

## Aberdeen School District

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

**From Date:** 02/01/2026  
**From Check:**  
**From Voucher:**

**To Date:** 02/28/2026  
**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11787	02/20/2026	AMERICAN FIDELITY SEC 125 ADM	\$3,029.75	1088	Printed	Payroll Ded	<input type="checkbox"/>		
11788	02/20/2026	AMERICAN FIDELITY ASSOCIATION	\$675.00	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11789	02/20/2026	AMERICAN FIDELITY ASSURANCE	\$10,398.19	1088	Printed	Payroll Ded	<input type="checkbox"/>		
11790	02/20/2026	BINGHAM COUNTY SHERIFF	\$468.77	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11791	02/20/2026	EMPOWER RETIREMENT	\$7,448.38	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11792	02/20/2026	IDAHO EDUCATION ASSOCIATION	\$389.33	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11793	02/20/2026	IDAHO STATE TAX COMMISSION	\$9,474.00	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11794	02/20/2026	IRS	\$80,206.74	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11795	02/20/2026	NCPERS IDAHO	\$48.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
11796	02/20/2026	OFFICE OF GROUP INSURANCE-HSA	\$766.64	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11797	02/20/2026	PRE-PAID LEGAL SERVICES, INC	\$73.75	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11798	02/20/2026	PUBLIC RETIREMENT SYSTEM OF ID	\$81,040.27	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11799	02/20/2026	STANDARD LIFE INSURANCE CO.	\$945.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
11800	02/20/2026	TEXAS LIFE GROUP BILLING DEPT.	\$2,494.35	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11801	02/20/2026	US BANK (PAYROLL PROCESSING ONLY)	\$264,389.67	1088	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
11802	02/20/2026	PINCOCK, HEATHER JEAN	\$4,015.27	8	Printed	Payroll	<input type="checkbox"/>		
11803	02/20/2026	FOSTER, TERRI LYNN	\$4,246.36	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11804	02/20/2026	STRANSKI, H SCOTT	\$1,097.66	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11805	02/20/2026	TILLEY, NATHANIEL CHRISTIAN	\$571.46	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11806	02/20/2026	REED, JARED C	\$3,755.68	8	Printed	Payroll	<input type="checkbox"/>		
11807	02/20/2026	CORBRIDGE, KRIS M	\$99.82	8	Printed	Payroll	<input type="checkbox"/>		
11808	02/20/2026	CORBRIDGE, LANA JOLYN	\$41.88	8	Printed	Payroll	<input type="checkbox"/>		
11809	02/20/2026	MEDEL, NORMA ANGELICA	\$795.02	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11810	02/20/2026	BEACH, IRENE	\$200.63	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11811	02/20/2026	BECK, JULIE B	\$1,972.60	8	Printed	Payroll	<input type="checkbox"/>		
11812	02/20/2026	HALL, KRYSTA LURLEAN	\$78.50	8	Printed	Payroll	<input type="checkbox"/>		
11813	02/20/2026	JOHNS, JORDAN W	\$2,961.72	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11814	02/20/2026	JOHNS, TRACI	\$431.73	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11815	02/20/2026	KENDALL, BRENDA	\$1,972.60	8	Printed	Payroll	<input type="checkbox"/>		
11816	02/20/2026	KENDALL, SARAH CHRISTINE	\$627.98	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11817	02/20/2026	KING, TRACE STEVEN	\$392.49	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11818	02/20/2026	KING, VINCE B	\$1,878.40	8	Printed	Payroll	<input type="checkbox"/>		
11819	02/20/2026	PRATT, MAKENZIE LEA	\$221.64	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11820	02/20/2026	WAHLEN, KIRK CHESTER	\$78.50	8	Printed	Payroll	<input type="checkbox"/>		
11821	02/20/2026	WAHLEN, WENDY ANNETTE	\$101.58	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11822	02/20/2026	WRIDE, LYNNE ANDERSON	\$203.17	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11823	02/20/2026	CASTRO, LESLIE	\$792.36	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11824	02/20/2026	CASTRO, NATALIE IVETTE	\$792.36	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11825	02/20/2026	CENTENO SERNA, BREANNA	\$304.75	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11826	02/20/2026	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$1,289.61	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11827	02/20/2026	QUINTANA VILLA, BRIDGET GUADALUPE	\$106.67	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11828	02/20/2026	RANGEL, GUEDELIA DE	\$1,002.50	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2026	
11829	02/10/2026	Amazon Capital Services, Inc.	\$806.69	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11830	02/10/2026	ASSETWORKS RISK MANAGEMENT	\$27.61	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11831	02/10/2026	ATS INLAND	\$1,134.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11832	02/10/2026	CITY OF ABERDEEN	\$3,227.09	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11833	02/10/2026	DEMCO, INC.	\$533.99	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

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11834	02/10/2026	DFA DAIRY BRANDS CORPORATE, LLC	\$2,745.47	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11835	02/10/2026	DIRECT COMMUNICATIONS	\$582.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11836	02/10/2026	DOUBLE M RANCH & AG	\$22.15	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11837	02/10/2026	GORDON TRUCK CENTERS, INC.	\$70.78	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11838	02/10/2026	HIGH TECH COMFORT HVAC & PLUMBING	\$766.14	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11839	02/10/2026	IDAHO DEPARTMENT OF HEALTH & WELFARE	\$96.57	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11840	02/10/2026	JOANI DAVIS	\$75.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11841	02/10/2026	LINDE GAS & EQUIPMENT INC.	\$2,046.04	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11842	02/10/2026	NICHOLAS & COMPANY	\$1,655.15	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11843	02/10/2026	NU VU GLASS, INC.	\$350.80	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11844	02/10/2026	NW DISTRIBUTION SERVICES	\$5,860.99	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11845	02/10/2026	PITNEY BOWES	\$200.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11846	02/10/2026	POWER COUNTY HOSPITAL DISTRICT	\$200.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11847	02/10/2026	POWER ENGINEERING COMPANY	\$212.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11848	02/10/2026	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	\$498.18	1089	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11849	02/10/2026	SUNRIVER OF IDAHO, INC	\$45.00	1089	Printed	Expense	<input type="checkbox"/>		
11850	02/10/2026	U. S. BANK CREDIT CARD SERVICES	\$2,587.16	1090	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11851	02/11/2026	ABERDEEN HIGH SCHOOL	\$3,885.24	1091	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11852	02/11/2026	ACE HARDWARE ABERDEEN	\$828.91	1091	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11853	02/11/2026	Amazon Capital Services, Inc.	\$557.62	1091	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11854	02/11/2026	VALLEY WIDE COOP INC.	\$3,573.32	1091	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11855	02/20/2026	OFFICE OF GROUP INSURANCE	\$108,418.06	1092	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	

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11856	02/19/2026	AARON SPENCE	\$105.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11857	02/19/2026	CODY PARK	\$245.80	1093	Printed	Expense	<input type="checkbox"/>		
11858	02/19/2026	ELIZABETH HALL	\$75.00	1093	Printed	Expense	<input type="checkbox"/>		
11859	02/19/2026	FIRST-CITIZENS BANK & TRUST CO	\$1,904.05	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11860	02/19/2026	HEATHER CLARK	\$105.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11861	02/19/2026	IDAHO POWER COMPANY	\$14,779.22	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11862	02/19/2026	IDAHO STATE UNIVERSITY	\$162.00	1093	Printed	Expense	<input type="checkbox"/>		
11863	02/19/2026	INTERMOUNTAIN GAS COMPANY	\$6,384.83	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11864	02/19/2026	SPOT BLOSSOMS	\$6,606.35	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
11865	02/19/2026	VERIZON WIRELESS	\$439.91	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

Total Amount: \$663,694.80

**End of Report**



Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$67.87	11789	2/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$4.61	11789	2/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	\$171.24	11789	2/20/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$210.95	11790	2/20/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$93.75	11790	2/20/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	\$164.07	11790	2/20/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$5,911.37	11791	2/20/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$1,469.99	11791	2/20/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$42.02	11791	2/20/2026
ACCRUED SALARIES PAYABLE - MED	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	\$25.00	11791	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO EDUCATION ASSOCIATION	620 NORTH 6TH STREET	BOISE	ID	83702	\$337.12	11792	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	IDAHO EDUCATION ASSOCIATION	620 NORTH 6TH STREET	BOISE	ID	83702	\$52.21	11792	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$8,324.31	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$37.46	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$13.44	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$284.85	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$82.41	11793	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$299.11	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$11.55	11793	2/20/2026
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$33.75	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$28.96	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$30.16	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	\$328.00	11793	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$22,212.87	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$22,212.87	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$120.13	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$120.13	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$39.96	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$39.96	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$665.38	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$665.38	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$256.32	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$256.32	11794	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$674.27	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$674.27	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20.83	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$20.83	11794	2/20/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$147.65	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$147.65	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$50.00	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$50.00	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$66.43	11794	2/20/2026
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$66.43	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$555.35	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$555.35	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$16,826.89	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$95.72	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$32.52	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$729.89	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$170.13	11794	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$531.85	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$29.98	11794	2/20/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$60.63	11794	2/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.76	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$42.22	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$448.47	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$5,194.95	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$5,194.95	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$28.09	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$28.09	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$9.34	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$9.34	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$155.62	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$155.62	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$59.94	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$59.94	11794	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$157.69	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$157.69	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.87	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$4.87	11794	2/20/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$34.54	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$34.54	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$11.69	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$11.69	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.54	11794	2/20/2026
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$15.54	11794	2/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$129.88	11794	2/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	\$129.88	11794	2/20/2026
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	\$48.00	11795	2/20/2026
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$71.04	11796	2/20/2026
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$103.27	11796	2/20/2026
SPECIAL EDUCATION PRE SCHOOL S	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$29.69	11796	2/20/2026
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$269.43	11796	2/20/2026
SPEECH PATHOLOGY SALARIES	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$30.57	11796	2/20/2026
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$75.00	11796	2/20/2026
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$21.00	11796	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$139.98	11796	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$20.83	11796	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	\$5.83	11796	2/20/2026
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	\$73.75	11797	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$26,828.18	11798	2/20/2026
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$44,741.20	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$166.50	11798	2/20/2026
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$277.77	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$53.18	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$88.59	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$904.10	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,508.35	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$350.88	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$584.93	11798	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$973.67	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,624.38	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$30.28	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$50.52	11798	2/20/2026
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$199.84	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$333.19	11798	2/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$62.66	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$104.37	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$86.40	11798	2/20/2026
PERSI PAYROLL DEDUCTION	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$144.05	11798	2/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$722.97	11798	2/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	\$1,204.26	11798	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$779.41	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$1.26	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$20.38	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$18.01	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$23.30	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$0.73	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$13.13	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$4.78	11799	2/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$52.50	11799	2/20/2026
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	\$31.50	11799	2/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$2,291.30	11800	2/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$9.90	11800	2/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$28.04	11800	2/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$44.05	11800	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$61.05	11800	2/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$8.94	11800	2/20/2026
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$11.19	11800	2/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	\$39.88	11800	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$236,596.00	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,608.48	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$477.09	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$6,007.06	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$2,922.77	11801	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$7,821.17	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$220.00	11801	2/20/2026
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$1,782.99	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$451.99	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$778.36	11801	2/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	\$5,723.76	11801	2/20/2026
TONER CARTRIDGES - MS OFFICE S	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$129.95	11829	2/10/2026
MENS ORANGE PAISLEY NECKTIES -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$99.90	11829	2/10/2026
TONER CARTRIDGES -SPED - ANGIE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$49.96	11829	2/10/2026
LIGHT BULBS, NIGHT LIGHT - ERI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$91.31	11829	2/10/2026
EXTENSION CORDS, OUTDOOR DECOR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$223.98	11829	2/10/2026
MENS DRESS PANTS - ISAAC LOWDE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$117.55	11829	2/10/2026
DVD/CD READER APPLE MACBOOK -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$37.99	11829	2/10/2026
READING MASTERY READING/LITERA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$15.77	11829	2/10/2026
STAPLER - HS CLASSROOM SUPPLIE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$13.29	11829	2/10/2026
PIANO KEY & MUSICAL NOTE DESIG	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$26.99	11829	2/10/2026
MEDICAID ADMINISTRATIVE FEE -	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$27.61	11830	2/10/2026
ABERDEEN SCHOOL DISTRICT SSP -	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	\$1,134.00	11831	2/10/2026
1/30/26 WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$2,743.03	11832	2/10/2026
1/30/26 WATER, SEWER, GARBAGE	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	\$484.06	11832	2/10/2026
BOOK ORDER - ELEMENTARY SCHOOL	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$533.99	11833	2/10/2026
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	\$2,745.47	11834	2/10/2026
FEBRUARY STATEMENT - INTERNET	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	\$582.50	11835	2/10/2026
GRADE 5 BOLTS	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	\$12.57	11836	2/10/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
EYE BOLTS	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	\$9.58	11836	2/10/2026
DAMPER - BULK PACK - FOR BUS #	GORDON TRUCK CENTERS, INC.	277 STEWART ROAD SW	PACIFIC	WA	98047	\$70.78	11837	2/10/2026
MIDDLE SCHOOL IGNITION CONTROL	HIGH TECH COMFORT HVAC & PLUMBING	712 ID-39	BLACKFOOT	ID	83221	\$766.14	11838	2/10/2026
JANUARY 2026 STATEMENT - MEDIC	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	\$96.57	11839	2/10/2026
IDAHO EDUCATION CREDENTIAL REI	JOANI DAVIS					\$75.00	11840	2/10/2026
ACETYLENE, OXYGEN, ARGON	LINDE GAS & EQUIPMENT INC.	PO BOX 845417	DALLAS	TX	75284-5417	\$1,015.04	11841	2/10/2026
WELDING GLOVES, GLASSES, ELECTR	LINDE GAS & EQUIPMENT INC.	PO BOX 845417	DALLAS	TX	75284-5417	\$1,031.00	11841	2/10/2026
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$67.97	11842	2/10/2026
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$1,587.18	11842	2/10/2026
LAMINATED CLEAR GLASS, LABOR -	NU VU GLASS, INC.	ACCOUNTING DEPT	TWIN FALLS	ID	83301	\$350.80	11843	2/10/2026
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	\$5,860.99	11844	2/10/2026
METER REFILL	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$94.18	11845	2/10/2026
METER REFILL - MS - 143 LETTER	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	\$105.82	11845	2/10/2026
12/18/25 C. ULRICH, SPEECH SUP	POWER COUNTY HOSPITAL DISTRICT	510 ROOSEVELT	AMERICAN FALLS	ID	83211	\$100.00	11846	2/10/2026
11/20/25 C. ULRICH, SPEECH SUP	POWER COUNTY HOSPITAL DISTRICT	510 ROOSEVELT	AMERICAN FALLS	ID	83211	\$100.00	11846	2/10/2026
BOILER WATER TREATMENT - TWO P	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	\$212.40	11847	2/10/2026
TRANE MOD01298 RELIA TEL GAS D	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)	26021 ATLANTIC OCEAN DRIVE	LAKE FOREST	CA	92630	\$498.18	11848	2/10/2026
Food - potatoes	SUNRIVER OF IDAHO, INC	PO BOX 399	ABERDEEN	ID	83210	\$45.00	11849	2/10/2026
BLOCKET LLC - ANNUAL SUBSCRIPT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$59.88	11850	2/10/2026
WALMART - ERIN JOHNSON - STUDE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$29.86	11850	2/10/2026
BIG DEAL OUTLET - ERIN JOHNSON	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$34.88	11850	2/10/2026
AMAZON - VEVOR EMERGENCY EYE W	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$91.98	11850	2/10/2026
RIDLEYS - FOOD SCIENCE SUPPLIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$120.21	11850	2/10/2026
WALMART - ERIN JOHNSON - STUDE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$50.08	11850	2/10/2026
WALMART - ERIN JOHNSON - STUDE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$80.37	11850	2/10/2026
CHEFSTORE - ERIN JOHNSON - STU	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$223.01	11850	2/10/2026
COSTCO - ERIN JOHNSON - STUDEN	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$144.86	11850	2/10/2026
PARTSTOWN - ROCKER SWITCH, REE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$74.11	11850	2/10/2026
USPS POSTAGE - DISTRICT OFFICE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$31.44	11850	2/10/2026
WALMART - OREOS - SERENA TOVEY	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$63.22	11850	2/10/2026
ACE HARDWARE - CABLE TIES - NA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$9.53	11850	2/10/2026
WALMART - ERIN JOHNSON - STUDE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$103.09	11850	2/10/2026
(1/16/26 D.V.) Battelle Develo	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$180.00	11850	2/10/2026
WALMART - WHITE POSTERS - ART	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$48.80	11850	2/10/2026
LOWES - 15A ARMORED CONN , DIA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$56.58	11850	2/10/2026
SHUTTERFLY - HIGHSCHOOL BPA -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	-\$57.92	11850	2/10/2026
COSTCO - MAINT. LIGHTS - ED PO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$112.34	11850	2/10/2026
HOBBY LOBBY - CRAFTS - SERENA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$33.77	11850	2/10/2026
STOKES - HOTDOGS, HOTDOG BUNS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$9.41	11850	2/10/2026
HAMPTON INN AND SUITEES BY HIL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$298.00	11850	2/10/2026
MICROSOFT AZURE DECEMBER STATE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$17.62	11850	2/10/2026
ALL PARTITIONS AND PARTS - STA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$318.50	11850	2/10/2026
MUSIC THEATRE INTL - MUSICAL D	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$400.00	11850	2/10/2026
DOLLAR TREE - ERIN JOHNSON - S	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$16.70	11850	2/10/2026
WALGREENS - ERIN JOHNSON - STU	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$21.18	11850	2/10/2026
HOBBY LOBBY - STICKERS - CHANE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$5.07	11850	2/10/2026
ACE AND ELMNT OUTFITTERS - BAT	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$10.59	11850	2/10/2026
Girl's Basketball Officials we	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$831.96	11851	2/11/2026
Boy's & Girl's Basketball offi	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$1,435.54	11851	2/11/2026
Boy's Basketball officials wee	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$478.44	11851	2/11/2026
Girl's Basketball officials we	ABERDEEN HIGH SCHOOL	PO BOX 610	ABERDEEN	ID	83210	\$1,139.30	11851	2/11/2026
CREVICE TOOL - JOSE ACUNA - SE	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$13.99	11852	2/11/2026
ICE MACHINE PARTS - COUPING, G	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$60.71	11852	2/11/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
CAFETERIA - LED BULBS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$35.97	11852	2/11/2026
PIPE SEALANT, PROPANE CYLINDER	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$23.97	11852	2/11/2026
BATTERIES, LEB BULBS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$80.94	11852	2/11/2026
EXCHANGED FAUCET	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	-\$25.00	11852	2/11/2026
LED LIGHTS, DUCT TAPE, LIGHTS,	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$453.99	11852	2/11/2026
ANCHOR SCREWS, SQUARE PLGS, CO	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$142.39	11852	2/11/2026
RETURNED MISC PARTS	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	-\$26.20	11852	2/11/2026
LUBE, NUT DRIVER	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$36.17	11852	2/11/2026
WASHERS, P TRAP CHROM -	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	\$31.98	11852	2/11/2026
DRESS BAGS FOR GOWNS - ISAAC L	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$81.97	11853	2/11/2026
LASER PRINTABLE MAGNETIC PAPER	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$39.00	11853	2/11/2026
HANGING FILE FOLDERS - ISAAC L	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$28.49	11853	2/11/2026
UNSETTLING SALAD - ES LIBRARY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$12.99	11853	2/11/2026
REFRIGERATOR MAGNETS, 3D PRINT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$97.88	11853	2/11/2026
HEAVY DUTY GARMENT BAG - ISAAC	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$28.49	11853	2/11/2026
CALCULATOR, THERMAL LAMINATOR	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$65.08	11853	2/11/2026
EAI EDUCATION SLIDE N' MEASURE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$48.30	11853	2/11/2026
MENS LEATHER RATCHET BELTS, HA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$77.43	11853	2/11/2026
DRUM THRONE, DRUM STOOLS - ISA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$77.99	11853	2/11/2026
JANUARY STATEMENT - MAINT. PRO	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$390.64	11854	2/11/2026
JANUARY STATEMENT - GROUNDS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$94.89	11854	2/11/2026
JANUARY STATEMENT - BUS DRIVER	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$50.60	11854	2/11/2026
JANUARY STATEMENT - DIESEL - Y	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	\$3,037.19	11854	2/11/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,753.73	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,830.60	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$13.13	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.45	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$58.00	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$51.73	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$83.60	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$39.96	11855	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$119.47	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$63.77	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.71	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2.01	11855	2/20/2026
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$21.76	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$35.93	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$14.82	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$13.09	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$212.40	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$143.70	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$10,384.55	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$70,092.28	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$42.37	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$137.85	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$258.97	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,067.77	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$140.70	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,596.85	11855	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$487.29	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,261.71	11855	2/20/2026
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$124.50	11855	2/20/2026
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,435.95	11855	2/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$32.22	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$523.27	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$526.76	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$4,595.04	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$110.94	11855	2/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$4.02	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$189.73	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$2,938.70	11855	2/20/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$13.04	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$266.36	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$3.65	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$74.58	11855	2/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$52.16	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$1,148.76	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$4,434.21	11855	2/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$160.83	11855	2/20/2026
VAUGHN, M INELIGIBLE HEALTH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$1,148.76)	11855	2/20/2026
SARGENT, D ADD SPOUSE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	\$26.64	11855	2/20/2026
VAUGHN, M INELIGBLE DENTAL	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	-\$28.74)	11855	2/20/2026
BPA STATE MEETING - THREE LUNC	AARON SPENCE					\$105.00	11856	2/19/2026
ONE LUNCH, TWO DINNERS PER DIE	CODY PARK					\$55.00	11857	2/19/2026
STATE SIFTING FFA TRAVEL - MIL	CODY PARK					\$190.80	11857	2/19/2026
IDAHO EDUCATION CREDENTIAL REI	ELIZABETH HALL					\$75.00	11858	2/19/2026
FEBRUARY COPIER LEASE STATEMEN	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	\$1,904.05	11859	2/19/2026
BPA STATE MEETING - THREE LUNC	HEATHER CLARK					\$105.00	11860	2/19/2026
FEBRUARY STATEMENT - ALL EXCEP	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$14,595.65	11861	2/19/2026
FEBRUARY STATEMENT - BUS SHOP	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	\$183.57	11861	2/19/2026
CPR TRAINING FOR STUDENTS	IDAHO STATE UNIVERSITY	BUSINESS OFFICE	POCATELLO	ID	83209	\$162.00	11862	2/19/2026
2/6/26 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$6,251.83	11863	2/19/2026
2/6/26 STATEMENT - BUS SHOP ON	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	\$133.00	11863	2/19/2026
JANUARY STATEMENT - OCCUPATION	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	\$6,606.35	11864	2/19/2026
FEBRUARY STATEMENT - CELL PHON	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	\$439.91	11865	2/19/2026