Aberdeen School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

From Date:	05/01/2026	**To Date:**	05/31/2026
From Check:		**To Check:**	
From Voucher:		**To Voucher:**	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12045	05/04/2026	ANDERSON, JULIAN & HULL	$60.00	1113	Printed	Expense	☑	05/31/2026	
12046	05/04/2026	ASSETWORKS RISK MANAGEMENT	$2,842.23	1113	Printed	Expense	☑	05/31/2026	
12047	05/04/2026	ATS INLAND	$1,134.00	1113	Printed	Expense	☑	05/31/2026	
12048	05/04/2026	BALL HORTICULTURAL COMPANY	$353.12	1113	Printed	Expense	☑	05/31/2026	
12049	05/04/2026	DEBBIE ELLIS	$89.03	1113	Printed	Expense	☑	05/31/2026	
12050	05/04/2026	DEX IMAGING	$166.39	1113	Printed	Expense	☑	05/31/2026	
12051	05/04/2026	DIRECT COMMUNICATIONS	$582.50	1113	Printed	Expense	☑	05/31/2026	
12052	05/04/2026	GORDON TRUCK CENTERS, INC.	$48.35	1113	Printed	Expense	☑	05/31/2026	
12053	05/04/2026	HOME DEPOT CREDIT SERVICES	$210.94	1113	Printed	Expense	☑	05/31/2026	
12054	05/04/2026	KENWORTH SALES	$435.36	1113	Printed	Expense	☑	05/31/2026	
12055	05/04/2026	LAWSON PRODUCTS, INC	$287.05	1113	Printed	Expense	☑	05/31/2026	
12056	05/04/2026	PACIFIC STEEL	$1,499.34	1113	Printed	Expense	☑	05/31/2026	
12057	05/04/2026	POWERSCHOOL	$9,247.25	1113	Printed	Expense	☑	05/31/2026	
12058	05/04/2026	VERIZON WIRELESS	$344.10	1113	Printed	Expense	☑	05/31/2026	
12059	05/20/2026	AMERICAN FIDELITY SEC 125 ADM	$2,791.75	1114	Printed	Payroll Ded	☑	05/31/2026	
12060	05/20/2026	AMERICAN FIDELITY ASSOCIATION	$675.00	1114	Printed	Payroll Ded	☑	05/31/2026	
12061	05/20/2026	AMERICAN FIDELITY ASSURANCE	$10,369.89	1114	Printed	Payroll Ded	☑	05/31/2026	
12062	05/20/2026	BINGHAM COUNTY SHERIFF	$231.05	1114	Printed	Payroll Ded	☑	05/31/2026	
12063	05/20/2026	EMPOWER RETIREMENT	$8,786.23	1114	Printed	Payroll Ded	☑	05/31/2026	
12064	05/20/2026	IDAHO EDUCATION ASSOCIATION	$389.33	1114	Printed	Payroll Ded	☐		
12065	05/20/2026	IDAHO STATE TAX COMMISSION	$10,038.00	1114	Printed	Payroll Ded	☑	05/31/2026	
12066	05/20/2026	IRS	$83,959.62	1114	Printed	Payroll Ded	☑	05/31/2026	
12067	05/20/2026	NCPERS IDAHO	$48.00	1114	Printed	Payroll Ded	☐		
12068	05/20/2026	OFFICE OF GROUP INSURANCE-HSA	$766.64	1114	Printed	Payroll Ded	☑	05/31/2026	

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Fiscal Year: 2025-2026

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12069	05/20/2026	PRE-PAID LEGAL SERVICES, INC	$73.75	1114	Printed	Payroll Ded	☑	05/31/2026	
12070	05/20/2026	STANDARD LIFE INSURANCE CO.	$945.00	1114	Printed	Payroll Ded	☐		
12071	05/20/2026	TEXAS LIFE GROUP BILLING DEPT.	$2,494.35	1114	Printed	Payroll Ded	☑	05/31/2026	
12072	05/20/2026	US BANK (PAYROLL PROCESSING ONLY)	$273,267.00	1114	Printed	Payroll Ded	☑	05/31/2026	
12073	05/20/2026	PINCOCK, HEATHER JEAN	$4,015.27	11	Printed	Payroll	☐		
12074	05/20/2026	FOSTER, TERRI LYNN	$4,246.36	11	Printed	Payroll	☑	05/31/2026	
12075	05/20/2026	STRANSKI, H SCOTT	$1,313.20	11	Printed	Payroll	☑	05/31/2026	
12076	05/20/2026	TILLEY, NATHANIEL CHRISTIAN	$596.98	11	Printed	Payroll	☑	05/31/2026	
12077	05/20/2026	REED, JARED C	$3,755.68	11	Printed	Payroll	☑	05/31/2026	
12078	05/20/2026	CORBRIDGE, KRIS M	$136.96	11	Printed	Payroll	☐		
12079	05/20/2026	CORBRIDGE, LANA JOLYN	$640.82	11	Printed	Payroll	☐		
12080	05/20/2026	MEDEL, NORMA ANGELICA	$780.57	11	Printed	Payroll	☑	05/31/2026	
12081	05/20/2026	BECK, BRIAN R	$2,066.79	11	Printed	Payroll	☐		
12082	05/20/2026	BROWN, LEXIE MAE	$665.38	11	Printed	Payroll	☑	05/31/2026	
12083	05/20/2026	HALL, KRYSTA LURLEAN	$549.48	11	Printed	Payroll	☑	05/31/2026	
12084	05/20/2026	JOHNS, TRACI	$667.22	11	Printed	Payroll	☐		
12085	05/20/2026	KLASSEN, ASHLEY SARA	$1,315.06	11	Printed	Payroll	☑	05/31/2026	
12086	05/20/2026	VOLLMER, KRYSTLE MICHELLE	$1,315.06	11	Printed	Payroll	☑	05/31/2026	
12087	05/20/2026	WAHLEN, WENDY ANNETTE	$101.58	11	Printed	Payroll	☐		
12088	05/20/2026	WOODS, JANELLE KATHLEEN	$1,306.06	11	Printed	Payroll	☑	05/31/2026	
12089	05/20/2026	CASTRO, LESLIE	$848.23	11	Printed	Payroll	☑	05/31/2026	
12090	05/20/2026	CASTRO, NATALIE IVETTE	$848.23	11	Printed	Payroll	☑	05/31/2026	
12091	05/20/2026	MARTINEZ DE GUILLEN, MARIA MARIBEL	$1,289.61	11	Printed	Payroll	☑	05/31/2026	
12092	05/20/2026	RANGEL, GUDELIA DE	$1,082.90	11	Printed	Payroll	☑	05/31/2026	

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12093	05/20/2026	OFFICE OF GROUP INSURANCE	$108,418.06	1115	Printed	Payroll Ded	☑	05/31/2026	
12094	05/20/2026	PUBLIC RETIREMENT SYSTEM OF ID	$84,636.83	1115	Printed	Payroll Ded	☑	05/31/2026	
12095	05/14/2026	BANNOCK MECHANICAL SYSTEMS, LLC	$290.00	1116	Printed	Expense	☑	05/31/2026	
12096	05/14/2026	CITY OF ABERDEEN	$3,227.09	1116	Printed	Expense	☑	05/31/2026	
12097	05/14/2026	CLAIR & DEE'S POINT S	$1,322.77	1116	Printed	Expense	☑	05/31/2026	
12098	05/14/2026	COMFORT INN & SUITES	$1,161.00	1116	Printed	Expense	☑	05/31/2026	
12099	05/14/2026	DFA DAIRY BRANDS CORPORATE, LLC	$5,314.05	1116	Printed	Expense	☑	05/31/2026	
12100	05/14/2026	DOUBLE M RANCH & AG	$29.76	1116	Printed	Expense	☑	05/31/2026	
12101	05/14/2026	IDAHO DEPARTMENT OF HEALTH & WELFARE	$975.12	1116	Printed	Expense	☑	05/31/2026	
12102	05/14/2026	IDAHO POWER COMPANY	$12,472.22	1116	Printed	Expense	☑	05/31/2026	
12103	05/14/2026	LAMAR J. WEST	$74.70	1116	Printed	Expense	☑	05/31/2026	
12105	05/14/2026	NCS PEARSON, INC.	$1,935.00	1116	Printed	Expense	☑	05/31/2026	
12106	05/14/2026	NICHOLAS & COMPANY	$5,732.16	1116	Printed	Expense	☑	05/31/2026	
12107	05/14/2026	NW DISTRIBUTION SERVICES	$8,565.26	1116	Printed	Expense	☑	05/31/2026	
12108	05/14/2026	PITNEY BOWES	$429.23	1116	Printed	Expense	☑	05/31/2026	
12109	05/14/2026	POWER ENGINEERING COMPANY	$3,093.90	1116	Printed	Expense	☑	05/31/2026	
12110	05/14/2026	SPOT BLOSSOMS	$6,639.60	1116	Printed	Expense	☑	05/31/2026	
12111	05/14/2026	STAG ELECTRIC	$300.00	1116	Printed	Expense	☑	05/31/2026	
12112	05/14/2026	US POST OFFICE	$280.00	1116	Printed	Expense	☑	05/31/2026	
12113	05/18/2026	U. S. BANK CREDIT CARD SERVICES	$7,885.25	1117	Printed	Expense	☑	05/31/2026	
12114	05/19/2026	Amazon Capital Services, Inc.	$3,302.92	1118	Printed	Expense	☑	05/31/2026	
12115	05/28/2026	ACE HARDWARE ABERDEEN	$1,617.75	1119	Printed	Expense	☑	05/31/2026	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12116	05/28/2026	ATS INLAND	$1,134.00	1119	Printed	Expense	☐		
12117	05/28/2026	BRYSON SALES & SERVICE, INC	$73.63	1119	Printed	Expense	☐		
12118	05/28/2026	DIESEL DEPOT	$28.98	1119	Printed	Expense	☐		
12119	05/28/2026	FIRST-CITIZENS BANK & TRUST CO	$1,904.05	1119	Printed	Expense	☐		
12120	05/28/2026	GEM STATE PAPER & SUPPLY CO	$340.71	1119	Printed	Expense	☐		
12121	05/28/2026	HOLINKA LAW, P.C.	$650.00	1119	Printed	Expense	☐		
12122	05/28/2026	INTERMOUNTAIN GAS COMPANY	$2,473.15	1119	Printed	Expense	☐		
12123	05/28/2026	ISAAC LOWDER	$75.00	1119	Printed	Expense	☐		
12124	05/28/2026	KENWORTH SALES	$1,380.00	1119	Printed	Expense	☐		
12125	05/28/2026	LASER XPRESS OF IDAHO	$141.96	1119	Printed	Expense	☐		
12126	05/28/2026	MORETON & COMPANY	$570.00	1119	Printed	Expense	☐		
12127	05/28/2026	NAPA AUTO PARTS	$239.81	1119	Printed	Expense	☐		
12128	05/28/2026	NICHOLAS & COMPANY	$3,689.67	1119	Printed	Expense	☐		
12129	05/28/2026	OETC	$150.00	1119	Printed	Expense	☐		
12130	05/28/2026	READ NATURALLY	$640.00	1119	Printed	Expense	☐		
12131	05/28/2026	VALLEY WIDE COOP INC.	$6,855.60	1119	Printed	Expense	☐		
12132	05/28/2026	VERIZON WIRELESS	$348.21	1119	Printed	Expense	☐		
12133	05/28/2026	WRIGHT SERVICE & REPAIR, INC	$73.54	1119	Printed	Expense	☐		
		Total Amount:	$718,147.69						

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
TELEPHONE CONFERENCE - DISCUSS	ANDERSON, JULIAN & HULL	250 S 5TH ST., STE 700	BOISE	ID	83707-7426	$60.00	12045	5/4/2026
MEDICAID ADMINISTRATIVE FEE -	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	$2,412.13	12046	5/4/2026
MEDICAID ADMINISTRATIVE FEE -	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	$430.10	12046	5/4/2026
ABERDEEN SCHOOL DISTRICT SSP 5	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	$1,134.00	12047	5/4/2026
CUCUMBERS, JALEPENOS - SEEDS	BALL HORTICULTURAL COMPANY	PO BOX 95676	CHICAGO	IL	60694-5722	$353.12	12048	5/4/2026
PHLEBOTOMY ESSENTIALS TEXTBOOK	DEBBIE ELLIS					$89.03	12049	5/4/2026
COPIER OVERAGE BETWEEN 3/10/26	DEX IMAGING	PO BOX 17299	CLEARWATER	FL	33762-0299	$166.39	12050	5/4/2026
INTERNET - MAY STATEMENT	DIRECT COMMUNICATIONS	PO BOX 269	ROCKLAND	ID	83271	$582.50	12051	5/4/2026
FILTER-CABIN AIR, MESH BUS #9	GORDON TRUCK CENTERS, INC.	277 STEWART ROAD SW	PACIFIC	WA	98047	$48.35	12052	5/4/2026
FUEL HACKZALL KIT - MAINT. SHO	HOME DEPOT CREDIT SERVICES	DEPT 32-2502100641	LOUISVILLE	KY	40290-1043	$210.94	12053	5/4/2026
VALVE, PRESSURE RELIEF - BUS #	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	$435.36	12054	5/4/2026
HEX CAP SCREWS, BRAKE CLEAN, G	LAWSON PRODUCTS, INC	PO BOX 734922	CHICAGO	IL	60673-4922	$287.05	12055	5/4/2026
HR STRIP 20', C1018 CF ROUND 2	PACIFIC STEEL	PO BOX 2230	POCATELLO	ID	83206-2230	$1,171.55	12056	5/4/2026
14 GA 48 X 96 HR SHEET	PACIFIC STEEL	PO BOX 2230	POCATELLO	ID	83206-2230	$327.79	12056	5/4/2026
POWERSCHOOL SIS HOSTING 5/4/26	POWERSCHOOL	150 PARKSHORE DR	FOLSOM	CA	95630	$3,927.02	12057	5/4/2026
POWERSCHOOL SIS HOSTING SSL CE	POWERSCHOOL	150 PARKSHORE DR	FOLSOM	CA	95630	$662.30	12057	5/4/2026
POWERSCHOOL SIS MAINTENANCE AN	POWERSCHOOL	150 PARKSHORE DR	FOLSOM	CA	95630	$4,657.93	12057	5/4/2026
CELL PHONE STATEMENT - APRIL	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	$344.10	12058	5/4/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$2,442.53	12059	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$15.33	12059	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$51.63	12059	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$85.12	12059	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY SEC 125 ADM	PO BOX 219326	KANSAS CITY	MO	64121-9326	$197.14	12059	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	$260.00	12060	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	$15.00	12060	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSOCIATION	PO BOX 25520	OKLAHOMA CITY	OK	73125-0520	$400.00	12060	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2,258.16	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$6.01	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$53.95	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$143.05	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$132.89	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$3.97	12061	5/20/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$56.10	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$30.61	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$57.50	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1,849.45	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$5.02	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$39.38	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$32.40	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$144.52	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.80	12061	5/20/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$18.53	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$127.90	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$232.56	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.39	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$0.83	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.64	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$51.68	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.23	12061	5/20/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$15.70	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2.03	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1,052.58	12061	5/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$10.68	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$12.65	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$53.29	12061	5/20/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$43.66	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$8.22	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$68.25	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$747.23	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$4.95	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2.72	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.59	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$27.04	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$54.93	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$0.45	12061	5/20/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.99	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1.82	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$17.86	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$1,750.83	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$4.14	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$7.19	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$8.39	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$58.59	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$82.15	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$2.93	12061	5/20/2026
ACCRUED SALARIES PAYABLE - MED	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$14.98	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$91.70	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$692.65	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$12.11	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$10.30	12061	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$67.87	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$4.61	12061	5/20/2026
ACCRUED SALARIES PAYABLE	AMERICAN FIDELITY ASSURANCE	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	$171.24	12061	5/20/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	$103.97	12062	5/20/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	$46.21	12062	5/20/2026
ACCRUED SALARIES PAYABLE	BINGHAM COUNTY SHERIFF	501 MAPLE #405	BLACKFOOT	ID	83221	$80.87	12062	5/20/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	$7,249.22	12063	5/20/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	$1,469.99	12063	5/20/2026
ACCRUED SALARIES PAYABLE	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	$42.02	12063	5/20/2026
ACCRUED SALARIES PAYABLE - MED	EMPOWER RETIREMENT	PO BOX 561496	DENVER	CO	80256-1496	$25.00	12063	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO EDUCATION ASSOCIATION	620 NORTH 6TH STREET	BOISE	ID	83702	$337.12	12064	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	IDAHO EDUCATION ASSOCIATION	620 NORTH 6TH STREET	BOISE	ID	83702	$52.21	12064	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$8,834.40	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$37.82	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$13.44	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$304.04	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$81.93	12065	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$299.11	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$11.55	12065	5/20/2026
ACCRUED SALARIES PAYABLE - MED	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$33.75	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$35.77	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$28.96	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$29.23	12065	5/20/2026
ACCRUED SALARIES PAYABLE	IDAHO STATE TAX COMMISSION	PO Box 76	BOISE	ID	83707-0076	$328.00	12065	5/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$18,341.51	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$96.29	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$32.52	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$916.15	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$171.42	12066	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$551.35	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$29.98	12066	5/20/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$60.63	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$107.95	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$15.76	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$45.83	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$498.47	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$22,861.19	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$22,861.19	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$120.14	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$120.14	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$39.96	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$39.96	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$668.62	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$668.62	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$256.32	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$256.32	12066	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$674.27	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$674.27	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$20.83	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$20.83	12066	5/20/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$150.57	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$150.57	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$60.12	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$60.12	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$49.94	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$49.94	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$82.52	12066	5/20/2026
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$82.52	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$582.06	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$582.06	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$5,346.63	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$5,346.63	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$28.09	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$28.09	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$9.34	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$9.34	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$156.38	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$156.38	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$59.94	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$59.94	12066	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$157.69	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$157.69	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$4.87	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$4.87	12066	5/20/2026
ACCRUED SALARIES PAYABLE - MED	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$35.22	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$35.22	12066	5/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$14.07	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$14.07	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$11.68	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$11.68	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$19.29	12066	5/20/2026
FICA/MEDICARE PAYROLL	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$19.29	12066	5/20/2026
ACCRUED SALARIES PAYABLE	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$136.14	12066	5/20/2026
FICA/MEDICARE - PAYROLL WITHHO	IRS	INTERNAL REVENUE SERVICE (IRS)	OGDEN	UT	84201	$136.14	12066	5/20/2026
ACCRUED SALARIES PAYABLE	NCPERS IDAHO	PO BOX 17605	JACKSONVILLE	FL	32245	$48.00	12067	5/20/2026
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$71.04	12068	5/20/2026
CERTIFIED SALARIES - SPECIAL E	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$103.27	12068	5/20/2026
SPECIAL EDUCATION PRE SCHOOL S	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$29.69	12068	5/20/2026
CERTIFIED SALARIES - SPEECH TH	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$269.43	12068	5/20/2026
SPEECH PATHOLOGY SALARIES	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$30.57	12068	5/20/2026
CERTIFIED SALARY - IDEA PART B	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$75.00	12068	5/20/2026
CERTIFIED SALARIES - IDEA PART	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$21.00	12068	5/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$139.98	12068	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$20.83	12068	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE- HSA	PO BOX 83720	BOISE	ID	83720-0035	$5.83	12068	5/20/2026
ACCRUED SALARIES PAYABLE	PRE-PAID LEGAL SERVICES, INC	PO BOX 2629	ADA	OK	74821-2629	$73.75	12069	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$782.42	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$1.26	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$17.30	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$18.01	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$23.30	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$0.73	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$13.13	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$4.85	12070	5/20/2026
LIFE INSURANCE - PAYROLL DEDUC	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$52.50	12070	5/20/2026
ACCRUED SALARIES PAYABLE	STANDARD LIFE INSURANCE CO.	PO BOX 6367	PORTLAND	OR	97228-6367	$31.50	12070	5/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$2,295.85	12071	5/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$9.90	12071	5/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$23.49	12071	5/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$44.05	12071	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$61.05	12071	5/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$8.94	12071	5/20/2026
ACCRUED SALARIES PAYABLE - MED	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$11.19	12071	5/20/2026
ACCRUED SALARIES PAYABLE	TEXAS LIFE GROUP BILLING DEPT.	PO BOX 2209	WACO	TX	76703-2209	$39.88	12071	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$244,400.76	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$1,602.66	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$477.09	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$5,867.68	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$2,969.50	12072	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$7,801.67	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$220.00	12072	5/20/2026
ACCRUED SALARIES PAYABLE - MED	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$1,823.07	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$699.47	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$534.35	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$776.74	12072	5/20/2026
ACCRUED SALARIES PAYABLE	US BANK (PAYROLL PROCESSING ONLY)	588 FORT HALL AVE	AMERICAN FALLS	ID	83211	$6,094.01	12072	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2,783.83	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,838.83	12093	5/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$13.13	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$3.45	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$54.45	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$43.29	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$83.60	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$39.96	12093	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$119.47	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$63.77	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2.71	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2.01	12093	5/20/2026
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$21.76	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$35.93	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$14.91	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$13.30	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$212.40	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$143.70	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$10,404.82	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$70,421.51	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$42.37	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$137.85	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$238.19	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,730.32	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$140.70	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,596.85	12093	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$487.29	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2,261.71	12093	5/20/2026
ACCRUED SALARIES PAYABLE - MED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$124.50	12093	5/20/2026
EE FEDERAL TAX - PAYROLL WITHH	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,435.95	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$32.73	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$531.49	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$526.76	12093	5/20/2026
MEDICAL INSURCANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$4,595.04	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$82.20	12093	5/20/2026
DENTAL INSURANCE - PAYROLL DED	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$4.02	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$3,285.45	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$160.83	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$189.73	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$2,938.70	12093	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$13.04	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$266.36	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$3.65	12093	5/20/2026
MEDICAL INSURANCE - PAYROLL DE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$74.58	12093	5/20/2026
ACCRUED SALARIES PAYABLE	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$52.16	12093	5/20/2026
MEDICAL INSURCANCE - PAYROLL D	OFFICE OF GROUP INSURANCE	PO BOX 83720	BOISE	ID	83720-0035	$1,148.76	12093	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$28,077.57	12094	5/20/2026
PERSI - PAYROLL DEDUCITON - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$46,825.72	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$166.49	12094	5/20/2026
PERSI - PAYROLL DEDUCTION -LIA	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$277.77	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$53.18	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$88.59	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$904.10	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$1,508.35	12094	5/20/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$350.88	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$584.93	12094	5/20/2026
ACCRUED SALARIES PAYABLE - IDE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$973.67	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$1,624.38	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$30.28	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$50.52	12094	5/20/2026
ACCRUED SALARIES PAYABLE - MED	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$203.22	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$338.82	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$80.80	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$134.81	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$62.66	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$104.37	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$108.62	12094	5/20/2026
PERSI PAYROLL DEDUCTION	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$181.12	12094	5/20/2026
ACCRUED SALARIES PAYABLE	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$715.00	12094	5/20/2026
PERSI - PAYROLL DEDUCTION - LI	PUBLIC RETIREMENT SYSTEM OF ID	PO BOX 83720	BOISE	ID	83720-0078	$1,190.98	12094	5/20/2026
Equipment repair/labor	BANNOCK MECHANICAL SYSTEMS, LLC	3785 HAWTHORNE RD	POCATELLO	ID	83201	$290.00	12095	5/14/2026
APRIL STATEMENT - WATER, SEWER	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	$2,743.03	12096	5/14/2026
APRIL STATEMENT - WATER, SEWER	CITY OF ABERDEEN	PO BOX 190	ABERDEEN	ID	83210	$484.06	12096	5/14/2026
TIRE PACKAGE INSTALL, ALIGNMEN	CLAIR & DEE'S POINT S	2835 ID - 39	AMERICAN FALLS	ID	83211	$1,322.77	12097	5/14/2026
FFA TRAVEL - 4/1 - 4/4 HOTEL S	COMFORT INN & SUITES	379 CROSSROADS POINT BOULEVARD	JEROME/TWIN FALLS	ID	83338	$1,161.00	12098	5/14/2026
Milk	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	$2,562.71	12099	5/14/2026
MILK - THROUGH 4/28/26	DFA DAIRY BRANDS CORPORATE, LLC	PO BOX 31001-2833	PASADENA	CA	91110-2833	$2,751.34	12099	5/14/2026
CABLE TIES	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	$12.99	12100	5/14/2026
COUPLER, BARB POLY	DOUBLE M RANCH & AG	522 LINCOLN ST	AMERICAN FALLS	ID	83211	$16.77	12100	5/14/2026
APRIL STATEMENT - MEDICAID MAT	IDAHO DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUS. OFFICE	BOISE	ID	83720-0036	$975.12	12101	5/14/2026
5/6/26 STATEMENT - ALL EXCEPT	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	$12,305.42	12102	5/14/2026
5/6/26 STATEMENT - BUS SHOP ON	IDAHO POWER COMPANY	PROCESSING CENTER	CAROL STREAM	IL	60197-5381	$166.80	12102	5/14/2026
MILEAGE PER DIEM - DRIVER'S ED	LAMAR J. WEST					$74.70	12103	5/14/2026
PROFESSIONAL DEVELOPMENT - SDE	MORETON & COMPANY	P. O. BOX 58139	SALT LAKE CITY	UT	84158	-($570.00)	12104	5/14/2026
RENEWAL OF SAFESCHOOLS EFFECTI	MORETON & COMPANY	P. O. BOX 58139	SALT LAKE CITY	UT	84158	$570.00	12104	5/14/2026
CERTPREP - MOS PRACTICE TESTS	NCS PEARSON, INC.	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	$1,935.00	12105	5/14/2026
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$366.45	12106	5/14/2026
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$5,365.71	12106	5/14/2026
Food	NW DISTRIBUTION SERVICES	PO BOX 201463	DALLAS	TX	75320-1463	$8,565.26	12107	5/14/2026
BILLING PERIOD 3/30/26 TO 6/29	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	$229.23	12108	5/14/2026
POSTAGE METER REFILL	PITNEY BOWES	PO BOX 981039	BOSTON	MA	02298-1039	$200.00	12108	5/14/2026
WAL CNTLR PAN, PROMINENT SOLEN	POWER ENGINEERING COMPANY	PO BOX 1777	SALT LAKE CITY	UT	84110	$3,093.90	12109	5/14/2026
APRIL STATEMENT - OCCUPATIONAL	SPOT BLOSSOMS	1448 E CENTER STREET, SUITE G	POCATELLO	ID	83201	$6,639.60	12110	5/14/2026
ELEMENTARY SCHOOL POWER PROBLE	STAG ELECTRIC	PO BOX 175	AMERICAN FALLS	ID	83201	$300.00	12111	5/14/2026
POST OFFICE BOX RENEWAL FEE	US POST OFFICE	82 W. CENTRAL	ABERDEEN	ID	83210	$280.00	12112	5/14/2026
WALMART - SHOP RAGS, TOWELS -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$56.08	12113	5/18/2026
ALL PARTITION & PARTS - COATED	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$497.00	12113	5/18/2026
SP CREALITY USA - ERIN JOHNSON	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$1,032.44	12113	5/18/2026
WALMART - EASTER EGG HUNT SUPP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$108.80	12113	5/18/2026
PARTS TOWN - COMBUSTION AIRBLO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$294.06	12113	5/18/2026
DESERET INDUSTRIES - FFA DRESS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$106.00	12113	5/18/2026
WALMART - BLACKLIGHTS - FFA CH	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$50.76	12113	5/18/2026
MUSIC IN THE PARKS - FESTIVAL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$452.00	12113	5/18/2026
THEIATA.COM - CODY PARK	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$52.12	12113	5/18/2026
RIDLEYS - FOOD SCIENCE SUPPLIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$214.86	12113	5/18/2026
FAMILY DOLLAR - CHOCOLATES- GR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$19.08	12113	5/18/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
CREDIT MEMO - REFUND- HOME2 SU	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	-($130.00)	12113	5/18/2026
FILTERBUY - AIR FILTERS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$175.79	12113	5/18/2026
ALBERTSONS - NATALIE LEWIS - S	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$18.00	12113	5/18/2026
SUNVALLEY HOTEL ACCOMODATION -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$515.20	12113	5/18/2026
CHEFSTORE - AUCTION FOOD FFA -	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$736.91	12113	5/18/2026
DOLLAR TREE - KITCHEN UTENSIL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$38.16	12113	5/18/2026
WALMART - RAFFLE PRIZES - FFA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$189.74	12113	5/18/2026
SP WEST 3D PRINTING - ERIN JOH	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$24.37	12113	5/18/2026
SPORTS FACILITIES GROUP - STAC	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$751.94	12113	5/18/2026
AMERICAN FALLS EYE CENTER - EX	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$370.00	12113	5/18/2026
THE RIVERSIDE HOTEL - NATALIE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$378.00	12113	5/18/2026
COSTCO - AUCTION FOOD SUPPLIES	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$77.24	12113	5/18/2026
WALMART - STAIN AND POLLEY - C	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$40.71	12113	5/18/2026
SHUTTERFLY - PHOTO BOOKS - AAR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$111.76	12113	5/18/2026
COSTCO SUPPLIES - STUDENT GOVE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$208.65	12113	5/18/2026
FAMILY DOLLAR - STUDENT GOVERN	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$31.29	12113	5/18/2026
HOME DEPO - SHOCKWAVE TITANIUM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$116.76	12113	5/18/2026
AMAZON - TOOLS - DRILL AND PAR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$201.50	12113	5/18/2026
COSTCO - SUPPLIES - NATALIE LE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$22.25	12113	5/18/2026
AMAZON - KROWNE ROYAL SPRAY HE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$72.99	12113	5/18/2026
AWL PEARSON EDUCATION PRSONCS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$109.55	12113	5/18/2026
PARTS TOWN - PRESSURE SWITCH	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$101.34	12113	5/18/2026
VALLEYWIDE - GAS - CTE TRAVEL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$64.21	12113	5/18/2026
AMAZON - TOILET SEATS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$183.18	12113	5/18/2026
ATHLETIC.NET - TRACK & FIELD O	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$135.00	12113	5/18/2026
RIDLEYS FAMILY MARKET - SUPPLI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$40.86	12113	5/18/2026
MICROSOFT AZURE - 4/9/26 STATE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$17.62	12113	5/18/2026
PARTS TOWN - PROPE HOLDER FOR	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	$399.03	12113	5/18/2026
TRACTOR PHOTO BOOTH PROP SET,	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$97.45	12114	5/19/2026
CREDIT MEMO - SOLAR POWERED FO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($30.56)	12114	5/19/2026
BOUNCY BALLS, SPACE GAMES BACK	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$176.04	12114	5/19/2026
BALLOON CENTERPIECES, MARQUEE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$68.22	12114	5/19/2026
UBIQUITI USW ENTERPRISE, PRINT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$1,683.17	12114	5/19/2026
BALLOON ARCH KIT,SOLAR FOUNTAI	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$95.52	12114	5/19/2026
CARDSTOCK, PENCILS, TONER CART	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$131.92	12114	5/19/2026
CREALITY FIVE WAY KIT - GEAR U	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$65.83	12114	5/19/2026
PICTURE FRAMES - GREENHOUSE -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$59.80	12114	5/19/2026
AMERICAN FLAG - HS OFFICE SUPP	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$36.09	12114	5/19/2026
PENS, FLASHCARD DECK, FERTILIZ	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$44.47	12114	5/19/2026
BALLOON ARC, PLATES - STUDENT	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$53.42	12114	5/19/2026
HALLOWEEN SHACKLES - AMBER TIL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$12.99	12114	5/19/2026
SHRINKY FILM KIT - ERIN JOHNSO	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$18.99	12114	5/19/2026
CREDIT MEMO - MARQUEE LIGHTS -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($71.98)	12114	5/19/2026
WHISKEY BARREL PLANTER, GARDEN	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$108.97	12114	5/19/2026
MARQUEE LIGHT UP LETTERS - CHA	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$71.98	12114	5/19/2026
SPECIALTY PAPER - SENIOR CLASS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$49.34	12114	5/19/2026
POPCORN MACHINE, TEACHER APPRE	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$296.17	12114	5/19/2026
CANDLE HOLDERS - HS MUSICAL -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$29.99	12114	5/19/2026
CREDIT MEMO - MARQUEE LIGHT -	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	-($22.99)	12114	5/19/2026
NAPKINS - STUDENT BODY	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$25.52	12114	5/19/2026
LASER ENGRAVING PLASTIC SHEETS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$110.59	12114	5/19/2026
CLASSROOM POCKET CHART FOR CEL	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$13.78	12114	5/19/2026

Description	Vendor	Vendor Address 1	Vendor City	Vendor State	Vendor Zip	Total	Check Number	Check Date
BLANK AWARD PLAQUES, EXPRESS M	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	$178.20	12114	5/19/2026
MAY STATEMENT - MAINTENANCE, G	ACE HARDWARE ABERDEEN	PO BOX 864	ABERDEEN	ID	83210	$1,617.75	12115	5/28/2026
ABERDEEN SCHOOL DISTRICT SSP 6	ATS INLAND	ATS INLAND NW, LLC.	SEATTLE	WA	98124-6252	$1,134.00	12116	5/28/2026
CLAMP PIPE - EXHAUST	BRYSON SALES & SERVICE, INC	PO BOX 1246	CENTERVILLE	UT	84014	$73.63	12117	5/28/2026
5" CLAMP - BUS #1	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	$28.98	12118	5/28/2026
COPIER LEASE - 5/21/26 STATEME	FIRST-CITIZENS BANK & TRUST CO	PO BOX 100706	PASADENA	CA	91189-0706	$1,904.05	12119	5/28/2026
Supplies	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	$435.45	12120	5/28/2026
Supplies Credit	GEM STATE PAPER & SUPPLY CO	PO Box 469	TWIN FALLS	ID	83301	-($94.74)	12120	5/28/2026
SECOND QUARTER 2026 MODEL POLI	HOLINKA LAW, P.C.	9980 W. STARDUST DR.	BOISE	ID	83709	$650.00	12121	5/28/2026
5/7/26 STATEMENT - ALL EXCEPT	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	$2,340.15	12122	5/28/2026
5/7/26 STATEMENT - BUS SHOP ON	INTERMOUNTAIN GAS COMPANY	PO BOX 5600	BISMARCK	ND	58506	$133.00	12122	5/28/2026
IDAHO EDUCATION CREDENTIAL REN	ISAAC LOWDER	355 JEFFERSON ST	AMERICAN FALLS	ID	83211	$75.00	12123	5/28/2026
FILTERS - FOR BUSES	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	$682.20	12124	5/28/2026
FILTERS - FOR BUSES	KENWORTH SALES	DEPT. #1	SALT LAKE CITY, UT	ID	84127-0088	$697.80	12124	5/28/2026
SERVICE CONTRACT - XEROX - APR	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	$72.75	12125	5/28/2026
SERVICE CONTRACT - XEROX - MAY	LASER XPRESS OF IDAHO	360 YELLOWSTONE AVENUE	POCATELLO	ID	83201	$69.21	12125	5/28/2026
RENEWAL OF SAFE SCHOOLS 7/1/26	MORETON & COMPANY	P. O. BOX 58139	SALT LAKE CITY	UT	84158	$570.00	12126	5/28/2026
5/26/26 STATEMENT -	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	$239.81	12127	5/28/2026
Supples	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$215.60	12128	5/28/2026
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$167.49	12128	5/28/2026
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	$3,306.58	12128	5/28/2026
OETC MEMBERSHIP RENEWAL K12	OETC	LB 1249	SEATTLE	WA	98124-5142	$150.00	12129	5/28/2026
READ LIVE LICENSES	READ NATURALLY	1284 CORPORATE CENTER DR, STE 600	SAINT PAUL	MN	55121	$640.00	12130	5/28/2026
APRIL STATEMENT - FUEL FOR BUS	VALLEY WIDE COOP INC.	PO BOX 627	SODA SPRINGS	ID	83276	$6,855.60	12131	5/28/2026
MAY 10TH CELL PHONE STATEMENT	VERIZON WIRELESS	PO BOX 660108	DALLAS	TX	75266-0108	$348.21	12132	5/28/2026
OIL FOR F-250 TRUCK	WRIGHT SERVICE & REPAIR, INC	PO BOX 695	ABERDEEN	ID	83210	$73.54	12133	5/28/2026