

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABC Stamp Company Inc	0000102600053	583955	GLH14	District seal stamp	04/14/2026	27169	59.90
ABC Stamp Company Inc	0000102600054	584042	GLH14	Board Chair signature stamp	04/14/2026	27169	39.11
<b>Total for ABC Stamp Company Inc:</b>							<b>99.01</b>
Acrisure West Insurance Services LLC		171399-March 2026	GLH08	Benefit Consulting Fee March 2026	04/08/2026	27170	3,294.00
Acrisure West Insurance Services LLC		191455-April 2026	GLH10	Benefit Consulting Fee April 2026	04/10/2026	27170	3,312.00
<b>Total for Acrisure West Insurance Services LLC:</b>							<b>6,606.00</b>
Air Filter Superstore		159885	GLH07	Air filters	04/07/2026	27171	1,755.23
<b>Total for Air Filter Superstore:</b>							<b>1,755.23</b>
AllWest Testing & Engineering		244970	GLH10	PLMS addition soil samples, lab testing, soils visual observation	04/10/2026	27172	1,800.70
<b>Total for AllWest Testing &amp; Engineering:</b>							<b>1,800.70</b>
AlSCO	0001012600034	LBOI2354891	GLH08	BRMES-AlSCO Uniforms-Rug service year long	04/08/2026	27173	64.76
AlSCO	0001012600034	LBOI2358783	GLH06	BRMES-AlSCO Uniforms-Rug service year long	04/06/2026	27173	64.76
<b>Total for AlSCO:</b>							<b>129.52</b>
Amazon Capital Services Inc		1CWK-136F-DFRG	GLH14	Flag for DO	04/14/2026	27174	47.49
Amazon Capital Services Inc		1R9H-W1NJ-D67V	GLH14	supplies	04/14/2026	27174	243.18
Amazon Capital Services Inc	0000022600004	1CWK-136F-D1QT	GLH14	Emergency bag updates	04/14/2026	27174	1,473.08
Amazon Capital Services Inc	0000022600005	1DXG-XCMP-D64M	GLH14	emergency bag supplies	04/14/2026	27174	251.50
Amazon Capital Services Inc	0001012600123	1WHR-RK7G-DQYL	GLH14	BRMES-March Amazon Orders	04/14/2026	27174	2,838.37
Amazon Capital Services Inc	0001022600049	16TD-19MM-D4HJ	GLH14	DES - Counselor, Library, Office, homeless, Pickard, Sick room	04/14/2026	27174	392.45
Amazon Capital Services Inc	0001032600091	1G6M-9P19-FJ1G	GLH14	SPED Case File folders	04/14/2026	27174	141.60
Amazon Capital Services Inc	0001032600092	1YRQ-RVCW-DHLX	GLH14	RediSpace Notebook Filler	04/14/2026	27174	11.98

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Amazon Capital Services Inc	0004012600113	1K4Y-6YGR-FMKG	GLH14	Amazon March Statement	04/14/2026	27174	2,831.00
Amazon Capital Services Inc	0006022600107	1VT4-4L76-FCFQ	GLH14	Amazon purchases - PLMS	04/14/2026	27174	9,372.27
Amazon Capital Services Inc	0007022600008	1CWK-136F-F6WC	GLH14	Translator Earbuds	04/14/2026	27174	149.98
<b>Total for Amazon Capital Services Inc:</b>							<b>17,752.90</b>
American Fidelity Assurance		AF403.04242026.D	ZMONTH	AF403 - AMERICAN FIDELITY 403B for APRIL 24 2026	04/24/2026	202500033	75.00
<b>Total for American Fidelity Assurance:</b>							<b>75.00</b>
Amira Learning Inc	0000122600026	32830	GLH15	BRMES K-3 Math Licenses	04/15/2026	27175	1,215.00
<b>Total for Amira Learning Inc:</b>							<b>1,215.00</b>
Anderson Julian and Hull LLP		104575	GLH10	Legal Services	04/08/2026	27176	2,339.15
<b>Total for Anderson Julian and Hull LLP:</b>							<b>2,339.15</b>
Arbor Scientific	0006022600090	502167	GLH13	L. Swift classroom supplies	04/13/2026	27178	116.09
<b>Total for Arbor Scientific:</b>							<b>116.09</b>
Arrasmith, Kimberly		4626	GLH06	Reim cell phone 100641353491	04/06/2026	27179	50.00
Arrasmith, Kimberly		4826	GLH08	Reim 1 cr Dyslexia-Science of Reading, NNU	04/08/2026	27179	60.00
Arrasmith, Kimberly		48261	GLH08	Reim 1 cr, IASA Blue Jeans Sped Law conference, NNU	04/08/2026	27179	60.00
Arrasmith, Kimberly		48262	GLH08	Reim 3 credits, Framework for teaching and professional practice, NNU	04/08/2026	27179	180.00
<b>Total for Arrasmith, Kimberly:</b>							<b>350.00</b>
ASB Sports Acquisition Inc, Game One	0004012600106	90595922	GLH10	Football Helmets - MDHS Athletic Supplies	04/10/2026	27180	3,490.13
ASB Sports Acquisition Inc, Game One	0006022600102	10560077	GLH13	Volleyball Jerseys	04/13/2026	27180	1,370.50
<b>Total for ASB Sports Acquisition Inc, Game One:</b>							<b>4,860.63</b>
Austin Abromeit, Harris Psychoeduc	0001032600093	March 2026	GLH10	Contracted Psych Services March 2026	04/10/2026	27181	3,939.20
<b>Total for Austin Abromeit, Harris Psychoeduc:</b>							<b>3,939.20</b>

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Beaver, Emily	0001032600090	41026	GLH10	Contracted OT Services March 2-April 2, 2026 69.75 hrs @ \$70	04/10/2026	27182	4,882.50
<b>Total for Beaver, Emily:</b>							<b>4,882.50</b>
Blue Cross of Idaho		HEALT.04242026.D	bc	HEALT - HEALTH INSURANCE for APRIL 24 2026	04/24/2026	27286	25,641.21
Blue Cross of Idaho		HLDEP.04242026.B	BC	HLDEP - Health Insurance Dependent for APRIL 24 2026	04/24/2026	27286	26,014.56
Blue Cross of Idaho		HLHSA.04242026.B	BC	HLHSA - Health Insurance HSA for APRIL 24 2026	04/24/2026	27286	48,018.30
Blue Cross of Idaho		HLTH.04242026.B	BC	HLTH - Health Insurance Standard Plan for APRIL 24 2026	04/24/2026	27286	87,184.10
Blue Cross of Idaho		HSAEE.04242026.D	BC	HSAEE - HSA HEALTH INSURANCE for APRIL 24 2026	04/24/2026	27286	1,172.08
<b>Total for Blue Cross of Idaho:</b>							<b>188,030.25</b>
BPA Health		EAP1.04242026.B	ZMONTH	EAP1 - EAP for APRIL 24 2026	04/24/2026	27279	72.80
<b>Total for BPA Health:</b>							<b>72.80</b>
Brown, Alice		4826	GLH08	Reim 1 cr, PD in PJ's-Student Engagement, NNU	04/08/2026	27183	129.00
<b>Total for Brown, Alice:</b>							<b>129.00</b>
Builders FirstSource, Pro Build		900246789	GLH07	supplies	04/07/2026	27184	12.99
Builders FirstSource, Pro Build		900246818	GLH07	supplies	04/07/2026	27184	22.98
Builders FirstSource, Pro Build		900250144	GLH07	supplies	04/07/2026	27184	29.99
Builders FirstSource, Pro Build	0004012600112	900231370	GLH10	March Statement	04/10/2026	27184	640.31
Builders FirstSource, Pro Build	0004012600112	900232229	GLH10	March Statement	04/10/2026	27184	90.12
Builders FirstSource, Pro Build	0004012600112	900237544	GLH10	March Statement	04/10/2026	27184	77.98
Builders FirstSource, Pro Build	0004012600112	900247358	GLH10	March Statement	04/10/2026	27184	748.20
Builders FirstSource, Pro Build	0004012600112	900248958	GLH10	March Statement	04/10/2026	27184	47.60
Builders FirstSource, Pro Build	0004012600112	900254977	GLH10	March Statement	04/10/2026	27184	337.45

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McCall-Donnelly, ID

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Builders FirstSource, Pro Build	0004012600112	900257242	GLH10	March Statement	04/10/2026	27184	251.28
Builders FirstSource, Pro Build	0004012600115	900254986	GLH14	April Invoices	04/14/2026	27184	56.58
Builders FirstSource, Pro Build	0004012600115	900257978	GLH14	April Invoices	04/14/2026	27184	40.53
Builders FirstSource, Pro Build	0004012600115	900258613	GLH14	April Invoices	04/14/2026	27184	34.99
Builders FirstSource, Pro Build	0004012600115	900259058	GLH14	April Invoices	04/14/2026	27184	1,079.01
<b>Total for Builders FirstSource, Pro Build:</b>							<b>3,470.01</b>
BusRight Inc		11326	GLH08	Suite license, mount license, ridership modules 4/1-6/30/26	04/08/2026	27185	6,137.50
<b>Total for BusRight Inc:</b>							<b>6,137.50</b>
ByteSpeed LLC	0009002600088	184510	GLH06	20 ChromeOS Upgrade Licenses	04/06/2026	27186	65.00
ByteSpeed LLC	0009002600088	184642	GLH06	20 ChromeOS Upgrade Licenses	04/06/2026	27186	585.00
<b>Total for ByteSpeed LLC:</b>							<b>650.00</b>
C&M Lumber Company Inc	0004012600104	594430	GLH10	Industrial Art Supplies	04/10/2026	27187	102.94
<b>Total for C&amp;M Lumber Company Inc:</b>							<b>102.94</b>
Canon Financial Services Inc		42994032	GLH13	Copiers	04/13/2026	27188	1,627.57
<b>Total for Canon Financial Services Inc:</b>							<b>1,627.57</b>
Caxton Printers Ltd	0000122600028	1063246	GLH06	Number Worlds Math Intervention Program	04/06/2026	27189	1,214.97
<b>Total for Caxton Printers Ltd:</b>							<b>1,214.97</b>
Clay, Jason		4626	GLH06	Reimbursement for cell phone 100663320701	04/06/2026	27191	50.00
<b>Total for Clay, Jason:</b>							<b>50.00</b>
Coast to Coast Computer Produc	0004012600109	A2886867	GLH10	Ink Cartridges	04/10/2026	27192	1,158.96
<b>Total for Coast to Coast Computer Produc:</b>							<b>1,158.96</b>
Colonial Life		CLACC.04242026.D	CL	CLACC - CL ACCIDENT PRE TAX for APRIL 24 2026	04/24/2026	202500034	1,009.50
Colonial Life		CLCC1.04242026.D	CL	CLCC1 - CL CRITICAL CARE PLAN 1 for APRIL 24 2026	04/24/2026	202500034	477.18

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McCall-Donnelly, ID

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Colonial Life		CLMED.04242026.D	CL	CLMED - CL HOSPITAL CONFINEMENT for APRIL 24 2026	04/24/2026	202500034	297.00
Colonial Life		CLSTD.04242026.D	CL	CLSTD - CL SHORT TERM DISABILITY for APRIL 24 2026	04/24/2026	202500034	645.96
Colonial Life		CLTRM.04242026.D	CL	CLTRM - CL TERM LIFE for APRIL 24 2026	04/24/2026	202500034	96.94
<b>Total for Colonial Life:</b>							<b>2,526.58</b>
Crawford, David Efre	4626		GLH06	Reimbursement for cell phone	04/06/2026	27193	50.00
<b>Total for Crawford, David Efre:</b>							<b>50.00</b>
Dale's Pump Works	18282		GLH07	New well irrigation system PLMS	04/07/2026	27194	8,875.32
<b>Total for Dale's Pump Works:</b>							<b>8,875.32</b>
Dauphinais-Walker, Jessyka	41026		GLH10	Reim mileage 3/6-3/31/26	04/10/2026	27195	41.40
<b>Total for Dauphinais-Walker, Jessyka:</b>							<b>41.40</b>
Delta Dental		DENTL.04242026.B	dd	DENTL - Dental Insurance for APRIL 24 2026	04/24/2026	202500041	5,478.96
Delta Dental		DENTL.04242026.D	dd	DENTL - DENTAL INS DEPENDENT for APRIL 24 2026	04/24/2026	202500041	4,222.96
<b>Total for Delta Dental:</b>							<b>9,701.92</b>
Department of Health & Welfare	March 2026		GLH10	Medicaid Match March 2026	04/10/2026	27196	13,883.91
<b>Total for Department of Health &amp; Welfare:</b>							<b>13,883.91</b>
Design West Architects PA	21053-14		GLH08	PLMS addition construction admin	04/08/2026	27197	11,181.30
<b>Total for Design West Architects PA:</b>							<b>11,181.30</b>
District III Music Educators	0006022600103	2026-LGBFPayetteLakes	GLH13	C/O Logan Foja Vallivue Middle School 16412 S 10th Ave, Caldwell ID 83607	04/13/2026	27198	145.00
District III Music Educators	0006022600103	2026-LGBFPayetteLakes	GLH13	C/O Logan Foja Vallivue Middle School 16412 S 10th Ave, Caldwell ID 83607	04/13/2026	27198	-145.00
District III Music Educators	0006022600104	41326PLMS	GLH13	c/o Livi Foja Lone Star Middle School, 11055 Lone Star Rd, Nampa ID 83651	04/13/2026	27198	145.00
District III Music Educators	0006022600104	41326PLMS	GLH13	c/o Livi Foja Lone Star Middle School, 11055 Lone Star Rd, Nampa ID 83651	04/13/2026	27198	-145.00

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
District III Music Educators	0006022600110	41326	GLH13	Summitvue Middle School C/O Erica Griffiths	04/13/2026	27198	100.00
District III Music Educators	0006022600110	41326	GLH13	Summitvue Middle School C/O Erica Griffiths	04/13/2026	27198	-100.00
<b>Total for District III Music Educators:</b>							<b>0.00</b>
Donnelly City of		41026	GLH01	DES water, sewer 100661331102	04/01/2026	27199	806.87
<b>Total for Donnelly City of:</b>							<b>806.87</b>
Dunkley Music Inc	0004012600108	4462653	GLH10	Instrument Repairs	04/10/2026	27200	552.52
Dunkley Music Inc	0004012600108	4462662	GLH10	Instrument Repairs	04/10/2026	27200	198.04
Dunkley Music Inc	0004012600108	4468277	GLH10	Instrument Repairs	04/10/2026	27200	237.20
<b>Total for Dunkley Music Inc:</b>							<b>987.76</b>
Ed Staub & Sons		13886725	GLH08	Bus Barn Propane 100661334801	04/08/2026	27201	1,454.53
Ed Staub & Sons		13888193	GLH08	Maint Propane 100661334701	04/08/2026	27201	330.68
Ed Staub & Sons		13989118	GLH13	Bus Barn Propane 100661334801	04/13/2026	27201	1,523.14
<b>Total for Ed Staub &amp; Sons:</b>							<b>3,308.35</b>
EdNetics		141305	GLH10	Phone Service 100641353	04/10/2026	27202	2,312.78
<b>Total for EdNetics:</b>							<b>2,312.78</b>
EFTPS		FDTXA.04242026.D	tax	FDTXA - ADDITIONAL FEDERAL TAX AMT for APRIL 24 2026	04/24/2026	202500035	6,203.48
EFTPS		FEDTX.04242026.D	tax	FEDTX - FEDERAL WITHHOLDING TAX for APRIL 24 2026	04/24/2026	202500035	56,950.92
EFTPS		FICA.04242026.B	tax	FICA - FICA for APRIL 24 2026	04/24/2026	202500035	61,185.94
EFTPS		FICA.04242026.B.a	tax	FICA - FICA for APRIL 2026 - #2	04/24/2026	202500035	49.19
EFTPS		FICA.04242026.D	tax	FICA - FICA for APRIL 24 2026	04/24/2026	202500035	61,185.94
EFTPS		FICA.04242026.D.a	tax	FICA - FICA for APRIL 2026 - #2	04/24/2026	202500035	49.19
EFTPS		MDCR.04242026.B	tax	MDCR - Medicare for APRIL 24 2026	04/24/2026	202500035	14,309.59
EFTPS		MDCR.04242026.B.a	tax	MDCR - Medicare for APRIL 2026 - #2	04/24/2026	202500035	11.50
EFTPS		MDCR.04242026.D	tax	MDCR - MEDICARE for APRIL 24 2026	04/24/2026	202500035	14,309.59
EFTPS		MDCR.04242026.D.a	tax	MDCR - MEDICARE for APRIL 2026 - #2	04/24/2026	202500035	11.50
<b>Total for EFTPS:</b>							<b>214,266.84</b>
Empower		P401A.04242026.D	choice	P401A - PERSI 401K LUMP SUM for APRIL 24 2026	04/24/2026	202500039	14,591.00

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McCall-Donnelly, ID

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Empower		P401P.04242026.D	choice	P401P - PERSI 401K PERCENT for APRIL 24 2026	04/24/2026	202500039	8,552.09
Empower		PROTH.04242026.D	choice	PROTH - EMPOWER ROTH for APRIL 24 2026	04/24/2026	202500039	1,300.00
<b>Total for Empower:</b>							<b>24,443.09</b>
ESGI LLC	0000122600027	015438	GLH08	Three licenses for MDSD Kinder Teachers	04/08/2026	27203	819.00
<b>Total for ESGI LLC:</b>							<b>819.00</b>
Facilities 360		9064	GLH07	Janitorial Services April 2026 100661300	04/07/2026	27204	32,168.00
<b>Total for Facilities 360:</b>							<b>32,168.00</b>
Fatbeam LLC		68238	GLH08	Internet charges 100656350010	04/08/2026	27205	447.50
<b>Total for Fatbeam LLC:</b>							<b>447.50</b>
Fisher's Document Systems		1650806	GLH01	Copies	04/01/2026	27206	1,784.58
Fisher's Document Systems		1654570	GLH08	DES Copies 100512000322102	04/08/2026	27206	125.65
<b>Total for Fisher's Document Systems:</b>							<b>1,910.23</b>
Fletcher, Alisha Jeanette		4626	GLH06	Reim cell phone 100611000390	04/06/2026	27207	50.00
<b>Total for Fletcher, Alisha Jeanette:</b>							<b>50.00</b>
Gem State Paper & Supply Co		3114594	GLH08	Standard foil roll	04/08/2026	27208	53.18
<b>Total for Gem State Paper &amp; Supply Co:</b>							<b>53.18</b>
Gold Star Foods Northwest		3454604	GLH10	BRMES 290710450	04/10/2026	27209	388.60
Gold Star Foods Northwest		3461989	GLH10	PLMS 290710450	04/13/2026	27209	26.10
Gold Star Foods Northwest		3461990	GLH10	PLMS 290710450	04/13/2026	27209	324.72
Gold Star Foods Northwest		3461992-1	GLH10	PLMS 290710450	04/13/2026	27209	1,115.32
Gold Star Foods Northwest		3462113	GLH10	MDHS 290710450	04/13/2026	27209	954.74
Gold Star Foods Northwest		3462116	GLH10	MDHS 290710450	04/13/2026	27209	1,123.77

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Gold Star Foods Northwest		3462117	GLH10	PLMS 290710450	04/13/2026	27209	213.70
Gold Star Foods Northwest		3462118	GLH10	PLMS 290710450	04/13/2026	27209	78.68
Gold Star Foods Northwest		3462120	GLH10	DES 290710450	04/10/2026	27209	8.70
Gold Star Foods Northwest		3462121	GLH10	DES 290710450	04/10/2026	27209	690.46
Gold Star Foods Northwest		3462405	GLH10	DES 290710450	04/10/2026	27209	1,133.65
Gold Star Foods Northwest		3462406	GLH10	DES 290710450	04/10/2026	27209	4.35
Gold Star Foods Northwest		3462407	GLH10	BRMES 290710450	04/10/2026	27209	13.05
Gold Star Foods Northwest		3462410	GLH10	BRMES 290710450	04/10/2026	27209	1,064.65
Gold Star Foods Northwest		3462412	GLH10	BRMES 290710450	04/10/2026	27209	4.35
Gold Star Foods Northwest		3462414	GLH10	BRMES 290710450	04/10/2026	27209	1,892.59
Gold Star Foods Northwest		3464895	GLH10	DES 290710450	04/10/2026	27209	216.58
Gold Star Foods Northwest		3464897	GLH10	DES 290710450	04/10/2026	27209	1,182.49
Gold Star Foods Northwest		3464898	GLH10	DES 290710450	04/10/2026	27209	4.35
Gold Star Foods Northwest		3464899	GLH10	DES 290710450	04/10/2026	27209	413.85
Gold Star Foods Northwest		3466003	GLH13	BRMES 290710450	04/13/2026	27209	555.88
Gold Star Foods Northwest		3466004	GLH10	BRMES 290710450	04/13/2026	27209	1,585.83
Gold Star Foods Northwest		3466006	GLH15	PLMS 290710450	04/15/2026	27209	675.08
Gold Star Foods Northwest		3466007	GLH15	PLMS 290710450	04/15/2026	27209	1,402.78

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Gold Star Foods Northwest		3466008	GLH10	MDHS 290710450	04/13/2026	27209	320.82
Gold Star Foods Northwest		3466017	GLH10	MDHS 290710450	04/13/2026	27209	917.68
Gold Star Foods Northwest		3466018	GLH10	MDHS 290710450	04/13/2026	27209	160.52
Gold Star Foods Northwest		3468699	GLH10	BRMES 290710450	04/13/2026	27209	685.99
Gold Star Foods Northwest		3468702	GLH10	BRMES 290710450	04/13/2026	27209	89.56
Gold Star Foods Northwest		3468703	GLH10	DES 290710450	04/10/2026	27209	744.09
Gold Star Foods Northwest		3468704	GLH10	DES 290710450	04/10/2026	27209	8.70
Gold Star Foods Northwest		3468707	GLH10	DES 290710450	04/10/2026	27209	1,331.44
Gold Star Foods Northwest		3468708	GLH10	DES 290710450	04/10/2026	27209	234.88
<b>Total for Gold Star Foods Northwest:</b>							<b>19,567.95</b>
Grainger		9843043473	GLH02	supplies	04/02/2026	27210	5.25
<b>Total for Grainger:</b>							<b>5.25</b>
Grasmick Produce Company Inc		00217599	GLH09	PLMS 290710450	04/09/2026	27211	328.06
Grasmick Produce Company Inc		02216020	GLH09	BRMES 290710450	04/09/2026	27211	578.95
Grasmick Produce Company Inc		02217058	GLH09	MDHS 290710450	04/09/2026	27211	387.10
Grasmick Produce Company Inc		02217154	GLH09	BRMES 290710450	04/09/2026	27211	533.60
Grasmick Produce Company Inc		02217518	GLH09	DES 290710450	04/09/2026	27211	462.55
Grasmick Produce Company Inc		02219701	GLH09	DES 290710450	04/09/2026	27211	384.45
Grasmick Produce Company Inc		02220093	GLH09	PLMS 290710450	04/09/2026	27211	435.19
Grasmick Produce Company Inc		02220459	GLH09	MDHS 290710450	04/09/2026	27211	216.70

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Grasmick Produce Company Inc		02220602	GLH09	BRMES 290710450	04/09/2026	27211	668.45
Grasmick Produce Company Inc		02221275	GLH09	BRMES 290710450	04/09/2026	27211	43.35
Grasmick Produce Company Inc		02222418	GLH09	MDHS 290710450	04/09/2026	27211	442.12
Grasmick Produce Company Inc		02222515	GLH09	BRMES 290710450	04/09/2026	27211	739.64
Grasmick Produce Company Inc		02225301	GLH09	DES 290710450	04/09/2026	27211	307.77
Grasmick Produce Company Inc		02226024	GLH09	PLMS 290710450	04/09/2026	27211	359.50
Grasmick Produce Company Inc		02226248	GLH09	BRMES 290710450	04/09/2026	27211	153.20
<b>Total for Grasmick Produce Company Inc:</b>							<b>6,040.63</b>
Grob, Christie Machel		4626	GLH06	Reim cell phone 290710300	04/06/2026	27212	50.00
<b>Total for Grob, Christie Machel:</b>							<b>50.00</b>
Hamilton, Kimberly		4926	GLH09	Reim 1 cr HRS Level 2, NNU	04/09/2026	27213	60.00
Hamilton, Kimberly		110525 Reissue	PML	Reissue Lost check #26578	04/29/2026	27288	9.27
<b>Total for Hamilton, Kimberly:</b>							<b>69.27</b>
Harlow's Truck Center Inc		02P31181	GLH08	Bus 7149-relay gen control, 5 pin	04/08/2026	27214	49.35
Harlow's Truck Center Inc		02P32847	GLH08	Bus 7149 support bus body PA speakers, horn, assy sealed	04/08/2026	27214	232.52
Harlow's Truck Center Inc		02W7566	GLH08	Bus 7155 electrical repair, battery	04/08/2026	27214	1,139.11
<b>Total for Harlow's Truck Center Inc:</b>							<b>1,420.98</b>
Haws, Jessica Leigh	0001022600051	4926	GLH09	DES - reimburse for purchase of clothing for homeless child	04/09/2026	27215	17.55
<b>Total for Haws, Jessica Leigh:</b>							<b>17.55</b>
Health Equity		AFHSB.04242026.D	HEHSA	AFHSB - HE HSA BEFORE TAX for APRIL 24 2026	04/24/2026	202500036	16,551.31
Health Equity		FSASC.04242026.D	HESVC	FSASC - FSA SERVICE CHG for APRIL 24 2026	04/24/2026	202500036	72.70
Health Equity		HSA.04242026.B	HEHSA	HSA - HSA Employer Contribution for APRIL 24 2026	04/24/2026	202500036	809.81

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Health Equity		HSASC.04242026.D	HESVC	HSASC - HSA ACCOUNT FEE for APRIL 24 2026	04/24/2026	202500036	203.55
<b>Total for Health Equity:</b>							<b>17,637.37</b>
IDAHO CHILD SUPPORT RECEIPTING		CHSP%.04242026.D	ZMONTH	CHSP% - CHILD SUPPORT for APRIL 24 2026	04/24/2026	27280	62.50
<b>Total for IDAHO CHILD SUPPORT RECEIPTING:</b>							<b>62.50</b>
Idaho Power Processing Center		31326MDS	GLH09	MDS Housing Acct#2208831186 230730300	04/13/2026	27216	225.04
Idaho Power Processing Center		31426	GLH13	MDHS acct#2205728773 100661332401	04/13/2026	27216	13,891.19
Idaho Power Processing Center		31926	GLH13	Bus barn and EV Station acct#2228131260	04/13/2026	27216	3,037.30
Idaho Power Processing Center		32726	GLH14	Power acct#2201371255	04/14/2026	27216	20,708.39
<b>Total for Idaho Power Processing Center:</b>							<b>37,861.92</b>
Idaho Shakespeare Festival	0004012600107	2720	GLH10	The Tempest Performance and Workshop	04/10/2026	27217	725.00
<b>Total for Idaho Shakespeare Festival:</b>							<b>725.00</b>
Idaho State Tax Commission		IDTX.04242026.D	ID	IDTX - STATE WITHHOLDING TAX for APRIL 24 2026	04/24/2026	202500037	25,707.00
Idaho State Tax Commission		IDTXA.04242026.D	ID	IDTXA - ADDITIONAL ID STATE TAX AMT for APRIL 24 2026	04/24/2026	202500037	3,115.00
<b>Total for Idaho State Tax Commission:</b>							<b>28,822.00</b>
ISBA		22457	GLH14	2026 Day of the Hill Kelly Miller add on workshop	04/14/2026	27218	100.00
ISBA		22462	GLH01	ISBA CIP/literacy online training- Kari Blocker	04/01/2026	27218	100.00
ISBA	0000102600055	22640	GLH15	2026 Clerk's Retreat - Sarah Porter	04/15/2026	27218	195.00
<b>Total for ISBA:</b>							<b>395.00</b>
Jerry's Auto and Truck Parts		499726	GLH08	Bus 7159-slide terminal	04/08/2026	27219	29.16
Jerry's Auto and Truck Parts		501688	GLH08	Bus 7157, blister pack capsules	04/08/2026	27219	18.99
Jerry's Auto and Truck Parts		502208	GLH08	Bus 7157,7158,7159, DEF	04/08/2026	27219	129.90

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Auto and Truck Parts		502382	GLH09	supplies	04/09/2026	27219	32.99
<b>Total for Jerry's Auto and Truck Parts:</b>							<b>211.04</b>
Kelsey, Aaron Ernest		4626	GLH06	Reim cell phone 100661400701	04/06/2026	27220	20.00
Kelsey, Aaron Ernest		4726	GLH07	Reim mileage 3/12-4/3/26	04/07/2026	27220	59.31
<b>Total for Kelsey, Aaron Ernest:</b>							<b>79.31</b>
Kennedy, Conor Angus		4626	GLH09	Reim cell phone 100641000353401	04/06/2026	27221	50.00
<b>Total for Kennedy, Conor Angus:</b>							<b>50.00</b>
Kraemer, Mike	0004012600105	41026	GLH10	Reimbursement	04/10/2026	27222	119.00
<b>Total for Kraemer, Mike:</b>							<b>119.00</b>
Lakeshore Disposal		27863149S212	GLH13	DES 112600-001 100661335102	04/13/2026	27223	457.76
Lakeshore Disposal		27863150S212	GLH13	MDHS, Maint 100661335401	04/13/2026	27223	872.94
Lakeshore Disposal		27863150S212-Bus Barn	GLH13	Bus Barn 112602-008 100661335801	04/13/2026	27223	17.91
Lakeshore Disposal		27863150S212-HHS	GLH13	HHS 112602-006 100661335491	04/13/2026	27223	280.52
Lakeshore Disposal		27863150S212-Housing	GLH13	MDSD Housing 112602-007 230730300	04/13/2026	27223	280.52
Lakeshore Disposal		27863185S212	GLH13	PLMS 115569 100661335602	04/13/2026	27223	770.08
Lakeshore Disposal		27863283S212	GLH13	BRMES 263081 100661335101	04/13/2026	27223	937.02
Lakeshore Disposal		27863625S212	GLH13	DO 1127692 100661335010	04/13/2026	27223	284.30
<b>Total for Lakeshore Disposal:</b>							<b>3,901.05</b>
McCall City of		31326	GLH13	DO 3rd St-1.3082.3 100661331701	04/13/2026	27225	123.20
McCall City of		31326BRMES	GLH13	BRMES 1.8332.1 100661331101	04/13/2026	27225	618.28
McCall City of		31326HHS	GLH13	HHS 2.0465.1 100661331491	04/13/2026	27225	114.08
McCall City of		31326Housing	GLH13	MDSD Housing 2.0476.1 230730300	04/13/2026	27225	241.84
McCall City of		31326Maint	GLH13	Maint 1.4252.1 100661331701	04/13/2026	27225	54.76

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall City of		31326MaintOffice	GLH13	Maint office 2.0460.1 100661331701	04/13/2026	27225	54.76
McCall City of		31326MDHS	GLH13	MDHS 2.0471.1 100661331401	04/13/2026	27225	807.64
McCall City of		31326MDHS0474	GLH13	MDHS 2.0474.1 100661331401	04/13/2026	27225	57.04
McCall City of		31326PLMS	GLH13	PLMS 1.8320.1 100661331602	04/13/2026	27225	586.36
<b>Total for McCall City of:</b>							<b>2,657.96</b>
McCall-Donnelly Education Foundation		MDEF.04242026.D	ZMONTH	MDEF - MDEF DONATION for APRIL 24 2026	04/24/2026	27281	30.00
<b>Total for McCall-Donnelly Education Foundation:</b>							<b>30.00</b>
McCall-Donnelly School Distric		DESCH.04242026.D	ZMONTH	DESCH - DES EE SCHOLARSHIP FUND for APRIL 24 2026	04/24/2026	27282	75.00
McCall-Donnelly School Distric		EESCH.04242026.D	ZMONTH	EESCH - EMPLOYEE SCHOLARSHIP FUND for APRIL 24 2026	04/24/2026	27282	229.00
McCall-Donnelly School Distric		FSA.04242026.D	ZMONTH	FSA - FLEX SPEND ACCT for APRIL 24 2026	04/24/2026	27282	2,249.58
McCall-Donnelly School Distric		FSACD.04242026.D	ZMONTH	FSACD - FSA CHILD CARE for APRIL 24 2026	04/24/2026	27282	839.32
<b>Total for McCall-Donnelly School Distric:</b>							<b>3,392.90</b>
Meadow Gold Dairy, DFA Dairy Brand		111166076	GLH10	BRMES 290710450	04/13/2026	27226	67.97
Meadow Gold Dairy, DFA Dairy Brand		8504417	GLH10	BRMES 290710450	04/13/2026	27226	205.73
Meadow Gold Dairy, DFA Dairy Brand		8504418	GLH10	DES 290710450	04/13/2026	27226	410.34
Meadow Gold Dairy, DFA Dairy Brand		8504419	GLH10	MDHS 290710450	04/13/2026	27226	279.99
Meadow Gold Dairy, DFA Dairy Brand		8504420	GLH10	PLMS 290710450	04/13/2026	27226	305.65
Meadow Gold Dairy, DFA Dairy Brand		8506082	GLH10	BRMES 290710450	04/13/2026	27226	358.49
Meadow Gold Dairy, DFA Dairy Brand		8506083	GLH10	DES 290710450	04/13/2026	27226	179.25
Meadow Gold Dairy, DFA Dairy Brand		8506084	GLH10	MDHS 290710450	04/13/2026	27226	305.92

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8506085	GLH10	PLMS 290710450	04/13/2026	27226	332.21
Meadow Gold Dairy, DFA Dairy Brand		8507742	GLH10	DES 290710450	04/13/2026	27226	50.67
Meadow Gold Dairy, DFA Dairy Brand		8507744	GLH10	PLMS 290710450	04/13/2026	27226	101.34
Meadow Gold Dairy, DFA Dairy Brand		8509471	GLH10	BRMES 290710450	04/13/2026	27226	649.61
Meadow Gold Dairy, DFA Dairy Brand		8509472	GLH10	DES 290710450	04/13/2026	27226	308.92
Meadow Gold Dairy, DFA Dairy Brand		8509473	GLH10	MDHS 290710450	04/13/2026	27226	112.76
Meadow Gold Dairy, DFA Dairy Brand		8509474	GLH10	PLMS 290710450	04/13/2026	27226	292.15
Meadow Gold Dairy, DFA Dairy Brand		8511002	GLH10	MDHS 290710450	04/13/2026	27226	152.99
Meadow Gold Dairy, DFA Dairy Brand		8511003	GLH10	PLMS 290710450	04/13/2026	27226	228.99
<b>Total for Meadow Gold Dairy, DFA Dairy Brand:</b>							<b>4,342.98</b>
Miner's Grab n Go		01.17.514	GLH09	March 2026 Fuel 100683421	04/09/2026	27227	1,209.35
Miner's Grab n Go	0004012600111	01.17.508	GLH10	Parent - Teacher Conferences	04/10/2026	27227	320.00
<b>Total for Miner's Grab n Go:</b>							<b>1,529.35</b>
NCPERS Idaho		NCPER.04242026.D	ZMONTH	NCPER - TERM LIFE INC-NCPERS for APRIL 24 2026	04/24/2026	27283	32.00
<b>Total for NCPERS Idaho:</b>							<b>32.00</b>
Nokes, Callie		4826	GLH08	Reim 1 cr, Dyslexia and the science of reading, NNU	04/08/2026	27228	60.00
<b>Total for Nokes, Callie:</b>							<b>60.00</b>
NoodleTools Inc	0009002600090	204-492-R12	GLH06	NoodleTools yearly subscription	04/06/2026	27229	432.00
<b>Total for NoodleTools Inc:</b>							<b>432.00</b>
Norco Inc	0004012600081	45727383	GLH10	Welding and Compressed Gases	04/10/2026	27230	43.36
Norco Inc	0004012600081	45776393	GLH10	Welding and Compressed Gases	04/10/2026	27230	140.63
<b>Total for Norco Inc:</b>							<b>183.99</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norheim Enterprises LLC, Eric Mikkelsen	0001032600086	239	GLH10	Contracted CBRS Services March 2026	04/10/2026	27231	8,876.80
<b>Total for Norheim Enterprises LLC, Eric Mikkelsen:</b>							<b>8,876.80</b>
Office Savers Online		12838	GLH07	custodial supplies	04/07/2026	27232	5,869.10
<b>Total for Office Savers Online:</b>							<b>5,869.10</b>
Olson, Jacob		4826	GLH08	Reim Danielson Module #3 3/11-3/12/26	04/08/2026	27233	296.00
<b>Total for Olson, Jacob:</b>							<b>296.00</b>
Payette Lakes Middle	0006022600101	41326	GLH13	REIMB for Officials 1/26-2/26 BBB	04/13/2026	27234	3,674.00
<b>Total for Payette Lakes Middle:</b>							<b>3,674.00</b>
Payette Lakes Rec Water & Sewer District		04/26-1954	GLH02	DO sewer MCC4252 100661331010	04/02/2026	27235	136.96
Payette Lakes Rec Water & Sewer District		04/26-1957	GLH02	Maint sewer MCC4298 100661331701	04/02/2026	27235	68.48
Payette Lakes Rec Water & Sewer District		04/26-1958	GLH02	MDHS sewer #4 MCC4299 100661331401	04/02/2026	27235	68.48
Payette Lakes Rec Water & Sewer District		04/26-1959	GLH02	MDHS #3 sewer MCC4300 100661331401	04/02/2026	27235	68.48
Payette Lakes Rec Water & Sewer District		04/26-1960	GLH02	Maint office sewer MCC4301 100661331701	04/02/2026	27235	68.48
Payette Lakes Rec Water & Sewer District		04/26-1961	GLH02	HHS sewer MCC4302 100661331491	04/02/2026	27235	68.48
Payette Lakes Rec Water & Sewer District		04/26-1962	GLH02	MDHS sewer #2 MCC4303 100661331401	04/02/2026	27235	547.84
Payette Lakes Rec Water & Sewer District		04/26-1965	GLH02	BRMES Sewer MCC4306 100661331101	04/02/2026	27235	1,095.68
Payette Lakes Rec Water & Sewer District		04/26-1985	GLH02	MDSD Housing MCC7004 230730300	04/02/2026	27235	438.32
<b>Total for Payette Lakes Rec Water &amp; Sewer District:</b>							<b>2,561.20</b>
Pedrow, Holly		4826	GLH08	Reim 1 cr Dyslexia and the science of reading, NNU	04/08/2026	27236	60.00
Pedrow, Holly		48261	GLH08	Reim 1 credit, HRS Level 2	04/08/2026	27236	60.00
<b>Total for Pedrow, Holly:</b>							<b>120.00</b>
Peripole-Bergerault Inc	0001012600108	215568	GLH06	BRMES-Peripole-Tyler Vance, recorder bags	04/06/2026	27237	52.85
<b>Total for Peripole-Bergerault Inc:</b>							<b>52.85</b>
Pickard, David		4626	GLH06	Reim cell phone	04/06/2026	27238	50.00

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
					100641353102		
<b>Total for Pickard, David:</b>							<b>50.00</b>
Potter's Center	0004012600098	51138	GLH06	Supplies	04/06/2026	27239	794.40
Potter's Center	0004012600098	D4426	GLH06	Supplies	04/06/2026	27239	518.99
<b>Total for Potter's Center:</b>							<b>1,313.39</b>
Pro Nation Healthcare Staffing Inc	0001032600087	3747	GLH10	Contracted PT Services March 21-15, 2026	04/10/2026	27240	1,879.18
Pro Nation Healthcare Staffing Inc	0001032600087	3762	GLH10	Contracted PT Services March 16-30, 2026	04/10/2026	27240	2,582.47
<b>Total for Pro Nation Healthcare Staffing Inc:</b>							<b>4,461.65</b>
Public Employee Retirement Sys		PERS1.04242026.B	PERSI	PERS1 - PERSI - CLASS 1 for APRIL 24 2026	04/24/2026	202500040	25,785.32
Public Employee Retirement Sys		PERS1.04242026.B.a	PERSI	PERS1 - PERSI - CLASS 1 for APRIL 2026 - #2	04/24/2026	202500040	94.88
Public Employee Retirement Sys		PERSI.04242026.B	PERSI	PERSI - PERSI - CLASS 3 for APRIL 24 2026	04/24/2026	202500040	103,077.97
Public Employee Retirement Sys		PERSI.04242026.D	PERSI	PERSI - RETIREMENT 7.181 for APRIL 24 2026	04/24/2026	202500040	15,778.68
Public Employee Retirement Sys		PERSI.04242026.D.a	PERSI	PERSI - RETIREMENT 7.181 for APRIL 2026 - #2	04/24/2026	202500040	56.96
Public Employee Retirement Sys		PERSM.04242026.D	persi	PERSM - RETIREMENT 8.08% for APRIL 24 2026	04/24/2026	202500040	61,487.35
<b>Total for Public Employee Retirement Sys:</b>							<b>206,281.16</b>
Quill Corporation	0004012600110	47956544	GLH09	March Statement	04/09/2026	27241	28.00
Quill Corporation	0004012600110	48110236	GLH10	March Statement	04/10/2026	27241	122.18
Quill Corporation	0004012600110	48110426	GLH10	March Statement	04/10/2026	27241	79.77
Quill Corporation	0004012600110	48165190	GLH10	March Statement	04/10/2026	27241	61.72
Quill Corporation	0004012600110	48165271	GLH10	March Statement	04/10/2026	27241	68.84
Quill Corporation	0006022600106	48052942	GLH13	Quill Misc Office Supplies	04/13/2026	27241	376.38
Quill Corporation	0006022600106	48053133	GLH13	Quill Misc Office Supplies	04/13/2026	27241	23.94
Quill Corporation	0006022600106	48056932	GLH13	Quill Misc Office Supplies	04/13/2026	27241	56.14
Quill Corporation	0006022600106	48057937	GLH13	Quill Misc Office Supplies	04/13/2026	27241	4.05
Quill Corporation	0006022600106	48058560	GLH13	Quill Misc Office Supplies	04/13/2026	27241	53.81
<b>Total for Quill Corporation:</b>							<b>874.83</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Renaissance Learning Inc	0009002600023	5575667	GLH06	PLMS Accelerated Learning Quote: Q-179035	04/06/2026	27242	3,446.10
<b>Total for Renaissance Learning Inc:</b>							<b>3,446.10</b>
Ridley's Family Markets		0217	GLH14	Kitchen	04/14/2026	27243	21.12
Ridley's Family Markets		2371,0816	GLH14	Kitchen	04/14/2026	27243	42.96
Ridley's Family Markets		6073	GLH14	kitchen	04/14/2026	27243	14.98
Ridley's Family Markets		Feb Discount	GLH15	February Discount	04/15/2026	27243	-200.27
Ridley's Family Markets	0001012600119	4693	GLH14	BRMES Ridley's purchase-5th grade clubs end of year ice cream	04/14/2026	27243	43.96
Ridley's Family Markets	0001022600040	2371-Feb26	GLH14	DES - Homeless student supplies, Counseling - kindness incentives	04/14/2026	27243	44.72
Ridley's Family Markets	0001022600048	0816	GLH14	DES - Homeless	04/14/2026	27243	9.79
Ridley's Family Markets	0001032600088	8826	GLH14	Pre-K school snacks	04/14/2026	27243	34.50
Ridley's Family Markets	0004012600114	8511,6404	GLH14	March Statement	04/14/2026	27243	438.77
Ridley's Family Markets	0006022600105	8557	GLH14	Ridley's March 2026	04/14/2026	27243	47.21
<b>Total for Ridley's Family Markets:</b>							<b>497.74</b>
Riverside Hotel		457225	GLH06	Room, K Arrasmith 3/1-2/26	04/06/2026	27244	368.00
<b>Total for Riverside Hotel:</b>							<b>368.00</b>
Roe Painting Inc		122502A-2	GLH02	PLMS CMU	04/02/2026	27245	8,820.00
<b>Total for Roe Painting Inc:</b>							<b>8,820.00</b>
Rustic Road Shirt Shop, The	0006022600109	2026-0324	GLH13	Wrestling Warm Ups & Staff	04/13/2026	27246	843.48
Rustic Road Shirt Shop, The	0006022600109	2026-0403-1	GLH13	Wrestling Warm Ups & Staff	04/13/2026	27246	14.16
<b>Total for Rustic Road Shirt Shop, The:</b>							<b>857.64</b>
Sage Connections LLC	0001032600085	1651	GLH10	Contracted SLP Services March 2026	04/10/2026	27247	3,170.40
<b>Total for Sage Connections LLC:</b>							<b>3,170.40</b>
School Specialty Inc	0001022600046	208136868091	GLH01	DES - O'Connell PE Supplies	04/01/2026	27248	468.68
<b>Total for School Specialty Inc:</b>							<b>468.68</b>
Shell Fleet Plus		111786178	GLH14	Fuel	04/14/2026	27249	5,101.32
<b>Total for Shell Fleet Plus:</b>							<b>5,101.32</b>
Shred-It USA -Boise	0001022600004	8012936131	GLH09	DES - shred-it services	04/09/2026	27250	102.12
Shred-It USA -Boise	0001022600004	8013499866	GLH09	DES - shred-it services	04/09/2026	27250	104.55
Shred-It USA -Boise	0001022600004	8013785428	GLH06	DES - shred-it services	04/06/2026	27250	105.09
<b>Total for Shred-It USA -Boise:</b>							<b>311.76</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Simplot Partners		216085815	GLH10	supplies	04/10/2026	27251	9,937.00
Simplot Partners		216086044	GLH10	supplies	04/10/2026	27251	500.00
<b>Total for Simplot Partners:</b>							<b>10,437.00</b>
Skidmore, Kevin James		4626	GLH06	Reim cell phone 100623313	04/06/2026	27252	50.00
<b>Total for Skidmore, Kevin James:</b>							<b>50.00</b>
Skyward Inc		244403	GLH06	Qmlativ migration services and setup business suite	04/06/2026	27253	8,244.00
<b>Total for Skyward Inc:</b>							<b>8,244.00</b>
Sorensen, Bradford Jay		4626	GLH06	Reim cell phone 100641353401	04/06/2026	27254	50.00
<b>Total for Sorensen, Bradford Jay:</b>							<b>50.00</b>
Standar, Abby		12225 - Reissue	PML	Re-issue lost check #26759	04/29/2026	27289	8.99
<b>Total for Standar, Abby:</b>							<b>8.99</b>
Star-News-Cherry Road Media		1713047	GLH01	MDSO District Office subscription	04/01/2026	27255	76.51
Star-News-Cherry Road Media		321173	GLH07	Paper ads 100631314	04/07/2026	27255	370.50
<b>Total for Star-News-Cherry Road Media:</b>							<b>447.01</b>
State Department of Education		041526 - BIC	PML	BIC account funding replenishment	04/15/2026	27272	1,000.00
<b>Total for State Department of Education:</b>							<b>1,000.00</b>
Studies Weekly, Amer Legio Publ	0000122600012	557726	GLH08	Studies Weekly for BRMES / DES	04/08/2026	27256	7,510.01
<b>Total for Studies Weekly, Amer Legio Publ:</b>							<b>7,510.01</b>
Swift, Lynn	0006022600098	41326	GLH13	REIMB classroom supplies	04/13/2026	27257	30.92
<b>Total for Swift, Lynn:</b>							<b>30.92</b>
SYSCO Food Services of Idaho		140A2005Z	GLH09	BRMES supplies 290710450	04/09/2026	27258	127.42
SYSCO Food Services of Idaho		140A2029Z	GLH09	BRMES supplies 290710450	04/09/2026	27258	31.02
SYSCO Food Services of Idaho		240914071	GLH09	BRMES supplies 290710450	04/09/2026	27258	227.54
SYSCO Food Services of Idaho		240915613	GLH09	DES supplies 290710450	04/09/2026	27258	196.92

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho		240915615	GLH09	BRMES supplies 290710450	04/09/2026	27258	1,010.57
SYSCO Food Services of Idaho		240915617	GLH10	PLMS supplies 290710450	04/10/2026	27258	614.44
SYSCO Food Services of Idaho		240915623	GLH09	DES supplies 290710450	04/09/2026	27258	720.59
SYSCO Food Services of Idaho		240917111	GLH09	BRMES supplies 290710450	04/09/2026	27258	101.58
SYSCO Food Services of Idaho		240917893	GLH09	DES supplies 290710450	04/09/2026	27258	33.13
SYSCO Food Services of Idaho		240919121	GLH09	BRMES supplies 290710450	04/09/2026	27258	135.44
SYSCO Food Services of Idaho		240919313	GLH09	DES supplies 290710450	04/09/2026	27258	911.53
SYSCO Food Services of Idaho		240919315	GLH09	BRMES supplies 290710450	04/09/2026	27258	660.34
SYSCO Food Services of Idaho		240919316	GLH10	PLMS supplies 290710450	04/10/2026	27258	677.95
SYSCO Food Services of Idaho		240919321	GLH09	DES supplies 290710450	04/09/2026	27258	310.65
SYSCO Food Services of Idaho		240921579	GLH09	DES supplies 290710450	04/09/2026	27258	173.46
SYSCO Food Services of Idaho		240921581	GLH10	PLMS supplies 290710450	04/10/2026	27258	68.56
SYSCO Food Services of Idaho		240922897	GLH09	BRMES supplies 290710450	04/09/2026	27258	67.16
SYSCO Food Services of Idaho		240926577	GLH10	PLMS supplies 290710450	04/10/2026	27258	324.51
SYSCO Food Services of Idaho		240926582	GLH09	DES supplies 290710450	04/09/2026	27258	369.13
SYSCO Food Services of Idaho		240927299	GLH09	DES supplies 290710450	04/09/2026	27258	-29.66
SYSCO Food Services of Idaho		240928790	GLH10	PLMS supplies 290710450	04/10/2026	27258	160.91
SYSCO Food Services of Idaho		240928791	GLH09	DES supplies 290710450	04/09/2026	27258	158.71

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO Food Services of Idaho	0006022600093	240915616	GLH10	Quiz Bowl hosting supplies	04/10/2026	27258	213.18
<b>Total for SYSCO Food Services of Idaho:</b>							<b>7,265.08</b>
Tates Rents - McCall		2536442-310	GLH06	manlift, towable boom	04/06/2026	27259	239.00
Tates Rents - McCall		2537448-310	GLH06	Propane	04/06/2026	27259	13.57
<b>Total for Tates Rents - McCall:</b>							<b>252.57</b>
Teach Safe LLC	0000102600051	06608A16-0001	GLH02	Pass Driver's Ed system for online classes	04/02/2026	27260	200.00
<b>Total for Teach Safe LLC:</b>							<b>200.00</b>
The Club		CLMEM.04242026.D	ZMONTH	CLMEM - CLUB MEMBERSHIP for APRIL 24 2026	04/24/2026	27284	965.00
<b>Total for The Club:</b>							<b>965.00</b>
Thomas, Timothy		4626	GLH06	Reim cell phone, in district travel 100632380	04/06/2026	27261	200.00
Thomas, Timothy		4926	GLH09	Reim Region III superintendent meeting 3/11/26	04/09/2026	27261	174.60
<b>Total for Thomas, Timothy:</b>							<b>374.60</b>
TK Elevator, thyssenkrupp		3009333409	GLH02	BRMES	04/02/2026	27262	925.58
TK Elevator, thyssenkrupp		3009403961	GLH08	MDHS	04/08/2026	27262	524.84
<b>Total for TK Elevator, thyssenkrupp:</b>							<b>1,450.42</b>
Todd, Nathan		4626	GLH06	Reim cell phone 100663320701	04/06/2026	27263	20.00
<b>Total for Todd, Nathan:</b>							<b>20.00</b>
United Heritage		AFLTD.04242026.D	UHLTD	AFLTD - UH LONG TERM DISABILITY for APRIL 24 2026	04/24/2026	27285	1,000.95
United Heritage		LIFE.04242026.B	ZMONTH	LIFE - Life Insurance for APRIL 24 2026	04/24/2026	27285	590.40
United Heritage		LIFE.04242026.B.a	ZMONTH	LIFE - Life Insurance for APRIL 2026 - #2	04/24/2026	27285	3.30
United Heritage		TLDEP.04242026.D	ZMONTH	TLDEP - TERM LIFE DEPENDENT for APRIL 24 2026	04/24/2026	27285	105.23
United Heritage		TLIFX.04242026.D	ZMONTH	TLIFX - TERM LIFE ADDTL for APRIL 24 2026	04/24/2026	27285	888.09
United Heritage		TLIND.04242026.D	ZMONTH	TLIND - TERM LIFE INDIVIDUAL for APRIL 24 2026	04/24/2026	27285	1,212.78
United Heritage		VSION.04242026.B	UHV	VSION - Vision Insurance for APRIL 24 2026	04/24/2026	27287	1,018.35

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Heritage		VSION.04242026.D	UHV	VSION - VISION INSURANCE DEPENDENT for APRIL 24 2026	04/24/2026	27287	748.85
<b>Total for United Heritage:</b>							<b>5,567.95</b>
US Bank Corp 0941		41426Maint	GLH14	blinds.com	04/14/2026	202500032	741.36
US Bank Corp 0941		41426Tech4	GLH14	Github, bitwarden, mosyle	04/14/2026	202500032	95.92
US Bank Corp 0941	0000049126004	41426HHS1	GLH14	Guitar.com subscription	04/14/2026	202500032	64.99
US Bank Corp 0941	0001022600050	41426DES	GLH14	DES - amazon, cricut, usps	04/14/2026	202500032	170.55
US Bank Corp 0941	0001032600089	41426HHS	GLH14	Wal-Mart gift certificates and dental tooth fix	04/14/2026	202500032	938.00
US Bank Corp 0941	0004012600103	41426MDHS	GLH14	MDHS District Credit Card March Statement	04/14/2026	202500032	4,851.06
US Bank Corp 0941	0006022600108	41426PLMS	GLH14	PLMS US Bank Charges	04/14/2026	202500032	1,249.09
US Bank Corp 0941	0009002600091	41426Tech	GLH14	Zoom video conferencing	04/14/2026	202500032	16.99
US Bank Corp 0941	0009002600092	41426Tech1	GLH14	Starlink internet	04/14/2026	202500032	165.00
US Bank Corp 0941	0009002600093	41426Tech2	GLH14	OpenAI	04/14/2026	202500032	90.00
US Bank Corp 0941	0009002600094	41426Tech3	GLH14	Visio, Planner MSFT	04/14/2026	202500032	1.00
<b>Total for US Bank Corp 0941:</b>							<b>8,383.96</b>
VALIC		R403B.04242026.D	ZMONTH	R403B - VALIC ROTH 403(B) for APRIL 24 2026	04/24/2026	202500038	100.00
VALIC		V403B.04242026.D	ZMONTH	V403B - VALIC 403(B) for APRIL 24 2026	04/24/2026	202500038	325.00
VALIC		V457B.04242026.D	ZMONTH	V457B - VALIC 457(B) for APRIL 24 2026	04/24/2026	202500038	25.00
VALIC		VROTH.04242026.D	ZMONTH	VROTH - VALIC ROTH IRA for APRIL 24 2026	04/24/2026	202500038	25.00
<b>Total for VALIC:</b>							<b>475.00</b>
Valley Auto-Sean Madden, Madden Investment		6071	GLH06	Sped bus work - Bus 7121	04/06/2026	27264	997.06
<b>Total for Valley Auto-Sean Madden, Madden Investment:</b>							<b>997.06</b>
Verizon Wireless		6137376360	GLH08	Cell phone service	04/08/2026	27265	293.30
Verizon Wireless		6139917035	GLH14	Cell phone service	04/14/2026	27265	293.22
<b>Total for Verizon Wireless:</b>							<b>586.52</b>
Walker, Jeffrey Michael		4626	GLH06	Reim cell phone 100663000320701	04/06/2026	27266	20.00
<b>Total for Walker, Jeffrey Michael:</b>							<b>20.00</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Western Mountain Bus Sales Inc		PC412000620:01	GLH08	Bus 7159 - emergency exit, turn then pull know to open, tape relective	04/08/2026	27267	160.89
<b>Total for Western Mountain Bus Sales Inc:</b>							<b>160.89</b>
White Cloud Communications		26051	GLH07	Bus 2 way radio kenwood mobile	04/07/2026	27268	1,313.25
<b>Total for White Cloud Communications:</b>							<b>1,313.25</b>
Winn Butler, Kaycie Lynn		10625 - reissue 1	PML	Reissue Lost check #26501	04/29/2026	27290	190.00
<b>Total for Winn Butler, Kaycie Lynn:</b>							<b>190.00</b>
Xerillion Corporation	0009002600033	02632-J7L3F3	GLH08	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage	04/08/2026	27269	2,964.50
Xerillion Corporation	0009002600033	79062	GLH06	Xerillion Services Spanning Microsoft Backup Office 365 Microsoft 365 A5 Licenses Azure Billing Confident Cloud Advantage	04/06/2026	27269	2,996.87
<b>Total for Xerillion Corporation:</b>							<b>5,961.37</b>
York, Molly K		4826	GLH08	Reim mileage Jan 26-April 1, 2026	04/08/2026	27270	170.81
<b>Total for York, Molly K:</b>							<b>170.81</b>
ZiPLYfiber		196-0209-March 10-April 9	GLH08	208-196-0209-070825-9 March 10-April 9th 100656350602	04/08/2026	27271	275.00
ZiPLYfiber		196-2101 April 2026	GLH14	208-196-2101-070125-9 April 2026 100656350102	04/14/2026	27271	275.00
ZiPLYfiber		196-2101 March 2026	GLH01	208-196-2101-070125-9 March 2026 100656350102	04/01/2026	27271	275.00
ZiPLYfiber		196-2102 3/10-4/9/26	GLH06	208-196-2102-070825-9 March 10-April 9, 2026 100656350401	04/06/2026	27271	275.00
ZiPLYfiber		196-2103 April 2026	GLH14	208-196-2103-070125-9 April 2026 100656350101	04/14/2026	27271	275.00
ZiPLYfiber		196-2103 March 2026	GLH01	208-196-2103-070125-9 March 2026 100656350101	04/01/2026	27271	275.00
ZiPLYfiber		208-325-3802 March 2026	GLH01	208-325-3802-021424-8 March 2026 100656350102	04/01/2026	27271	167.97
ZiPLYfiber		208-634-5327 March 2026	GLH01	208-634-5327-021424-8 March 2026 100656350602	04/01/2026	27271	55.99

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZiPLYfiber		325-3802 March 30-Apr 29	GLH14	208-325-3802-021424-8 March 30-Apr 29, 2026 100656350102	04/14/2026	27271	167.97
ZiPLYfiber		634-1320 3/14-4/13/26	GLH13	208-634-1320-021424-8 March 14-April 13, 2026	04/13/2026	27271	111.98
ZiPLYfiber		634-3161 3/21-4/20/26	GLH13	208-634-3161-082125-8 March 21-April 20, 2026 100656350801	04/13/2026	27271	126.05
ZiPLYfiber		634-3712 3/14-4/13/26	GLH13	208-634-3712-021424-8 March 14-April 13, 2026 100656350401	04/13/2026	27271	64.23
ZiPLYfiber		634-5327 March30-Apr 29	GLH14	208-634-5327-021424-8 March 30-April 29 100656350602	04/14/2026	27271	55.99
<b>Total for ZiPLYfiber:</b>							<b>2,400.18</b>

### REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	378		1,028,101.17
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>378</b>		<b>1,028,101.17</b>