

(AP MO-YR: 04-2025-04-2025; DETAIL MO-YR: 04-2025-04-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)					
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-114000-001-000-0	000000	OFFICE OF GROUP INSURANCE	000000	MAY 2025 MED. & DNTL. INS. PREMIUMS	178,006.80
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015754	GRADUATION STOLES - PHS TO REIMBURSE	43.99
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015752	STARKEY CLASSROOM SUPPLIES - PPS TO REIMBURSI	52.36
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015753	M WALKER - HEADPHONES FOR TESTING - PPS WILL R	279.94
100-114000-005-000-0	000000	BSN SPORTS LLC	000000	BASEBALL UNIFORMS	1,466.17
100-114000-005-000-0	000000	DARTS TRUE VALUE	000000	PHS TENNIS COURT REPAIRS - HS TO REIMBURSE	5.83
100-114000-005-000-0	000000	DARTS TRUE VALUE	000000	PHS TENNIS COURT REPAIRS - HS TO REIMBURSE	7.96
100-114000-005-000-0	000000	DARTS TRUE VALUE	000000	HS AG SHOP - PHS TO REIMBURSE	23.57
100-114000-005-000-0	000000	HARRISON, JULIA	000000	CLOTHING CLOSET REIMBURSEMENT - COPELAND TIRI	100.00
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	SHOP SKILLS - HS TO REIMBURSE	315.11
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	SHOP SKILLS - HS TO REIMBURSE	126.21
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	BASEBALL SIGNS - HS TO REIMBURSE	95.35
100-114000-005-000-0	000000	LOWE'S COMPANIES, INC.	015727	HS GRADUATION - N. MEACHUM - HS TO REIMBURSE	2,217.47
100-114000-005-000-0	000000	NORCO	000000	PHS TO REIMBURSE - AG SUPPLIES	307.73
100-114000-005-000-0	000000	NORCO	000000	PHS TO REIMBURSE - AG SUPPLIES	1,159.43
100-114000-005-000-0	000000	PAYETTE HIGH SCHOOL	000000	PHS - HOSA REIMBURSEMENT - WEISER	447.00
100-114000-005-000-0	000000	PAYETTE HIGH SCHOOL	000000	PHS TRACK SIGN DONATION - TITLE ONE	80.00
100-114000-005-000-0	000000	PAYETTE HIGH SCHOOL	000000	PHS TRACK SIGN DONATION - ZIONS	40.00
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - E. FENTON	26.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - E. VROLYKS	26.25
100-218000-002-000-0	000000	PACK, WESLEY	000000	RESIGNED-FINAL PAY CHECK	5,811.21
100-218000-002-000-0	000000	WAYNE POLLOCK	000000	APRIL PAYROLL 2025	1,108.24
100-218000-002-000-0	000000	COLLINGWOOD, MADISYN	000000	FINAL PAYCHECK APRIL 2025	3,012.47
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	11,966.27
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	21,232.99
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	313.44
100-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA - 042025	1,244.79
100-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT BENEFIT - 042025	2,378.86
100-512210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 042025	30.78
100-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	34,840.88
100-512240-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS HEALTH - 042025	3,394.19
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	MEDICAID ADMINISTRATIVE FEE	1,238.99
100-512410-000-000-0	000000	RAPTOR TECHNOLOGIES	000000	BUILDING LICENSE, API SUITE, ANNUAL ACCESS FEE	1,149.00
100-512410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - B. BEEMER	28.25
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	11,578.41
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	19,616.79
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	246.57
100-515210-243-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER FICA - 042025	174.22
100-515210-243-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	333.63
100-515210-243-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE BENEFIT - 042025	3.66
100-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	28,812.37
100-515240-243-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS HEALTH INS. - 042025	545.90
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015721	MMS ENGLISH READING SUPPLIES - 6TH GRADE	324.60
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015737	CLASSROOM SUPPLIES	115.43
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015745	MMS END OF YEAR/ 4TH GRADE MOVE UP SUPPLIES	262.32
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015731	MMS CLASSROOM SUPPLIES FOR SCIENCE	115.43
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015745	MMS END OF YEAR/ 4TH GRADE MOVE UP SUPPLIES	129.72
100-515410-200-000-0	000000	AMAZON CAPITAL SERVICES	015745	MMS END OF YEAR/ 4TH GRADE MOVE UP SUPPLIES	253.45
100-515410-200-000-0	000000	COMMON CURRICULUM INC	015704	MMS STAFF PLANNERS REF20250219-115639742	1,425.00
100-515410-200-000-0	000000	U.S. BANK	000000	MCKENZIE - OFFICE CHAIR	109.99
100-515410-200-000-0	000000	U.S. BANK	000000	NAILLON - POSTAGE	0.84
100-515410-200-000-0	000000	DAVIS CONCRETE PRODUCTS, LLC	000000	MMS EXCAVATION WORK	1,000.00
100-515410-200-005-0	000000	J W PEPPER AND SON	000000	MMS BAND SUPPLIES	39.99
100-515410-200-006-0	000000	J W PEPPER AND SON	000000	MMS CHOIR SUPPLIES	6.36
100-515410-200-006-0	000000	VALLIUE MIDDLE SCHOOL	000000	PAYETTE MIDDLE SCHOOL ENTRY FEES	100.00
100-515410-401-000-0	000000	PAYETTE HIGH SCHOOL	000000	GRADUATION DJ - REIMBURSEMENT	175.00
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	1,248.53
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	2,181.08
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	31.49
100-517240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	3,589.45
100-517320-000-000-0	000000	U.S. BANK	000000	MANZO - GRADUATION SUPPLIES	346.67
100-517320-000-000-0	000000	U.S. BANK	000000	MANZO - GRADUATION SUPPLIES	128.85
100-517410-000-000-0	000000	AMAZON CAPITAL SERVICES	015724	ALT SUPPLIES	127.57
100-517410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. OLSEN	28.25
100-517410-000-000-0	000000	U.S. BANK	000000	MANZO - OFFICE MEETING SUPPLIES	208.00
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	2,954.02
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	5,138.61
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	125.55
100-521240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	16,245.32
100-521310-000-000-0	000000	VERIZON WIRELESS	000000	SPED PHONES	32.61
100-521310-000-000-0	000000	VERIZON WIRELESS	000000	SPED PHONES	33.34
100-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	36.04
100-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	67.40
100-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	0.76
100-522240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	112.80
100-531110-000-000-0	000000	CARROLL, ALEX	000000	2024-2025 PHS ASSISTANT GIRLS BASKETBALL PAY	1,800.00
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	510.07
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	786.64
100-531380-000-000-0	000000	LA QUINTA INN & SUITES	015695	** VOID **	0.00
100-531380-000-000-0	000000	LA QUINTA INN & SUITES	015695	BURGESS - WRESTLING TRAVEL	2,366.00
100-531380-000-000-0	000000	RIVERSIDE HOTEL	000000	ADA CONFERENCE	528.00
100-533210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	152.55
100-533380-000-000-0	000000	BSN SPORTS LLC	000000	BASEBALL UNIFORMS	3,000.00
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	2,135.79
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	3,666.48
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	45.28
100-611240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	4,363.40
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	524.63
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	954.83
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	8.00
100-616240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	1,271.46
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	MEDICAID MATCH PAYMENT - MARCH 2025	13,011.19
100-621210-002-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER MDCR - 042025	167.00
100-621210-002-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	316.94
100-621210-002-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	2.47
100-621240-002-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 042025	400.68
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	586.17
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.07
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	1,032.58
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	15.77
100-622240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	1,158.38
100-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 042025	866.26
100-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYER SHARE RETIRE - 042025	1,375.39
100-623210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 042025	16.00
100-623240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS HEALTH - 042025	2,383.92
100-623310-000-000-0	000000	AMAZON CAPITAL SERVICES	015746	TECH ROOM SUPPLIES	136.98
100-623310-000-000-0	000000	ETC LITE, LLC	000000	1095 DISTRIBUTION	170.25
100-623410-000-000-0	000000	AMAZON CAPITAL SERVICES	015722	SUPPLIES TO FIX CHROME BOOKS	35.97
100-631210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	53.45
100-631210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-631210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	85.51
100-631210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	1.17
100-631240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	174.58
100-631380-000-000-0	000000	IDAHO SCHOOL BOARDS ASSN	000000	2025 LITERACY INTERVENTION TRAINING	100.00
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	WH/BNFTS FICA MEDIC - 042025	1,004.47
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	1,776.33
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	16.00
100-632240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	2,815.44
100-632310-000-000-0	000000	FRANKS EXTINGUISHER SERVICE	000000	FIRST AID AND CPR CLASS	439.89
100-632310-000-000-0	000000	FROGTUMMY	000000	CONTENT MANAGEMENT SYSTEM	350.00
100-632310-000-000-0	000000	WASHINGTON COUNTY	000000	IDAHO POWER JUDGEMENT ORDER	189.33
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	DO WATER	52.25
100-632390-000-000-0	000000	IDAHO SCHOOL BOARDS ASSN	000000	2025 CLERK'S RETREAT - A. FLETCHER	195.00
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	3,577.51
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	6,265.39
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	85.38
100-641240-000-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 042025	10,525.02
100-641390-000-000-0	000000	COGNIA, INC.	000000	PA ACCREDITATION SCHOOL FEE	2,000.00
100-641410-401-000-0	000000	AMAZON CAPITAL SERVICES	015740	PHS TONER	45.43
100-651210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 042025	983.14
100-651210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-651210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYER SHARE RETIRE - 042025	1,519.03
100-651210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 042025	20.83
100-651240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS HEALTH BEN - 042025	3,103.32
100-651310-000-000-0	000000	AMAZON CAPITAL SERVICES	015746	DISTRICT OFFICE SUPPLIES	214.36
100-651310-000-000-0	000000	I2M	000000	I2M UPDATES AND UNLIMITED SUPPORT	1,225.00
100-651310-000-000-0	000000	U.S. BANK	000000	BUSH - ZOHO RECRUIT	60.00
100-651410-000-000-0	000000	AMAZON CAPITAL SERVICES	015726	FLETCHER - OFFICE WHITEBOARD	49.85
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - P. MICHAEL	26.25
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - M. VARGAS	26.25
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - S. CORTA	26.25
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - S. CORTA	26.25
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - B. ALANIS	26.25
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - B. FEELEY	28.25
100-651410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - H. MORGAN	28.25
100-651410-000-000-0	000000	U.S. BANK	000000	BUSH - OFFICE SUPPLIES	154.91
100-651410-000-000-0	000000	U.S. BANK	000000	BUSH - BUSINESS OFFICE SUPPLIES	176.30
100-651410-000-000-0	000000	U.S. BANK	000000	DAVIS - BUSINESS OFFICE SUPPLIES	276.50
100-651410-000-000-0	000000	U.S. BANK	000000	DAVIS - BUSINESS OFFICE SUPPLIES	146.00
100-656310-000-000-0	000000	ANDERSON JULIAN HULL	000000	CONFRENCE WITH ATTORNEY	442.00
100-656310-000-000-0	000000	ANDERSON JULIAN HULL	000000	CONFRENCE WITH ATTORNEY	40.00
100-656410-000-000-0	000000	U.S. BANK	000000	HOLCOMB - ADOBE	52.97
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	2,067.51
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	3,011.53
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	63.99
100-661240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	7,626.92
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	DISTRICT GAS	4,805.05
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	DISTRICT GAS	291.89
100-661332-000-000-0	000000	IDAHO POWER CO	000000	DISTRICT WIDE POWER	21,567.46
100-661332-000-000-0	000000	IDAHO POWER CO	000000	CTE POWER	269.25
100-661332-000-000-0	000000	IDAHO POWER CO	000000	DISTRICT WIDE POWER	36,007.12
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	LANDFILL FEES	122.58
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	GARBAGE REMOVAL	2,513.10
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER CORRECTION	74.67
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER CORRECTION	85.29
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER CORRECTION	136.85
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	** VOID **	0.00
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	257.48
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	319.05
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	303.15
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	99.37
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	527.50
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	454.80
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	277.01
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	461.62
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	59.71
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	72.09
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	92.39
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	256.59
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	0.50
100-661333-000-000-0	000000	U.S. BANK	000000	DUMPSTER REMOVAL	216.50
100-661350-000-000-0	000000	AMERICAN ERATE SOLUTIONS	000000	E-RATE SERVICE FEE	2,100.00
100-661350-000-000-0	000000	CENTURY LINK	000000	LONG DISTANCE PHONES	9.66
100-661350-000-000-0	000000	FATBEAM	000000	DISTRICT WIDE INTERNET	422.50
100-661350-000-000-0	000000	GRANITE TELECOMMUNICATIONS	000000	DISTRICT WIDE PHONES	3,473.32
100-661350-000-000-0	000000	GRANITE TELECOMMUNICATIONS	000000	DISTRICT WIDE PHONES	3,239.72
100-661350-000-000-0	000000	HIGH COUNTRY NETWORKS, LLC	000000	DISTRICT WIDE PHONES	1,486.00
100-661350-000-000-0	000000	ISPEED WIRELESS, INC.	000000	WEB HOST	10.00
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	DISTRICT WIDE PHONES	279.66
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	DISTRICT PHONES	333.12
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	015716	CUSTODIAL SUPPLIES	200.11
100-661410-000-000-0	000000	AMAZON CAPITAL SERVICES	015716	CUSTODIAL SUPPLIES	11.39
100-661410-000-000-0	000000	BRADY INDUSTRIES OF IDAHO	015688	CUSTODIAN SUPPLIES	235.33
100-661410-000-000-0	000000	BRADY INDUSTRIES OF IDAHO	015688	CUSTODIAN SUPPLIES	5,159.25
100-661410-000-000-0	000000	MARC	015686	FLOOR WAX	3,210.12
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	1,195.35
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	1,927.04
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	33.57
100-664240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	3,451.63
100-664410-000-000-0	000000	BRADY INDUSTRIES OF IDAHO	015688	MAINTENANCE SUPPLIES	8,625.06
100-664410-000-000-0	000000	BRADY INDUSTRIES OF IDAHO	015688	MAINTENANCE SUPPLIES	2,083.65
100-664410-000-000-0	000000	VERIZON WIRELESS	000000	MAINTENANCE PHONES	53.46
100-664415-000-000-0	000000	THOMAS MOTOR WORKS, LLC	015712	MMS IRRIGATION PUMP REPAIR	6,823.50
100-665210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS HEALTH BNFT - 042025	723.53
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA BENEFIT - 042025	296.33
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	475.40
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	5.65
100-665410-000-000-0	000000	ALTUS PEST CONTROL	000000	PEST CONTROL	350.00
100-665410-000-000-0	000000	ALTUS PEST CONTROL	000000	PEST CONTROL	350.00

(AP MO-YR: 04-2025-04-2025; DETAIL MO-YR: 04-2025-04-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)				PO #	DESCRIPTION	AMOUNT
ACCOUNT #	DEPT	VENDOR				
100-665410-000-000-0	000000	AMAZON CAPITAL SERVICES		015716	GROUNDS SUPPLIES	35.92
100-665410-000-000-0	000000	AMAZON CAPITAL SERVICES		015735	PUMP UPGRADE	106.98
100-665410-000-000-0	000000	AMAZON CAPITAL SERVICES		015772	GROUNDS SUPPLIES - TRASH BAGS	45.99
100-665410-000-000-0	000000	BENNY'S LANDSCAPING		015728	D.O. LANDSCAPING REPAIRS	3,761.97
100-665410-000-000-0	000000	CULLIGAN OF FRUITLAND		000000	MAINTENANCE WATER	10.25
100-665410-000-000-0	000000	DARTS TRUE VALUE		000000	GROUNDS SUPPLIES	17.57
100-665410-000-000-0	000000	DARTS TRUE VALUE		000000	GROUNDS SUPPLIES	15.48
100-665410-000-000-0	000000	DARTS TRUE VALUE		000000	GROUNDS SUPPLIES	53.98
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	109.56
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	55.16
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	253.50
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	501.80
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	982.24
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	182.28
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	8.46
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	1,004.24
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	32.45
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	71.29
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	346.76
100-665410-000-000-0	000000	GRAINGER		000000	GROUNDS SUPPLIES	13.32
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES		000000	GROUNDS SUPPLIES	104.97
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES		000000	GROPUNDS SUPPLIES	55.75
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES		000000	GROUNDS SUPPLIES	76.63
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES		000000	GROUNDS SUPPLIES	23.96
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES		000000	GROUNDS SUPPLIES	181.84
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES		000000	GROUNDS SUPPLIES	1,047.60
100-665410-000-000-0	000000	KENNETH P KIMBALL JR		000000	DO GROUNDS	350.00
100-665410-000-000-0	000000	NAPA AUTO PARTS		000000	GROUNDS PARTS	8.99
100-665410-000-000-0	000000	NAPA AUTO PARTS		000000	GROUNDS PARTS	105.05
100-665410-000-000-0	000000	NAPA AUTO PARTS		000000	GROUNDS PARTS	34.47
100-665410-000-000-0	000000	NAPA AUTO PARTS		000000	GROUNDS PARTS	52.68
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND		000000	GROUNDS SUPPLIES	306.19
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND		000000	GROUNDS SUPPLIES	128.23
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND		000000	GROUNDS SUPPLIES	189.96
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND		000000	GROUNDS SUPPLIES	1,059.82
100-665410-000-000-0	000000	PLATT		000000	GROUNDS PARTS	25.26
100-665410-000-000-0	000000	SHILO AUTOMATIC SPRINKLER INC		000000	SPRINKLER LABOR/REPAIR	812.00
100-665410-000-000-0	000000	U.S. BANK		000000	HALL - GROUND SUPPLIES	19.06
100-665415-000-000-0	000000	THOMAS MOTOR WORKS, LLC		015712	MMS IRRIGATION PUMP REPAIR	6,823.50
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY		000000	ACADEMY FIRE ALARM INSPECTION	1,571.00
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY		000000	24 HOUR MONITORING	385.00
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY		000000	LABOR, COMM, AND FIREWALL ACCESS	56.25
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY		000000	LABOR, COMM, AND FIREWALL ACCESS	112.50
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY		000000	24 HOUR MONITORING DISTRICT WIDE	385.00
100-667310-000-000-0	000000	AMAZON CAPITAL SERVICES		015758	KEY BOX MOUNTS FOR DISTRICT WIDE	606.42
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	FICA BENEFIT - 042025	1,936.66
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		015775	NOTICE LT 39 - CASE # 5954507403	527.11
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	RET. BENEFIT - 042025	2,789.59
100-681210-000-000-0	000000	STANDARD INS CO		000000	LIFE INSURANCE - 042025	68.01
100-681240-000-000-0	000000	PAYETTE SCHOOL		000000	BLUE CROSS BENEFIT - 042025	3,556.37
100-681310-000-000-0	000000	VERIZON WIRELESS		000000	TRANSPORTATION PHONES	16.67
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO		000000	TRANSPORTATION GAS	15.45
100-681332-000-000-0	000000	IDAHO POWER CO		000000	BUS BARN POWER	22.21
100-681332-000-000-0	000000	IDAHO POWER CO		000000	BUS BARN POWER	22.21
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS		000000	BUS REPEATER SERVICE	146.75
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS		000000	BUS REPEATER SERVICE	146.75
100-681350-000-000-0	000000	GRANITE TELECOMMUNICATIONS		000000	BUS BARN PHONES	55.76
100-681350-000-000-0	000000	GRANITE TELECOMMUNICATIONS		000000	BUS BARN PHONES	111.56
100-681421-000-000-0	000000	INTERSTATE BILLING SERVICE		000000	BUS PARTS	570.62
100-681421-000-000-0	000000	KENWORTH SALES COMPANY, INC - ONTARIO		000000	BUS CAP AND SEAL	209.66
100-681421-000-000-0	000000	WESTERN WINDSHIELD INC		000000	2018 SAFTLINDER BUS	232.50
100-681550-000-000-0	000000	INTERSTATE BILLING SERVICE		000000	BUS PARTS	566.68
100-681550-000-000-0	000000	JACKSON GROUP		000000	GLASS FOR BUSESSE	3,358.49
100-682380-000-000-0	000000	LAMUE, GARY		000000	MEAL REIMBURSEMENT	87.85
100-682421-000-000-0	000000	AMAZON CAPITAL SERVICES		015758	NO PARKING SIGNS - PPS	17.99
100-682421-000-000-0	000000	DARTS TRUE VALUE		000000	BUS SHOP SUPPLIES	22.47
100-682421-000-000-0	000000	GRAVELLE, ROGER		000000	MEAL REIMBURSEMENT 4/4- 4/11	52.00
100-682421-000-000-0	000000	MINERT ASSOCIATES		000000	SUPERVISOR TRAINING	190.00
100-682421-000-000-0	000000	REESE, JASON		000000	BUS MEETING SUPPLIES REIMBURSEMENT	49.23
100-682421-000-000-0	000000	STERLING BATTERY CO		000000	BUS PARTS	355.90
100-683421-000-000-0	000000	HOMETOWN OF ONTARIO INC.		000000	KEY FOR VAN - CAR KEY EXPRESS	200.80
100-683421-000-000-0	000000	INTERSTATE BILLING SERVICE		000000	BUS PARTS	2,025.19
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	FICA BENEFIT - 042025	1,182.16
100-720410-000-000-0	000000	A PLUS AWARDS		000000	STAFF RECOGNIZATION AWARDS 2024-2025	666.50
100-720410-000-000-0	000000	GEORGE, SHAYLIN		000000	PIRATE FOR LIFE KEYCHAINS	250.00
100-720410-000-000-0	000000	KEVIN BELISLE		000000	PAYETTE BRANDING ASSETS/ REVISIONS	925.00
100-720410-000-000-0	000000	U.S. BANK		000000	BUSH - SYMPATHY FLOWERS X 2	106.03
231-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	EMPL SHARE FICA - 042025	106.19
231-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		015775	NOTICE LT 39 - CASE # 5954507403	527.11
231-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	PERSI-SCHOOL EMPLOYEE - 042025	196.27
231-515210-000-000-0	000000	STANDARD INS CO		000000	LIFE INS BENEFIT - 042025	2.20
231-515240-000-000-0	000000	PAYETTE SCHOOL		000000	BLUECROSS DENTAL BLUE - 042025	328.32
231-515240-000-000-0	000000	PAYETTE SCHOOL		000000	***VOID***	0.00
241-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	FICA BENEFIT - 042025	153.55
241-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		015775	NOTICE LT 39 - CASE # 5954507403	527.11
241-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	PERSI-SCHOOL EMPLOYEE - 042025	186.03
241-515210-000-000-0	000000	STANDARD INS CO		000000	LIFE INSURANCE - 042025	1.57
243-515210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	EMPLOYER SHARE FICA - 042025	96.90
243-515210-001-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	PERSI-SCHOOL EMPLOYEE - 042025	175.63
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	EMPLOYER SH MEDICARE - 042025	19.87
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	PERSI-SCHOOL EMPLOYEE - 042025	35.57
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	FICA/MEDI/RET - 042025	5.08
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	PERSI-SCHOOL EMPLOYEE - 042025	9.10
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS		000000	EMPLOYER SHARE FICA - 042025	23.98
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT		000000	PERSI-SCHOOL EMPLOYEE - 042025	42.75
243-515380-001-000-0	000000	IATA		000000	2025 IATA SUMMER IN-SERVICE/ DUES E.TRAUTMAN	335.00
243-515380-009-000-0	000000	IATA		000000	2025 IATA SUMMER IN-SERVICE/ DUES T. SMITH	335.00
243-515410-001-000-0	000000	KEITH A. RICKETTS		015749	MICROSCOPES FOR AG CLASS	5,143.54
243-515410-001-000-0	000000	NASCO EDUCATION		015747	AG COMM SUPPLIES	887.93
243-515410-001-000-0	000000	NASCO EDUCATION		015747	AG COMM SUPPLIES	1,858.97
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	151.90
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	129.84
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	35.73
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	166.82
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	222.95
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	21.39
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	148.52
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	137.92
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	7.81CR
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY		000000	CULINARY SUPPLIES	88.62
243-515410-003-000-0	000000	STRONG, TERRY		000000	KNIFE SHARPENING - CTE CULINARY	290.00
243-515410-007-000-0	000000	AMAZON CAPITAL SERVICES		015755	MARKETING SUPPLIES	92.99

*** PAYABLES LIST *** PAYETTE JT SCHOOL DISTRICT #371				05/13/25 PRINT:05/13/25 7:45:42 AM PAGE 4	
(AP MO-YR: 04-2025-04-2025; DETAIL MO-YR: 04-2025-04-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)					
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
243-515410-008-000-0	000000	AMAZON CAPITAL SERVICES	015744	CNA SUPPLY ORDER	89.49
243-515410-008-000-0	000000	AMAZON CAPITAL SERVICES	015754	NURSING SUPPLIES	348.78
243-515410-008-000-0	000000	AMAZON CAPITAL SERVICES	015744	CNA SUPPLY ORDER	637.50
243-515410-008-000-0	000000	AMAZON CAPITAL SERVICES	015754	NURSING SUPPLIES	304.79
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	413.20
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	683.64
245-623210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	8.15
245-623240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	633.51
245-623310-000-000-0	000000	INSIGHT PUBLIC SECTOR, INC.	015386	MICROSOFT SOFTWARE AND SOFTWARE ASSURANCE	1,289.85
245-656310-000-000-0	000000	ZOOM COMMUNICATIONS, INC	000000	ZOOM WORKPLACE PRO APRIL 2025-APRIL 2026	159.00
246-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFOT - 042025	13.15
246-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	21.97
246-621310-000-000-0	000000	AT&T MOBILITY	000000	SRO PHONE	50.28
246-621410-000-000-0	000000	WIENHOFF & ASSOCIATES, INC.	000000	REASONABLE SUSPICION/CAUSE - E. ORTMAN	40.00
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	613.52
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	999.95
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	24.46
251-512210-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	108.19
251-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 042025	47.81
251-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	89.87
251-512210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 042025	0.73
251-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	2,452.81
251-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	901.11
251-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	1,634.27
251-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	24.28
251-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	2,880.13
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	655.86
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	1,255.36
251-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	9.16
251-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 042025	51.53
251-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 042025	91.11
251-621210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 042025	2.67
251-621210-001-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
251-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	1,391.11
251-621240-001-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	396.61
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	719.76
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	1,187.23
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	29.88
253-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	3,575.88
253-512310-000-000-0	000000	VERIZON WIRELESS	000000	MIGRANT PHONES	50.01
253-512310-000-000-0	000000	VERIZON WIRELESS	000000	MIGRANT PHONES	50.01
253-512380-000-000-0	000000	ESQUIVEL, ANA	000000	NASME CONFRENCE REIMBURSEMENT	266.43
253-512380-000-000-0	000000	NASDME - MIGRANT EDUCATORS	015742	NASDME 2025 NATIONAL CONFRENCE	1,485.00
253-512380-000-000-0	000000	SMITH, AMANDA	000000	NASDME CONFRENCE REIMBURSEMENT	435.00
253-512380-000-000-0	000000	LEYLA MENIUVAR	000000	NASDME REIMBURSEMENT	44.98
253-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
253-515410-000-000-0	000000	AMAZON CAPITAL SERVICES	015694	CLASSROOM SUPPLIES	132.96
253-515410-000-000-0	000000	AMAZON CAPITAL SERVICES	015694	SHARPIE	24.37
253-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	59.19
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	112.33
253-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	0.88
253-621240-000-000-0	000000	PAYETTE SCHOOL	000000	SAHA PLAN - 042025	142.02
257-521210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	3,566.45
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 042025	1,080.42
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	1,863.44
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	39.73
257-616210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFIT - 042025	1,186.89
257-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 042025	520.37
257-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
257-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	946.85
257-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 042025	7.97
258-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
258-522312-000-000-0	000000	ANDERSON JULIAN HULL	000000	ANNUAL EDUCATION LAW SEMINAR - L. STEINIKER	350.00
258-522312-000-000-0	000000	SUPER DUPER PUBLICATIONS	015706	SLP ARTICULATION COVRDS - PRE K SCREENINGS	328.65
258-522410-000-000-0	000000	AMAZON CAPITAL SERVICES	015732	SPED PRE-K - IPAD COVERS	130.18
258-522410-000-000-0	000000	AMAZON CAPITAL SERVICES	015762	SPED PRE-K SUPPLIES	768.05
260-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	629.63
260-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
260-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 042025	913.41
260-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 042025	25.69
260-521240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	2,712.16
260-521310-000-000-0	000000	RISE SERVICES INC.	000000	BEHAVIORAL INTERVENTION	16,063.42
261-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
261-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
261-621210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	441.41
261-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 042025	336.06
261-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	611.50
261-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	5.92
263-515410-401-007-0	000000	PROWORLD	015734	MARKETING SUPPLY - HEAT TRANSFER, ART FEE	155.89
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 042025	48.80
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 042025	76.29
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 042025	2.12
271-621210-000-000-0	000000	PAYETTE SCHOOL	000000	DENTAL BLUE BENEFIT - 042025	426.06
271-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLR SHARE FICA - 042025	177.59
271-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	337.00
271-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE BENEFIT - 042025	2.63
271-621313-000-000-0	000000	BRINKERHOFF CONSULTING LLC	015383	TRAUMA INFORMED TRAINING (50% DEPOSIT REQUIRED)	6,500.00
272-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 042025	332.15
272-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
272-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	602.21
272-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS. BENEFIT - 042025	4.00
272-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS DENTAL BLUE - 042025	635.73
273-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPL SHARE MEDI/FICA - 042025	867.28
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPL SHARE RET - 042025	696.74
273-621210-001-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	8.00
273-621410-001-000-0	000000	ALBERTSONS/SAFEWAY	000000	21ST CENTURY SUPPLIES	92.05
289-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD MDCR - 042025	82.62
289-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	015775	NOTICE LT 39 - CASE # 5954507403	527.11
289-512410-000-000-0	000000	ULINE	015738	MKV ORDER FY24	575.00
289-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 042025	120.54
289-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 042025	224.66
289-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	1.59
289-515240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUECROSS HEALTH - 042025	237.00
289-515310-000-000-0	000000	THOMPSONS COMMERCIAL/INDUST/COIN LAU	000000	WASHER REPAIR	2,499.20
289-515410-000-000-0	000000	ULINE	015738	MKV ORDER FY24	1,356.76
289-515410-000-000-0	000000	ULINE	015738	MKV ORDER FY24	575.00

(AP MO-YR: 04-2025-04-2025; DETAIL MO-YR: 04-2025-04-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-114000-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	MARCH 2025 PAYROLL	27,851.83
290-114000-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	APRIL PAYROLL	23,816.03
290-223100-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	APRIL SALES TAX	254.57
290-710210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS BENEFITS - 042025	5,974.30
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 042025	1,590.36
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 042025	56.00
290-710300-000-000-0	000000	AMAZON CAPITAL SERVICES	015750	OFFICE SUPPLIES, AND KITCHEN SUPPLIES	109.36
290-710300-000-000-0	000000	AMAZON CAPITAL SERVICES	015750	OFFICE SUPPLIES, AND KITCHEN SUPPLIES	406.39
290-710300-000-000-0	000000	MARSING SCHOOL DIST. FOOD SERVICE DEPT	000000	ANNUAL MEMBERSHIP FEE	25.00
290-710300-000-000-0	000000	SOUTHWEST DISTRICT HEALTH	000000	HEALTH INSPECTIONS DISTRICT WIDE	1,068.00
290-710380-000-000-0	000000	U.S. BANK	000000	CORNWELL - TRAVEL	15.00
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS PRODUCE	96.05
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS PRODUCE	1,080.90
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS PRODUCE	125.25
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS PRODUCE	965.45
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	MMS PRODUCE	108.00
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PPS PRODUCE	579.65
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	125.25
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	243.75
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	233.35
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	242.30
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	295.82
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	392.61
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	374.69
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	355.05
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	355.15
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	315.56
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	197.21
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	276.18
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	256.33
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	312.36
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	331.91
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	234.30
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	273.40
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	428.16
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	354.94
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	355.15
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	409.97
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	351.61
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	351.46
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	371.01
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	295.82
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	295.82
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	292.96
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	292.96
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	234.30
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	273.25
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	370.87
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	390.42
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	390.56
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	351.46
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	2,323.24
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	43.50
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	1,238.84
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	273.80
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	243.60
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	2,386.26
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	1,779.15
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	243.60
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	2,941.07
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	2,318.88
290-710401-000-000-0	000000	AMAZON CAPITAL SERVICES	015718	F.S. - TONER AND INK	77.60
290-710500-000-000-0	000000	ROBBINS REFRIGERATION, LLC	000000	REACH IN REFRIGERATOR	4,250.00
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	TRACK FENCE JC004	8,840.00
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	CTE BUILDING WORK JC009	3,521.56
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	CTE BUILDING WORK - DUMPSTERS JC009	4,567.00
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	CTE BUILDING WORK JC009	7,356.00
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	CTE WORK JC009	8,496.11
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	BURN BARN OUTLET RELOCATION JC002	472.00
436-810510-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	HS ROOF REMODEL JC001	544.32
436-810510-000-000-0	000000	LOWE'S COMPANIES, INC.	000000	CTE WINDOWS JC009	6,120.00
436-810510-000-000-0	000000	ONTARIO TREE CARE, LLC	015765	TREE REMOVAL IN TRACK PARKING LOT JC004	4,220.00
436-810510-000-000-0	000000	SIGNATURE ROOFING, INC.	015713	DISTRICT OFFICE ROOF JC015	41,590.00
436-810510-000-000-0	000000	SIGNATURE ROOFING, INC.	000000	H.S. ROOF JC001	72,200.00
436-810530-000-000-0	000000	801 TECHNOLOGY LLC	000000	HS TECH ROOM REMODEL JC001	525.00
436-810530-000-000-0	000000	801 TECHNOLOGY LLC	000000	HS TECH ROOM REMODEL JC001	5,000.00
436-810530-000-000-0	000000	BOLIN, SHAUN	015703	HS PARKING LOT CONTRACTOS FEE @ \$3846.20 BIWE	3,846.20
436-810530-000-000-0	000000	BOLIN, SHAUN	015680	CONTRACTORS FEE PAID BIWEEKLY @ \$7916.66 JCO	7,916.66
436-810530-000-000-0	000000	BOLIN, SHAUN	015680	CONTRACTORS FEE PAID BIWEEKLY @ \$7916.66 JCO	7,916.66
436-810530-000-000-0	000000	BOLIN, SHAUN	015703	HS PARKING LOT CONTRACTOS FEE @ \$3846.20 BIWE	3,846.20
436-810530-000-000-0	000000	BOLIN, SHAUN	015680	CONTRACTORS FEE PAID BIWEEKLY @ \$7916.66 JCO	7,916.66
436-810530-000-000-0	000000	BOLIN, SHAUN	015703	HS PARKING LOT CONTRACTOS FEE @ \$3846.20 BIWE	3,846.20
436-810530-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	CTE CONSTRUCTION JC009	18,973.01
436-810530-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	CTE BUILDING WORK JC009	8,303.09
436-810530-000-000-0	000000	BURKE ELECTRIC	000000	ALT SCHOOL WORK JC011	9,950.00
436-810530-000-000-0	000000	D & A DOOR & SPECIALTIES	000000	CTE BUILDING DOORS	296.00
436-810530-000-000-0	000000	D & A DOOR & SPECIALTIES	015756	CTE BUILDING DOORS JC001	7,261.00
436-810530-000-000-0	000000	CONCRETE TRANSFORMATION	000000	CTE BUILDING WORK JC009	3,742.00
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	219.51
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	392.39
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	4,444.09
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	135.36
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	421.94
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	243.50
436-810530-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE REMODEL JC009	10,539.91
436-810530-000-000-0	000000	GREAT FLOORS LLC	000000	HS REMODEL JC001	2,342.00
436-810530-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	PHS ROOF WORK JC001	1,668.80
436-810530-000-000-0	000000	MCKINNEY & SONS PAINTING	015702	BUSBARN PAINT UPDATE JC002	15,000.00
436-810530-000-000-0	000000	NORTHWEST CABINETRY AND DESIGN, INC	000000	CTE BUILDING WORK JC009	15,470.00
436-810530-000-000-0	000000	NORTHWEST TECHNOLOGIES, INC.	015693	PA ASBESTOS ABATEMENT JC011	14,780.00
436-810530-000-000-0	000000	PAYETTE CITY OF	000000	CTE BUILDING PERMIT JC009	7,227.00
436-810530-000-000-0	000000	SPLINTERS LLC	015708	PA MAIN OFFICE REMODEL SECOND PORTION JC011	6,150.00
436-810530-000-000-0	000000	SPLINTERS LLC	015709	PA MIGRANT ROOM SECOND PORTION JC011	21,110.00
436-810530-000-000-0	000000	TREASURE VALLEY PLUMBING	015719	PLUMBING WORK AT CTE JC009	36,160.00
***GRAND TOTAL					1,204,023.18