

(AP MO-YR: 06-2025-06-2025; DETAIL MO-YR: 06-2025-06-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-114000-005-000-0	000000	AMAZON CAPITAL SERVICES	015784	PPS TO REIMBURSE - END OF YEAR SUPPLIES	71.96
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - M. COLLIC - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - K. SMITH - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. ROMERO - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - A. CASPER - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. MOLINA - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - T. RUETH - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - K. MARTINEZ - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - A. GARZA - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - M. OPPENHEIMER - TFA	28.25
100-114000-005-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - A. WHITE - TFA	28.25
100-218000-002-000-0	000000	SMITH, TYSON	000000	WELDING STIPEND JUNE 2025	16,854.00
100-218000-002-000-0	000000	SHELBI POLLOCK	000000	1ST/2ND GRADE PLANNING FINAL 1/2 STIPEND	789.27
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	12,447.10
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	21,870.21
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	316.46
100-512210-000-000-0	000000	UNITED STATES TREASURY	000000	2ND QUATER TAX PERIOD	0.04
100-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA - 062025	1,244.82
100-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT BENEFIT - 062025	2,378.86
100-512210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 062025	30.78
100-512240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	35,289.04
100-512240-001-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	3,394.19
100-512310-000-000-0	000000	ASSETWORKS RISK MANAGEMENT INC.	000000	MEDICAID ADMINISTRATIVE FEE	1,176.19
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	10,980.96
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	18,538.40
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	238.10
100-515210-243-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER FICA - 062025	174.23
100-515210-243-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	333.63
100-515210-243-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE BENEFIT - 062025	3.66
100-515240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	28,762.76
100-515240-243-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	545.90
100-515310-000-000-0	000000	C.A.P. INC.	000000	WEB ACCOUNTING RENEWAL 25-26 PHS	249.00
100-515310-000-000-0	000000	C.A.P. INC.	000000	WEB ACCOUNTING RENEWAL 25-26 MMS	249.00
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	1,270.93
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	2,181.08
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	31.51
100-517240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	3,589.49
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	3,873.94
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	6,588.26
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	134.97
100-521240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	17,651.17
100-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	372.13
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	668.38
100-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	8.76
100-522240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	1,290.26
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	503.55
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	907.96
100-533210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	152.55
100-533210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	2,196.89
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	3,674.91
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	45.44
100-611240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	4,386.49
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	524.63
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	954.83
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	8.00
100-616240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	1,271.46
100-616310-000-000-0	000000	BUREAU OF FINANCIAL SERVICES	000000	MEDICAID MATCH PAYMENT MAY 2025	24,858.64
100-621210-002-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER FICA - 062025	167.59
100-621210-002-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	316.94
100-621210-002-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	2.36
100-621240-002-000-0	000000	PAYETTE SCHOOL	000000	REGENCE TRAD. PLAN - 062025	382.58
100-621310-002-000-0	000000	HIGLEY CHRISTINA	000000	CREDIT REIMBURSEMENT	100.00
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	580.32
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	1,016.29
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	15.78
100-622240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	1,158.69
100-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 062025	1,267.33
100-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	2,039.89
100-623210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 062025	24.14
100-623240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE TRAD. PLAN - 062025	3,015.93
100-631210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	53.45
100-631210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	85.51
100-631210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	1.17
100-631240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	174.58
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	1,074.98
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	1,857.87
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	16.00
100-632240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	2,815.44
100-632310-000-000-0	000000	ARGUS OBSERVER	000000	PUBLIC NOTICE - F.S.	82.02
100-632310-000-000-0	000000	ARGUS OBSERVER	000000	PUBLIC NOTICE - ASB CARDS	78.67
100-632310-000-000-0	000000	FROGTUMMY	000000	CONTENT MANAGEMENT SYSTEM	350.00
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	DO WATER SUPPLY	58.00
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	MAINTENCE WATER SUPPLY	10.25
100-632390-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	MAINTENCE WATER SUPPLY	10.25
100-632390-000-000-0	000000	IASA	000000	MEMERSHIP DUES - G. CROFT	940.00
100-632390-000-000-0	000000	STATE DEPT OF EDUCATION	000000	APPLICATION FEE	75.00
100-632390-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BIC - J. DAVIS	28.25
100-632410-000-000-0	000000	ALL CLEAR SCREENING LLC	000000	BACKGROUDN CHECK - DO PORTION	35.00
100-632410-000-000-0	000000	U.S. BANK	000000	BUSH - ADMIN WORK DAY SUPPLIES	79.89
100-632410-000-000-0	000000	U.S. BANK	000000	BUSH - ADMIN WORK DAY SUPPLIES	96.43
100-632410-000-000-0	000000	U.S. BANK	000000	MCNEAL - STAFF MEETING SUPPLIES	185.84
100-632410-000-000-0	000000	U.S. BANK	000000	MCNEAL - STAFF MEETING SUPPLIES	124.83
100-632410-000-000-0	000000	U.S. BANK	000000	DAVIS - USPS - POSTAGE/ ENVELOPES	455.30
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	4,088.27
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	6,980.35
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	93.53
100-641240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE TRAD. PLAN - 062025	10,559.98
100-641310-101-000-0	000000	FISHER'S	000000	COPY MACHINE CHARGES	3,576.12
100-641310-200-000-0	000000	FISHER'S	000000	COPY MACHINE CHARGES	3,576.12
100-641310-401-000-0	000000	FISHER'S	000000	COPY MACHINE CHARGES	3,576.11
100-651210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 062025	1,530.01
100-651210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPLOYER SHARE RETIRE - 062025	2,363.95
100-651210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE - 062025	20.83
100-651240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	3,103.32
100-651310-000-000-0	000000	QUEST CPAS, P.C.	000000	FY25 AUDIT PREP	2,950.00
100-651310-000-000-0	000000	U.S. BANK	000000	FLETCHER - BOARD SUPPLIES	114.44
100-651310-000-000-0	000000	U.S. BANK	000000	HOLCOMB - ADOBE	52.97
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	2,203.40
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	2,868.04
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	64.06
100-661240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	7,635.87

*** PAYABLES LIST *** PAYETTE JT SCHOOL DISTRICT #371				07/11/25		PRINT:07/11/25 8:35:22 AM		PAGE 2	
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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT				
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	DISTRICT WIDE GAS	928.47				
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	DISTRICT WIDE GAS	65.19				
100-661332-000-000-0	000000	IDAHO POWER CO	000000	CTE POWER	248.76				
100-661332-000-000-0	000000	IDAHO POWER CO	000000	DISTRICT WIDE POWER	9,300.56				
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	LANDFILL FEES	486.45				
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	298.61				
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	69.48				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	449.12				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	91.02				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	410.24				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	0.50				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	317.34				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	94.60				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	595.66				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	425.26				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	259.19				
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER AND SEWER	461.62				
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	HIGH COUNTRY NETWORKS, LLC	000000	DISTRICT WIDE INTERNET	1,486.00				
100-661350-000-000-0	000000	ISPEED WIRELESS, INC.	000000	WEBHOST	10.00				
100-661410-000-000-0	000000	U.S. BANK	000000	HALL - CUSTODIAN SUPPLIES	170.96				
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	1,292.72				
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	1,927.06				
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	33.51				
100-664240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	3,442.85				
100-665210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	739.60				
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	512.44				
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	475.42				
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 062025	5.75				
100-665410-000-000-0	000000	GRAINGER	000000	GROUPS SUPPLIES	191.02				
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	GROUPS SUPPLIES	100.38				
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	GROUPS SUPPLIES	47.67				
100-665410-000-000-0	000000	TURF EQUIPMENT & IRRIGATION	000000	GROUPS SUPPLIES	468.90				
100-665410-000-000-0	000000	TURF EQUIPMENT & IRRIGATION	000000	GROUPS SUPPLIES	13.76				
100-665410-000-000-0	000000	WEX BANK	000000	GROUPS FUEL	370.88				
100-665410-000-000-0	000000	WEX BANK	000000	MAINTENANCE FUEL	457.96				
100-665550-000-000-0	000000	BRADLY KENNETH DOSS	000000	TRACTOR REPAIR	2,000.20				
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	1,696.73				
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	2,533.55				
100-681210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	59.05				
100-681240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	3,415.82				
100-681240-000-000-0	000000	PAYETTE SCHOOL	000000	***VOID***	0.00				
100-681260-000-000-0	000000	MINERT ASSOCIATES	000000	DOT RANDOM DRUG TEST - S. MACDONALD	63.00				
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	BUS BARN GAS	15.45				
100-681332-000-000-0	000000	IDAHO POWER CO	000000	BUN BARN POWER	22.21				
100-681350-000-000-0	000000	DAY WIRELESS SYSTEMS	000000	BUS REPEATER SERVICE	146.75				
100-681380-000-000-0	000000	REESE, JASON	000000	MEAL REIMBURSEMENT - OSHA TRAINING	25.69				
100-681420-000-000-0	000000	U.S. BANK	000000	BUSH - FUEL	125.00				
100-681420-000-000-0	000000	U.S. BANK	000000	MCNEAL - FUEL	36.03				
100-681420-000-000-0	000000	U.S. BANK	000000	MCNEAL - FUEL	125.00				
100-681420-000-000-0	000000	U.S. BANK	000000	MCNEAL - FUEL	125.00				
100-681420-000-000-0	000000	U.S. BANK	000000	MCNEAL - FUEL	125.00				
100-681420-000-000-0	000000	U.S. BANK	000000	STEINIKER - BUS FUEL	367.08				
100-681420-000-000-0	000000	U.S. BANK	000000	BUSH - FUEL	125.00				
100-681420-000-000-0	000000	U.S. BANK	000000	BUSH - FUEL	100.87				
100-681420-000-000-0	000000	U.S. BANK	000000	HALL - FUEL	147.04				
100-681420-000-000-0	000000	U.S. BANK	000000	NAILLON - BUS FUEL	825.20				
100-681420-000-000-0	000000	U.S. BANK	000000	***VOID***	0.00				
100-681420-000-000-0	000000	WEX BANK	000000	BUS FUEL	3,968.37				
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	BUS PARTS	12.49				
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	BUS PARTS	57.99				
100-682421-000-000-0	000000	NAPA AUTO PARTS	000000	BUS PARTS	31.96				
100-682421-000-000-0	000000	U.S. BANK	000000	BUSH - ID TRANSPORTATION	146.57				
100-682421-000-000-0	000000	WILSON TIRE FACTORY	000000	TIRES	117.90				
100-683420-000-000-0	000000	WEX BANK	000000	VEHICLE FUEL	692.62				
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	1,233.06				
100-720310-000-000-0	000000	U.S. BANK	000000	MCNEAL - GRAPHIC DESIGN UPDATES	250.00				
100-720310-000-000-0	000000	U.S. BANK	000000	MCNEAL - DESIGN SERVICE	2,585.00				
100-720410-000-000-0	000000	A PLUS AWARDS	000000	APPLE AWARDS	111.00				
100-720410-000-000-0	000000	LIVING IN THE NEWS.COM	000000	JUNE- AUGUST ONLINE ADVERTISING	1,200.00				
100-720410-000-000-0	000000	U.S. BANK	015789	MCNEAL - TEACHER APPRECIATION LUNCH	858.61				
241-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	175.27				
241-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00				
241-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	157.72				
241-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	1.38				
241-515410-000-000-0	000000	HIGLEY CHRISTINA	000000	SIGN UP GENIUS REIMBURSEMENT	107.89				
243-515210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 062025	96.89				
243-515210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	175.63				
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 062025	19.85				
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	35.57				
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA/MEDI/RET - 062025	5.08				
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	9.10				
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 062025	24.00				
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	42.75				
243-515380-001-000-0	000000	U.S. BANK	015808	MCKENZIE - FFA TRIP	330.79				
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	298.18				
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	199.18				
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY TRAVEL	280.99				
243-515380-003-000-0	000000	U.S. BANK	000000	HIGLEY - CTE TRAVEL	308.00				
243-515380-009-000-0	000000	U.S. BANK	015808	MCKENZIE - FFA TRIP	330.79				
243-515410-001-000-0	000000	NASCO EDUCATION	015747	AG COMM SUPPLIES	475.00				
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	412.80				
243-515410-003-000-0	000000	U.S. BANK	015805	HIGLEY - CULINARY SUPPLIES - MY COURSES	179.00				
243-515410-003-000-0	000000	U.S. BANK	015806	HIGLEY - CULINARY PROCTOR U TESTING	12.00				
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	64.80				
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	106.43				
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	250.04				
243-515410-003-000-0	000000	U.S. BANK	000000	HIGLEY - CULINARY SUPPLIES	27.04				
243-515410-004-000-0	000000	AMAZON CAPITAL SERVICES	015798	PA SUPPLIES - T. MANZO	1,433.00				
243-515410-004-000-0	000000	AMAZON CAPITAL SERVICES	015798	PA SUPPLIES - T. MANZO	134.98				
243-515410-004-000-0	000000	AMAZON CAPITAL SERVICES	015798	PA SUPPLIES - T. MANZO	144.08				
243-515410-007-000-0	000000	U.S. BANK	015801	TAYLOR - D. HIGLEY - PRINTER AND SUPPLIES	3,034.96				
243-515410-008-000-0	000000	AMAZON CAPITAL SERVICES	015802	CNA SUPPLIES	1,691.74				
243-515410-008-000-0	000000	U.S. BANK	015803	TAYLOR - ORMSBY - HOSA JACKETS/ TIES	805.24				
243-515410-009-000-0	000000	AMAZON CAPITAL SERVICES	015799	AG WELDING SUPPLIES	2.40				
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	12.20				
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 062025	19.14				
245-623310-000-000-0	000000	801 TECHNOLOGY LLC	000000	RUCKAS WITH ACCESS SWITCH - HARDWARE LEASE	525.00				
246-621310-000-000-0	000000	AT&T MOBILITY	000000	SRO PHONE	50.28				

(AP MO-YR: 06-2025-06-2025; DETAIL MO-YR: 06-2025-06-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)				AMOUNT	
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	
246-621410-000-000-0	000000	WIENHOFF & ASSOCIATES, INC.	000000	REASONABLE SUSPICION/ CAUSE J. LUNA	50.00
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	626.59
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	999.95
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	24.46
251-512210-001-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	106.44
251-512210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 062025	47.86
251-512210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	89.87
251-512210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 062025	0.71
251-512240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	2,452.81
251-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	919.09
251-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	1,634.27
251-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	24.44
251-515240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	2,902.80
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	681.99
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	1,255.36
251-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	9.43
251-621210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
251-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 062025	51.24
251-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 062025	91.11
251-621210-001-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 062025	2.57
251-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	1,434.89
251-621240-001-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	382.25
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	714.39
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	1,187.23
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	29.88
253-512240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	3,575.88
253-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	59.40
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	112.33
253-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	0.84
253-621240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE TRAD. PLAN - 062025	135.60
253-621410-000-000-0	000000	RAMIREZ, ERNESTO	015743	MIGRANT STUDENT ENGAGEMENT MEETINGS	900.00
257-521210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	1,196.94
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	556.11
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 062025	856.48
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	24.03
257-616210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	1,186.98
257-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 062025	529.54
257-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	946.85
257-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 062025	7.97
260-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	599.04
260-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 062025	913.42
260-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 062025	24.32
260-521240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	2,506.60
260-521310-000-000-0	000000	RISE SERVICES INC.	000000	BEHAVIORAL INTERVENTION	14,503.81
261-621210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	441.41
261-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 062025	336.07
261-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	611.50
261-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	5.92
263-515410-401-007-0	000000	U.S. BANK	015801	TAYLOR - D. HIGLEY - PRINTER AND SUPPLIES	902.02
263-515410-401-009-0	000000	AMAZON CAPITAL SERVICES	015799	AG WELDING SUPPLIES	574.12
263-515410-401-009-0	000000	AMAZON CAPITAL SERVICES	015799	AG WELDING SUPPLIES	530.63
265-521410-000-000-0	000000	U.S. BANK	000000	STEINKER - RIVERSIDE INSIGHTS	1,571.25
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 062025	48.80
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 062025	76.29
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 062025	2.12
271-621210-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	406.80
271-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLR MEDICARE FICA - 062025	178.21
271-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	337.00
271-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE BENEFIT - 062025	2.51
272-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 062025	980.52
272-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	1,735.56
272-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS. BENEFIT - 062025	4.00
272-621240-000-000-0	000000	PAYETTE SCHOOL	000000	BLUE CROSS DENTAL - 062025	635.73
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPL FICA - 062025	209.20
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	EMPL SHARE RET - 062025	14.35
273-621210-001-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	8.00
273-621380-001-000-0	000000	ISTE REGISTRATION OFFICE	015800	ISTLE LIVE 25 REGISTRATION AND MEMBERSHIP FEE	894.00
273-621380-001-000-0	000000	U.S. BANK	000000	DAVIS - 21ST CENTURY POWER UP REGISTARTION	1,800.00
273-621380-001-000-0	000000	U.S. BANK	000000	DAVIS - 21ST CENTURY TRAVEL	1,505.95
273-621380-001-000-0	000000	U.S. BANK	000000	DAVIS - 21ST CENTURY TRAVEL	956.38
273-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	015817	21ST CENTURY AFTER SCHOOL SUPPLIES PPS/MMS	80.07
273-621410-001-000-0	000000	AMAZON CAPITAL SERVICES	015817	21ST CENTURY AFTER SCHOOL SUPPLIES PPS/MMS	1,938.45
289-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 062025	82.62
289-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER PD FICA - 062025	120.59
289-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	PERSI-SCHOOL EMPLOYEE - 062025	224.66
289-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 062025	1.56
289-515240-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE TRAD. PLAN - 062025	233.79
290-114000-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	JUNE 2025 PAYROLL	24,481.10
290-114000-005-000-0	000000	PAYETTE SCHOOL LUNCH	000000	1990 BOX TRUCK SALE	1,500.00
290-114000-005-000-0	000000	PAYETTE SCHOOL LUNCH	000000	FUEL REIMBURSEMENT	55.91
290-114000-005-000-0	000000	PAYETTE SCHOOL LUNCH	000000	NSLP EQUIPMENT GRANT FUNDS	4,250.00
290-223100-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	MAY 2025 SALES TAX	210.52
290-710210-000-000-0	000000	PAYETTE SCHOOL	000000	REGENCE PPO PLAN - 062025	5,974.30
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 062025	1,590.36
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 062025	56.00
420-810540-000-000-0	000000	ONE HOUR HEATING & COOLING	000000	DISTRICT OFFICE REPAIR	865.00
420-810540-000-000-0	000000	ONE HOUR HEATING & COOLING	000000	BOARD ROOM REPAIR	1,094.00
421-810310-000-000-0	000000	ALAN ALVA	000000	MMS FLOORING INSTALLATION	850.00
424-811560-000-000-0	000000	WESTERN MOUNTAIN BUS SALES INC	000000	** VOID **	0.00
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	H.S. WEIGHT ROOM REMODEL JC016	1,790.01
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	H.S. PARKING LOT JC001	6,106.41
436-810510-000-000-0	000000	BOLIN, SHAUN	000000	H.S. CTE BUILDING WORK JC009	1,175.25
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	200.32
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	1,433.64
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	199.84
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	340.89
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	163.37
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	416.04
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	42.79
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	1,023.80
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	181.92
436-810510-000-000-0	000000	FRANKLIN BUILDING SUPPLY	000000	CTE BUILDING WORK SUPPLIES JC009	282.69CR
436-810510-000-000-0	000000	IDAH0 POWER CO	000000	H.S. PARKING LOT SERVICE REQUEST 00539779	8,449.00
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	H.S. WEIGHT ROOM IMPROVEMENTS JC016	1,487.50
436-810510-000-000-0	000000	PRO RENTALS & SUPPLIES	000000	TRACK PARKING LOT JC010	323.68
436-810510-000-000-0	000000	DAVIS CONCRETE PRODUCTS, LLC	015807	H.S. PARKING LOT EXCAVATION	30,000.00
436-810510-000-000-0	000000	DAVIS CONCRETE PRODUCTS, LLC	000000	H.S. PARKING LOT JC001	40,000.00
436-810530-000-000-0	000000	ADVANCED ALARM TECHNOLOGY	000000	CTE FIRE ALARM INSTALL JC009	32,000.00
436-810530-000-000-0	000000	BIZ ZONE	000000	BALANCE FORWARD BLUE PRINTS CTE JC009	9.00
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

*** PAYABLES LIST *** PAYETTE JT SCHOOL DISTRICT #371					07/11/25	PRINT:07/11/25 8:35:22 AM	PAGE 4
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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT		
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 BUILDING WORK JC009	20,048.00		
436-810530-000-000-0	000000	D & A DOOR & SPECIALTIES	015756	CTE BUILDING DOORS JC009	415.00		
436-810530-000-000-0	000000	HUTCHISON SMITH ARCHITECTS	000000	CTE TENANT IMPROVEMENTS JC009	576.00		
436-810530-000-000-0	000000	JASON SCOTT	000000	H.S. WEIGHT ROOM SUPPLIES JC016	3,800.00		
436-810530-000-000-0	000000	TRACTOR SUPPLY CREDIT PLAN	000000	CTE BUILDING SUPPLIES JC009	114.98		
436-810530-000-000-0	000000	TRACTOR SUPPLY CREDIT PLAN	000000	CTE BUILDING SUPPLIES JC009	604.98		
436-810530-000-000-0	000000	U.S. BANK	000000	MCNEAL - H.S. WEIGHT ROOM JC016	114.94		
***GRAND TOTAL					649,073.01		