS 290710450	10/12/2026	28039	234.75
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*234.75*			
Meadow Gold Dairy, DFA Dairy Brand		8555193	GLH12	PLMS 290710450	10/12/2026	28039	352.13
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*352.13*			
Total for Meadow Gold Dairy, DFA Dairy Brand:							***5,029.63***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miner's Grab n Go		01.17.618	GLH09	Sept 2026 Fuel 100683421	10/09/2026	28040	1,860.42
Account		*Account Description*		*Total Per Account*			
100 E 683000 421 000 000		*General Transport-Fuel*		*1,860.42*			
Total for Miner's Grab n Go:							***1,860.42***
MPS LLC	0000122700004	8711609X	GLH08	AP Bio LIcenses	10/08/2026	28041	1,000.00
Account		*Account Description*		*Total Per Account*			
100 E 624000 440 000 000		*Supplies/Materials - Textbooks*		*1,000.00*			
Total for MPS LLC:							***1,000.00***
NCPERS Idaho		NCPER.10232026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for 10.23.26 PAYROLL RUN	10/23/2026	28087	32.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*32.00*			
Total for NCPERS Idaho:							***32.00***
Oberlindacher, Krista	0004012700020	10826	GLH08	REIM, Dollar Tree, TPT, Amazon books, teacher lesson plans	10/08/2026	28042	97.70
Account		*Account Description*		*Total Per Account*			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*97.70*			
Total for Oberlindacher, Krista:							***97.70***
Office Savers Online		13222	GLH08	supplies	10/08/2026	28043	372.29
Account		*Account Description*		*Total Per Account*			
100 E 661000 400 101 000		*Custodial Supplies/Materials-B*		*372.29*			
Office Savers Online		13247	GLH09	supplies	10/09/2026	28043	10,900.38
Account		*Account Description*		*Total Per Account*			
100 E 661000 400 602 000		*Custodial Supplies/Materials-P*		*10,900.38*			
Total for Office Savers Online:							***11,272.67***
Payette Lakes Rec Water & Sewer District		10/26-1988	GLH13	DO sewer MCC4252 100661331010	10/13/2026	28044	136.96
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 010 000		*Water and/or Sewer-D.O.*		*136.96*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Payette Lakes Rec Water & Sewer District		10/26-1991	GLH13	Maint sewer MCC4298 100661331701	10/13/2026	28044	68.48
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 701 000		*Water and/or Sewer-Maint Bldg*		*68.48*			
Payette Lakes Rec Water & Sewer District		10/26-1992	GLH13	MDHS sewer #4 MCC4299 100661331401	10/13/2026	28044	68.48
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*68.48*			
Payette Lakes Rec Water & Sewer District		10/26-1993	GLH13	MDHS #3 sewer MCC4300 100661331401	10/13/2026	28044	68.48
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*68.48*			
Payette Lakes Rec Water & Sewer District		10/26-1994	GLH13	Maint office sewer MCC4301 100661331701	10/13/2026	28044	68.48
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 701 000		*Water and/or Sewer-Maint Bldg*		*68.48*			
Payette Lakes Rec Water & Sewer District		10/26-1995	GLH13	HHS sewer MCC4302 100661331491	10/13/2026	28044	68.48
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 491 000		*Water and/or Sewer-HHS*		*68.48*			
Payette Lakes Rec Water & Sewer District		10/26-1996	GLH13	MDHS sewer #2 MCC4303 100661331401	10/13/2026	28044	547.84
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*547.84*			
Payette Lakes Rec Water & Sewer District		10/26-1997	GLH13	MDHS Sewer #1 MCC4304 100661331401	10/13/2026	28044	547.84
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*547.84*			
Payette Lakes Rec Water & Sewer District		10/26-1998	GLH13	PLMS sewer MCC4305 100661331401	10/13/2026	28044	1,095.68
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 401 000		*Water and/or Sewer-MDHS*		*1,095.68*			
Payette Lakes Rec Water & Sewer District		10/26-1999	GLH13	BRMES Sewer MCC4306 100661331101	10/13/2026	28044	1,095.68
Account		*Account Description*		*Total Per Account*			
100 E 661000 331 101 000		*Water and/or Sewer-BRME*		*1,095.68*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Payette Lakes Rec Water & Sewer District		10/26-2020	GLH13	MDSD Housing MCC7004 230730330	10/13/2026	28044	438.32
Account			*Account Description*		*Total Per Account*		
230 E 730000 330 000 000			*EE Housing Utilities*		*438.32*		
Total for Payette Lakes Rec Water & Sewer District:							***4,204.72***
Peripole-Bergerault Inc	0001012700037	218103	GLH14	BRMES Recorder Cases for Tyler Vance	10/14/2026	28045	88.95
Account			*Account Description*		*Total Per Account*		
100 E 512000 400 101 000			*Supplies/Materials-BRME*		*88.95*		
Total for Peripole-Bergerault Inc:							***88.95***
Pickard, David		10826	GLH08	Reim cell phone 100641353102	10/08/2026	28046	50.00
Account			*Account Description*		*Total Per Account*		
100 E 641000 353 102 000			*Telephone/Postage-DES*		*50.00*		
Total for Pickard, David:							***50.00***
Pinard, Graham	0004012700028	100926	GLH09	REIM, MDHS Music Repair, May Hardware 9/14/26	10/09/2026	28047	27.94
Account			*Account Description*		*Total Per Account*		
100 E 515000 324 401 000			*Maintenance-Instruments-MDHS*		*27.94*		
Total for Pinard, Graham:							***27.94***
Pro Nation Healthcare Staffing Inc	0001032700013	3885	GLH09	Contracted PT Services Sept 2026	10/09/2026	28048	27.83
Account			*Account Description*		*Total Per Account*		
260 E 521000 300 000 000					*27.83*		
Pro Nation Healthcare Staffing Inc	0001032700013	3913	GLH09	Contracted PT Services Sept 2026	10/09/2026	28048	2,563.04
Account			*Account Description*		*Total Per Account*		
260 E 521000 300 000 000					*2,563.04*		
Pro Nation Healthcare Staffing Inc	0001032700013	3928	GLH09	Contracted PT Services Sept 2026	10/09/2026	28048	3,145.54
Account			*Account Description*		*Total Per Account*		
260 E 521000 300 000 000					*3,145.54*		
Total for Pro Nation Healthcare Staffing Inc:							***5,736.41***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERS1.10152026.B	PERSI	PERS1 - PERSI - CLASS 1 for Nicklas, P-Resignation Payroll	10/15/2026	202500106	490.44

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	490.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERS1.10232026.B	PERSI	PERS1 - PERSI - CLASS 1 for 10.23.26 PAYROLL RUN	10/23/2026	202500106	27,113.35

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	24,654.28
241 L 217000 200 000 000		74.75
290 L 217000 200 000 000		2,384.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERS1.10232026.B.a	PERSI	PERS1 - PERSI - CLASS 1 for 10.23.26 - coach error	10/23/2026	202500106	-897.81

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-897.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERS1.10232026.B.b	PERSI	PERS1 - PERSI - CLASS 1 for 10.23.26 - coach pay error	10/23/2026	202500106	620.91

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	620.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10152026.D	PERSI	PERSI - RETIREMENT 7.181 for Nicklas, P-Resignation Payroll	10/15/2026	202500106	294.43

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	294.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.B	PERSI	PERSI - PERSI - CLASS 3 for 10.23.26 PAYROLL RUN	10/23/2026	202500106	105,986.49

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	103,101.46
241 L 217000 200 000 000		56.62
251 L 217000 200 000 000	Accrued Benefits Payable	1,099.85
257 L 217000 200 000 000	Accrued Benefits Payable	1,487.23
258 L 217000 200 000 000		106.81
271 L 217000 200 000 000		134.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.B.a	PERSI	PERSI - PERSI - CLASS 3 for 10.23.26 - coach error	10/23/2026	202500106	-3,466.73

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	-3,466.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.B.b	PERSI	PERSI - PERSI - CLASS 3 for 10.23.26 - coach pay error	10/23/2026	202500106	2,638.05

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	2,638.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.B.c	PERSI	PERSI - PERSI - CLASS 3 for 10.23.26 PAYROLL RUN #2	10/23/2026	202500106	126.36

Account	Account Description	Total Per Account
100 L 217000 200 000 000	Accrued Benefits Payable	126.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.D	PERSI	PERSI - RETIREMENT 7.181 for 10.23.26 PAYROLL RUN	10/23/2026	202500106	16,277.10

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	14,800.82
241 L 223000 900 000 000		44.88
290 L 223000 900 000 000		1,431.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.D.a	PERSI	PERSI - RETIREMENT 7.181 for 10.23.26 - coach error	10/23/2026	202500106	-538.99

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	-538.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSI.10232026.D.b	PERSI	PERSI - RETIREMENT 7.181 for 10.23.26 - coach pay error	10/23/2026	202500106	372.75

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	372.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSM.10232026.D	persi	PERSM - RETIREMENT 8.08% for 10.23.26 PAYROLL RUN	10/23/2026	202500106	63,528.87

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	61,799.56
241 L 223000 900 000 000		33.94
251 L 223000 900 000 000		659.26
257 L 223000 900 000 000		891.46
258 L 223000 900 000 000		64.02
271 L 223000 900 000 000		80.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSM.10232026.D.a	persi	PERSM - RETIREMENT 8.08% for 10.23.26 - coach error	10/23/2026	202500106	-2,077.98

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	-2,077.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Public Employee Retirement Sys		PERSM.10232026.D.b	persi	PERSM - RETIREMENT 8.08% for 10. 23.26 - coach pay error	10/23/2026	202500106	1,581.26
Account		*Account Description*			*Total Per Account*		
100 L 223000 900 000 000		*Other Liabilities*			*1,581.26*		
Public Employee Retirement Sys		PERSM.10232026.D.c	persi	PERSM - RETIREMENT 8.08% for 10. 23.26 PAYROLL RUN #2	10/23/2026	202500106	75.74
Account		*Account Description*			*Total Per Account*		
100 L 223000 900 000 000		*Other Liabilities*			*75.74*		
Total for Public Employee Retirement Sys:							***212,124.24***
Quest CPAs PC		93026	GLH08	Progress billing audit services	10/08/2026	28049	10,700.00
Account		*Account Description*			*Total Per Account*		
100 E 631000 311 000 000		*Professional Fees:Audit ISBA O*			*10,700.00*		
Total for Quest CPAs PC:							***10,700.00***
Relay Hub	0001032700011	21-18037	GLH09	Medley IEP Annual License Fee INV# 21-18038	10/09/2026	28050	6,570.00
Account		*Account Description*			*Total Per Account*		
260 E 521000 300 000 000					*6,570.00*		
Total for Relay Hub:							***6,570.00***
Ridley's Family Markets		Aug Discount101426	GLH14	August Discount	10/14/2026	28051	-100.63
Account		*Account Description*			*Total Per Account*		
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*			*-100.63*		
Ridley's Family Markets		Kitch Sept26	GLH14	Supplies	10/14/2026	28051	56.51
Account		*Account Description*			*Total Per Account*		
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*			*56.51*		
Ridley's Family Markets	0001032700016	6261SPed	GLH14	MDHS Life Skills supplies	10/14/2026	28051	139.84
Account		*Account Description*			*Total Per Account*		
100 E 521000 400 000 000		*Supplies/Materials*			*139.84*		
Ridley's Family Markets	0004012700029	MDHSSept26	GLH14	MDHS 10/1 Invoice $258.73, $57.48 and $121.59	10/14/2026	28051	437.80
Account		*Account Description*			*Total Per Account*		
243 E 515000 400 401 161		*Supplies - Family/Consumer Sci*			*437.80*		

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ridley's Family Markets	0006022700022	6628PLMS	GLH14	Ridley's - PLMS - September	10/14/2026	28051	17.67
Account		**Account Description**		**Total Per Account**			
100 E 515000 400 602 000		*Supplies/Materials-PLMS*		*17.67*			
Total for Ridley's Family Markets:							***551.19***
Salisbury, Barbara	0004012700030	3204	GLH09	D&K Minikote Laminator, 8 rolls	10/09/2026	28052	2,622.00
Account		**Account Description**		**Total Per Account**			
100 E 515000 400 401 000		*Supplies/Materials-MDHS*		*2,622.00*			
Total for Salisbury, Barbara:							***2,622.00***
Scholastic Inc	0001012700033	M7717137	GLH08	BRMES Carrie LaFay Scholastic News 4th Grade #M7717137	10/08/2026	28053	172.98
Account		**Account Description**		**Total Per Account**			
100 E 512000 400 101 000		*Supplies/Materials-BRME*		*172.98*			
Total for Scholastic Inc:							***172.98***
Shell Fleet Plus		115706372	GLH13	Fuel	10/13/2026	28054	7,297.17
Account		**Account Description**		**Total Per Account**			
100 E 681000 333 000 000		*Pupil Transportation Fuel*		*637.39*			
100 E 682000 340 401 000		*Contract Transport;Field Trip-*		*270.01*			
100 E 682000 346 401 000		*Contract Transport;Extra Curr-*		*3,911.44*			
100 E 682000 346 602 000		*Contract Transport;Extra Curr-*		*1,832.46*			
100 E 683000 421 000 000		*General Transport-Fuel*		*562.11*			
241 E 683000 421 000 210		*Supplies Transport-Fuel;Driver*		*83.76*			
Total for Shell Fleet Plus:							***7,297.17***
Shred-It USA -Boise	0001022700002	8015513079	GLH08	DES - Year long shredding services	10/08/2026	28055	129.01
Account		**Account Description**		**Total Per Account**			
100 E 512000 300 102 000		*Purchased Services-DES*		*129.01*			
Total for Shred-It USA -Boise:							***129.01***
Simplot Partners		216091160	GLH08	supplies	10/08/2026	28056	4,647.00
Account		**Account Description**		**Total Per Account**			
100 E 665000 400 701 000		*Supplies/Materials-Grounds-Mai*		*4,647.00*			
Total for Simplot Partners:							***4,647.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skidmore, Kevin James		10826	GLH08	Reim cell phone 100623313	10/08/2026	28057	50.00
Account		*Account Description*		*Total Per Account*			
100 E 623000 313 000 000		*Technology Training*		*50.00*			
Total for Skidmore, Kevin James:							***50.00***
Sorensen, Bradford Jay		101226	GLH12	Reim IPMP Fall Conference 9/24-25/26	10/12/2026	28058	189.00
Account		*Account Description*		*Total Per Account*			
100 E 531000 380 401 000		*Travel*		*189.00*			
Sorensen, Bradford Jay		10826	GLH08	Reim cell phone 100641353401	10/08/2026	28058	50.00
Account		*Account Description*		*Total Per Account*			
100 E 641000 353 401 000		*Telephone/Postage-MDHS*		*50.00*			
Total for Sorensen, Bradford Jay:							***239.00***
Star-News-Cherry Road Media		359331	GLH13	Paper ads 100631314	10/13/2026	28059	169.00
Account		*Account Description*		*Total Per Account*			
100 E 631000 314 000 000		*Publications;Classified & Noti*		*169.00*			
Total for Star-News-Cherry Road Media:							***169.00***
StateFire DC Specialties		12697562	GLH08	PLMS repair	10/08/2026	28060	3,050.00
Account		*Account Description*		*Total Per Account*			
410 E 810000 530 602 007				*3,050.00*			
StateFire DC Specialties		12698933	GLH08	MDHS service call	10/08/2026	28060	470.00
Account		*Account Description*		*Total Per Account*			
100 E 664000 320 401 000		*Purchased Services-SO-MDHS*		*470.00*			
Total for StateFire DC Specialties:							***3,520.00***
Stone, Jennifer Marie	0004912700015	10926	GLH09	Reimbursement Stone Transcripts and Praxis Endorsment	10/09/2026	28061	355.60
Account		*Account Description*		*Total Per Account*			
100 E 517000 300 000 000		*Purchased Services*		*355.60*			
Total for Stone, Jennifer Marie:							***355.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strickler, Shylo Paige		10926	GLH09	Reim supplies	10/09/2026	28062	11.16
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*11.16*			
Total for Strickler, Shylo Paige:							***11.16***
SYSCO Food Services of Idaho		140A2913Z	GLH12	BRMES supplies 290710450	10/12/2026	28063	314.69
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*314.69*			
SYSCO Food Services of Idaho		140A3029Z	GLH12	BRMES supplies 290710450	10/12/2026	28063	24.97
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*24.97*			
SYSCO Food Services of Idaho		340025190	GLH12	BRMES supplies 290710450	10/12/2026	28063	428.08
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*428.08*			
SYSCO Food Services of Idaho		340025191	GLH12	PLMS supplies 290710450	10/12/2026	28063	652.76
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*652.76*			
SYSCO Food Services of Idaho		340026745	GLH12	PLMS supplies 290710450	10/12/2026	28063	-197.00
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*-197.00*			
SYSCO Food Services of Idaho		340028328	GLH12	MDHS supplies 290710450	10/12/2026	28063	293.89
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*293.89*			
SYSCO Food Services of Idaho		340028898	GLH12	BRMES supplies 290710450	10/12/2026	28063	340.56
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*340.56*			
SYSCO Food Services of Idaho		340028899	GLH12	PLMS supplies 290710450	10/12/2026	28063	498.99
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*498.99*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		340028902	GLH12	MDHS supplies 290710450	10/12/2026	28063	444.52
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*444.52*			
SYSCO Food Services of Idaho		340031354	GLH12	BRMES supplies 290710450	10/12/2026	28063	656.38
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*656.38*			
SYSCO Food Services of Idaho		340032779	GLH12	BRMES supplies 290710450	10/12/2026	28063	343.36
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*343.36*			
SYSCO Food Services of Idaho		340032780	GLH12	PLMS supplies 290710450	10/12/2026	28063	743.27
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*743.27*			
SYSCO Food Services of Idaho		340032783	GLH12	MDHS supplies 290710450	10/12/2026	28063	425.58
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*425.58*			
SYSCO Food Services of Idaho		340033128	GLH12	BRMES supplies 290710450	10/12/2026	28063	54.82
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*54.82*			
SYSCO Food Services of Idaho		340036716	GLH12	BRMES supplies 290710450	10/12/2026	28063	932.12
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*932.12*			
SYSCO Food Services of Idaho		340036717	GLH12	PLMS supplies 290710450	10/12/2026	28063	712.88
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*712.88*			
SYSCO Food Services of Idaho		340036724	GLH12	MDHS supplies 290710450	10/12/2026	28063	402.90
Account		*Account Description*		*Total Per Account*			
290 E 710000 450 000 000		*Supplies/Materials-Food Purcha*		*402.90*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		340039952	GLH12	BRMES supplies 290710450	10/12/2026	28063	161.88

Account	Account Description	Total Per Account
290 E 710000 450 000 000	Supplies/Materials-Food Purcha	161.88

Total for SYSCO Food Services of Idaho:	***7,234.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tates Rents - McCall		2498892-310	GLH09	air compressor	10/09/2026	28064	831.04

Account	Account Description	Total Per Account
100 E 665000 320 701 000	Purchased Services-Grounds-Mai	831.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tates Rents - McCall		2597008-310	GLH08	manlift, scissor, trailer	10/08/2026	28064	259.39

Account	Account Description	Total Per Account
100 E 665000 320 801 000	Purchased Services-Grounds-Tra	259.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tates Rents - McCall		2602494-310	GLH08	manlift	10/08/2026	28064	179.58

Account	Account Description	Total Per Account
100 E 665000 320 801 000	Purchased Services-Grounds-Tra	179.58

Total for Tates Rents - McCall:	***1,270.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teach Safe LLC, Pass Drivers Ed LLC		7W6CC2DO-0004	GLH14	Sept-Oct 2026 DE class	10/14/2026	28065	300.00

Account	Account Description	Total Per Account
241 E 515000 300 000 210	Purchased Services-Driver Ed	300.00

Total for Teach Safe LLC, Pass Drivers Ed LLC:	***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Club		CLMEM.10232026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for 10. 23.26 PAYROLL RUN	10/23/2026	28088	805.00

Account	Account Description	Total Per Account
100 L 223000 900 000 000	Other Liabilities	728.60
258 L 223000 900 000 000		6.40
290 L 223000 900 000 000		70.00

Total for The Club:	***805.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomas, Timothy		10826	GLH08	Reim Highway 95 superintendent meeting 9/24/26	10/08/2026	28066	171.70

Account	Account Description	Total Per Account
100 E 632000 380 000 000	Travel	171.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomas, Timothy		108261	GLH08	Reim cell phone, in district travel 100632380	10/08/2026	28066	200.00
Account		*Account Description*		*Total Per Account*			
100 E 632000 380 000 000		*Travel*		*200.00*			
Total for Thomas, Timothy:							***371.70***
TK Elevator, thyssenkrupp		3009818804	GLH08	MDHS	10/08/2026	28067	524.84
Account		*Account Description*		*Total Per Account*			
100 E 664000 320 401 000		*Purchased Services-SO-MDHS*		*524.84*			
Total for TK Elevator, thyssenkrupp:							***524.84***
Todd, Nathan		10826	GLH08	Reim cell phone 100663320701	10/08/2026	28068	20.00
Account		*Account Description*		*Total Per Account*			
100 E 663000 320 701 000		*Purchased Services-NSO-Maint B*		*20.00*			
Total for Todd, Nathan:							***20.00***
Uline, Attn:Accts Rece	0004012700021	213122271	GLH08	standard hard hat blue	10/08/2026	28069	232.10
Account		*Account Description*		*Total Per Account*			
243 E 515000 400 401 163		*Supplies - Technology Educatio*		*232.10*			
Total for Uline, Attn:Accts Rece:							***232.10***
United Heritage		AFLTD.10232026.D	LIFE	AFLTD - UH LONG TERM DISABILITY for 10.23.26 PAYROLL RUN	10/23/2026	28090	1,112.61
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*1,044.04*			
251 L 223000 900 000 000				*18.76*			
257 L 223000 900 000 000				*1.47*			
290 L 223000 900 000 000				*48.34*			
United Heritage		LIFE.10152026.B	LIFE	LIFE - Life Insurance for Nicklas, P-Resignation Payroll	10/15/2026	28090	3.30
Account		*Account Description*		*Total Per Account*			
100 L 217000 200 000 000		*Accrued Benefits Payable*		*3.30*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Heritage		LIFE.10232026.B	LIFE	LIFE - Life Insurance for 10.23.26 PAYROLL RUN	10/23/2026	28090	594.70

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*550.94*
241 L 217000 200 000 000		*0.33*
251 L 217000 200 000 000	*Accrued Benefits Payable*	*4.12*
257 L 217000 200 000 000	*Accrued Benefits Payable*	*6.60*
258 L 217000 200 000 000		*0.53*
271 L 217000 200 000 000		*0.33*
290 L 217000 200 000 000		*31.85*

United Heritage		LIFE.10232026.B.a	LIFE	LIFE - Life Insurance for 10.23.26 - coach error	10/23/2026	28090	-9.90

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*-9.90*

United Heritage		LIFE.10232026.B.b	LIFE	LIFE - Life Insurance for 10.23.26 - coach pay error	10/23/2026	28090	9.90

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*9.90*

United Heritage		TLDEP.10232026.D	LIFE	TLDEP - TERM LIFE DEPENDENT for 10.23.26 PAYROLL RUN	10/23/2026	28090	116.88

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*116.33*
251 L 223000 900 000 000		*1.30*
290 L 223000 900 000 000		*-0.75*

United Heritage		TLDEP.10232026.D.a	LIFE	TLDEP - TERM LIFE DEPENDENT for 10.23.26 - coach error	10/23/2026	28090	-0.75

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-0.75*

United Heritage		TLDEP.10232026.D.b	LIFE	TLDEP - TERM LIFE DEPENDENT for 10.23.26 - coach pay error	10/23/2026	28090	0.75

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*0.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Heritage		TLIFX.10232026.D	LIFE	TLIFX - TERM LIFE ADDTL for 10.23.26 PAYROLL RUN	10/23/2026	28090	868.27

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*853.04*
251 L 223000 900 000 000		*3.75*
271 L 223000 900 000 000		*1.08*
290 L 223000 900 000 000		*10.40*

United Heritage		TLIFX.10232026.D.a	LIFE	TLIFX - TERM LIFE ADDTL for 10.23.26 - coach error	10/23/2026	28090	-2.20

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-2.20*

United Heritage		TLIFX.10232026.D.b	LIFE	TLIFX - TERM LIFE ADDTL for 10.23.26 - coach pay error	10/23/2026	28090	2.20

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*2.20*

United Heritage		TLIND.10232026.D	LIFE	TLIND - TERM LIFE INDIVIDUAL for 10.23.26 PAYROLL RUN	10/23/2026	28090	1,234.85

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*1,241.45*
251 L 223000 900 000 000		*7.50*
290 L 223000 900 000 000		*-14.10*

United Heritage		TLIND.10232026.D.a	LIFE	TLIND - TERM LIFE INDIVIDUAL for 10.23.26 - coach error	10/23/2026	28090	-18.00

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-18.00*

United Heritage		TLIND.10232026.D.b	LIFE	TLIND - TERM LIFE INDIVIDUAL for 10.23.26 - coach pay error	10/23/2026	28090	18.00

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*18.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Heritage		VSION.10232026.B	LIFE	VSION - Vision Insurance for 10.23.26 PAYROLL RUN	10/23/2026	28090	1,069.06

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*1,012.50*
241 L 217000 200 000 000		*0.66*
251 L 217000 200 000 000	*Accrued Benefits Payable*	*8.21*
257 L 217000 200 000 000	*Accrued Benefits Payable*	*13.14*
258 L 217000 200 000 000		*1.05*
271 L 217000 200 000 000		*0.65*
290 L 217000 200 000 000		*32.85*

United Heritage		VSION.10232026.B.a	LIFE	VSION - Vision Insurance for 10.23.26 - coach error	10/23/2026	28090	-19.71

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*-19.71*

United Heritage		VSION.10232026.B.b	LIFE	VSION - Vision Insurance for 10.23.26 - coach pay error	10/23/2026	28090	19.71

Account	*Account Description*	*Total Per Account*
100 L 217000 200 000 000	*Accrued Benefits Payable*	*19.71*

United Heritage		VSION.10232026.D	LIFE	VSION - VISION INSURANCE DEPENDENT for 10.23.26 PAYROLL RUN	10/23/2026	28090	762.90

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*726.35*
241 L 223000 900 000 000		*0.66*
251 L 223000 900 000 000		*19.89*
258 L 223000 900 000 000		*1.20*
271 L 223000 900 000 000		*0.74*
290 L 223000 900 000 000		*14.06*

United Heritage		VSION.10232026.D.a	LIFE	VSION - VISION INSURANCE DEPENDENT for 10.23.26 - coach error	10/23/2026	28090	-16.83

Account	*Account Description*	*Total Per Account*
100 L 223000 900 000 000	*Other Liabilities*	*-16.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Heritage		VSION.10232026.D.b	LIFE	VSION - VISION INSURANCE DEPENDENT for 10.23.26 - coach pay error	10/23/2026	28090	16.83
	Account		***Account Description***			***Total Per Account***	
	100 L 223000 900 000 000		*Other Liabilities*			*16.83*	
Total for United Heritage:							***5,762.57***
US Bank Corp 0941		101426DO4	GLH14	Amazon Prime membership	10/14/2026	202500098	349.00
	Account		***Account Description***			***Total Per Account***	
	100 E 651000 316 000 000		*Purchased Services*			*349.00*	
US Bank Corp 0941		101426Maint	GLH14	Dump, yard spreader	10/14/2026	202500098	546.90
	Account		***Account Description***			***Total Per Account***	
	100 E 661000 335 401 000		*Trash-MDHS*			*60.78*	
	100 E 665000 550 701 000		*Equipment-Grounds-Maint Bldg*			*486.12*	
US Bank Corp 0941		101426PD	GLH14	NCTM 2026 conference	10/14/2026	202500098	160.00
	Account		***Account Description***			***Total Per Account***	
	100 E 632000 310 000 000		*District Professional Developm*			*160.00*	
US Bank Corp 0941	0000102700015	101426DO2	GLH14	26-27 Life Flight Membership Dues - Oct Start Date	10/14/2026	202500098	206.25
	Account		***Account Description***			***Total Per Account***	
	220 E 632000 220 000 000		*MEP Benefit Load*			*206.25*	
US Bank Corp 0941	0000102700016	101426DO1	GLH14	26-27 Life Flight Membership Dues - Noble - Oct 1st	10/14/2026	202500098	68.75
	Account		***Account Description***			***Total Per Account***	
	220 E 632000 220 000 000		*MEP Benefit Load*			*68.75*	
US Bank Corp 0941	0000102700019	101426DO	GLH14	September 2026 US Bank Card	10/14/2026	202500098	722.98
	Account		***Account Description***			***Total Per Account***	
	100 E 631000 380 000 000		*Travel*			*719.84*	
	100 E 631000 400 000 000		*Supplies/Materials*			*3.14*	
US Bank Corp 0941	0001012700025	101426BRMES2	GLH14	BRMES Dist. CC Charge-Postage for student files	10/14/2026	202500098	12.90
	Account		***Account Description***			***Total Per Account***	
	100 E 641000 353 101 000		*Telephone/Postage-BRME*			*12.90*	
US Bank Corp 0941	0001012700027	101426BRMES	GLH14	BRMES Intervention materials in Spanish-3rd-5th Intervention acct. (Blank)	10/14/2026	202500098	87.34
	Account		***Account Description***			***Total Per Account***	
	100 E 512000 400 101 014		*BMES - ISAT Materials*			*87.34*	

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0001012700030	101426BRMES1	GLH14	BRMES CC Purchase-Sara Coles Class Budget-UFLI Foundations Teachers Manual	10/14/2026	202500098	90.00

Account	Account Description	Total Per Account
100 E 512000 400 101 000	Supplies/Materials-BRME	90.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0001022700015	101426DES	GLH14	DES - September mailings, Kitchen, student records, counselor, and Tatum	10/14/2026	202500098	153.66

Account	Account Description	Total Per Account
100 E 512000 400 102 000	Supplies/Materials-DES	82.98
100 E 611000 400 102 000	Supplies/Materials-DES Counse	50.00
100 E 641000 353 102 000	Telephone/Postage-DES	20.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0001032700019	101426Sped	GLH14	September US Bank Bill	10/14/2026	202500098	591.21

Account	Account Description	Total Per Account
100 E 521000 300 000 000	Purchased Services	204.00
100 E 521000 400 000 000	Supplies/Materials	387.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0001032700020	101426HHS3	GLH14	Q-Global Annual Subscription	10/14/2026	202500098	60.00

Account	Account Description	Total Per Account
257 E 521000 300 000 000	Purchased Services	60.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0004012700034	101426MDHS	GLH14	MDHS DO CC 9/26	10/14/2026	202500098	989.62

Account	Account Description	Total Per Account
100 E 515000 324 401 000	Maintenance-Instruments-MDHS	11.75
100 E 515000 400 401 000	Supplies/Materials-MDHS	210.49
100 E 641000 353 401 000	Telephone/Postage-MDHS	16.69
100 E 641000 400 401 000	Supplies/Materials-MDHS	260.70
243 E 515000 400 401 162	Supplies - Business Technology	99.99
243 E 515000 400 401 165	Supplies - Agricultural Ed	510.00
246 E 515000 400 401 000	SDFS Supplies and Materials	-120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0004912700014	101426HHS	GLH14	GT Aleks Subscription	10/14/2026	202500098	74.65

Account	Account Description	Total Per Account
100 E 517000 400 000 000	Supplies/Materials-HHS	24.97
100 E 524000 300 000 000	Purchased Services	49.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0006022700024	101426PLMS	GLH14	PLMS September Statement	10/14/2026	202500098	603.97

Account	Account Description	Total Per Account
100 E 515000 300 602 000	Purchased Services-PLMS	176.09
100 E 515000 400 602 000	Supplies/Materials-PLMS	167.88
100 E 641000 400 602 000	Supplies/Materials-PLMS	260.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941	0009002700067	101426Tech	GLH14	Service Diagnostics Solutions Professional (SDS-Pro-001)	10/14/2026	202500098	2,594.00
Account		*Account Description*		*Total Per Account*			
100 E 681000 344 000 000		*Trans Software*		*2,594.00*			
US Bank Corp 0941	0009002700069	101426Tech1	GLH14	Zoom, Github, Starlink, OpenAI, Visio, Ubiquiti UISP	10/14/2026	202500098	301.98
Account		*Account Description*		*Total Per Account*			
100 E 656000 300 000 000		*Purchased Services*		*146.98*			
100 E 683000 329 000 000		*General Transport-Maint Contra*		*155.00*			
Total for US Bank Corp 0941:							***7,613.21***
USPS	0001022700013	10926	GLH09	DES - Annual box renewal	10/09/2026	28070	464.00
Account		*Account Description*		*Total Per Account*			
100 E 641000 353 102 000		*Telephone/Postage-DES*		*464.00*			
Total for USPS:							***464.00***
VALIC		R403B.10232026.D	ZMONTH	R403B - VALIC ROTH 403(B) for 10.23.26 PAYROLL RUN	10/23/2026	202500103	100.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*100.00*			
VALIC		V403B.10232026.D	ZMONTH	V403B - VALIC 403(B) for 10.23.26 PAYROLL RUN	10/23/2026	202500103	325.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*325.00*			
VALIC		V457B.10232026.D	ZMONTH	V457B - VALIC 457(B) for 10.23.26 PAYROLL RUN	10/23/2026	202500103	25.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*25.00*			
VALIC		VROTH.10232026.D	ZMONTH	VROTH - VALIC ROTH IRA for 10.23.26 PAYROLL RUN	10/23/2026	202500103	25.00
Account		*Account Description*		*Total Per Account*			
100 L 223000 900 000 000		*Other Liabilities*		*25.00*			
Total for VALIC:							***475.00***

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vazquez, Luz Maria		10926	GLH09	Reim supplies	10/09/2026	28071	6.87

Account	Account Description	Total Per Account
290 E 710000 450 000 000	Supplies/Materials-Food Purcha	6.87

Total for Vazquez, Luz Maria: ***6.87***

Verizon Wireless		6154726750	GLH13	Cell phone service	10/13/2026	28072	245.77

Account	Account Description	Total Per Account
100 E 632000 352 000 000	Communication-Telephone	66.00
100 E 641000 353 101 000	Telephone/Postage-BRME	38.72
100 E 641000 353 602 000	Telephone/Postage-PLMS	37.45
100 E 663000 320 701 000	Purchased Services-NSO-Maint B	103.60

Total for Verizon Wireless: ***245.77***

Vernier Software & Technology	0004912700007	5558872	GLH08	MDEF SCIENCE GRANT - HHS	10/08/2026	28073	3,781.83

Account	Account Description	Total Per Account
231 E 515000 400 491 004	MDEF SCIENCE HHS GRANT	3,781.83

Total for Vernier Software & Technology: ***3,781.83***

Walker, Jeffrey Michael		10826	GLH08	Reim cell phone 100663000320701	10/08/2026	28074	20.00

Account	Account Description	Total Per Account
100 E 663000 320 701 000	Purchased Services-NSO-Maint B	20.00

Total for Walker, Jeffrey Michael: ***20.00***

Walker, Jessyka		101226	GLH12	Reim mileage 9/11-10/9/26	10/12/2026	27997	60.98

Account	Account Description	Total Per Account
100 E 661000 380 701 000	Travel-Maint Dept	60.98

Total for Walker, Jessyka: ***60.98***

Western Mountain Bus Sales Inc		PC412001362:01	GLH08	Bus 7159 chamber - 1/2 tr 315 w yoke	10/08/2026	28075	241.00

Account	Account Description	Total Per Account
100 E 681000 400 000 000	Trans Bus Parts and Supplies	241.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Western Mountain Bus Sales Inc	0000102700002	M412000066	PML	2018 Thomas Saf-T-Liner C2, 71 passenger School Bus	10/16/2026	28079	70,425.00

Account	Account Description	Total Per Account
100 E 681000 560 000 000	Pupil to Pupil Vehicles	70,425.00

Total for Western Mountain Bus Sales Inc: ***70,666.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xerillion Corporation	0009002700053	03408-P8H2L7	GLH08	Microsoft 365 licensing & Confident Cloud	10/08/2026	28076	143.33

Account	Account Description	Total Per Account
100 E 656000 300 000 000	Purchased Services	143.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xerillion Corporation	0009002700053	80259	GLH08	Microsoft 365 licensing & Confident Cloud	10/08/2026	28076	2,972.97

Account	Account Description	Total Per Account
100 E 656000 300 000 000	Purchased Services	2,972.97

Total for Xerillion Corporation: ***3,116.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
York, Molly K		101326	GLH13	Reim mileage 9/11-10/8/26	10/13/2026	28077	54.38

Account	Account Description	Total Per Account
100 E 691000 380 010 000	EL Travel	54.38

Total for York, Molly K: ***54.38***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-0209-Sept 10-Oct 09	GLH08	208-196-0209-070825-9 Sept 10-Oct 9th 100656350602	10/08/2026	28078	520.00

Account	Account Description	Total Per Account
100 E 656000 350 602 000	Technology Communication	520.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-2101 Oct 2026	GLH13	208-196-2101-070125-9 Oct 2026 100656350102	10/13/2026	28078	520.00

Account	Account Description	Total Per Account
100 E 656000 350 102 000	Technology Communication	520.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-2102 9/10-10/9/26	GLH08	208-196-2102-070825-9 Sept 10-Oct 9, 2026 100656350401	10/08/2026	28078	520.00

Account	Account Description	Total Per Account
100 E 656000 350 401 000	Technology Communication	520.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		196-2103 Oct 2026	GLH13	208-196-2103-070125-9 Oct 2026 100656350101	10/13/2026	28078	520.00

Account	Account Description	Total Per Account
100 E 656000 350 101 000	Technology Communication	520.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		325-3802 Sept 30-Oct 29	GLH09	208-325-3802-021424-8 Sept 30-Oct 29 100656350102	10/09/2026	28078	167.97

Account	Account Description	Total Per Account
100 E 656000 350 102 000	Technology Communication	167.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		634-1320 9/14-10/13/26	GLH08	208-634-1320-021424-8 Sept 14-Oct 13, 2026 100656350101	10/08/2026	28078	111.98

Account	Account Description	Total Per Account
100 E 656000 350 101 000	Technology Communication	111.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		634-3161 9/21-10/20/26	GLH08	208-634-3161-082125-8 Sept 21-Oct 20, 2026 100656350801	10/08/2026	28078	139.14

Account	Account Description	Total Per Account
100 E 656000 350 801 000	Technology Communication	139.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		634-3712 9/14-10/13/26	GLH08	208-634-3712-021424-8 Sept 14-Oct 13, 2026 100656350401	10/08/2026	28078	64.30

Account	Account Description	Total Per Account
100 E 656000 350 401 000	Technology Communication	64.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziplyfiber		634-5327 Sept 30-Oct 29	GLH09	208-634-5327-021424-8 Sept 30- Oct 29 100656350602	10/09/2026	28078	55.99

Account	Account Description	Total Per Account
100 E 656000 350 602 000	Technology Communication	55.99

Total for Ziplyfiber: ***2,619.38***