(AP MO-YR: 05-2025-05-2025; DETAIL MO-YR: 05-2025-05-2025; 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	JUNE 2025 MED. & DNTL INS. PREMIUMS	182,582.20
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015769	***VOID***	0.00
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015769	** VOID **	0.00
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015769	PPS TO REIMBURSE - WALTON ORDER	149.72
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015783	PPS SUPPLIES TO BE REIMBURSED	329.55
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015771	PPS TO REIMBURSE - BURNS SECOND BIGGER ORDER	1,059.85
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015784	PPS TO REIMBURSE - END OF YEAR SUPPLIES	1,163.96
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015786	PPS KINDERGARTEN SUPPLIES - M. WALKER PPS TO R	65.89
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	***VOID***	0.00
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	** VOID **	0.00
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	** VOID **	0.00
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	HS REIMBURSE - SHOP SKILLS	660.94
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	HS REIMBURSE - BASEBALL	156.13
100-114000-005-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	HS REIMBURSE - BASEBALL	39.97
100-114000-005-000-0	000000	SCOTCH PINES GOLF COURSE	000000	STAFF GOLF COURSE PASSES	7,800.00
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - C. ORTEGA	28.25
100-114000-005-000-0	000000	U.S. BANK	000000	MCKENZIE/NAILLON - OFFICE/SCHOOL SUPPLIES	4,984.93
100-114000-005-000-0	000000	U.S. BANK	000000	HIGLEY - FCCLA TO REIMBURSE	186.65
100-114000-005-000-0	000000	U.S. BANK	000000	BURNS - OFFICE/CLASSROOM SUPPLIES	1,756.76
100-114000-005-000-0	000000	U.S. BANK	000000	PHS TO REIMBURSE - STAPLES	165.75
100-114000-005-000-0	000000	U.S. BANK	000000	HIGLEY - FCCLA HS REIMBURSED	133.06
100-114000-005-000-0	000000	U.S. BANK	000000	PHS TO REIMBURSE - WATER	159.49
100-222000-002-000-0	000000	TREASURE VALLEY COMMUNITY COL.	000000	***VOID***	0.00
100-222000-002-000-0	000000	TREASURE VALLEY COMMUNITY COL.	000000	** VOID **	0.00
100-222000-002-000-0	000000	TREASURE VALLEY COMMUNITY COL.	000000	24 SPRINGS CREDITS	675.00
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	12,330.91
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	** VOID **	0.00
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	21,663.35
100-512210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
100-512210-000-000-0	000000	STANDARD INS CO	000000	** VOID **	0.00
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	314.58
100-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MDCR BENEFIT - 052025	1,244.81
100-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	2,378.86
100-512210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 052025	30.78
100-512240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN -052025	35,012.75
100-512240-001-000-0	000000	PAYETTE SCHOOL	000000	***VOID***	0.00
100-512240-001-000-0	000000	PAYETTE SCHOOL	000000	** VOID **	0.00
100-512240-001-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPP PLAN -052025	3,394.19
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	***VOID***	0.00
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	** VOID **	0.00
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	** VOID **	0.00
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	MEDICAID ADMINISTRATIVE FEE	2,447.86
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	** VOID **	0.00
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	11,174.28
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	18,538.40
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	246.04
100-515210-243-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE - 052025	174.22
100-515210-243-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	333.63
100-515210-243-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 052025	3.66
100-515240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN -05202	29,190.38
100-515240-243-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN -052025	545.90
100-515410-200-000-0	000000	STERICYCLE, INC.	000000	MMS SHRED	130.70
100-515410-200-005-0	000000	AMAZON CAPITAL SERVICES	015778	MMS BAND SUPPLIES	35.47
100-515410-200-006-0	000000	J W PEPPER AND SON	000000	MUSIC SUPPLIES	407.53
100-515410-401-000-0	000000	EVENTRENT IDAHO LLC	015666	BID 623737 - GRADUATION STAGE FINAL PORTION	3,958.82
100-515410-401-000-0	000000	PAYETTE HIGH SCHOOL	015764	FFA HANGING BASKETS FOR GRADUATION	350.00
100-515410-401-000-0	000000	PAYETTE HIGH SCHOOL	015725	FFA - AG GRENNHOUSE FLOWERS - GRADUATION	220.00
100-515410-401-001-0	000000	SMITH, TYSON	000000	2024-2025 SJ MILLBROOK AWARD	1,000.00
100-515410-401-006-0	000000	AMAZON CAPITAL SERVICES	015779	HS BAND SUPPLIES	107.91
100-515410-401-006-0	000000	J W PEPPER AND SON	000000	***VOID***	0.00
100-515410-401-006-0	000000	J W PEPPER AND SON	000000	** VOID **	0.00
100-515410-401-006-0	000000	J W PEPPER AND SON	000000	** VOID **	0.00
100-515410-401-006-0	000000	J W PEPPER AND SON	000000	MUSIC SUPPLIES	69.20
100-515410-401-006-0	000000	J W PEPPER AND SON	000000	MUSIC SUPPLIES	82.98
100-515410-401-006-0	000000	J W PEPPER AND SON	000000	MUSIC SUPPLIES	141.71
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	1,248.53
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	2,181.08
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	31.49
100-517410-001-000-0	000000	AMAZON CAPITAL SERVICES	015795	LANDYARDS AND OFFICE SUPPLIES	40.36
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	2,840.78
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	4,960.89
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	126.03
100-521240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	16,317.57
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 - 052025	36.04
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	67.40
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
100-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	0.76
100-522240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	112.80
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	1,937.12
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,217.20
100-531410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	***VOID***	0.00
100-531410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	** VOID **	0.00
100-531410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	** VOID **	0.00
100-531410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	WRESTLING UNIFORMS 2024-2025	1,500.00
100-533210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	152.55
100-533380-000-000-0	000000	U.S. BANK	000000	BURGESS- BASEBALL DISTRICT TRAVE	1,336.01
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	2,135.81
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	3,666.48
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	45.28
100-611240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	3,589.45
100-611240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	4,363.40
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	524.61
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	954.83
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	8.00
100-616240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	1,271.46
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	***VOID***	0.00
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	** VOID **	0.00
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	** VOID **	0.00
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	MEDICAID MATCH PAYMENT APRIL 2025	6,008.98
100-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER FICA -052025	167.02
100-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	1.17
100-621210-002-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	316.94
100-621210-002-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	2.47
100-621240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE TRAD. PLAN - 052025	400.68
100-621310-002-000-0	000000	MCAVOY, CHASTITY	000000	***VOID***	0.00
100-621310-002-000-0	000000	MCAVOY, CHASTITY	000000	** VOID **	0.00
100-621310-002-000-0	000000	MCAVOY, CHASTITY	000000	** VOID **	0.00
100-621310-002-000-0	000000	MCAVOY, CHASTITY	000000	CREDIT REIMBURSEMENT 2024-2025	200.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-621310-002-000-0	000000	YATES, AMBER	000000	CREDIT REIMBURSEMENT	150.00
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	591.36
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,040.72
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	15.77
100-622240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	1,158.38
100-622430-401-000-0	000000	AMAZON CAPITAL SERVICES	015668	PHS - LIBRARY SUPPLIES	19.59
100-622430-401-000-0	000000	AMAZON CAPITAL SERVICES	015774	HS LIBRARY BOOKS AND SUPPLIES	668.66
100-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SAHRE FICA -052025	1,271.64
100-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYER SHARE RETIRE - 052025	2,039.89
100-623210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 052025	24.15
100-623240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE TRAD. PLAN - 052025	2,951.66
100-631210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	53.45
100-631210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	85.51
100-631240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	174.58
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	WH/BNFTS FICA MEDIC -052025	1,004.46
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,776.33
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	16.00
100-632240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 0502025	2,815.44
100-632310-000-000-0	000000	ARGUS OBSERVER	000000	NOTICE OF MEETING AND BUDGET HEARING	369.83
100-632310-000-000-0	000000	FROGTUMMY	000000	CONTENT MANAGEMENT SYSTEM	350.00
100-632380-000-000-0	000000	BUSH, HANNAH	000000	MILAGE REIMBURSEMENT	164.43
100-632380-000-000-0	000000	MCNEAL, SHELBY	000000	MILAGE REIMBURSEMENT	137.55
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	***VOID***	0.00
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	** VOID **	0.00
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	** VOID **	0.00
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	D.O. WATER	43.75
100-632410-000-000-0	000000	ALL CLEAR SCREENING LLC	000000	***VOID***	0.00
100-632410-000-000-0	000000	ALL CLEAR SCREENING LLC	000000	** VOID **	0.00
100-632410-000-000-0	000000	ALL CLEAR SCREENING LLC	000000	** VOID **	0.00
100-632410-000-000-0	000000	ALL CLEAR SCREENING LLC	000000	BACKGROUND CHECKS DO PORTION	75.00
100-632410-000-000-0	000000	AMAZON CAPITAL SERVICES	015777	OFFICE CHAIRS FOR DO	470.00
100-632410-000-000-0	000000	AMAZON CAPITAL SERVICES	015794	DO PICTURE FRAMES	598.63
100-632410-000-000-0	000000	AMAZON CAPITAL SERVICES	015797	REPLCEMENT KEYBOARD FOR DO	30.08
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	3,979.80
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	6,980.35
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	93.38
100-641240-000-000-0	000000	PAYETTE SCHOOL	000000	***VOID***	0.00
100-641240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	10,539.52
100-641240-000-000-0	000000	PAYETTE SCHOOL	000000	***VOID***	0.00
100-651210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA -052025	990.56
100-651210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYEE SHARE RETIRE	1,519.03
100-651210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE -052025	20.83
100-651240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	3,103.32
100-651310-000-000-0	000000	AMAZON CAPITAL SERVICES	015790	D.O. OFFICE SUPPLIES	79.39
100-651310-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	FLETCHER OFFICE SUPPLIES	135.14
100-651310-000-000-0	000000	STERICYCLE, INC.	000000	***VOID***	0.00
100-651310-000-000-0	000000	STERICYCLE, INC.	000000	** VOID **	0.00
100-651310-000-000-0	000000	STERICYCLE, INC.	000000	D.O. SHRED	130.70
100-651310-000-000-0	000000	U.S. BANK	000000	HOLCOMB - ADOBE	52.97
100-651310-000-000-0	000000	U.S. BANK	000000	MCNEAL - POSTAGE	4.85
100-651310-000-000-0	000000	U.S. BANK	000000	FLETCHER - STARFF APPRECATION SUPPLIES	240.00
100-651410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	TECH SUPPLIES	399.20
100-656310-000-000-0	000000	ANDERSON JULIAN HULL	000000	CONFRENCE WITH ATTORNEY	40.00
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	2,116.76
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	3,087.92
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	61.26
100-661240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	7,661.53
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	***VOID***	0.00
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	** VOID **	0.00
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	** VOID **	0.00
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	DISTRICT WIDE GAS	2,480.71
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	DISTRICT WIDE GAS	153.41
100-661332-000-000-0	000000	IDAHO POWER CO	000000	***VOID***	0.00
100-661332-000-000-0	000000	IDAHO POWER CO	000000	** VOID **	0.00
100-661332-000-000-0	000000	IDAHO POWER CO	000000	** VOID **	0.00
100-661332-000-000-0	000000	IDAHO POWER CO	000000	CTE POWER	256.93
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	***VOID***	0.00
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	** VOID **	0.00
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	LANDFILL FEES	224.75
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	LANDFILL FEES	224.75
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	***VOID***	0.00
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	** VOID **	0.00
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	** VOID **	0.00
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	GARBAGE REMOVAL	2,513.10
100-661350-000-000-0	000000	CENTURY LINK	000000	***VOID***	0.00
100-661350-000-000-0	000000	CENTURY LINK	000000	** VOID **	0.00
100-661350-000-000-0	000000	CENTURY LINK	000000	** VOID **	0.00
100-661350-000-000-0	000000	CENTURY LINK	000000	LONG DISTNACE PHONES	9.66
100-661350-000-000-0	000000	FATBEAM	000000	DISTRICT WIDE INTERNET	422.50
100-661350-000-000-0	000000	HIGH COUNTRY NETWORKS, LLC	000000	***VOID***	0.00
100-661350-000-000-0	000000	HIGH COUNTRY NETWORKS, LLC	000000	** VOID **	0.00
100-661350-000-000-0	000000	HIGH COUNTRY NETWORKS, LLC	000000	** VOID **	0.00
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	***VOID***	0.00
100-661350-000-000-0	000000	ISPEED WIRELESS, INC.	000000	** VOID **	0.00
100-661350-000-000-0	000000	ISPEED WIRELESS, INC.	000000	** VOID **	0.00
100-661350-000-000-0	000000	ISPEED WIRELESS, INC.	000000	WEBHOST	10.00
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	DO PHONES	296.36
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	1,400.51
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,940.57
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	31.31
100-664240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	3,114.90
100-664410-000-000-0	000000	CHEMAQUA	000000	***VOID***	0.00
100-664410-000-000-0	000000	CHEMAQUA	000000	** VOID **	0.00
100-664410-000-000-0	000000	CHEMAQUA	000000	** VOID **	0.00
100-664410-000-000-0	000000	CHEMAQUA	000000	BOILER CHEMICALS	2,792.66
100-664410-000-000-0	000000	VERIZON WIRELESS	000000	***VOID***	0.00
100-664410-000-000-0	000000	VERIZON WIRELESS	000000	** VOID **	0.00
100-664410-000-000-0	000000	VERIZON WIRELESS	000000	MAINTENENCE PHONES	53.46
100-664410-000-000-0	000000	WEX BANK	000000	MAINTENANCE FUEL	729.29
100-665210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	708.10
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER FICA - 052025	305.82
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	475.40
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 052025	5.22
100-665410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	GROUNDS SUPPLIES	10.25
100-665410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	GROUNDS SUPPLIES	41.01
100-665410-000-000-0	000000	DARTS TRUE VALUE	000000	GROUNDS SUPPLIES	15.06
100-665410-000-000-0	000000	DARTS TRUE VALUE	000000	GROUND SUPPLIES	1.36
100-665410-000-000-0	000000	GRAINGER	000000	** VOID **	0.00
100-665410-000-000-0	000000	GRAINGER	000000	GROUNDS SUPPLIES	315.92
100-665410-000-000-0	000000	GRAINGER	000000	GROUNDS SUPPLIES	39.58
100-665410-000-000-0	000000	GRAINGER	000000	GROUNDS SUPPLIES	57.70

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	***VOID***	0.00
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	** VOID **	0.00
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	** VOID **	0.00
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	GROUNDS SUPPLIES	51.82
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	***VOID***	0.00
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	** VOID **	0.00
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	** VOID **	0.00
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	GROUNDS SUPPLIES	10.03
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	GROUNDS SUPPLIES	557.15
100-665410-000-000-0	000000	U.S. BANK	000000	HALL- GROUNDS SUPPLIES	25.75
100-665410-000-000-0	000000	WEX BANK	000000	GROUNDS FUEL	207.09
100-665550-000-000-0	000000	GRAINGER	000000	***VOID***	0.00
100-665550-000-000-0	000000	GRAINGER	000000	** VOID **	0.00
100-665550-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	1999 FORD RANGER TIRES	779.04
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	***VOID***	0.00
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	** VOID **	0.00
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	** VOID **	0.00
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	BATTERY REPLACEMENT - ACADEMY	383.44
100-667310-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	24 HOUR MONITORING DISTRICT WIDE	385.00
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	2,392.84
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	3,312.62
100-681210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	60.51
100-681240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	3,564.62
100-681260-000-000-0	000000	SAMG OCCUPATIONAL MEDICINE	000000	***VOID***	0.00
100-681260-000-000-0	000000	SAMG OCCUPATIONAL MEDICINE	000000	** VOID **	0.00
100-681260-000-000-0	000000	SAMG OCCUPATIONAL MEDICINE	000000	DOT PHYSICAL J. NAUMAN	150.00
100-681310-000-000-0	000000	VERIZON WIRELESS	000000	BUS PHONES	16.67
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	BUS BARN GAS	15.45
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	***VOID***	0.00
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	** VOID **	0.00
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	** VOID **	0.00
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
100-681420-000-000-0	000000	SERRENO, FRANK	000000	***VOID***	0.00
100-681420-000-000-0	000000	SERRENO, FRANK	000000	** VOID **	0.00
100-681420-000-000-0	000000	SERRENO, FRANK	000000	FUEL REIMBURSMENT	125.00
100-681420-000-000-0	000000	WEX BANK	000000	BUS FUEL	7,338.00
100-681427-000-000-0	000000	KENWORTH SALES COMPANY, INC - ONTARIO	000000	***VOID***	0.00
100-681427-000-000-0	000000	KENWORTH SALES COMPANY, INC - ONTARIO	000000	** VOID **	0.00
100-681427-000-000-0	000000	KENWORTH SALES COMPANY, INC - ONTARIO	000000	** VOID **	0.00
100-681427-000-000-0	000000	KENWORTH SALES COMPANY, INC - ONTARIO	000000	BUS TOOLS	131.26
100-682380-000-000-0	000000	BRIGGS, ALAN	000000	MEAL REIMBURSEMENT	10.00
100-682380-000-000-0	000000	GRAVELLE, ROGER	000000	MEAL REIMBURSEMENT	10.00
100-682380-000-000-0	000000	GRAVELLE, ROGER	000000	MEAL REIMBURSEMENT	10.00
100-682421-000-000-0	000000	AUDIO ENHANCEMENT, INC.	000000	** VOID **	0.00
100-682421-000-000-0	000000	BRIGGS, ALAN	000000	***VOID***	0.00
100-682421-000-000-0	000000	BRIGGS, ALAN	000000	** VOID **	0.00
100-682421-000-000-0	000000	BRIGGS, ALAN	000000	** VOID **	0.00
100-682421-000-000-0	000000	BRIGGS, ALAN	000000	MEAL REIMBURSEMENT	26.00
100-682421-000-000-0	000000	DARTS TRUE VALUE	000000	BUS SHOP SUPPLIES	179.26
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	***VOID***	0.00
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	** VOID **	0.00
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	** VOID **	0.00
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	MEAL REIMBURSEMENT - COLE VALLEY	10.00
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	MEAL REIMBURSEMENT - EMMETT	10.00
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	MEAL REIMBURSEMENT - WEISER	10.00
100-682421-000-000-0	000000	GRAVELLE, ROGER	000000	MEAL REIMBURSEMENT - HOMEDALE	10.00
100-682421-000-000-0	000000	MINERT ASSOCIATES	000000	***VOID***	0.00
100-682421-000-000-0	000000	MINERT ASSOCIATES	000000	** VOID **	0.00
100-682421-000-000-0	000000	MINERT ASSOCIATES	000000	** VOID **	0.00
100-682421-000-000-0	000000	MINERT ASSOCIATES	000000	DOT DRUG TESTING	195.00
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	***VOID***	0.00
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	** VOID **	0.00
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	** VOID **	0.00
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	BUS PARTS	61.39
100-683310-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	***VOID***	0.00
100-683310-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	** VOID **	0.00
100-683310-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	** VOID **	0.00
100-683310-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	WHEEL SWITCH	119.94
100-683310-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	2017 PASSANGER VAN TIRES	2,095.84
100-683310-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	2010 INTERNATION BUS	1,999.92
100-683420-000-000-0	000000	WEX BANK	000000	VEHICLE FUEL	3,613.40
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	1,206.89
100-720410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	CLASS OF 2037 SHIRTS	920.00
100-720410-000-000-0	000000	U.S. BANK	000000	MCNEAL - TEACHER APPRECIATION SUPPLIES	972.20
100-720410-000-000-0	000000	U.S. BANK	015759	BUSH - APPLE AWARDS BREAKFAST	1,700.00
100-720410-000-000-0	000000	U.S. BANK	000000	FLETCHER - STAFF APPRECIATION SUPPLIES	50.22
100-720410-000-000-0	000000	U.S. BANK	015759	BUSH - TEACHER APPRECIATION SUPPLIES	346.35
241-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	27.54
241-515410-000-000-0	000000	LES SCHWAB WAREHOUSE CENTER	000000	200 BUICK TIRES	360.48
241-515410-000-000-0	000000	STERLING BATTERY CO	000000	DRIVER'S ED BATTERY	108.95
243-515210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 052025	96.89
243-515210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	175.63
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SH MEDICARE - 052025	19.79
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	35.57
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA/MEDI/RET -052025	5.06
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	9.10
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SAHRE FICA -052025	23.98
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	42.75
243-515310-008-000-0	000000	U.S. BANK	000000	PHS - CNA TESTING	655.00
243-515380-003-000-0	000000	U.S. BANK	000000	***VOID***	0.00
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	281.88
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	16.74
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	454.00
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	4.23
243-515380-003-000-0	000000	U.S. BANK	000000	***VOID***	0.00
243-515380-008-000-0	000000	PAYETTE HIGH SCHOOL	000000	HOSA - TRAVEL REIMBURSEMENT	1,000.00
243-515410-001-000-0	000000	FLORAFINDER, LLC	000000	***VOID***	0.00
243-515410-001-000-0	000000	FLORAFINDER, LLC	000000	** VOID **	0.00
243-515410-001-000-0	000000	FLORAFINDER, LLC	000000	** VOID **	0.00
243-515410-001-000-0	000000	FLORAFINDER, LLC	000000	PAYMENT CORRECTION	46.84
243-515410-001-000-0	000000	NASCO EDUCATION	015747	***VOID***	0.00
243-515410-001-000-0	000000	NASCO EDUCATION	015747	** VOID **	0.00
243-515410-001-000-0	000000	NASCO EDUCATION	000000	** VOID **	0.00
243-515410-001-000-0	000000	NASCO EDUCATION	000000	AG COMM SUPPLIES	120.40
243-515410-001-000-0	000000	NASCO EDUCATION	000000	AG COMM SUPPLIES	120.40
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	75.57
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	147.63
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	159.73
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	25.75
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	17.14
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	28.75

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	185.87
243-515410-003-000-0	000000	ALBERTSONS/SAFEWAY	000000	CULINARY SUPPLIES	102.14
243-515410-003-000-0	000000	PAYETTE HIGH SCHOOL	000000	FCCLA TRAVEL REIMBURSEMENT	300.00
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	101.25
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	295.13
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	61.38
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULIANRY SUPPLIES	19.98
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	13.25
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	170.99
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	78.18
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	19.70
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	19.88
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	647.13
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	31.49
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULIANRY SUPPLIES	50.59
243-515410-003-000-0	000000	U.S. BANK	000000	HIGHELY - CULINARY SUPPLIES	569.00
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	19.99
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	172.09
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	149.49
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	131.18
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	389.93
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	135.00
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	29.99
243-515410-004-000-0	000000	U.S. BANK	000000	MCNEAL - D. HIGLEY REGISTARTION	281.88
243-515410-008-000-0	000000	PAYETTE HIGH SCHOOL	000000	HOSA - TRAVEL REIMBURSEMENT	1,956.57
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	47.58
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	80.96
245-623240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE TRAD. PLAN - 052025	131.54
245-623310-000-000-0	000000	801 TECHNOLOGY LLC	000000	***VOID***	0.00
245-623310-000-000-0	000000	801 TECHNOLOGY LLC	000000	** VOID **	0.00
245-623310-000-000-0	000000	801 TECHNOLOGY LLC	000000	** VOID **	0.00
245-623310-000-000-0	000000	801 TECHNOLOGY LLC	000000	RUCKAS WITH ACCESS SWITCH - HARDWARE LEASE	525.00
245-623310-000-000-0	000000	MARSHALL INDUSTRIES INC	000000	LABOR AND REPAIR AT PHS	392.00
245-623410-000-000-0	000000	TEKPIPLINE LLC	000000	***VOID***	0.00
245-623410-000-000-0	000000	TEKPIPLINE LLC	000000	** VOID **	0.00
245-623410-000-000-0	000000	TEKPIPLINE LLC	000000	** VOID **	0.00
245-623410-000-000-0	000000	TEKPIPLINE LLC	000000	PROCESSORS	751.36
246-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE BENEFIT -052025	38.10
246-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	66.21
246-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	0.43
246-621310-000-000-0	000000	AT&T MOBILITY	000000	***VOID***	0.00
246-621310-000-000-0	000000	AT&T MOBILITY	000000	** VOID **	0.00
246-621310-000-000-0	000000	AT&T MOBILITY	000000	** VOID **	0.00
246-621310-000-000-0	000000	AT&T MOBILITY	000000	SRO PHONES	50.28
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	613.55
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	999.95
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	24.46
251-512210-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	108.19
251-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 052025	47.81
251-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	89.87
251-512210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT -052025	0.73
251-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	2,452.81
251-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	904.32
251-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	1,634.27
251-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	24.28
251-515240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	2,880.13
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	655.86
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 052025	91.11
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	1,255.36
251-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	9.16
251-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICE - 052025	51.49
251-621210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 052025	2.82
251-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	1,391.11
251-621240-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	418.15
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	719.64
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,187.23
253-512210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	29.88
253-512210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
253-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	3,575.88
253-512310-000-000-0	000000	VERIZON WIRELESS	000000	MIGRANT PHONES	33.34
253-512380-000-000-0	000000	U.S. BANK	015741	***VOID***	0.00
253-512380-000-000-0	000000	U.S. BANK	000000	***VOID***	0.00
253-512380-000-000-0	000000	U.S. BANK	015741	** VOID **	0.00
253-512380-000-000-0	000000	U.S. BANK	015741	SMITH - MIGRANT CONFRENCE TRAVEL	540.06
253-512380-000-000-0	000000	U.S. BANK	015741	SMITH- MIGRANT CONFRENCE TRAVEL	1,090.64
253-512380-000-000-0	000000	U.S. BANK	015741	SMITH - MIGRANT CONFRENCE TRAVEL	889.81
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT CONFRENCE	77.33
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	319.66
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	53.00
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	180.00
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	192.73
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	156.30
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	286.81
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	345.00
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	362.00
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	413.00
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	379.00
253-512380-000-000-0	000000	U.S. BANK	000000	SMITH - MIGRANT TRAVEL	362.00
253-512380-000-000-0	000000	U.S. BANK	015741	SMITH - MIGRANT CONFRENCE TRAVEL	667.36
253-512380-000-000-0	000000	U.S. BANK	000000	***VOID***	0.00
253-512410-000-000-0	000000	ULINE	015767	***VOID***	0.00
253-512410-000-000-0	000000	ULINE	015767	** VOID **	0.00
253-512410-000-000-0	000000	ULINE	000000	MIGRANT OFFICE SUPPLIES	3,118.68
253-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	59.19
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	112.33
253-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	0.88
253-621240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE TRAD. PLAN - 052025	142.02
257-521210-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 050225	3,566.45
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 052025	1,080.41
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,863.44
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	39.66
257-616210-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	1,186.89
257-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 052025	520.36
257-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	946.85
257-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT 052025	7.97
260-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE/FICA BENEFITS - 052025	633.54
260-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 052025	913.42
260-521210-000-000-0	000000	RISE SERVICES INC.	000000	** VOID **	0.00
260-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	25.21
260-521240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	2,639.91
260-521310-000-000-0	000000	RISE SERVICES INC.	000000	***VOID***	0.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
260-521310-000-000-0	000000	RISE SERVICES INC.	000000	** VOID **	0.00
260-521310-000-000-0	000000	RISE SERVICES INC.	000000	BEHAVIORAL INTERVENTION	22,991.51
261-621210-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	441.41
261-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 052025	336.07
261-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	611.50
261-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	5.92
263-515410-401-001-0	000000	OSBORNE INDUSTRIES, INC.	015766	***VOID***	0.00
263-515410-401-001-0	000000	OSBORNE INDUSTRIES, INC.	015766	** VOID **	0.00
263-515410-401-001-0	000000	OSBORNE INDUSTRIES, INC.	000000	** VOID **	0.00
263-515410-401-001-0	000000	OSBORNE INDUSTRIES, INC.	000000	AG COMM SUPPLIES	2,388.00
263-515410-401-001-0	000000	PLOW, LLC	015751	***VOID***	0.00
263-515410-401-001-0	000000	PLOW, LLC	015751	** VOID **	0.00
263-515410-401-001-0	000000	PLOW, LLC	000000	** VOID **	0.00
263-515410-401-001-0	000000	PLOW, LLC	000000	AG COMM SUPPLIES - TRAUTMAN	2,975.00
263-515410-401-001-0	000000	STEVE REGAN CO	015757	***VOID***	0.00
263-515410-401-001-0	000000	STEVE REGAN CO	015757	** VOID **	0.00
263-515410-401-001-0	000000	STEVE REGAN CO	000000	AG COMM SUPPLIES	724.94
265-521410-000-000-0	000000	AMAZON CAPITAL SERVICES	015785	PRIMARY SPED SUPPLIES	252.87
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 052025	48.80
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	76.29
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT 052025	2.12
271-621210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	426.06
271-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 052025	177.59
271-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	337.00
271-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	2.63
272-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 052025	317.71
272-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	578.29
272-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	4.00
272-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL -052025	635.73
273-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	837.21
273-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	8.00
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 052025	959.37
273-621410-001-000-0	000000	PAYETTE SCHOOL LUNCH	000000	21ST CENTURY SNACK ORDER	275.66
289-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 052025	73.44
289-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
289-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLYER PD FICA - 052025	120.54
289-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
289-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 052025	224.66
289-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	1.59
289-515240-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE TRAD. PLAN - 052025	237.00
290-114000-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	MAY 2025 PAYROLL	24,138.59
290-114000-005-000-0	000000	PAYETTE SCHOOL LUNCH	000000	** VOID **	0.00
290-223100-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	APRIL SALES TAX - 2025	337.27
290-710210-000-000-0	000000	PAYETTE SCHOOL	000000	REGANCE PPO PLAN - 052025	5,974.30
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 052025	1,590.36
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE -052025	56.00
290-710300-000-000-0	000000	INFINITE CAMPUS, INC	015763	FS LICENSING, SUPPORT, AND IMPLENTATION	5,472.00
290-710300-000-000-0	000000	ROBBINS REFRIGERATION, LLC	000000	PAS - COOLER REPAIR	185.00
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	283.50
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	209.50
290-710400-000-000-0	000000	GRASMICK PRODUCE	000000	PRODUCE	258.00
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	230.29
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	249.65
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	326.37
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	326.37
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	230.29
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	253.85
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	268.72
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	MMS MILK	249.79
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	287.80
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	204.06
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	326.37
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	230.57
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	PPS MILK	115.03CR
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	134.50
290-710400-000-000-0	000000	DFA DAIRY BRANDS - MEADOWGOLD DAIRY	000000	MMS MILK	124.76CR
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD	3,482.06
290-710400-000-000-0	000000	NORTHWEST	000000	FOOD - CREDIT	158.78CR
290-710401-000-000-0	000000	GEM STATE PAPER & SUPPLY	000000	PAPER PRODUCTS	512.07
290-710401-000-000-0	000000	WEX BANK	000000	FOOD SERVICE FUEL	55.91
436-810510-000-000-0	000000	BIZ ZONE	000000	***VOID***	0.00
436-810510-000-000-0	000000	BIZ ZONE	000000	** VOID **	0.00
436-810510-000-000-0	000000	BIZ ZONE	000000	** VOID **	0.00
436-810510-000-000-0	000000	BOLIN, SHAUN	015761	TACK PACKING LOT UPGRADES JC010	3,296.00
436-810510-000-000-0	000000	BOLIN, SHAUN	015761	TACK PACKING LOT UPGRADES JC010	5,013.70
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	CTE BUILDING WORK JC009	2,748.72
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	H.S. PARKING LOT JC001	640.17
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	H.S. PARKING LOT JC001	224.54
436-810510-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	VTE BUILDING WORK JC009	10,160.00
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	***VOID***	0.00
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	** VOID **	0.00
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	** VOID **	0.00
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	H.S. ROCK LIGHT JC001	1,188.00
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	CTE BUILDING WORK JC009	159,429.00
436-810510-000-000-0	000000	BURKE ELECTRIC	000000	PPS WORK JC012	443.00
436-810510-000-000-0	000000	CENTURY LINK	015792	TRACK PARKING LOT POWER BOX MOVING JC011	20,356.75
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	***VOID***	0.00
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	** VOID **	0.00
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	** VOID **	0.00
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	62.48
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	719.10CR
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	3,533.21
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	209.07
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	194.90CR
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	279.88
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	37.14
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	29.60
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	629.10
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BULDING WORK JC009	109.44
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK JC009	195.90
436-810510-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	***VOID***	0.00
436-810510-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	H.S. ROOF REMODEL	216.58
436-810510-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	H.S. ROOF REMODEL JC001	216.58
436-810510-000-000-0	000000	KENNETH P KIMBALL JR	015760	TRACK PARKING LOT UPGRADES JC010	13,650.00
436-810510-000-000-0	000000	NORTHWEST TECHNOLOGIES, INC.	000000	***VOID***	0.00
436-810510-000-000-0	000000	NORTHWEST TECHNOLOGIES, INC.	000000	** VOID **	0.00
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	***VOID***	0.00
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	** VOID **	0.00
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	** VOID **	0.00
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	EQUIPMENT RENTAL JC009	911.54
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	EQUIPMENT RENTAL JC009	1,303.05

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
436-810510-000-000-0	000000	WILLIAMS STORAGE	000000	***VOID***	0.00
436-810510-000-000-0	000000	WILLIAMS STORAGE	000000	** VOID **	0.00
436-810510-000-000-0	000000	WILLIAMS STORAGE	000000	CTE STORAGE UNITS JC009	170.00
436-810510-000-000-0	000000	WILLIAMS STORAGE	000000	CTE STORAGE UNITS JC009	80.00
436-810510-000-000-0	000000	WILLIAMS STORAGE	000000	CTE BUIDING STORAGE JC009	900.00
436-810510-000-000-0	000000	WILLIAMS STORAGE	000000	CTE BUILDING STORAGE JC009	480.00
436-810510-000-000-0	000000	WESTERN STATES EQUIPMENT COMPANY	000000	EQUIPMENT RENTAL - CTE BUILDING JC009	100.94
436-810530-000-000-0	000000	ACCO ENGINEERED SYSTEMS	000000	***VOID***	0.00
436-810530-000-000-0	000000	ACCO ENGINEERED SYSTEMS	000000	** VOID **	0.00
436-810530-000-000-0	000000	ACCO ENGINEERED SYSTEMS	000000	** VOID **	0.00
436-810530-000-000-0	000000	ACCO ENGINEERED SYSTEMS	000000	CTE BUILDING WORK JC009	2,230.00
436-810530-000-000-0	000000	BIZ ZONE	000000	BLUE PRINTS - CTE BULDING JC009	335.80
436-810530-000-000-0	000000	BOLIN, SHAUN	015680	CONTRACTORS FEE PAID BIWEEKLY @ $7916.66 JC0	7,916.66
436-810530-000-000-0	000000	BOLIN, SHAUN	015703	HS PARKING LOT CONTRACTOS FEE @ $3846.20 BIWE	3,816.20
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 JC0	7,916.66
436-810530-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	***VOID***	0.00
436-810530-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	** VOID **	0.00
436-810530-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	** VOID **	0.00
436-810530-000-000-0	000000	BUILT-RITE CONSTRUCTION	000000	CTE BUILDING WORK JC009	10,465.75
436-810530-000-000-0	000000	BURKE ELECTRIC	000000	D.O. FIRE ALARMS JC004	1,354.00
436-810530-000-000-0	000000	D & A DOOR & SPECIALTIES	015781	WINDOWN LIGHT KITS - DO UPGRADES JC004	234.00
436-810530-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	** VOID **	0.00
436-810530-000-000-0	000000	NORTHWEST TECHNOLOGIES, INC.	000000	** VOID **	0.00
436-810530-000-000-0	000000	NORTHWEST TECHNOLOGIES, INC.	000000	PA ABESTOS ABATMENT JC011	5,750.00
436-810530-000-000-0	000000	U.S. BANK	000000	HALL - CTE BUILDING SUPPLIES JC009	1,225.74
***GRAND TOTAL					925,366.45